Location	Amount
011* - BCPS	$ 2,453,501.27
010* - BCES	$ 4,033,688.94
030* - CRES	$ 4,326,733.33
090* - NMES	$ 1,285,310.36
120* - BCMS	$ 3,868,105.68
110* - BCHS	$ 5,515,104.98
TOTAL SCHOOL LEVEL EXPENSE	***$ 21,482,444.56***

ORG	OBJECT	PROJECT		ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3		REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS	
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	881	06/30/2026	07/22/2026	GRV	1	MSS					2612000875	1,789,866.42	Y	0			N		Reverse Correction	
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	875	06/30/2026	07/15/2026	GEN	1	MSS					FUND 2	-1,789,866.42	Y	0			N		FUND 2	
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	874	06/30/2026	07/15/2026	GRV	1	MSS					2612000873	-1,789,866.42	Y	0			N		CORRECT CODING	
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	873	06/30/2026	07/15/2026	GEN	1	MSS					COVER FUND	1,789,866.42	Y	0			N		FUND 2	
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	-63,146.47	Y	0			N		FUND 2 CLEANUP	
0112001	0110	135M	2	-011-1100-100-11-0110 -135M	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	63,146.47	Y	0			N		FUND 2 CLEANUP	
0112006	0110	343L	2	-011-1900-200-11-0110 -343L	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	-21,588.30	Y	0			N		FUND 2 CLEANUP	
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	21,588.30	Y	0			N		FUND 2 CLEANUP	
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	410.69	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	2,669.43	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	1,898.77	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	342.23	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	5,219.19	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	2,132.68	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	14,646.00	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	1,269.90	Y	0			N		WARRANT=063026	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	2,132.68	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	14,646.00	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	1,269.90	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	410.69	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	2,669.43	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	1,898.77	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	342.23	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	5,219.19	Y	0			N		WARRANT=062926	RUN=4 LESS THA
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	1,898.77	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	342.23	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	5,219.19	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	2,132.68	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	14,646.00	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	1,269.90	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	410.69	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	2,669.43	Y	0			N		WARRANT=062626	RUN=4 LESS THA
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	1,898.77	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	342.23	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	5,075.85	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	2,132.68	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	14,646.00	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	1,269.90	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	410.69	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	2,669.43	Y	0			N		WARRANT=062526	RUN=4 LESS THA
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	342.23	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	5,075.85	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	410.69	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	2,132.68	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	1,269.90	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	2,669.43	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	14,646.00	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	1,898.77	Y	0			N		WARRANT=061526	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	342.23	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	5,075.85	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	410.69	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	2,132.68	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	1,269.90	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	14,646.00	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	2,669.43	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	1,898.77	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	342.23	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	5,075.85	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	410.69	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,132.68	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,269.90	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	14,646.00	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,669.43	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,898.77	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110 -343L	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	1,269.90	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	2,669.43	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	14,646.00	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	1,898.77	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	342.23	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	5,219.13	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	410.69	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026		1043026	1043026	1043	043026	2,132.68	Y	0			N		WARRANT=043026	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	1,898.77	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	342.23	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	5,075.85	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	410.69	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	2,132.68	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110 -343L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	1,269.90	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	2,669.43	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526		1041526	1041526	1041	041526	14,646.00	Y	0			N		WARRANT=041526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	2,669.43	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	1,898.77	Y	0			N		WARRANT=052926	RUN=1 REGULAR
0111077	0110		1	-011-2410-470-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	342.23	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0111921	0110		1	-011-1900-209-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	5,075.85	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	410.69	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,132.68	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,269.90	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	14,646.00	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,669.43	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,898.77	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	410.69	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110 -135L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,132.68	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112006	0110	343M	2	-011-1900-200-11-0110 -343M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,269.90	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	14,646.00	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110 -655M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	2,669.43	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0111001	0110		1	-011-1100-100-11-0110 -	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	1,898.77	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110 -0860	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526		1051526	1051526	1051	051526	410.69	Y	0			N		WARRANT=051526	RUN=1 REGULAR
0112001	0110	135L	2	-011-1100-100-11-

0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,269.90	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,669.43	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	14,646.00	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,883.86	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	342.23	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4,731.51	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,114.80	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	14,529.77	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,269.90	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	410.69	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,669.43	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,883.86	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	342.23	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	6,365.91	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,114.80	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	14,529.77	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,269.90	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	410.69	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,669.43	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	342.23	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6,365.91	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,114.80	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	14,529.77	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,269.90	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	410.69	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,669.43	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,883.86	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,269.90	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	14,529.77	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,669.43	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,883.86	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	342.23	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6,365.91	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	410.69	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,114.80	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,883.86	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	342.23	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6,365.91	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	410.69	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,114.80	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,269.90	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,669.43	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	14,529.77	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,883.86	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	342.23	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6,365.91	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	410.69	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,114.80	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,269.90	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	14,529.77	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,669.43	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,883.86	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	342.23	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6,365.91	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,114.80	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	14,529.77	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,269.90	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	410.69	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,669.43	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,883.86	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	342.23	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	6,365.91	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	410.69	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,114.80	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,269.90	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14,529.77	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,669.43	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,114.80	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,269.90	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,686.96	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	14,529.77	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,883.86	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	344.48	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	6,365.92	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	413.39	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	0.01	Y	0		N				WARRANT=082905	RUN=9	SPECIAL
0112006	0110	343L	2	-011-1900-200-11-0110	-343L	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,269.90	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0112001	0110	655M	2	-011-1100-100-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	14,529.77	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0112077	0110	655M	2	-011-2410-470-11-0110	-655M	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,669.43	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0111001	0110		1	-011-1100-100-11-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,883.86	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0111077	0110		1	-011-2410-470-11-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	342.23	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0111921	0110		1	-011-1900-209-11-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	6,365.91	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0112077	0110	0860	2	-011-2410-470-11-0110	-0860	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	410.69	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0112001	0110	135L	2	-011-1100-100-11-0110	-135L	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,114.80	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2	CLEA	-6,562.46	Y	0		N				FUND 2 CLEANUP		
0102011	0110	130M	2	-010-1100-270-10-0110	-130M	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2	CLEA	6,562.46	Y	0		N				FUND 2 CLEANUP		
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2	CLEA	-86,529.67	Y	0		N				FUND 2 CLEANUP		
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2	CLEA	86,529.67	Y	0		N				FUND 2 CLEANUP		
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,510.38	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	5,588.92	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	43,016.65	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	272.07	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,297.76	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	133.50	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	13,468.71	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	262.47	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026

0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,510.38	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5,588.92	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	43,016.65	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	272.07	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3,297.76	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	133.50	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	13,468.71	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	262.47	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	205.35	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,448.64	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5,704.92	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5,178.08	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7,058.71	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	119.31	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,596.38	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,510.38	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5,588.92	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	43,016.65	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	272.07	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3,297.76	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	133.50	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	13,468.71	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	262.47	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	205.35	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,448.64	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5,704.92	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5,178.08	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7,058.71	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	119.31	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,596.38	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7,058.71	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	262.47	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	119.31	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,448.64	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	272.07	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,704.92	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	550.73	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,178.08	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,596.38	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,510.38	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,588.92	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	43,016.65	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3,297.76	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	133.50	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	13,468.71	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	12	06/01/2026	07/08/2026	GCR	1	MSS				REC.-JUNE	-16,000.00	Y	0		N			SPEACH PATH SUPPLEMENT	
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,704.92	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	681.58	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,178.08	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7,058.71	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3,549.36	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	133.50	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13,468.71	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,596.38	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,510.38	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,588.92	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	43,152.65	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	262.47	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	119.31	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,448.64	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	272.07	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,510.38	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5,588.92	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	42,880.65	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,549.36	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	133.50	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13,468.71	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	262.47	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	119.31	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,529.64	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	281.07	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5,704.92	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	681.58	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0102121	0110	337L	2	-010-1900-200-10-0110	-337L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5,178.08	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7,058.71	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,596.38	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	119.31	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,448.64	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	272.07	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5,704.92	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	681.58	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5,178.08	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7,058.71	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,596.38	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,510.38	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5,588.92	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	43,016.65	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3,549.36	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	133.50	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	13,468.71	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	262.47	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,510.38	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5,588.92	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	44,046.49	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,549.36	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	133.50	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13,468.71	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	262.47	Y	0		N			WARRANT=041526	RUN=1 REGULAR

0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3,834.36	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	133.50	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13,468.71	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	3,348.12	Y	0		N			WARRANT=0313CB	RUN=9 SPECIAL
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7,058.71	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	262.47	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	119.31	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,448.64	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	272.07	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5,704.92	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	681.58	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5,178.08	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,549.36	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	133.50	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13,468.71	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,596.38	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,510.38	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5,588.92	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	44,046.49	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,704.92	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	681.58	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,178.08	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,596.38	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,510.38	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,588.92	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	44,046.49	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,549.36	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	133.50	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13,468.71	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	262.47	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	119.31	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,448.64	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	272.07	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7,058.71	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7,058.71	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	262.47	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	119.31	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,448.64	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	272.07	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,704.92	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	681.58	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,178.08	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,596.38	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,510.38	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,588.92	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	44,046.49	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,549.36	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	133.50	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13,468.71	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,704.92	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	681.58	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,178.08	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,510.38	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,588.92	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	44,046.49	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,549.36	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	133.50	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13,468.71	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7,058.71	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	262.47	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	119.31	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,448.64	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	272.07	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,596.38	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	262.47	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	681.58	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,448.64	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,704.92	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,178.08	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7,058.71	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	119.31	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,596.38	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,510.38	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,588.92	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	45,596.38	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	272.07	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,549.36	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	133.50	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13,468.71	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0101012	0110		1	-010-1100-100-12-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7,058.71	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101011	0110	130X	1	-010-1100-270-00-01110	-130X	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	119.31	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101031	0110		1	-010-2122-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,596.38	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101059	0110		1	-010-2222-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,510.38	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101077	0110		1	-010-2410-470-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,588.92	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	42,551.35	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	272.07	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,549.36	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	133.50	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101921	0110		1	-010-1900-209-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13,468.71	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0102011	0110	130L	2	-010-1100-270-10-01110	-130L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	262.47	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0102053	0110	310M	2	-010-2213-470-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	681.58	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0102118	0110	182M	2	-010-1100-100-10-01110	-182M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,448.64	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0102118	0110	310M	2	-010-1100-100-10-01110	-310M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,536.16	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0102121	0110	337K	2	-010-1900-200-10-01110	-337K	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,011.67	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0101118	0110		1	-010-1100-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	42,551.35	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0101118	0110	182X	1	-010-1100-100-10-01110	-182X	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	272.07	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0101124	0110		1	-010-1900-460-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3,549.36	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0101137	0110		1	-010-1200-100-10-01110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	133.50	Y	0		N			WARRAN

0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13,468.71	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,596.38	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,510.38	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5,588.92	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	42,551.35	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7,058.71	Y	0		N						WARRANT=112625	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	42,551.35	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,549.36	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	133.50	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12,078.13	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7,058.71	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	262.47	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	119.31	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,448.64	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	272.07	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,536.16	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	681.58	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,011.67	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,596.38	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,510.38	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,588.92	Y	0		N						WARRANT=111425	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7,058.71	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	262.47	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	119.31	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,448.64	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	272.07	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,536.16	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	681.58	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,011.67	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,596.38	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,510.38	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,588.92	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	42,551.35	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,549.36	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	133.50	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12,078.13	Y	0		N						WARRANT=103025	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5,011.67	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7,058.71	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	119.31	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,596.38	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,510.38	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5,588.92	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	42,551.35	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	272.07	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,549.36	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	133.50	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12,078.13	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	262.47	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	681.58	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,448.64	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5,536.16	Y	0		N						WARRANT=101525	RUN=1	REGULAR
0102053	0110	310L	2	-010-2213-470-10-0110	-310L	CERTIFIED PERMANENT SALARY	2026	3	445	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-336.20	Y	0		N						MOVE ALLOWABLE EXPENSE		
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,596.38	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,510.38	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5,588.92	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	42,551.35	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3,549.36	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	133.50	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12,078.13	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7,058.71	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	262.47	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	119.31	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,448.64	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	272.07	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102053	0110	310L	2	-010-2213-470-10-0110	-310L	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	336.20	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	345.38	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5,536.16	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5,011.67	Y	0		N						WARRANT=093025	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7,058.71	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	262.47	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	119.31	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,448.64	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	272.07	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5,745.91	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	681.58	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5,011.67	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,596.38	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,510.38	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101077	0110		1	-010-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5,588.92	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101118	0110		1	-010-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	42,551.35	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3,549.36	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	133.50	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12,078.13	Y	0		N						WARRANT=091525	RUN=1	REGULAR
0101124	0110		1	-010-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3,549.36	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101137	0110		1	-010-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	133.50	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101921	0110		1	-010-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12,078.13	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101012	0110		1	-010-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7,058.71	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0102011	0110	130L	2	-010-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	262.47	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101011	0110	130X	1	-010-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	119.31	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0102118	0110	182M	2	-010-1100-100-10-0110	-182M	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,448.64	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101118	0110	182X	1	-010-1100-100-10-0110	-182X	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	272.07	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0102118	0110	310M	2	-010-1100-100-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5,326.41	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0102053	0110	310M	2	-010-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	681.58	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0102121	0110	337K	2	-010-1900-200-10-0110	-337K	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5,011.67	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101031	0110		1	-010-2122-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,596.38	Y	0		N						WARRANT=082925	RUN=1	REGULAR
0101059	0110		1	-010-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PR

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0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	119.31	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	119.31	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	119.31	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	119.31	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	119.31	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	119.31	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	119.31	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	119.31	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	119.31	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	119.31	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	119.31	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	119.31	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	119.31	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	119.31	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	119.31	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	119.31	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901011	0110	130X	1	-090-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	119.31	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	347.65	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	347.65	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	347.65	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	347.65	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	347.65	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	347.65	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	347.65	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	347.65	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	347.65	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	347.65	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	347.65	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	347.65	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	347.65	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	347.65	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	347.65	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	347.65	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	347.65	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	347.65	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	347.65	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	347.65	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	347.65	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	347.65	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	347.65	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901012	0110		1	-090-1100-100-12-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	347.65	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,947.28	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,947.28	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,947.28	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,947.28	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,947.28	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,947.28	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,947.28	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,947.28	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,947.28	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,947.28	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,947.28	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,947.28	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,947.28	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,947.28	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,947.28	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,947.28	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,947.28	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,947.28	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,947.28	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,947.28	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,947.28	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,947.28	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,947.28	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901059	0110		1	-090-2222-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,947.28	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,386.13	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,386.13	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,386.13	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,386.13	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,386.13	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,386.13	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,386.13	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,386.13	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,386.13	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,386.13	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,386.13	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,386.13	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,386.13	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,386.13	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,386.13	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,386.13	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,386.13	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,386.13	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,386.13	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,386.13	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,386.13	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,386.13	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,386.13	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901077	0110		1	-090-2410-470-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,386.13	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	16,155.39	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	16,155.39	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	16,155.39	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	16,155.39	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	16,155.39	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901118	0110		1	-090-1100-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	16,155.39	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901118	0110		1	-090-1100-100-10

0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	387.92	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	387.92	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	387.92	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	387.92	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	558.92	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	387.92	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	387.92	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	387.92	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	387.92	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	387.92	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	387.92	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	387.92	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	387.92	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	387.92	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	387.92	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	387.92	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	387.92	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	387.92	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901124	0110		1	-090-1900-460-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	387.92	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	26.70	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	26.70	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	26.70	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	26.70	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	26.70	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	26.70	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	26.70	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	26.70	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.70	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	26.70	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	26.70	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	26.70	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	26.70	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	26.70	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.70	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	26.70	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	26.70	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	26.70	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	26.70	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.70	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	26.70	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.70	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	26.70	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901137	0110		1	-090-1200-100-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	26.70	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,903.36	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,903.36	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,903.36	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,903.36	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,903.36	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,903.36	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,903.36	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,903.36	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,903.36	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,903.36	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,903.36	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,903.36	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,903.36	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,903.36	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,903.36	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,903.36	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,903.36	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,903.36	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,903.36	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,903.36	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,903.36	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,903.36	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,903.36	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901921	0110		1	-090-1900-209-10-0110	-	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,903.36	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-6,562.46	Y	0		N										FUND 2 CLEANUP			
0902011	0110	130M	2	-090-1100-270-10-0110	-130M	CERTIFIED PERMANENT SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	6,562.46	Y	0		N										FUND 2 CLEANUP			
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	262.47	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	262.47	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	262.47	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	262.47	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	262.47	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	262.47	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	262.47	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	262.47	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	262.47	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	262.47	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	262.47	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	262.47	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	262.47	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	262.47	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	262.47	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	262.47	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	262.47	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	262.47	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	262.47	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	262.47	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	262.47	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	262.47	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	262.47	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0902011	0110	130L	2	-090-1100-270-10-0110	-130L	CERTIFIED PERMANENT SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	262.47	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0902053	0110	310M	2	-090-2213-470-10-0110	-310M	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	458.76	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0902053	0110	310M	2	-090-2213-470-10-0110	-310M	C

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1201011	0110		1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	143.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	908.73	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4,565.86	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,439.10	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8,367.17	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	50,437.60	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	614.12	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,174.13	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	16,965.12	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	715.84	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	143.17	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,264.29	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4,565.86	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,439.10	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8,367.17	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	50,437.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	614.12	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,174.13	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	16,965.12	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	715.84	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	143.17	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,264.29	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	908.73	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	50,437.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	614.12	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,174.13	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	16,965.12	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	715.84	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	143.17	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,264.29	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	908.73	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4,565.86	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,439.10	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8,367.17	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	715.84	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	143.17	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,264.29	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	908.73	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,565.86	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,439.10	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8,367.17	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	50,437.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	614.12	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,174.13	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	16,965.12	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	908.73	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4,565.86	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,439.10	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8,367.17	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	50,437.60	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	614.12	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,174.13	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	16,965.12	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201124	0110		1	-120-1900-460-20-0110	-	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	576.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	715.84	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	143.17	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,264.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202124	0110	345M	2	-120-1900-460-20-0110	-345M	CERTIFIED PERMANENT SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	144.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	614.12	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,174.13	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	16,965.12	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	715.84	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	143.17	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,264.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202124	0110	345M	2	-120-1900-460-20-0110	-345M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	36.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	908.73	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201124	0110		1	-120-1900-460-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	144.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4,565.86	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,439.10	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8,367.17	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	50,437.60	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	715.84	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	143.17	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,264.29	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202124	0110	345M	2	-120-1900-460-20-0110	-345M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	19.50	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202031	0110	552MS	2	-120-2200-470-20-0110	-552MS	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	908.73	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201124	0110		1	-120-1900-460-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	78.00	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4,565.86	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,439.10	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	8,367.17	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	55,445.35	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	614.12	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,174.13	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	16,965.12	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202031	0110	552M	2	-120-2200-470-20-0110	-552M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	908.73	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201031	0110		1	-120-2122-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4,565.86	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201059	0110		1	-120-2222-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,439.10	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201077	0110		1	-120-2410-470-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8,367.17	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201118	0110		1	-120-1100-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	51,098.73	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201137	0110		1	-120-1200-100-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	614.12	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201918	0110		1	-120-1900-149-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,174.13	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201921	0110		1	-120-1900-209-20-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	16,965.12	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202011	0110	130L	2	-120-1100-270-20-0110	-130L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	715.84	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201011	0110	130X	1	-120-1100-270-20-0110	-130X	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	143.17	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202179	0110	168M	2	-120-1900-451-30-0110	-168M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,264.29	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202124	0110	345L	2	-120-1900-460-20-0110	-345L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	94.50	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201124	0110		1	-120-1900-460-20-0110	-	CERTIFIED

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1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7,824.18	Y	0		N						WARRANT=063026	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	8,322.32	Y	0		N						WARRANT=063026	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	262.47	Y	0		N						WARRANT=063026	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,621.04	Y	0		N						WARRANT=063026	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	119.31	Y	0		N						WARRANT=063026	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	119.31	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	5,304.71	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,976.96	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,927.29	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	68,283.77	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,655.45	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	7,824.18	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	8,322.32	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	262.47	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3,621.04	Y	0		N						WARRANT=062926	RUN=4	LESS THA
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	119.31	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5,304.71	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,976.96	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,927.29	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	68,283.77	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,655.45	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7,824.18	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	8,322.32	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	262.47	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3,621.04	Y	0		N						WARRANT=062626	RUN=4	LESS THA
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	119.31	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5,304.71	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,976.96	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,927.29	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	68,283.77	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,655.45	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7,824.18	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	8,322.32	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	262.47	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3,621.04	Y	0		N						WARRANT=062526	RUN=4	LESS THA
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	907.50	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,304.71	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,976.96	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,638.00	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	75,247.69	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	187.50	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,655.45	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7,824.18	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	8,322.32	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	262.47	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	119.31	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3,621.04	Y	0		N						WARRANT=061526	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	262.47	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	119.31	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3,621.04	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,330.00	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,304.71	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,976.96	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,638.00	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	75,247.69	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	250.00	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,655.45	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7,824.18	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	8,322.32	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5,304.71	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,976.96	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5,638.00	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,330.00	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	75,247.69	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	250.00	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,655.45	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7,824.18	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8,322.32	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	262.47	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	119.31	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,621.04	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3,621.04	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,087.50	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5,304.71	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,976.96	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5,638.00	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	75,247.69	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	187.50	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,655.45	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7,824.18	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8,322.32	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	262.47	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	119.31	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	262.47	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	119.31	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,621.04	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,080.00	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5,304.71	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,976.96	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5,638.00	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	75,247.69	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	280.00	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,655.45	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7,824.18	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8,322.32	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026

1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,976.96	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,638.00	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	75,247.69	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	144.00	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,655.45	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7,824.18	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8,322.32	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	262.47	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	119.31	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,621.04	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	36.00	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	262.47	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	119.31	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,621.04	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1102124	0110	345M	2	-110-1900-460-30-0110	-345M	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	19.50	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,304.71	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,976.96	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,638.00	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	75,247.69	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	78.00	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,655.45	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7,824.18	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	8,322.32	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,304.71	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,976.96	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,638.00	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	75,247.69	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	378.00	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,655.45	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7,824.18	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8,322.32	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	262.47	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	119.31	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,621.04	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1102124	0110	345L	2	-110-1900-460-30-0110	-345L	CERTIFIED PERMANENT SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	94.50	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	119.31	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,304.71	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,976.96	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,638.00	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	75,247.69	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,655.45	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7,824.18	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8,322.32	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	262.47	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,621.04	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	119.31	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,304.71	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,976.96	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,638.00	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	73,786.25	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	288.00	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,655.45	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7,824.18	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8,322.32	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	262.47	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,621.04	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1102124	0110	345L	2	-110-1900-460-30-0110	-345L	CERTIFIED PERMANENT SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	72.00	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	262.47	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3,621.04	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1102124	0110	345L	2	-110-1900-460-30-0110	-345L	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	126.00	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	119.31	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5,304.71	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,976.96	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5,638.00	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	73,786.25	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	504.00	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,655.45	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7,824.18	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8,322.32	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5,304.71	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,976.96	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5,638.00	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	73,786.25	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	432.00	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,655.45	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7,824.18	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8,322.32	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	262.47	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	119.31	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3,621.04	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1102124	0110	345L	2	-110-1900-460-30-0110	-345L	CERTIFIED PERMANENT SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	108.00	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101124	0110		1	-110-1900-460-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	381.00	Y	0		N			WARRANT=1114CS	RUN=9 SPECIAL
1102124	0110	345L	2	-110-1900-460-30-0110	-345L	CERTIFIED PERMANENT SALARY	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	95.25	Y	0		N			WARRANT=1114CS	RUN=9 SPECIAL
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	73,786.25	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,655.45	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7,824.18	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8,322.32	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1102011	0110	130L	2	-110-1100-270-30-0110	-130L	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	262.47	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101011	0110	130X	1	-110-1100-270-00-0110	-130X	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	119.31	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1102121	0110	337M	2	-110-1900-200-30-0110	-337M	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,621.04	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101031	0110		1	-110-2122-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,304.71	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101059	0110		1	-110-2222-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,976.96	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,638.00	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,976.96	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101077	0110		1	-110-2410-470-30-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,638.00	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101118	0110		1	-110-1100-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	73,786.25	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101137	0110		1	-110-1200-100-30-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,655.45	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101918	0110		1	-110-1900-149-30-0110	-	CERTIFIED PERMANENT SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7,824.18	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101921	0110		1	-110-1900-209-30-0110

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0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	41.07	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	129.31	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	49.29	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	320.37	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	41.07	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	129.31	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	49.29	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	320.37	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	320.37	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	41.07	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	129.31	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	49.29	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	41.07	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	129.31	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	49.29	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	320.37	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	49.29	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	320.37	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	41.07	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	129.31	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	49.29	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	320.37	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	41.07	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	129.31	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	320.37	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.07	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	129.31	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	49.29	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	320.37	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	41.07	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	129.31	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	49.29	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	41.07	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	129.31	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	49.29	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	320.37	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	41.07	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	129.31	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	49.29	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	320.37	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	41.07	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	129.31	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	49.29	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	320.37	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	41.07	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	129.31	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	49.29	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	320.37	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	320.37	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	41.07	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	129.31	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	49.29	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	41.07	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	129.31	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	49.29	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	320.37	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	41.07	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	129.31	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	49.29	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	320.37	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	41.07	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	129.31	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	49.29	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	320.37	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	41.07	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	129.31	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	49.29	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	320.37	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	49.29	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	320.37	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	41.07	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	129.31	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0112077	0112	655M	2	-011-2410-470-11-0112 -655M	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	302.84	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0111077	0112		1	-011-2410-470-11-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	38.82	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0111921	0112		1	-011-1900-209-11-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	129.31	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0112077	0112	0860	2	-011-2410-470-11-0112 -0860	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	46.59	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	920.31	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	188.34	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	658.85	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	920.31	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	188.34	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	658.85	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	920.31	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	188.34	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	658.85	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	920.31	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	188.34	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	658.85	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	920.31	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	188.34	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	658.85	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	658.85	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	920.31	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	188.34	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	920.31	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	658.85	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	188.34	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	920.31	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101118	0112		1	-010-1100-100-10-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	188.34	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101921	0112		1	-010-1900-209-10-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	658.85	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101077	0112		1	-010-2410-470-10-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026

0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	658.85	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	920.31	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	188.34	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	920.31	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	188.34	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	658.85	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	188.34	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	658.85	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	920.31	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	658.85	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	920.31	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	188.34	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	188.34	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	658.85	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	920.31	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	920.31	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	188.34	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	658.85	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	920.31	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	188.34	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	658.85	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	920.31	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	658.85	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	188.34	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	920.31	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	658.85	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	188.34	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0101077	0112	1	-010-2410-470-10-0112	-	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	920.31	Y	0		N				WARRANT=082925	RUN=1	REGULAR				
0101921	0112	1	-010-1900-209-10-0112	-	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	658.85	Y	0		N				WARRANT=082925	RUN=1	REGULAR				
0101118	0112	1	-010-1100-100-10-0112	-	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	188.34	Y	0		N				WARRANT=082925	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	887.68	Y	0		N				WARRANT=063026	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	568.34	Y	0		N				WARRANT=063026	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	836.75	Y	0		N				WARRANT=063026	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	887.68	Y	0		N				WARRANT=062926	RUN=4	LESS THA				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	568.34	Y	0		N				WARRANT=062926	RUN=4	LESS THA				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	836.75	Y	0		N				WARRANT=062926	RUN=4	LESS THA				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	887.68	Y	0		N				WARRANT=062626	RUN=4	LESS THA				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	568.34	Y	0		N				WARRANT=062626	RUN=4	LESS THA				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	836.75	Y	0		N				WARRANT=062626	RUN=4	LESS THA				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	887.68	Y	0		N				WARRANT=062526	RUN=4	LESS THA				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	568.34	Y	0		N				WARRANT=062526	RUN=4	LESS THA				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	836.75	Y	0		N				WARRANT=062526	RUN=4	LESS THA				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	887.68	Y	0		N				WARRANT=061526	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	568.34	Y	0		N				WARRANT=061526	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	836.75	Y	0		N				WARRANT=061526	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	12	12	06/01/2026	07/08/2026	GCR	1	MSS				REC.-JUNE	-2,000.00	Y	0		N				NATIONAL BOARD CERT SUPPLEMENT						
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	887.68	Y	0		N				WARRANT=052926	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	568.34	Y	0		N				WARRANT=052926	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	836.75	Y	0		N				WARRANT=052926	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	836.75	Y	0		N				WARRANT=051526	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	887.68	Y	0		N				WARRANT=051526	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	568.34	Y	0		N				WARRANT=051526	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	887.68	Y	0		N				WARRANT=043026	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	568.34	Y	0		N				WARRANT=043026	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	836.75	Y	0		N				WARRANT=043026	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	836.75	Y	0		N				WARRANT=041526	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	887.68	Y	0		N				WARRANT=041526	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	568.34	Y	0		N				WARRANT=041526	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	887.68	Y	0		N				WARRANT=033026	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	568.34	Y	0		N				WARRANT=033026	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,089.94	Y	0		N				WARRANT=033026	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	887.68	Y	0		N				WARRANT=031326	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	568.34	Y	0		N				WARRANT=031326	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,170.08	Y	0		N				WARRANT=031326	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	887.68	Y	0		N				WARRANT=022726	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	568.34	Y	0		N				WARRANT=022726	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,170.08	Y	0		N				WARRANT=022726	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	887.68	Y	0		N				WARRANT=021326	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	568.34	Y	0		N				WARRANT=021326	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,170.08	Y	0		N				WARRANT=021326	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,503.41	Y	0		N				WARRANT=013026	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	887.68	Y	0		N				WARRANT=013026	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	568.34	Y	0		N				WARRANT=013026	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	887.68	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	568.34	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	836.75	Y	0		N				WARRANT=011526	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	887.68	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	568.34	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,170.08	Y	0		N				WARRANT=121925	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	887.68	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	568.34	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,503.41	Y	0		N				WARRANT=121525	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	5	366	11/26/2025	11/26/2025	PRJ	1	112625P	9112625P	9112625P	9112	112625P	333.33	Y	0		N				WARRANT=112625P	RUN=9	SPECIAL				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	887.68	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	568.34	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	503.42	Y	0		N				WARRANT=112625	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	887.68	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	568.34	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,170.08	Y	0		N				WARRANT=111425	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	568.34	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	503.42	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	887.68	Y	0		N				WARRANT=103025	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	887.68	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	568.34	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	503.42	Y	0		N				WARRANT=101525	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	887.68	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	568.34	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	503.42	Y	0		N				WARRANT=093025	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	887.68	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0301118	0112	1	-030-1100-100-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	568.34	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0301921	0112	1	-030-1900-209-10-0112	-	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	503.42	Y	0		N				WARRANT=091525	RUN=1	REGULAR				
0301077	0112	1	-030-2410-470-10-0112	-	EX

0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	312.13	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	312.13	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	312.13	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	312.13	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	312.13	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	312.13	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	312.13	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	312.13	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	312.13	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0901077	0112	1	-090-2410-470-10-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	312.13	Y	0		N					WARRANT=082925	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	55.00	Y	0		N					WARRANT=063026	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	55.00	Y	0		N					WARRANT=062926	RUN=4 LESS THA
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	55.00	Y	0		N					WARRANT=062626	RUN=4 LESS THA
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	55.00	Y	0		N					WARRANT=062526	RUN=4 LESS THA
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	55.00	Y	0		N					WARRANT=061526	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	55.00	Y	0		N					WARRANT=052926	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	55.00	Y	0		N					WARRANT=051526	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	55.00	Y	0		N					WARRANT=043026	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	55.00	Y	0		N					WARRANT=041526	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	55.00	Y	0		N					WARRANT=033026	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.00	Y	0		N					WARRANT=031326	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	55.00	Y	0		N					WARRANT=022726	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	55.00	Y	0		N					WARRANT=021326	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	55.00	Y	0		N					WARRANT=013026	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	55.00	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	55.00	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	55.00	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	55.00	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	55.00	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	55.00	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	55.00	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.00	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	55.00	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0901118	0112	1	-090-1100-100-10-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	55.00	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	458.33	Y	0		N					WARRANT=063026	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,559.58	Y	0		N					WARRANT=063026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,235.48	Y	0		N					WARRANT=063026	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	700.77	Y	0		N					WARRANT=062926	RUN=4 LESS THA
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,235.48	Y	0		N					WARRANT=062926	RUN=4 LESS THA
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	458.33	Y	0		N					WARRANT=062926	RUN=4 LESS THA
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	700.77	Y	0		N					WARRANT=062626	RUN=4 LESS THA
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,235.48	Y	0		N					WARRANT=062626	RUN=4 LESS THA
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	458.33	Y	0		N					WARRANT=062626	RUN=4 LESS THA
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	458.33	Y	0		N					WARRANT=062526	RUN=4 LESS THA
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	700.77	Y	0		N					WARRANT=062526	RUN=4 LESS THA
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,235.48	Y	0		N					WARRANT=062526	RUN=4 LESS THA
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	458.33	Y	0		N					WARRANT=061526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,559.58	Y	0		N					WARRANT=061526	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,235.48	Y	0		N					WARRANT=061526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,559.58	Y	0		N					WARRANT=052926	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,235.48	Y	0		N					WARRANT=052926	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	458.33	Y	0		N					WARRANT=052926	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,559.58	Y	0		N					WARRANT=051526	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,235.48	Y	0		N					WARRANT=051526	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	458.33	Y	0		N					WARRANT=051526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,559.58	Y	0		N					WARRANT=043026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,485.48	Y	0		N					WARRANT=043026	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	458.33	Y	0		N					WARRANT=043026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,235.48	Y	0		N					WARRANT=041526	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	458.33	Y	0		N					WARRANT=041526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,559.58	Y	0		N					WARRANT=041526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,559.58	Y	0		N					WARRANT=033026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,485.48	Y	0		N					WARRANT=033026	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	458.33	Y	0		N					WARRANT=033026	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,559.58	Y	0		N					WARRANT=031326	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,235.48	Y	0		N					WARRANT=031326	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	458.33	Y	0		N					WARRANT=031326	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	458.33	Y	0		N					WARRANT=022726	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,559.58	Y	0		N					WARRANT=022726	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,235.48	Y	0		N					WARRANT=022726	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,559.58	Y	0		N					WARRANT=021326	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,577.11	Y	0		N					WARRANT=021326	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	458.33	Y	0		N					WARRANT=021326	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,559.58	Y	0		N					WARRANT=013026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,189.65	Y	0		N					WARRANT=013026	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	458.33	Y	0		N					WARRANT=013026	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,189.65	Y	0		N					WARRANT=011526	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	458.33	Y	0		N					WARRANT=011526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,559.58	Y	0		N					WARRANT=011526	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,559.58	Y	0		N					WARRANT=121925	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,189.65	Y	0		N					WARRANT=121925	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	458.33	Y	0		N					WARRANT=121925	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,559.58	Y	0		N					WARRANT=121525	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,594.65	Y	0		N					WARRANT=121525	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	458.33	Y	0		N					WARRANT=121525	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	333.33	Y	0		N					WARRANT=1126SP	RUN=9 SPECIAL
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,559.58	Y	0		N					WARRANT=112625	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,154.69	Y	0		N					WARRANT=112625	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	125.00	Y	0		N					WARRANT=112625	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,559.58	Y	0		N					WARRANT=111425	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,154.69	Y	0		N					WARRANT=111425	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	458.33	Y	0		N					WARRANT=111425	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	4	379	10/30/2025	10/30/2025	PRJ	1	1030JH	91030JH	91030JH	9103	1030JH	466.04	Y	0		N					WARRANT=1030JH	RUN=9 SPECIAL
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	125.00	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,197.10	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,293.61	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,533.69	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,191.36	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	125.00	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	689.57	Y	0		N					WARRANT=0930CC	RUN=9 SPECIAL
1201921	0112	1	-120-1900-209-20-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	125.00	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,533.69	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1201118	0112	1	-120-1100-100-20-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,191.36	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1201077	0112	1	-120-2410-470-20-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,533.69	Y	0		N					WARRANT=091525	RUN=1 REGUL

1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	306.72	Y	0	N					WARRANT=062926	RUN=4 LESS THA
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	134.68	Y	0	N					WARRANT=062926	RUN=4 LESS THA
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	382.92	Y	0	N					WARRANT=062626	RUN=4 LESS THA
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,777.18	Y	0	N					WARRANT=062626	RUN=4 LESS THA
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	306.72	Y	0	N					WARRANT=062626	RUN=4 LESS THA
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	134.68	Y	0	N					WARRANT=062626	RUN=4 LESS THA
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	382.92	Y	0	N					WARRANT=062526	RUN=4 LESS THA
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,777.18	Y	0	N					WARRANT=062526	RUN=4 LESS THA
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	306.72	Y	0	N					WARRANT=062526	RUN=4 LESS THA
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	134.68	Y	0	N					WARRANT=062526	RUN=4 LESS THA
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,226.93	Y	0	N					WARRANT=061526	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,962.65	Y	0	N					WARRANT=061526	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	336.72	Y	0	N					WARRANT=061526	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	134.68	Y	0	N					WARRANT=061526	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,226.93	Y	0	N					WARRANT=052926	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,962.65	Y	0	N					WARRANT=052926	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	456.72	Y	0	N					WARRANT=052926	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	134.68	Y	0	N					WARRANT=052926	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,226.93	Y	0	N					WARRANT=051526	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,512.65	Y	0	N					WARRANT=051526	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	426.72	Y	0	N					WARRANT=051526	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	134.68	Y	0	N					WARRANT=051526	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,226.93	Y	0	N					WARRANT=043026	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3,512.65	Y	0	N					WARRANT=043026	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	366.72	Y	0	N					WARRANT=043026	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	134.68	Y	0	N					WARRANT=043026	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,226.93	Y	0	N					WARRANT=041526	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,962.65	Y	0	N					WARRANT=041526	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	486.72	Y	0	N					WARRANT=041526	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	134.68	Y	0	N					WARRANT=041526	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,226.93	Y	0	N					WARRANT=033026	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,962.65	Y	0	N					WARRANT=033026	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	306.72	Y	0	N					WARRANT=033026	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	134.68	Y	0	N					WARRANT=033026	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,226.93	Y	0	N					WARRANT=031326	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,962.65	Y	0	N					WARRANT=031326	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	486.72	Y	0	N					WARRANT=031326	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	134.68	Y	0	N					WARRANT=031326	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,226.93	Y	0	N					WARRANT=022726	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,962.65	Y	0	N					WARRANT=022726	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	306.72	Y	0	N					WARRANT=022726	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	134.68	Y	0	N					WARRANT=022726	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,226.93	Y	0	N					WARRANT=021326	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,512.61	Y	0	N					WARRANT=021326	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	396.72	Y	0	N					WARRANT=021326	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	134.68	Y	0	N					WARRANT=021326	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,226.93	Y	0	N					WARRANT=013026	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,916.82	Y	0	N					WARRANT=013026	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	456.72	Y	0	N					WARRANT=013026	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	134.68	Y	0	N					WARRANT=013026	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,226.93	Y	0	N					WARRANT=011526	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,916.82	Y	0	N					WARRANT=011526	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	306.72	Y	0	N					WARRANT=011526	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	134.68	Y	0	N					WARRANT=011526	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,226.93	Y	0	N					WARRANT=121925	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,916.82	Y	0	N					WARRANT=121925	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	396.72	Y	0	N					WARRANT=121925	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	134.68	Y	0	N					WARRANT=121925	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,226.93	Y	0	N					WARRANT=121525	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,916.82	Y	0	N					WARRANT=121525	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	396.72	Y	0	N					WARRANT=121525	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	134.68	Y	0	N					WARRANT=121525	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,226.93	Y	0	N					WARRANT=112625	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,916.82	Y	0	N					WARRANT=112625	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	396.72	Y	0	N					WARRANT=112625	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	134.68	Y	0	N					WARRANT=112625	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,916.82	Y	0	N					WARRANT=111425	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	336.72	Y	0	N					WARRANT=111425	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	134.68	Y	0	N					WARRANT=111425	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,226.93	Y	0	N					WARRANT=103025	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,836.82	Y	0	N					WARRANT=103025	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	396.72	Y	0	N					WARRANT=103025	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	134.68	Y	0	N					WARRANT=103025	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,226.93	Y	0	N					WARRANT=101525	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,916.82	Y	0	N					WARRANT=101525	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	546.72	Y	0	N					WARRANT=101525	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	134.68	Y	0	N					WARRANT=101525	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	134.68	Y	0	N					WARRANT=093025	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,226.93	Y	0	N					WARRANT=093025	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,916.82	Y	0	N					WARRANT=093025	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	306.72	Y	0	N					WARRANT=093025	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,226.93	Y	0	N					WARRANT=091525	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3,430.35	Y	0	N					WARRANT=091525	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	403.38	Y	0	N					WARRANT=091525	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	134.68	Y	0	N					WARRANT=091525	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,638.70	Y	0	N					WARRANT=082925	RUN=1 REGULAR
1101918	0112		1	-110-1900-149-30-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	306.72	Y	0	N					WARRANT=082925	RUN=1 REGULAR
1101921	0112		1	-110-1900-209-30-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	134.68	Y	0	N					WARRANT=082925	RUN=1 REGULAR
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,226.93	Y	0	N					WARRANT=082925	RUN=1 REGULAR
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	147.14	Y	0	N					WARRANT=081525	RUN=5 12 MONTH
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	3,005.87	Y	0	N					WARRANT=081525	RUN=5 12 MONTH
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	147.14	Y	0	N					WARRANT=073025	RUN=5 12 MONTH
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	844.01	Y	0	N					WARRANT=073025	RUN=5 12 MONTH
1101118	0112		1	-110-1100-100-30-0112 -	EXTRA SERVICE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	147.14	Y	0	N					WARRANT=071525	RUN=5 12 MONTH
1101077	0112		1	-110-2410-470-30-0112 -	EXTRA SERVICE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	844.01	Y	0	N					WARRANT=071525	RUN=5 12 MONTH
0112001	0113	655L	2	-011-1100-100-11-0113 -655L	OTHER CERTIFIED SALARY	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	-1,575.00	Y	0	N					SOY GRANT CORRECTION	
0112001	0113	655M	2	-011-1100-100-11-0113 -655M	OTHER CERTIFIED SALARY	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	1,575.00	Y	0	N					SOY GRANT CORRECTION	
0112001	0113	655L	2	-011-1100-100-11-0113 -655L	OTHER CERTIFIED SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,575.00	Y	0	N					WARRANT=071525	RUN=5 12 MONTH
0102118	0113	0889	2	-010-1100-100-10-0113 -0889	OTHER CERTIFIED SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5,670.00	Y	0	N					WARRANT=061526	RUN=1 REGULAR
0102118	0113	120L	2	-010-1100-100-10-0113 -120L	OTHER CERTIFIED SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,080.00	Y	0	N					WARRANT=091525	RUN=1 REGULAR
0102118	0113	550KB	2	-010-1100-100-10-0113 -550KB	OTHER CERTIFIED SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	7,020.00	Y	0	N					WARRANT=071525	RUN=5 12 MONTH
0302118	0113	10EL	2	-030-1100-100-10-0113 -10EL	OTHER CERTIFIED SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-152.15	Y	0	N					FUND 2 CLEANUP	
0301918	0113		1	-030-1900-149-10-0113 -	OTHER CERTIFIED SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	152.15	Y	0	N					FUND 2 CLEANUP	
0301921	0113		1	-030-1900-209-10-0113 -	OTHER CERTIFIED SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	37.50	Y	0	N					WARRANT=011526	RUN=1 REGUL

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1101118	0120		1	-110-1100-100-30-0120	-	CERTIFIED SUBSTITUTE SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4,032.50	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1101118	0120		1	-110-1100-100-30-0120	-	CERTIFIED SUBSTITUTE SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3,715.00	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1101118	0120		1	-110-1100-100-30-0120	-	CERTIFIED SUBSTITUTE SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5,472.50	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101118	0120		1	-110-1100-100-30-0120	-	CERTIFIED SUBSTITUTE SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	115.00	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
1101118	0120		1	-110-1100-100-30-0120	-	CERTIFIED SUBSTITUTE SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	230.00	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-15,211.77	Y	0		N			FUND 2 CLEANUP	
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-3,718.71	Y	0		N			FUND 2 CLEANUP	
0112037	0130	135M	2	-011-2130-470-11-0130	-135M	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	15,211.77	Y	0		N			FUND 2 CLEANUP	
0112087	0130	135M	2	-011-2610-470-11-0130	-135M	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	3,718.71	Y	0		N			FUND 2 CLEANUP	
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	325.02	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,112.62	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	452.15	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,786.98	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,881.83	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6,987.95	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,852.38	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	270.85	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	229.10	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	920.09	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	591.30	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,571.84	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,480.88	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	14,069.19	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	591.30	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,571.84	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,480.88	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	14,069.19	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	325.02	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,112.62	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	452.15	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,786.98	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,881.83	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,852.38	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	270.85	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	229.10	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,852.38	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	270.85	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	229.10	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	591.30	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,571.84	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,480.88	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	14,069.19	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	325.02	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,112.62	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	452.15	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,786.98	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,881.83	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,881.83	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,852.38	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	270.85	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	229.10	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	591.30	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,571.84	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,480.88	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	14,069.19	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	325.02	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,112.62	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	452.15	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,786.98	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-27,446.67	Y	0		N			YEARLY CLEANUP HEADSTART	
0112087	0130	655L	2	-011-2610-470-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-2,677.35	Y	0		N			YEARLY CLEANUP HEADSTART	
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	27,446.67	Y	0		N			YEARLY CLEANUP HEADSTART	
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	2,677.35	Y	0		N			YEARLY CLEANUP HEADSTART	
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	229.10	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,121.76	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	927.63	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,881.83	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6,600.58	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	452.15	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-26.89	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,556.34	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	325.02	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,480.88	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,786.98	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-174.78	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	14,056.59	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,112.62	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,839.46	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	270.85	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	229.10	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	920.09	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	591.30	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	461.50	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,563.15	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	325.02	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,480.88	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	14,096.81	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,112.62	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,786.98	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,881.83	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5,751.91	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,845.13	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	270.85	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	270.85	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	229.10	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	920.09	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	591.30	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	470.07	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY

0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	591.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	456.82	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	-26.89	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	325.02	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,556.34	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,881.83	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6,059.28	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,839.46	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	270.85	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	229.10	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	920.09	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	591.30	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	475.52	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	325.02	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,556.34	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,480.88	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,112.62	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,786.98	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	14,266.95	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,881.83	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,997.41	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	459.94	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-26.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	325.02	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,531.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,480.88	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,112.62	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,786.98	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-174.78	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13,879.82	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,819.11	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	270.85	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	229.10	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,121.76	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	591.30	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	178	03/13/2026	03/12/2026	PRJ	1	0313SM	90313SM	90313SM	9031	0313SM	1,144.17	Y	0		N					WARRANT=0313SM	RUN=9	SPECIAL
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6,520.65	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	480.20	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	325.02	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,760.25	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,480.88	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,112.62	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,786.98	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15,575.95	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,009.39	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	270.85	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	229.10	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	591.30	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,881.83	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,760.25	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	325.02	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,480.88	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15,293.85	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,112.62	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,786.98	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,881.83	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7,097.70	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,009.39	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	270.85	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	229.10	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,144.17	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	591.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	452.15	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	325.02	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,691.79	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,480.88	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,112.62	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,786.98	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	15,024.52	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,952.33	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	270.85	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	229.10	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,146.47	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	591.30	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,881.83	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6,913.26	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	466.17	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	348.86	Y	0		N					WARRANT=0130MR	RUN=9	SPECIAL
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,600.52	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	270.85	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,881.83	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7,580.36	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	229.10	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	591.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	452.15	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	325.02	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,215.21	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,480.88	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,112.62	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,786.98	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	18,306.22	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,024.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	270.85	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	229.10	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	591.30	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,778.48	Y	0		N

0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	270.85	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	229.10	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	114.92	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	591.30	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,766.81	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,480.88	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15,579.32	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	325.02	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,112.62	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	479.11	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,786.98	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	137.90	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	896.36	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,881.83	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6,674.68	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3,014.88	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	709.71	Y	0		N							WARRANT=1126KG	RUN=9	SPECIAL
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	1,122.30	Y	0		N							WARRANT=1126KG	RUN=9	SPECIAL
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	68.79	Y	0		N							WARRANT=1126SP	RUN=9	SPECIAL
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	82.54	Y	0		N							WARRANT=1126SP	RUN=9	SPECIAL
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	536.52	Y	0		N							WARRANT=1126SP	RUN=9	SPECIAL
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	325.02	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	137.90	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,480.88	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15,257.32	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,112.62	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,786.98	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	896.36	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,250.92	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	270.85	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	229.10	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	114.92	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	591.30	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,881.83	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6,777.48	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	500.45	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,701.71	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,488.01	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	270.85	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	229.10	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	114.92	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	591.30	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,289.66	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6,598.36	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	461.50	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	137.90	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	325.02	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,694.93	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,480.88	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,112.62	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	896.36	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,786.98	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	15,381.63	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	114.92	Y	0		N							WARRANT=1030ST	RUN=9	SPECIAL
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	137.90	Y	0		N							WARRANT=1030ST	RUN=9	SPECIAL
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	896.36	Y	0		N							WARRANT=1030ST	RUN=9	SPECIAL
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,761.35	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	270.85	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	273.25	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	591.30	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,289.66	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6,928.71	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	467.73	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,113.63	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	325.02	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,480.88	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	17,920.59	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,112.62	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,786.98	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,655.22	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	270.85	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	229.10	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	591.30	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,986.28	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,480.88	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	16,847.34	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	325.02	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,112.62	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	461.50	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,786.98	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,289.66	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6,748.54	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	8.82	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	10.59	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	68.84	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,650.06	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	270.85	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	248.98	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	79.20	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	591.30	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0115101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,562.06	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	6,475.97	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	516.54	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,980.11	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ

0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS							SOY COR	206.61	Y	0		N				SOY GRANT CORRECTION
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	2	498	08/29/2025	09/03/2025	PRJ	1	0829FJ	90829FJ	90829FJ	9082	0829FJ	472.40	Y	0		N				WARRANT=0829FJ	RUN=9 SPECIAL
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-117.73	Y	0		N				WARRANT=082902	RUN=V VOID PAY
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-631.33	Y	0		N				WARRANT=082902	RUN=V VOID PAY
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-918.29	Y	0		N				WARRANT=082902	RUN=V VOID PAY
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	818.37	Y	0		N				WARRANT=082905	RUN=9 SPECIAL
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	127.35	Y	0		N				WARRANT=082905	RUN=9 SPECIAL
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	2	488	08/15/2025	08/29/2025	PRJ	1	082904	9082904	9082904	9082	082904	1,130.50	Y	0		N				WARRANT=082904	RUN=9 SPECIAL
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	9.72	Y	0		N				WARRANT=082903	RUN=9 SPECIAL
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	43.69	Y	0		N				WARRANT=082903	RUN=9 SPECIAL
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	11.66	Y	0		N				WARRANT=082903	RUN=9 SPECIAL
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	75.79	Y	0		N				WARRANT=082903	RUN=9 SPECIAL
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	117.73	Y	0		N				WARRANT=082902	RUN=9 SPECIAL
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	398.17	Y	0		N				WARRANT=082902	RUN=9 SPECIAL
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	631.33	Y	0		N				WARRANT=082902	RUN=9 SPECIAL
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	918.29	Y	0		N				WARRANT=082902	RUN=9 SPECIAL
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	452.65	Y	0		N				WARRANT=082902	RUN=9 SPECIAL
0112037	0130	135L	2	-011-2130-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	389.44	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112001	0130	655M	2	-011-1100-100-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	16,345.16	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112087	0130	655M	2	-011-2610-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	892.45	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112037	0130	655M	2	-011-2130-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,531.37	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112077	0130	655M	2	-011-2410-470-11-0130	-655M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,745.58	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111001	0130		1	-011-1100-100-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,573.91	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111037	0130		1	-011-2130-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	324.53	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	223.79	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	114.42	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,462.72	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0111101	0130		51	-011-3100-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,153.46	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4,631.20	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	472.28	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112001	0130	135L	2	-011-1100-100-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,888.72	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	137.30	Y	0		N				WARRANT=082925	RUN=1 REGULAR
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	137.30	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0112087	0130	655L	2	-011-2610-470-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	892.45	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	5,918.85	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	87.89	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0112077	0130	655L	2	-011-2410-470-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	206.61	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0111921	0130		1	-011-1900-209-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	0.01	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0111077	0130		1	-011-2410-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	26.49	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	114.42	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	623.56	Y	0		N				WARRANT=081525	RUN=5 12 MONTH
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	114.42	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	5,195.38	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	260.22	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	137.30	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0112087	0130	655L	2	-011-2610-470-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	892.45	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	196.33	Y	0		N				WARRANT=073025	RUN=5 12 MONTH
0115203	0130		52	-011-3200-840-11-0130	-	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	5,996.12	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0111087	0130		1	-011-2610-470-11-0130	-	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	114.42	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0112077	0130	0860	2	-011-2410-470-11-0130	-0860	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	679.37	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0112087	0130	135L	2	-011-2610-470-11-0130	-135L	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	137.30	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0112001	0130	655L	2	-011-1100-100-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	392.66	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0112087	0130	655L	2	-011-2610-470-11-0130	-655L	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	892.45	Y	0		N				WARRANT=071525	RUN=5 12 MONTH
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS							FND 2 CLEA	-3,565.58	Y	0		N				FUND 2 CLEANUP
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS							FND 2 CLEA	3,565.58	Y	0		N				FUND 2 CLEANUP
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,119.87	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,470.81	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	763.46	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6,492.87	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,922.08	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	697.85	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4,829.72	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	8,761.85	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,260.06	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	902.54	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,148.68	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,592.50	Y	0		N				WARRANT=063026	RUN=1 REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,119.87	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,097.81	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	763.46	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6,492.87	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	697.85	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4,829.72	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3,260.06	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	681.51	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	867.37	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,592.50	Y	0		N				WARRANT=062926	RUN=4 LESS THA
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,119.87	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,097.81	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	763.46	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	6,492.87	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	697.85	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4,829.72	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3,260.06	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	681.51	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	867.37	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,592.50	Y	0		N				WARRANT=062626	RUN=4 LESS THA
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,592.50	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,119.87	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,097.81	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	763.46	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	6,492.87	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	697.85	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4,829.72	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3,260.06	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	681.51	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	867.37	Y	0		N				WARRANT=062526	RUN=4 LESS THA
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	12	399	06/18/2026	06/18/

0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7,771.34	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6,492.87	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,592.50	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,119.87	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3,463.94	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	763.46	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,922.08	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	681.51	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,592.50	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2,119.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,470.81	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6,492.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	805.91	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,922.08	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	681.51	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	697.85	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,260.06	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	867.37	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4,829.72	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7,523.71	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	681.51	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	697.85	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3,260.06	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	867.37	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,592.50	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,119.87	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3,470.81	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	791.76	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	6,533.84	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4,829.72	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7,830.77	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,922.08	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,119.87	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,470.81	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	763.46	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6,460.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4,737.45	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7,478.44	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,922.08	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	681.51	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	697.85	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,260.06	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	867.37	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,592.50	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7,036.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,592.50	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,119.87	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3,470.81	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	763.46	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,829.72	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7,325.62	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3,260.06	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	867.37	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,922.08	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	681.51	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	697.85	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	195	03/13/2026	03/13/2026	PRJ	1	0313JF	90313JF	90313JF	9031	0313JF	169.58	Y	0		N					WARRANT=0313JF	RUN=9	SPECIAL
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5,520.11	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,260.06	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	918.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,922.08	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	721.58	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	697.85	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6,460.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,592.50	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,119.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,470.81	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	763.46	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4,783.59	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	697.85	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	889.48	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,592.50	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,119.87	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,470.81	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,812.89	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	763.46	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4,875.86	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5,421.07	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,922.08	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	698.88	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,260.06	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105101	0130		51	-010-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4,875.86	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101012	0130		1	-010-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,260.06	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101089	0130		1	-010-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	867.37	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102104	0130	125M	2	-010-3309-851-10-0130	-125M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,922.08	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	681.51	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	697.85	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0105203	0130		52	-010-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,585.21	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,592.50	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,119.87	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101087	0130		1	-010-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,470.81	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101118	0130		1	-010-1100-100-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	763.46	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101921	0130		1	-010-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,812.89	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0130	18RL	2	-010-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	681.51	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102118	0130	310L	2	-010-1100-100-10-0130	-310L	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	697.85	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101037	0130		1	-010-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,592.50	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101077	0130		1	-010-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026

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0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,633.96	Y	0		N		WARRANT=041526	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,566.04	Y	0		N		WARRANT=041526	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,529.46	Y	0		N		WARRANT=041526	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,906.88	Y	0		N		WARRANT=041526	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,053.86	Y	0		N		WARRANT=041526	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,576.31	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,633.96	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,532.06	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,077.96	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	765.39	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,532.20	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	645.32	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,529.46	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3,906.88	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,053.86	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	801.63	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	14,303.65	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,412.20	Y	0		N		WARRANT=033026	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	839.87	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,617.20	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	645.32	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,529.46	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,906.88	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,331.11	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	801.63	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	14,303.65	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4,935.79	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4,465.94	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,633.96	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,605.24	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,077.96	Y	0		N		WARRANT=031326	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,390.84	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4,935.79	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4,690.93	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,077.96	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	765.39	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,617.20	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	871.42	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,529.46	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,906.88	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,408.59	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	801.63	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	14,303.65	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,633.96	Y	0		N		WARRANT=022726	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	765.39	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,617.20	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	701.84	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4,935.79	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5,051.82	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,529.46	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,906.88	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,331.11	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	801.63	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	14,303.65	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,633.96	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,478.44	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,077.96	Y	0		N		WARRANT=021326	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	801.63	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	14,303.65	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,077.96	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	839.86	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,617.20	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	871.42	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4,935.79	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4,750.64	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,633.96	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,624.98	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,529.46	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,906.88	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,331.11	Y	0		N		WARRANT=013026	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,633.96	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,478.44	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	765.39	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,529.46	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,906.88	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,331.11	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	801.63	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	14,303.65	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,077.96	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,617.20	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	871.42	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4,935.79	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4,245.20	Y	0		N		WARRANT=011526	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	296	12/19/2025	12/18/2025	PRJ	1	9121919JR	9121919JR	9121919JR	9121	1219JR	706.32	Y	0		N		WARRANT=1219JR	RUN=9 SPECIAL
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,077.96	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,617.20	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	871.42	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4,935.79	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4,283.63	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,633.96	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,613.54	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	844.73	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,529.46	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,906.88	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,624.79	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	801.63	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	14,303.65	Y	0		N		WARRANT=121925	RUN=1 REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4,935.79	Y	0		N		WARRANT=121525	RUN=1 REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4,

0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	814.90	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,839.14	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3,906.88	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,624.79	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	801.63	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	14,303.65	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4,915.51	Y	0	N					WARRANT=112625	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,553.53	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,077.96	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	809.48	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,832.13	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	814.89	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,529.46	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,906.88	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,624.79	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	801.63	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	14,017.19	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4,935.79	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4,703.43	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,633.96	Y	0	N					WARRANT=111425	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	801.63	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15,958.05	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4,935.79	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4,714.04	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,077.96	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	765.39	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,832.13	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	758.37	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,633.96	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,390.84	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,529.46	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,906.88	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4,502.35	Y	0	N					WARRANT=103025	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,529.46	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,906.88	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,475.00	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	801.63	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	14,888.61	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,077.96	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,832.13	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	758.37	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4,935.79	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4,436.71	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,633.96	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,478.44	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	765.39	Y	0	N					WARRANT=101525	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,724.30	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3,906.88	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,475.00	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	801.63	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14,888.61	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4,833.80	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4,467.06	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,633.96	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,478.44	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,077.96	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	765.39	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,832.13	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	871.42	Y	0	N					WARRANT=093025	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4,594.39	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,633.96	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,642.10	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,077.96	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	868.55	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,832.13	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	871.42	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3,660.40	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3,906.88	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,475.00	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	801.63	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	16,194.61	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4,833.80	Y	0	N					WARRANT=091525	RUN=1	REGULAR
0302104	0130	129L	2	-030-3309-851-10-0130	-129L	CLASSIFIED REGULAR SALARY	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-6,233.88	Y	0	N					PAYROLL HIT WRONG BUDGET		
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	6,233.88	Y	0	N					PAYROLL HIT WRONG BUDGET		
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	6,233.88	Y	0	N					MOVED FROM WRONG CODING		
0302104	0130	129L	2	-030-3309-851-10-0130	-129L	CLASSIFIED REGULAR SALARY	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	-6,233.88	Y	0	N					MOVED FROM WRONG CODING		
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	2	514	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-6,233.88	Y	0	N					PAYROLL HIT WRONG BUDGET		
0302104	0130	129L	2	-030-3309-851-10-0130	-129L	CLASSIFIED REGULAR SALARY	2026	2	514	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	6,233.88	Y	0	N					PAYROLL HIT WRONG BUDGET		
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	2,519.71	Y	0	N					WARRANT=082902	RUN=9	SPECIAL
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1,100.64	Y	0	N					WARRANT=082902	RUN=9	SPECIAL
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	760.66	Y	0	N					WARRANT=082902	RUN=9	SPECIAL
0301012	0130		1	-030-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,760.25	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301089	0130		1	-030-2660-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,303.24	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0302104	0130	129M	2	-030-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,077.96	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0302089	0130	18RL	2	-030-2660-470-10-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	765.39	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0302121	0130	337K	2	-030-1900-200-10-0130	-337K	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,832.13	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0302121	0130	337L	2	-030-1900-200-10-0130	-337L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	871.42	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0305101	0130		51	-030-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4,120.09	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4,213.13	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301037	0130		1	-030-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,529.46	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301077	0130		1	-030-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,295.67	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,475.00	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301918	0130		1	-030-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	801.63	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301921	0130		1	-030-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	15,175.07	Y	0	N					WARRANT=082925	RUN=1	REGULAR
0301087	0130		1	-030-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,199.69	Y	0	N					WARRANT=081525	RUN=5	12 MONTH
0302118	0130	120L	2	-030-1100-100-10-0130	-120L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	515.81	Y	0	N					WARRANT=081525	RUN=5	12 MONTH
0302104	0130	129L	2	-030-3309-851-10-0130	-129L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	2,077.96	Y	0	N					WARRANT=081525	RUN=5	12 MONTH
0305203	0130		52	-030-3200-840-10-0130	-	CLASSIFIED REGULAR SALARY	2026

0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	847.46	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	847.46	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	847.46	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	847.46	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	847.46	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	847.46	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	847.46	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	847.46	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	847.46	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0901012	0130	1	-090-1100-100-12-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	847.46	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,105.63	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,105.63	Y	0		N				WARRANT=062926	RUN=4	LESS THA
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,105.63	Y	0		N				WARRANT=062626	RUN=4	LESS THA
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,105.63	Y	0		N				WARRANT=062526	RUN=4	LESS THA
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,105.63	Y	0		N				WARRANT=061526	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,105.63	Y	0		N				WARRANT=052926	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,105.63	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,105.63	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,105.63	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,105.63	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,105.63	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,105.63	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,105.63	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,105.63	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,105.63	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,105.63	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,105.63	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,105.63	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,105.63	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,105.63	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,105.63	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,105.63	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,105.63	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0901037	0130	1	-090-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,105.63	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,177.29	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,177.29	Y	0		N				WARRANT=062926	RUN=4	LESS THA
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,177.29	Y	0		N				WARRANT=062626	RUN=4	LESS THA
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,177.29	Y	0		N				WARRANT=062526	RUN=4	LESS THA
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,177.29	Y	0		N				WARRANT=061526	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,177.29	Y	0		N				WARRANT=052926	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,177.29	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,177.29	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,177.29	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,177.29	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,177.29	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,177.29	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,177.29	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,177.29	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,177.29	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,177.29	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,177.29	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,177.29	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,177.29	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,177.29	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,177.29	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,177.29	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,177.29	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0901077	0130	1	-090-2410-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,177.29	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,747.81	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	850.21	Y	0		N				WARRANT=062926	RUN=4	LESS THA
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	850.21	Y	0		N				WARRANT=062626	RUN=4	LESS THA
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	850.21	Y	0		N				WARRANT=062526	RUN=4	LESS THA
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,747.81	Y	0		N				WARRANT=061526	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,747.81	Y	0		N				WARRANT=052926	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,747.81	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,747.81	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,747.81	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,747.81	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,747.81	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,747.81	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,747.81	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,747.81	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,747.81	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,747.81	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,747.81	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,747.81	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,747.81	Y	0		N				WARRANT=111425	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,747.81	Y	0		N				WARRANT=103025	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,747.81	Y	0		N				WARRANT=101525	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,747.81	Y	0		N				WARRANT=093025	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,747.81	Y	0		N				WARRANT=091525	RUN=1	REGULAR
0901087	0130	1	-090-2610-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,747.81	Y	0		N				WARRANT=082925	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	561.14	Y	0		N				WARRANT=063026	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	561.14	Y	0		N				WARRANT=062926	RUN=4	LESS THA
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	561.14	Y	0		N				WARRANT=062626	RUN=4	LESS THA
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	561.14	Y	0		N				WARRANT=062526	RUN=4	LESS THA
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	561.14	Y	0		N				WARRANT=061526	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	576.74	Y	0		N				WARRANT=052926	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	561.14	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	561.14	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	561.14	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	561.14	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	561.14	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	561.14	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	561.14	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	561.14	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	561.14	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	561.14	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0901918	0130	1	-090-1900-149-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1

0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,166.94	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,166.94	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,166.94	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,166.94	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,166.94	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,092.26	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,166.94	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,166.94	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,166.95	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,166.95	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,166.95	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0901921	0130		1	-090-1900-209-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,166.95	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	240.49	Y	0		N					WARRANT=063026	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	240.49	Y	0		N					WARRANT=062926	RUN=4	LESS THA
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	240.49	Y	0		N					WARRANT=062626	RUN=4	LESS THA
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	240.49	Y	0		N					WARRANT=062526	RUN=4	LESS THA
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	240.49	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	247.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	240.49	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	240.49	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	240.49	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	240.49	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	240.49	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	240.49	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	240.49	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	240.49	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	240.49	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	240.49	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	271.69	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	240.49	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	240.49	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	240.49	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	400.82	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	400.82	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	400.82	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0902104	0130	129M	2	-090-3309-851-10-0130	-129M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	400.82	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0902118	0130	120L	2	-090-1100-100-10-0130	-120L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	204.18	Y	0		N					WARRANT=081525	RUN=5	12 MONTH
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,840.60	Y	0		N					WARRANT=063026	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,840.60	Y	0		N					WARRANT=062926	RUN=4	LESS THA
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,840.60	Y	0		N					WARRANT=062626	RUN=4	LESS THA
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,840.60	Y	0		N					WARRANT=062526	RUN=4	LESS THA
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,840.60	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,840.60	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,840.60	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,840.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,840.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,840.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,840.60	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,840.60	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,840.60	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,840.60	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,840.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,840.60	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,840.60	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,840.60	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,840.60	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,840.60	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,840.60	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,840.60	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0905101	0130		51	-090-3100-470-10-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,840.60	Y	0		N					WARRANT=082925	RUN=1	REGULAR
1202104	0130	126L	2	-120-3309-851-20-0130	-126L	CLASSIFIED REGULAR SALARY	2026	12	939	06/30/2026	07/22/2026	GEN	1	MSS				FUND 2	-14,294.10	Y	0		N					COST TRANSFER		
1201118	0130		1	-120-1100-100-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	939	06/30/2026	07/22/2026	GEN	1	MSS				FUND 2	14,294.10	Y	0		N					COST TRANSFER		
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-34,664.36	Y	0		N					FUND 2 CLEANUP		
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	34,664.36	Y	0		N					FUND 2 CLEANUP		
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,029.42	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,721.91	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,039.08	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4,674.04	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,002.13	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,505.15	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,479.50	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,002.13	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,505.15	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,015.00	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,029.42	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,039.08	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4,800.63	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,002.13	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,505.15	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,015.00	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,029.42	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2,039.08	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4,674.04	Y	0		N					WARRANT=062626	RUN=4	LESS THA
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,029.42	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,039.08	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5,053.81	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,002.13	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,505.15	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,015.00	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,365.75	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4,674.04	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,721.91	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,039.08	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,635.23	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,505.15	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3,479.50	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202121	0130	337L	2	-120-1900-200-20-0130	-337L	CLASSIFIED REGULAR SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052

1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3,859.00	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,953.86	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4,705.99	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,721.91	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,039.08	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,002.13	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,505.15	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,039.08	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4,800.63	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,002.13	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,505.15	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3,859.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,029.42	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,721.91	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,002.13	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,505.15	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3,859.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,029.42	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,721.91	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,039.08	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4,800.63	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	871.42	Y	0		N					WARRANT=0227EF	RUN=9	SPECIAL
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,158.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4,800.63	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,721.91	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,039.08	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,002.13	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,505.15	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3,859.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,581.13	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,721.91	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,039.08	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,002.13	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,505.15	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3,859.00	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,029.42	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,002.13	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,505.15	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,859.00	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201118	0130		1	-120-1100-100-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	71.16	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,029.42	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5,053.81	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,721.91	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,039.08	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3,859.00	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,029.42	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,721.91	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,039.08	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5,073.81	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,002.13	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,505.15	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	192.88	Y	0		N					WARRANT=1219JR	RUN=9	SPECIAL
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,039.08	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5,001.69	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,002.13	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,505.15	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,859.00	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,029.42	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,721.91	Y	0		N					WARRANT=121925	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5,004.00	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,002.13	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,505.15	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4,246.18	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,029.42	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,721.91	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,039.08	Y	0		N					WARRANT=121525	RUN=1	REGULAR
1201118	0130		1	-120-1100-100-20-0130	-	CLASSIFIED REGULAR SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-499.90	Y	0		N					CUSTODIAN'S		
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,505.15	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3,479.50	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201118	0130		1	-120-1100-100-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	170.22	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,029.42	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5,753.38	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,721.91	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,039.08	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,002.13	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,002.13	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,505.15	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,479.50	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,029.42	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5,054.00	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,721.91	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,039.08	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,721.91	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,039.08	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,029.42	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,044.60	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,002.13	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,505.15	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,479.50	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1205101	0130		51	-120-3100-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5,876.02	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201037	0130		1	-120-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,002.13	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201077	0130		1	-120-2410-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,505.15	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201087	0130		1	-120-2610-470-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,479.50	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,180.70	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202104	0130	126M	2	-120-3309-851-20-0130	-126M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,721.91	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202121	0130	337K	2	-120-1900-200-20-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,039.08	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201921	0130		1	-120-1900-209-20-0130	-	CLASSIFIED REGULAR SALARY	2026	3

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1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	893.25	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4,889.42	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,818.21	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	871.42	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	871.42	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,614.26	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	763.46	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	235	12/15/2025	12/16/2025	PRJ	1	1215SM	91215SM	91215SM	9121	1215SM	332.96	Y	0		N									WARRANT=1215SM	RUN=9	SPECIAL
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,818.21	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	871.42	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	871.42	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,614.26	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	763.46	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3,501.70	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	14,319.36	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,165.02	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	646.66	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,472.92	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,886.63	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6,329.77	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	893.25	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4,889.42	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,458.00	Y	0		N									CWTP		
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,035.00	Y	0		N									CWTP		
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	1,575.22	Y	0		N									WARRANT=1126KG	RUN=9	SPECIAL
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,472.92	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,886.63	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6,050.01	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	893.25	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4,590.71	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3,501.70	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,217.58	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,373.96	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,818.21	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	763.46	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	646.66	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	871.42	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	871.42	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,614.26	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6,326.07	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	893.25	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4,889.42	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,909.53	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,373.96	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,252.62	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,818.21	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	763.46	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	646.66	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	871.42	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	871.42	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,618.30	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,472.92	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,886.63	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,472.92	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,886.63	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6,393.17	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	893.25	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4,889.42	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6,663.90	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,083.99	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,373.96	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,818.21	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	763.46	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	646.66	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	871.42	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	871.42	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,614.26	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	871.42	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	871.42	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,622.33	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	763.46	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5,012.50	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,373.96	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,252.62	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	646.66	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,472.92	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,886.63	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6,393.17	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	893.25	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,738.13	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,818.21	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	4	43	10/01/2025	11/17/2025	GCR	1	GJT				REC.-OCT.	-360.00	Y	0		N									CWTP		
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3,738.13	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5,012.50	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,195.92	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,252.62	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,818.21	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	763.46	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	646.66	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	871.42	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	875.46	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,614.26	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,472.92	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,886.63	Y	0		N									WARRANT=093025	RUN=1	REGULAR
1101087	0130		1	-110-2610-470-30-0130	-	CL

1101179	0130		1	-110-1900-451-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	893.25	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101921	0130		1	-110-1900-209-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3,738.13	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1105101	0130		51	-110-3100-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4,559.88	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	902.22	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101030	0130		1	-110-2113-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,195.92	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102104	0130	128M	2	-110-3309-851-30-0130	-128M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,818.21	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102179	0130	168L	2	-110-1900-451-30-0130	-168L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	763.46	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102089	0130	18RL	2	-110-2660-470-30-0130	-18RL	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	646.66	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102121	0130	337K	2	-110-1900-200-30-0130	-337K	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	871.42	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102121	0130	337L	2	-110-1900-200-30-0130	-337L	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	871.42	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1102121	0130	337M	2	-110-1900-200-30-0130	-337M	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,614.26	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,745.89	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101077	0130		1	-110-2410-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,592.34	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1101037	0130		1	-110-2130-470-00-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	341.22	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	6,393.17	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1102104	0130	128L	2	-110-3309-851-30-0130	-128L	CLASSIFIED REGULAR SALARY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,818.21	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	6,393.17	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1102104	0130	128L	2	-110-3309-851-30-0130	-128L	CLASSIFIED REGULAR SALARY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1,818.21	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1101089	0130		1	-110-2660-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,142.96	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
1101087	0130		1	-110-2610-470-30-0130	-	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	6,393.17	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
1102104	0130	128L	2	-110-3309-851-30-0130	-128L	CLASSIFIED REGULAR SALARY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,818.21	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	20.83	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4,134.85	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	20.83	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	20.83	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	20.83	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	20.83	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,663.31	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	88.36	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,266.81	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.83	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,172.98	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	91.48	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,239.71	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	20.83	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,464.45	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	20.83	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,038.10	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0111087	0131		1	-011-2610-470-11-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	39.63	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,582.25	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.83	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.83	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	972.83	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.83	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	605.18	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.83	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	819.60	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.83	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	567.73	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	20.83	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	677.03	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	20.83	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,033.74	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	20.83	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,077.57	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	30.97	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	930.88	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	20.83	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	814.09	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	20.83	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	928.59	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0111087	0131		1	-011-2610-470-11-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.18	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	145.15	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	777.05	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0111087	0131		1	-011-2610-470-11-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	311.58	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	75.53	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	820.14	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/28/2025	PRJ	1	082902	9082902	9082902	9082	082902	105.92	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/28/2025	PRJ	1	082902	9082902	9082902	9082	082902	531.11	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0115101	0131		51	-011-3100-470-11-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	27.04	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	141.50	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,703.25	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1,193.52	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0115203	0131		52	-011-3200-840-11-0131	-	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,009.36	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	104.16	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,194.93	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	104.16	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	104.16	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	104.16	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	104.16	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	981.99	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	435.00	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	12	12	06/01/2026	07/08/2026	GCR	1	GJT				REC -JUNE	-2,400.00	Y	0		N								DRIVERS FIELD TRIPS BCES	
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	104.16	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	343.85	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	300.00	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	251	05/15/2026	05/18/2026	PRJ	1	0515CS	90515CS	90515CS	9051	0515CS	183.75	Y	0		N								WARRANT=0515CS	RUN=9 SPECIAL
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	104.16	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	215.96	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	260.00	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	440.00	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	104.16	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	647.35	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	156	04/15/2026	04/14/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	275.00	Y	0		N								WARRANT=0415KS	RUN=9 SPECIAL
0101087	0131		1	-010-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	31.68	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	104.16	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	431.57	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-

0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	124.44	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	243.73	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0101087	0131		1	-010-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	126.74	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0101087	0131		1	-010-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	63.37	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	165.00	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	588.62	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	50.00	Y	0		N						WARRANT=1215FW	RUN=9 SPECIAL
0101087	0131		1	-010-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	63.37	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	299.40	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	288.31	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	130.00	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	35.38	Y	0		N						WARRANT=1126KG	RUN=9 SPECIAL
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	334.30	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	178.98	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	390.00	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	292.64	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	263.18	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	210.00	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	303.60	Y	0		N						WARRANT=103025	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	484.62	Y	0		N						WARRANT=103025	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	440.16	Y	0		N						WARRANT=101525	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	169.80	Y	0		N						WARRANT=101525	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	378.86	Y	0		N						WARRANT=093025	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	220.74	Y	0		N						WARRANT=093025	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	140.00	Y	0		N						WARRANT=093025	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	483.85	Y	0		N						WARRANT=091525	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	401.85	Y	0		N						WARRANT=091525	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	2	490	08/29/2025	08/29/2025	PRJ	1	082905	9082905	9082905	9082	082905	252.66	Y	0		N						WARRANT=082905	RUN=9 SPECIAL
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	47.32	Y	0		N						WARRANT=082902	RUN=9 SPECIAL
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	127.35	Y	0		N						WARRANT=082902	RUN=9 SPECIAL
0102118	0131	550KB	2	-010-1100-100-10-0131	-550KB	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	29.84	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0105101	0131		51	-010-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	171.69	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	119.98	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	360.00	Y	0		N						WARRANT=081525	RUN=5 12 MONTH
0102118	0131	550KB	2	-010-1100-100-10-0131	-550KB	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,432.14	Y	0		N						WARRANT=081525	RUN=5 12 MONTH
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	979.15	Y	0		N						WARRANT=081525	RUN=5 12 MONTH
0101019	0131		1	-010-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	80.00	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	952.96	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0102118	0131	550KB	2	-010-1100-100-10-0131	-550KB	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	188.96	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0105203	0131		52	-010-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	933.86	Y	0		N						WARRANT=071525	RUN=5 12 MONTH
0102118	0131	550KB	2	-010-1100-100-10-0131	-550KB	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	735.51	Y	0		N						WARRANT=071525	RUN=5 12 MONTH
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	41.66	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3,536.73	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0301089	0131		1	-030-2660-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	52.64	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/26/2026	PRJ	1	062926	4062926	4062926	4062	062926	41.66	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	41.66	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	41.66	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0301089	0131		1	-030-2660-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	23.03	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	156.69	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,106.07	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	194.50	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	525.73	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	230.00	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0301087	0131		1	-030-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	124.76	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	121.97	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	74.53	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	674.90	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	540.00	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-450.00	Y	0		N						DRIVERS FIELD TRIPS CRES	
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	145.51	Y	0		N						WARRANT=043026	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,183.89	Y	0		N						WARRANT=043026	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	300.00	Y	0		N						WARRANT=043026	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	267.29	Y	0		N						WARRANT=041526	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,329.15	Y	0		N						WARRANT=041526	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	447.41	Y	0		N						WARRANT=041526	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-700.00	Y	0		N						FIELD TRIP DRIVERS - 4/22/26	
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-360.00	Y	0		N						DRIVERS FIELD TRIPS - 4/27/26	
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-160.00	Y	0		N						DRIVERS FIELD TRIPS - 4/27/26	
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	992.91	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	175.00	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0301087	0131		1	-030-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	210.39	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	110.37	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0301087	0131		1	-030-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	147.92	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	189.62	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	635.51	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0301089	0131		1	-030-2660-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.16	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	123.62	Y	0		N						WARRANT=022726	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,385.04	Y	0		N						WARRANT=022726	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	155.84	Y	0		N						WARRANT=021326	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	86.79	Y	0		N						WARRANT=021326	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	141.39	Y	0		N						WARRANT=013026	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	506.48	Y	0		N						WARRANT=013026	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	48.79	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	148.03	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	838.58	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	329.27	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	936.30	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	320.00	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	146.36	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	440.81	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,083.83	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	320.00	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	219.54	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	155.65	Y	0		N						WARRANT=1126SP	RUN=9 SPECIAL
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	276.92	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	474.87	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	146.36	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	460.00	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0305101	0131		51	-030-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	400.15	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0305203	0131		52	-030-3200-840-10-0131	-	OTHER C

0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	275.93	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0301921	0131		1	-030-1900-209-10-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	435.68	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0302118	0131	550KC	2	-030-1100-100-10-0131	-550KC	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	183.98	Y	0		N						WARRANT=081525	RUN=5 12 MONTH
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,567.87	Y	0		N						WARRANT=081525	RUN=5 12 MONTH
0301019	0131		1	-030-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	100.00	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	3,199.02	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0302118	0131	550KC	2	-030-1100-100-10-0131	-550KC	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	188.96	Y	0		N						WARRANT=073025	RUN=5 12 MONTH
0305203	0131		52	-030-3200-840-10-0131	-	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,525.42	Y	0		N						WARRANT=071525	RUN=5 12 MONTH
0302118	0131	550KC	2	-030-1100-100-10-0131	-550KC	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,482.90	Y	0		N						WARRANT=071525	RUN=5 12 MONTH
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	360.00	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	165.00	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	120.00	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	365.00	Y	0		N						WARRANT=041526	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	55.00	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.00	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	80.00	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	265.00	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0901019	0131		1	-090-2790-490-10-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	60.00	Y	0		N						WARRANT=093025	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	26.40	Y	0		N						WARRANT=022726	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	39.60	Y	0		N						WARRANT=021326	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	92.40	Y	0		N						WARRANT=013026	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	145.20	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	26.40	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0901087	0131		1	-090-2610-470-10-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	6.60	Y	0		N						WARRANT=091525	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	20.83	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	20.83	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	20.83	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	20.83	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	20.83	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	20.83	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.83	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	20.83	Y	0		N						WARRANT=043026	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	20.83	Y	0		N						WARRANT=041526	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	69.64	Y	0		N						WARRANT=033026	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.83	Y	0		N						WARRANT=031326	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.83	Y	0		N						WARRANT=022726	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.83	Y	0		N						WARRANT=021326	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	47.87	Y	0		N						WARRANT=013026	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.83	Y	0		N						WARRANT=011526	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	20.83	Y	0		N						WARRANT=121925	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	20.83	Y	0		N						WARRANT=121525	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	20.83	Y	0		N						WARRANT=112625	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	34.35	Y	0		N						WARRANT=111425	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	20.83	Y	0		N						WARRANT=103025	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	20.83	Y	0		N						WARRANT=101525	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	20.83	Y	0		N						WARRANT=093025	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	41.11	Y	0		N						WARRANT=091525	RUN=1 REGULAR
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	165.21	Y	0		N						WARRANT=082902	RUN=9 SPECIAL
0905101	0131		51	-090-3100-470-10-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	20.83	Y	0		N						WARRANT=082925	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	12	787	06/30/2026	06/29/2026	PRJ	1	0630SA	90630SA	90630SA	9063	0630SA	735.93	Y	0		N						WARRANT=0630SA	RUN=9 SPECIAL
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	75.00	Y	0		N						WARRANT=063026	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	678.29	Y	0		N						WARRANT=063026	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	20.83	Y	0		N						WARRANT=063026	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	20.83	Y	0		N						WARRANT=062926	RUN=4 LESS THA
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	20.83	Y	0		N						WARRANT=062626	RUN=4 LESS THA
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	20.83	Y	0		N						WARRANT=062526	RUN=4 LESS THA
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	85.01	Y	0		N						WARRANT=061526	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,607.48	Y	0		N						WARRANT=061526	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	75.00	Y	0		N						WARRANT=061526	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	754.75	Y	0		N						WARRANT=061526	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	12	12	06/01/2026	07/08/2026	GCR	1	GJT				REC.-JUNE	-2,525.00	Y	0		N						DRIVERS FIELD TRIPS BCMS	
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	12	12	06/01/2026	07/08/2026	GCR	1	GJT				REC.-JUNE	-1,350.00	Y	0		N						DRIVERS FIELD TRIP BCMS	
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	554.77	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	680.00	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.70	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	170.01	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	455.47	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	75.00	Y	0		N						WARRANT=052926	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	496.18	Y	0		N						WARRANT=051526	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,095.00	Y	0		N						WARRANT=051526	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	113.34	Y	0		N						WARRANT=051526	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	540.25	Y	0		N						WARRANT=051526	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	75.00	Y	0		N						WARRANT=051526	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-3,169.00	Y	0		N						DRIVERS FIELD TRIPS	
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-500.00	Y	0		N						DRIVER FIELD TRIPS BCMS	
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-20.00	Y	0		N						DRIVER FIELD TRIPS BCMS	
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,695.00	Y	0		N						WARRANT=043026	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.70	Y	0		N						WARRANT=043026	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	75.00	Y	0		N						WARRANT=043026	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	444.46	Y	0		N						WARRANT=043026	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	256.82	Y	0		N						WARRANT=043026	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	315.00	Y	0		N						WARRANT=0415KS	RUN=9 SPECIAL
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.70	Y	0		N						WARRANT=041526	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	844.43	Y	0		N						WARRANT=041526	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	75.00	Y	0		N						WARRANT=041526	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	856.71	Y	0		N						WARRANT=041526	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,575.00	Y	0		N						WARRANT=041526	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-4,645.00	Y	0		N						DRIVERS FIELD TRIPS - 4/21/26	
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	84.90	Y	0		N						WARRANT=033026	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	435.30	Y	0		N						WARRANT=033026	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	600.00	Y	0		N						WARRANT=033026	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	65.19	Y	0		N						WARRANT=033026	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	75.00	Y	0		N						WARRANT=033026	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	300.00	Y	0		N						WARRANT=031326	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	75.00	Y	0		N						WARRANT=031326	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	601.91	Y	0		N						WARRANT=031326	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	504.88	Y	0		N						WARRANT=031326	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	397.94	Y	0		N						WARRANT=022726	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	75.00	Y	0		N			

1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	75.00	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	85.60	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	273.49	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	560.00	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	31.39	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	99.17	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	120.00	Y	0		N							WARRANT=1215FW	RUN=9 SPECIAL
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	500.80	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	645.00	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.70	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201118	0131		1	-120-1100-100-20-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	29.58	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	99.17	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	75.00	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	106.49	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	198.35	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	425.89	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	75.00	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	700.57	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	875.00	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	100.00	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201921	0131		1	-120-1900-209-20-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	80.28	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	658.29	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	75.00	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	668.97	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	468.35	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	273.49	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	300.00	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	107.13	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	75.00	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	611.13	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	715.00	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.70	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201118	0131		1	-120-1100-100-20-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	91.06	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	75.00	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	628.68	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	798.25	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	75.00	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	639.46	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	705.00	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	100.00	Y	0		N							WARRANT=0915MM	RUN=9 SPECIAL
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	685.49	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	75.00	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	748.34	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201019	0131		1	-120-2790-490-20-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	735.00	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201087	0131		1	-120-2610-470-20-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	31.39	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	788.30	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
1205101	0131		51	-120-3100-470-20-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	20.83	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	75.00	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202118	0131	550K	2	-120-1100-100-20-0131	-550K	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	397.80	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202104	0131	0019	2	-120-3309-851-20-0131	-0019	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	225.00	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	320.00	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	75.00	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	-168.45	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	20.83	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	20.83	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	20.83	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,205.00	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	158.53	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	147.65	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1101089	0131		1	-110-2660-470-30-0131	-	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	133.25	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	75.00	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	12	12	06/01/2026	07/08/2026	GCR	1	GJT			REC.-JUNE	-1,805.00	Y	0		N							DRIVERS FIELD TRIPS BCHS	-
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	12	12	06/01/2026	07/08/2026	GCR	1	GJT			REC.-JUNE	-2,020.00	Y	0		N							DRIVERS FIELD TRIP BCHS	
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	75.00	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,450.00	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	433.70	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,165.00	Y	0		N							WARRANT=051526	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	296.57	Y	0		N							WARRANT=051526	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	41.67	Y	0		N							WARRANT=051526	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	674.14	Y	0		N							WARRANT=051526	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	75.00	Y	0		N							WARRANT=051526	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT			MAY-REC.	-2,240.00	Y	0		N							DRIVERS FIELD TRIPS - 5/11/26	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT			MAY-REC.	-165.00	Y	0		N							DRIVERS FIELD TRIPS BCHS	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,920.00	Y	0		N							WARRANT=043026	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	41.67	Y	0		N							WARRANT=043026	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	369.42	Y	0		N							WARRANT=043026	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	75.00	Y	0		N							WARRANT=043026	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,155.00	Y	0		N							WARRANT=041526	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	41.67	Y	0		N							WARRANT=041526	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	950.54	Y	0		N							WARRANT=041526	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	75.00	Y	0		N							WARRANT=041526	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT			APRIL-REC.	-2,385.00	Y	0		N							DRIVERS FIELD TRIPS	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT			APRIL-REC.	-1,365.00	Y	0		N							DRIVERS FIELD TRIPS	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT			APRIL-REC.	-2,725.00	Y	0		N							DRIVER FIELD TRIPS	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	630.00	Y	0		N							WARRANT=033026	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	675.52	Y	0		N							WARRANT=033026	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	41.67	Y	0		N							WARRANT=033026	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	889.49	Y	0		N							WARRANT=033026	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	75.00	Y	0		N							WARRANT=033026	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,880.00	Y	0		N							WARRANT=031326	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	440.96	Y	0		N							WARRANT=031326	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	41.67	Y	0		N							WARRANT=031326	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	728.93	Y	0		N							WARRANT=031326	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	75.00	Y	0		N							WARRANT=031326	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	9	30	03/01/2026	04/17/2026	GCR	1	GJT			REC.-MARCH	-210.00	Y	0		N							DRIVER FIELD TRIP - 3/9/26	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	9	30	03/01/2026	04/17/2026	GCR	1	GJT			REC.-MARCH	-1,020.00	Y	0		N							DRIVER FIELD TRIP - 3/11/26	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	845.00	Y	0		N							WARRANT=022726	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	138.61	Y	0		N							WARRANT=022726	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY

1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	280.00	Y	0		N			WARRANT=1215FW	RUN=9 SPECIAL
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	75.00	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	942.49	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,870.00	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	963.36	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	41.67	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,390.00	Y	0		N			DRIVERS SPORTS TRIPS - 12/5/25	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,260.00	Y	0		N			DRIVERS SPORTS TRIPS - 12/5/25	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,365.00	Y	0		N			DRIVERS SPORTS TRIPS - 12/5/25	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,560.00	Y	0		N			DRIVERS SPORTS TRIPS - 12/5/25	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-1,360.00	Y	0		N			DRIVERS FOR TRIPS - 12/9/25	
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	630.00	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	626.09	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	41.67	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	703.94	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	75.00	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	593.14	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	41.67	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	874.14	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	75.00	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,525.00	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	148.28	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	41.67	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101921	0131		1	-110-1900-209-30-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	28.75	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	453.71	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	75.00	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,535.00	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	960.40	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,185.00	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	667.28	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	154.71	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	75.00	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	770.00	Y	0		N			WARRANT=0930CC	RUN=9 SPECIAL
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	793.73	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	75.00	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,725.00	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	642.56	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	41.67	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,092.15	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	41.67	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101921	0131		1	-110-1900-209-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	28.75	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,220.31	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101089	0131		1	-110-2660-470-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	245.28	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	75.00	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,485.00	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1101077	0131		1	-110-2410-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	114.99	Y	0		N			WARRANT=082905	RUN=9 SPECIAL
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	488	08/15/2025	08/29/2025	PRJ	1	082904	9082904	9082904	9082	082904	18.96	Y	0		N			WARRANT=082904	RUN=9 SPECIAL
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	155.00	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	305.55	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	469.57	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1101118	0131		1	-110-1100-100-30-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	41.67	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	41.66	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	75.00	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	280.00	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	324.33	Y	0		N			WARRANT=081525	RUN=5 12 MONTH
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	195.00	Y	0		N			WARRANT=081525	RUN=5 12 MONTH
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	75.00	Y	0		N			WARRANT=081525	RUN=5 12 MONTH
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	60.03	Y	0		N			WARRANT=081525	RUN=5 12 MONTH
1101087	0131		1	-110-2610-470-30-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	131.81	Y	0		N			WARRANT=073025	RUN=5 12 MONTH
1101019	0131		1	-110-2790-490-30-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	560.00	Y	0		N			WARRANT=073025	RUN=5 12 MONTH
1105101	0131		51	-110-3100-470-30-0131	-	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	20.83	Y	0		N			WARRANT=073025	RUN=5 12 MONTH
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	75.00	Y	0		N			WARRANT=073025	RUN=5 12 MONTH
1102104	0131	0019	2	-110-3309-851-30-0131	-0019	OTHER CLASSIFIED PAY	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	75.00	Y	0		N			WARRANT=071525	RUN=5 12 MONTH
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	83.33	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	83.33	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	83.33	Y	0		N			WARRANT=062626	RUN=4 LESS THA
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	83.33	Y	0		N			WARRANT=062526	RUN=4 LESS THA
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	83.33	Y	0		N			WARRANT=061526	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	83.33	Y	0		N			WARRANT=052926	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	83.33	Y	0		N			WARRANT=051526	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	83.33	Y	0		N			WARRANT=043026	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	83.33	Y	0		N			WARRANT=041526	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	83.33	Y	0		N			WARRANT=033026	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	83.33	Y	0		N			WARRANT=031326	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	83.33	Y	0		N			WARRANT=022726	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	83.33	Y	0		N			WARRANT=021326	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	83.33	Y	0		N			WARRANT=013026	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	83.33	Y	0		N			WARRANT=011526	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	83.33	Y	0		N			WARRANT=121925	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	83.33	Y	0		N			WARRANT=121525	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	83.33	Y	0		N			WARRANT=112625	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	83.33	Y	0		N			WARRANT=111425	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	83.33	Y	0		N			WARRANT=103025	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	83.33	Y	0		N			WARRANT=101525	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	83.33	Y	0		N			WARRANT=093025	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	83.33	Y	0		N			WARRANT=091525	RUN=1 REGULAR
1201043	0133		1	-120-2152-230-20-0133	-	CLAS SPEECH PATH EXTRA	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	83.33	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0101087	0140		1	-010-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.84	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0105203	0140		52	-010-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	17.69	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0105203	0140		52	-010-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	51.13	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0101087	0140		1	-010-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	43.56	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0101087	0140		1	-010-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	75.24	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0101087	0140		1	-010-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	43.56	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0101087	0140		1	-010-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	23.76	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0105203	0140		52	-010-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	27.27	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0105203	0140		52	-010-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	76.12	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0305101	0140		51	-030-3100-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.69	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0305203	0140		52	-030-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	130.69	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0301087	0140		1	-030-2610-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	34.65	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0305101	0140		51	-030-3100-470-10-0140	-	CLASSIFIED OVERTIME SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	10.46	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0305203	0140		52	-030-3200-840-10-0140	-	CLASSIFIED OVERTIME SALARY

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0301118	0150	1	-030-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	140.00	Y	0		N				WARRANT=0915MM RUN=9 SPECIAL
0301118	0150	1	-030-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	70.00	Y	0		N				WARRANT=091525 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	212.25	Y	0		N				WARRANT=041526 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	95.51	Y	0		N				WARRANT=033026 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	240.00	Y	0		N				WARRANT=121525 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	640.00	Y	0		N				WARRANT=112625 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	400.00	Y	0		N				WARRANT=111425 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	160.00	Y	0		N				WARRANT=103025 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	400.00	Y	0		N				WARRANT=101525 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	160.00	Y	0		N				WARRANT=093025 RUN=1 REGULAR
0901118	0150	1	-090-1100-100-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	480.00	Y	0		N				WARRANT=091525 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	78.00	Y	0		N				WARRANT=061526 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	78.00	Y	0		N				WARRANT=043026 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	81.00	Y	0		N				WARRANT=041526 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	150.00	Y	0		N				WARRANT=013026 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	288.00	Y	0		N				WARRANT=121925 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	156.00	Y	0		N				WARRANT=121525 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	234.00	Y	0		N				WARRANT=112625 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	162.00	Y	0		N				WARRANT=103025 RUN=1 REGULAR
0905101	0150	51	-090-3100-470-10-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	156.00	Y	0		N				WARRANT=101525 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	37.79	Y	0		N				WARRANT=061526 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-235.30	Y	0		N				CUSTODIAL SERVICES - 5/15/26
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	34	05/01/2026	06/12/2026	GCR	1	GJT				MAY-REC.	-283.84	Y	0		N				CUSTODIAL SERVICES - 5/20/26
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	90.00	Y	0		N				WARRANT=043026 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	443.59	Y	0		N				WARRANT=041526 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-228.85	Y	0		N				SECURITY, GATE WORKER,CUSTODIA
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	256.48	Y	0		N				WARRANT=033026 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	230.63	Y	0		N				WARRANT=0313CB RUN=9 SPECIAL
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	398.85	Y	0		N				WARRANT=031326 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	545.81	Y	0		N				WARRANT=021326 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	28	02/01/2026	03/12/2026	GCR	1	GJT				REC.FEB.	-209.23	Y	0		N				REIMBURSE CUSTODIANS - 2/17/26
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	478.18	Y	0		N				WARRANT=013026 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	714.34	Y	0		N				WARRANT=121925 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	235	12/15/2025	12/16/2025	PRJ	1	1215SM	91215SM	91215SM	9121	1215SM	602.83	Y	0		N				WARRANT=1215SM RUN=9 SPECIAL
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	338.93	Y	0		N				WARRANT=121525 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-176.53	Y	0		N				CUSTODIAN'S
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-610.20	Y	0		N				CUSTODIAN'S
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	679.68	Y	0		N				WARRANT=112625 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	169.96	Y	0		N				WARRANT=103025 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	681.51	Y	0		N				WARRANT=101525 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	298.94	Y	0		N				WARRANT=093025 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	236.04	Y	0		N				WARRANT=091525 RUN=1 REGULAR
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	44	09/01/2025	10/14/2025	GCR	1	GJT				REC.-SEPT.	-236.04	Y	0		N				BCMS CUSTODIAL GAMES - 9/19/25
1201118	0150	1	-120-1100-100-20-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	68.87	Y	0		N				WARRANT=082925 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	14.50	Y	0		N				WARRANT=061526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	126.88	Y	0		N				WARRANT=061526 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	50.75	Y	0		N				WARRANT=052926 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	865.76	Y	0		N				WARRANT=052926 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	65.25	Y	0		N				WARRANT=051526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	337.13	Y	0		N				WARRANT=051526 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	36.25	Y	0		N				WARRANT=043026 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	219.38	Y	0		N				WARRANT=043026 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	101.50	Y	0		N				WARRANT=041526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	727.13	Y	0		N				WARRANT=041526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-451.21	Y	0		N				CUSTODIANS
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	10	35	04/01/2026	05/15/2026	GCR	1	GJT				APRIL-REC.	-1,416.62	Y	0		N				SECURITY
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	72.50	Y	0		N				WARRANT=033026 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	354.50	Y	0		N				WARRANT=033026 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	72.50	Y	0		N				WARRANT=031326 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,223.33	Y	0		N				WARRANT=031326 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	30	03/01/2026	04/17/2026	GCR	1	GJT				REC.-MARCH	-156.52	Y	0		N				CUSTODIAN WORK - 3/2/26
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	9	30	03/01/2026	04/17/2026	GCR	1	GJT				REC.-MARCH	-1,015.89	Y	0		N				CUSTODIAL WORK - 3/25/26
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	29.00	Y	0		N				WARRANT=022726 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,528.57	Y	0		N				WARRANT=022726 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	36.25	Y	0		N				WARRANT=021326 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	450.78	Y	0		N				WARRANT=021326 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	36.25	Y	0		N				WARRANT=013026 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	823.97	Y	0		N				WARRANT=013026 RUN=1 REGULAR
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	14.50	Y	0		N				WARRANT=011526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	335.26	Y	0		N				WARRANT=011526 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	7	68	01/01/2026	02/13/2026	GCR	1	GJT				REC.-JAN.	-1,108.87	Y	0		N				SRO REFUND - 1/6/26
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	43.50	Y	0		N				WARRANT=121925 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	668.03	Y	0		N				WARRANT=121925 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	235	12/15/2025	12/16/2025	PRJ	1	1215SM	91215SM	91215SM	9121	1215SM	-295.12	Y	0		N				WARRANT=1215SM RUN=9 SPECIAL
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	72.50	Y	0		N				WARRANT=121525 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	401.81	Y	0		N				WARRANT=121525 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-414.91	Y	0		N				SECURITY GAMES - 12/9/25
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-143.38	Y	0		N				SECURITY - 12/9/25
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-499.25	Y	0		N				CUSTODIAL WORK - 12/11/25
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	6	49	12/01/2025	01/10/2026	GCR	1	GJT				DEC-REC	-839.83	Y	0		N				SRO FOR SPORTS- 12/16/25
1101087	0150	1	-110-2610-470-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	65.25	Y	0		N				WARRANT=112625 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	700.97	Y	0		N				WARRANT=112625 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	688.75	Y	0		N				WARRANT=111425 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	234.88	Y	0		N				WARRANT=103025 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,221.82	Y	0		N				WARRANT=101525 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	852.70	Y	0		N				WARRANT=093025 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,448.87	Y	0		N				WARRANT=091525 RUN=1 REGULAR
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	36.25	Y	0		N				WARRANT=082902 RUN=9 SPECIAL
1101118	0150	1	-110-1100-100-30-0150	-	CLASSIFIED SUBSTITUTE SALARY	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	54.38	Y	0		N				WARRANT=082925 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	550.00	Y	0		N				WARRANT=052926 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3,425.00	Y	0		N				WARRANT=051526 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	837.50	Y	0		N				WARRANT=022726 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,950.00	Y	0		N				WARRANT=021326 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	163.18	Y	0		N				WARRANT=111425 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5,688.18	Y	0		N				WARRANT=103025 RUN=1 REGULAR
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	47.92	Y	0		N				WARRANT=081525 RUN=5 12 MONTH
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	47.92	Y	0		N				WARRANT=073025 RUN=5 12 MONTH
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	1	257	07/15/2025	07/15/2025	PRJ	1	0715ST	90715ST	90715ST	9071	0715ST	1,133.50	Y	0		N				WARRANT=0715ST RUN=9 SPECIAL
1201118	0170	1	-120-1100-100-20-0170	-	PARA-PROFESSIONAL	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	47.92	Y	0		N				WARRANT=071525 RUN=5 12 MONTH
1101118	0170	1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	701.00	Y	0		N				WARRANT=063026 RUN=1 REGULAR
1101118	0170

1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	3,205.00	Y	0		N						WARRANT=1114CS	RUN=9 SPECIAL
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,601.15	Y	0		N						WARRANT=111425	RUN=1 REGULAR
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	4	384	10/30/2025	10/31/2025	PRJ	1	1030JF	91030JF	91030JF	9103	1030JF	985.00	Y	0		N						WARRANT=1030JF	RUN=9 SPECIAL
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15,309.45	Y	0		N						WARRANT=103025	RUN=1 REGULAR
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4,359.70	Y	0		N						WARRANT=101525	RUN=1 REGULAR
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	3	468	09/30/2025	10/01/2025	PRJ	1	0930FT	90930FT	90930FT	9093	0930FT	2,720.00	Y	0		N						WARRANT=0930FT	RUN=9 SPECIAL
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5,502.20	Y	0		N						WARRANT=093025	RUN=1 REGULAR
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	369.70	Y	0		N						WARRANT=091525	RUN=1 REGULAR
1101118	0170		1	-110-1100-100-30-0170	-	PARA-PROFESSIONAL	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	369.70	Y	0		N						WARRANT=082925	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	17.08	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	111.00	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	16.83	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	109.33	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	114.36	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	646.71	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	154.34	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	14.23	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	14.02	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	57.05	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	89.41	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	89.86	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	716.02	Y	0		N						WARRANT=063026	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	89.12	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	88.76	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	713.39	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	17.08	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	111.01	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	16.69	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	108.47	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	114.36	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	166.29	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	14.23	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	13.91	Y	0		N						WARRANT=062926	RUN=4 LESS THA
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	166.29	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	14.23	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	13.91	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	89.12	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	88.77	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	713.40	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	17.08	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	111.00	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	16.69	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	108.47	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	114.37	Y	0		N						WARRANT=062626	RUN=4 LESS THA
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	114.37	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	166.29	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	14.23	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	13.91	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	89.12	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	88.77	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	713.38	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	17.08	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	111.01	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	16.69	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	108.47	Y	0		N						WARRANT=062526	RUN=4 LESS THA
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS					HDST CLEAN	-1,625.84	Y	0		N						YEARLY CLEANUP HEADSTART	
0112087	0221	655L	2	-011-2610-470-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS					HDST CLEAN	-54.18	Y	0		N						YEARLY CLEANUP HEADSTART	
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS					HDST CLEAN	1,625.84	Y	0		N						YEARLY CLEANUP HEADSTART	
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS					HDST CLEAN	54.18	Y	0		N						YEARLY CLEANUP HEADSTART	
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	14.23	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	13.95	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	69.56	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	114.37	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	553.37	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	16.74	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-1.67	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	88.74	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	17.08	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	89.54	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-10.84	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	108.80	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	716.96	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	111.01	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	174.65	Y	0		N						WARRANT=061526	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.96	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	57.04	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	16.75	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	89.52	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	17.08	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	89.23	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	716.93	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	111.00	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	108.84	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	123.77	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	417.35	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	166.61	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	14.23	Y	0		N						WARRANT=052926	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	14.23	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13.95	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	57.05	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	16.74	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	89.10	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	17.08	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	89.17	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	723.95	Y	0		N						WARRANT=051526	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526

0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	14.23	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.95	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	57.05	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	16.73	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	17.08	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	89.10	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	89.41	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	111.01	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	108.73	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	719.78	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	114.36	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	417.80	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	16.76	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-1.67	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.08	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	87.20	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	89.35	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	111.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	108.88	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-10.84	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	702.28	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	158.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	14.23	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	72.01	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	178	03/13/2026	03/12/2026	PRJ	1	0313SM	90313SM	90313SM	9031	0313SM	70.94	Y	0		N					WARRANT=0313SM	RUN=9	SPECIAL
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	481.50	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	16.74	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.08	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	101.26	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	89.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	111.01	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	108.76	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	795.65	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	174.68	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	14.23	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.95	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	114.37	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	17.08	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	101.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	89.19	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	793.67	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	111.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	108.64	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	114.37	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	471.74	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	174.04	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	14.23	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.94	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	70.94	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	16.72	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	17.08	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	97.03	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	88.99	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	111.01	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	108.55	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	767.87	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	179.82	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	14.23	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.92	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	319.08	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	114.36	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	443.63	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	16.71	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	21.62	Y	0		N					WARRANT=0130MR	RUN=9	SPECIAL
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	206.73	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	14.23	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	114.37	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	556.25	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.94	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	16.72	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	17.08	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	129.19	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	89.15	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	111.00	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	108.68	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	977.40	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	171.05	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	14.23	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.91	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	102.13	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	89.14	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	801.07	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	17.08	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	111.01	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	16.69	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	108.47	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	114.37	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	463.64	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	172.30	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	14.49	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.91	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	103.61	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	88.34	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	811.56	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221

0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	67.97	Y	0		N							WARRANT=1126KG	RUN=9 SPECIAL
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	4.27	Y	0		N							WARRANT=1126SP	RUN=9 SPECIAL
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	5.12	Y	0		N							WARRANT=1126SP	RUN=9 SPECIAL
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	33.26	Y	0		N							WARRANT=1126SP	RUN=9 SPECIAL
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	17.39	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.55	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	88.49	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	776.97	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	113.02	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	108.52	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	55.57	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	123.13	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	14.49	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.92	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.13	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	114.37	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	468.30	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.28	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	97.41	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	137.82	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	14.49	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.93	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	14.46	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	139.25	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	448.69	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	16.71	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.55	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	17.39	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	97.01	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	88.41	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	113.02	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	55.57	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	108.61	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	792.16	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	7.13	Y	0		N							WARRANT=1030ST	RUN=9 SPECIAL
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	8.55	Y	0		N							WARRANT=1030ST	RUN=9 SPECIAL
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	55.57	Y	0		N							WARRANT=1030ST	RUN=9 SPECIAL
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	101.48	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	14.49	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	16.55	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	17.58	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	138.83	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	479.51	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	16.70	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	121.79	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	17.39	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	88.68	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	937.86	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	113.02	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	1030025	1103025	1103025	1103	1030025	108.56	Y	0		N							WARRANT=1030025	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	95.51	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	14.49	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.92	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	29.92	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	114.60	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	88.68	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	879.82	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	17.39	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	113.02	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	16.70	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	108.54	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	138.64	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	459.91	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.40	Y	0		N							WARRANT=0930CC	RUN=9 SPECIAL
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.48	Y	0		N							WARRANT=0930CC	RUN=9 SPECIAL
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	3.12	Y	0		N							WARRANT=0930CC	RUN=9 SPECIAL
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	95.17	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14.49	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.14	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	22.43	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	164.25	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	438.49	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	18.17	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	114.19	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.39	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	88.54	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	894.48	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	118.09	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	113.02	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0112001	0221	655L	2	-011-1100-100-11-0221	-655L	EMPLOYER FICA CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	24.69	Y	0		N							WARRANT=0915MM	RUN=9 SPECIAL
0112077	0221	0860	2	-011-2410-470-11-0221	-0860	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	16.38	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112001	0221	135L	2	-011-1100-100-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	113.18	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112037	0221	135L	2	-011-2130-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	17.39	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112087	0221	135L	2	-011-2610-470-11-0221	-135L	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.43	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112037	0221	655M	2	-011-2130-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	113.02	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112001	0221	655M	2	-011-1100-100-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	870.68	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112087	0221	655M	2	-011-2610-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	54.82	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0112077	0221	655M	2	-011-2410-470-11-0221	-655M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	106.45	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0111001	0221		1	-011-1100-100-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	97.17	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0111037	0221		1	-011-2130-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	14.49	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0111077	0221		1	-011-2410-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.65	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0111087	0221		1	-011-2610-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	27.50	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0111921	0221		1	-011-1900-209-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	56.11	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0115101	0221		51	-011-3100-470-11-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	134.59	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0115203	0221		52	-011-3200-840-

| | | |

0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	14.96	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	40.15	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	28.85	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	183.16	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	51.11	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	26.13	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	96.53	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	99.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	202.13	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	48.11	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	302.97	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	289.14	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	515.37	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	116.95	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	16.61	Y	0		N					WARRANT=0415KS	RUN=9	SPECIAL
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	99.29	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	205.07	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	56.76	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	299.41	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	283.42	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	480.51	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	116.96	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	40.35	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.42	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	183.16	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	51.35	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	44.08	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	96.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	336.10	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.02	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	96.54	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	99.31	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	203.34	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	43.17	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	289.16	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	480.45	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	182.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	51.34	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	116.95	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	40.34	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	29.15	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	195	03/13/2026	03/13/2026	PRJ	1	0313JF	90313JF	90313JF	9031	0313JF	10.77	Y	0		N					WARRANT=0313JF	RUN=9	SPECIAL
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	347.51	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	182.45	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.49	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	116.96	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	42.82	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	28.85	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	301.73	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	96.53	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	99.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	215.64	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.88	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	286.28	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	28.86	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	53.03	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	96.53	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	99.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	216.14	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	260.23	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.70	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	292.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	377.86	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	116.95	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.66	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	182.43	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	292.01	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	182.45	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	51.24	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	116.96	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	40.26	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	28.86	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	343.94	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	96.53	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	99.29	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	212.40	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	44.19	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	259.22	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	40.65	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	28.85	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	96.53	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	99.31	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	218.59	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	259.52	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	44.18	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	292.01	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	348.94	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	182.43	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	51.73	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	116.95	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.64	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	258.79	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	116.96	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	28.86	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	293.26	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-

0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	99.29	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	206.95	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	41.71	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	258.87	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	116.96	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	28.86	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	300.20	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	380.22	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	182.00	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	40.04	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	50.96	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.96	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	96.53	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	39.28	Y	0		N							WARRANT=1126KG	RUN=9	SPECIAL
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	52.26	Y	0		N							WARRANT=1126SP	RUN=9	SPECIAL
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	51.96	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	116.95	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	40.82	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	28.85	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	302.34	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	320.07	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	259.22	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	22.44	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	96.53	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	99.30	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	152.40	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	41.70	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	182.08	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	223	11/14/2025	11/14/2025	PRJ	1	1114BB	91114BB	91114BB	9111	1114BB	25.09	Y	0		N							WARRANT=1114BB	RUN=9	SPECIAL
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	127.33	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	47.69	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	258.52	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	299.76	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	347.73	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	184.62	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	51.46	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	116.96	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	40.44	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	28.86	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12.14	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	96.53	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	99.30	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	182.01	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	51.23	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	116.95	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	40.25	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	43.27	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	96.53	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	99.30	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	127.32	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	41.70	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	258.15	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	300.44	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	366.93	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	308.92	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	350.47	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	269.53	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	41.57	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	52.91	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	96.53	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	99.29	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	127.31	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	41.71	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	258.76	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	116.96	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	43.26	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	236.40	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	305.10	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	355.44	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.41	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	96.54	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	99.30	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	127.33	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101918	0221		1	-010-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	58.85	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	259.29	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	47.98	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	138.29	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	51.46	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	116.95	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	40.44	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102118	0221	310L	2	-010-1100-100-10-0221	-310L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	43.27	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101118	0221		1	-010-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	52.18	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101012	0221		1	-010-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	138.30	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101089	0221		1	-010-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	51.84	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	116.96	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0102089	0221	18RL	2	-010-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	40.73	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	311.62	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	357.38	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101037	0221		1	-010-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	96.53	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101077	0221		1	-010-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	113.71	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	187.57	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101918	0221		1	-010-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	47.34	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101921	0221		1	-010-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	208.02	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0102104	0221	125L	2	-010-3309-851-10-0221	-125L	EMPLOYER FICA CONTRIBUTION	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MS$	-350.86	Y	0		N							INCORRECT GRANT CHARGED PAYROL		
0102104	0221	125M	2	-010-3309-851-10-0221	-125M	EMPLOYER FICA CONTRIBUTION	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MS$	350.86	Y	0		N							INCORRECT GRANT CHARGED PAYROL		
0105101	0221		51	-

0102104	0221	125L	2	-010-3309-851-10-0221	-125L	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	116.95	Y	0		N					WARRANT=081525	RUN=5 12 MONTH		
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	423.83	Y	0		N					WARRANT=081525	RUN=5 12 MONTH		
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	74.61	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0101019	0221		1	-010-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	4.96	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0105101	0221		51	-010-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	36.83	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	428.10	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0102104	0221	125L	2	-010-3309-851-10-0221	-125L	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	116.96	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0102118	0221	550KB	2	-010-1100-100-10-0221	-550KB	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	11.71	Y	0		N					WARRANT=073025	RUN=5 12 MONTH		
0101087	0221		1	-010-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	74.60	Y	0		N					WARRANT=071525	RUN=5 12 MONTH		
0105203	0221		52	-010-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	383.95	Y	0		N					WARRANT=071525	RUN=5 12 MONTH		
0102104	0221	125L	2	-010-3309-851-10-0221	-125L	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	116.95	Y	0		N					WARRANT=071525	RUN=5 12 MONTH		
0102118	0221	550KB	2	-010-1100-100-10-0221	-550KB	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	45.60	Y	0		N					WARRANT=071525	RUN=5 12 MONTH		
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-4,210.97	Y	0		N					FUND 2 CLEANUP			
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	4,210.97	Y	0		N					FUND 2 CLEANUP			
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	248.10	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	569.67	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	147.45	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	115.89	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	59.76	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	271.29	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	233.43	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	101.73	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	45.87	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	394.73	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	121.41	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	332.79	Y	0		N					WARRANT=063026	RUN=1 REGULAR		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	331.41	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	242.57	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	144.47	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	91.66	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	47.46	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	132.72	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	230.80	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	43.80	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	45.87	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	392.91	Y	0		N					WARRANT=062926	RUN=4 LESS THA		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	132.72	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	233.41	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	43.79	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	45.87	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	392.97	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	331.41	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	242.56	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	144.47	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	91.66	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	47.46	Y	0		N					WARRANT=062626	RUN=4 LESS THA		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	331.39	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	242.57	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	144.46	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	91.66	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	47.46	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	132.72	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	233.41	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	43.79	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	45.87	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	392.94	Y	0		N					WARRANT=062526	RUN=4 LESS THA		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	400	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	-989.98	Y	0		N					TIE OUT YEARLY SRO			
0302089	0221	18RM	2	-030-2660-470-10-0221	-18RM	EMPLOYER FICA CONTRIBUTION	2026	12	400	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	989.98	Y	0		N					TIE OUT YEARLY SRO			
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	101.18	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	121.42	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	52.84	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	332.69	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	132.72	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	233.41	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	101.72	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	53.76	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	45.87	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	394.62	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	249.91	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	469.59	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	143.34	Y	0		N					WARRANT=061526	RUN=1 REGULAR		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	401.76	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	250.25	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	325.40	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	142.62	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	91.66	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.98	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	132.72	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	233.41	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	121.42	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	47.45	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	321.53	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	111.61	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	48.82	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	45.87	Y	0		N					WARRANT=052926	RUN=1 REGULAR		
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	45.87	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	408.93	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	242.49	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	316.69	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	121.42	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	52.99	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	331.96	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	142.62	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	101.09	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	33.31	Y	0		N					WARRANT=051526	RUN=1 REGULAR		
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	182.92

0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	121.42	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	47.45	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	278.19	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	33.00	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	142.62	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	97.09	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.69	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	132.72	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	233.40	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	111.65	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.43	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	248.68	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	342.24	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	143.46	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	94.99	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	121.29	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	47.46	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	278.73	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	40.01	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.59	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	132.72	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	236.02	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	127.17	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	25.15	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	45.87	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	380.12	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	52.07	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	222.40	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	40.01	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	132.72	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	236.01	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	140.28	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	63.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	45.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	379.67	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	277.12	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	310.99	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	143.45	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	100.34	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	121.30	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	143.46	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	86.23	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	272.06	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	374.26	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	121.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	47.45	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	222.72	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	54.03	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	132.72	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	236.01	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	133.64	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.97	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	45.87	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	380.23	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	47.46	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	222.24	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	43.51	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	274.05	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	318.00	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	132.72	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	236.03	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	128.85	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	61.67	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	45.87	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	379.99	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	143.45	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	91.66	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	121.29	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	45.87	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	395.66	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	121.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	52.07	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	222.50	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	54.03	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	273.80	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	324.03	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	143.46	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	100.75	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	132.72	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	236.02	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	128.82	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	6.33	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	143.45	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	91.66	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	47.46	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	132.72	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	236.01	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	128.84	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	45.87	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	398.07	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	121.29	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	279.23	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	54.03	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	273.57	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	311.64	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	43.79	Y	0		N					WARRANT=1219JR	RUN=9	SPECIAL

0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	236.01	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	85.03	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6.69	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	45.87	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	410.14	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	121.29	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	279.27	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	54.03	Y	0		N				WARRANT=121525	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	48.67	Y	0		N				WARRANT=1126SP	RUN=9 SPECIAL
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	46.15	Y	0		N				WARRANT=1126SP	RUN=9 SPECIAL
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	284.49	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	275.30	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	145.01	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	97.64	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	121.30	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	51.60	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	216.70	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	50.52	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	152.51	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	236.02	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	85.05	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	45.87	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	404.65	Y	0		N				WARRANT=112625	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	96.32	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	121.29	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	50.19	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	230.20	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	50.53	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	28.05	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	133.32	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	236.03	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	85.05	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	45.87	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	386.22	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	298.55	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	317.80	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	136.40	Y	0		N				WARRANT=111425	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	263.44	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	45.87	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	488.75	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	278.31	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	388.65	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	121.29	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	47.45	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	230.78	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	47.02	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	137.13	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	86.23	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	14.47	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	133.32	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	236.01	Y	0		N				WARRANT=103025	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	133.32	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	236.01	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	137.76	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	45.87	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	423.33	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	121.30	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	230.44	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	47.02	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	291.87	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	320.44	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	136.42	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	91.66	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	47.46	Y	0		N				WARRANT=101525	RUN=1 REGULAR
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.98	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	145.29	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	236.02	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	137.77	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	45.87	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	421.23	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	298.36	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	311.91	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	136.40	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	91.67	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	121.29	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	47.45	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	230.51	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	54.02	Y	0		N				WARRANT=093025	RUN=1 REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	8.68	Y	0		N				WARRANT=0915MM	RUN=9 SPECIAL
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	335.48	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301012	0221		1	-030-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	153.62	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301089	0221		1	-030-2660-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	101.81	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	121.29	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0302089	0221	18RL	2	-030-2660-470-10-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	53.85	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0302121	0221	337K	2	-030-1900-200-10-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	230.64	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0302121	0221	337L	2	-030-1900-200-10-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	54.03	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301037	0221		1	-030-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	203.02	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301077	0221		1	-030-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	236.01	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301087	0221		1	-030-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	137.74	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301118	0221		1	-030-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.34	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301918	0221		1	-030-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	45.87	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0301921	0221		1	-030-1900-209-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	498.65	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0305101	0221		51	-030-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	312.26	Y	0		N				WARRANT=091525	RUN=1 REGULAR
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-363.88	Y	0		N				PAYROLL HIT WRONG BUDGET	
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	363.88	Y	0		N				PAYROLL HIT WRONG BUDGET	
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	363.88	Y	0		N				MOVED FROM WRONG CODING	
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	-363.88	Y	0		N				MOVED FROM WRONG CODING	
0302104	0221	129M	2	-030-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	2	514	08/29/2025	09/

0302118	0221	120L	2	-030-1100-100-10-0221	-120L	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	31.98	Y	0		N										WARRANT=081525	RUN=5 12 MONTH
0302118	0221	550KC	2	-030-1100-100-10-0221	-550KC	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	11.41	Y	0		N										WARRANT=081525	RUN=5 12 MONTH
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	121.30	Y	0		N										WARRANT=081525	RUN=5 12 MONTH
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	508.77	Y	0		N										WARRANT=081525	RUN=5 12 MONTH
0301019	0221		1	-030-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	6.20	Y	0		N										WARRANT=073025	RUN=5 12 MONTH
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	593.06	Y	0		N										WARRANT=073025	RUN=5 12 MONTH
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	121.29	Y	0		N										WARRANT=073025	RUN=5 12 MONTH
0302118	0221	550KC	2	-030-1100-100-10-0221	-550KC	EMPLOYER FICA CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	11.72	Y	0		N										WARRANT=073025	RUN=5 12 MONTH
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	272	07/15/2025	07/16/2025	PRJ	1	0715DV	90715DV	90715DV	9071	0715DV	11.29	Y	0		N										WARRANT=0715DV	RUN=9 SPECIAL
0305203	0221		52	-030-3200-840-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	537.71	Y	0		N										WARRANT=071525	RUN=5 12 MONTH
0302104	0221	129L	2	-030-3309-851-10-0221	-129L	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	121.29	Y	0		N										WARRANT=071525	RUN=5 12 MONTH
0302118	0221	550KC	2	-030-1100-100-10-0221	-550KC	EMPLOYER FICA CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	91.95	Y	0		N										WARRANT=071525	RUN=5 12 MONTH
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	46.80	Y	0		N										WARRANT=063026	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	46.80	Y	0		N										WARRANT=062926	RUN=4 LESS THA
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	46.81	Y	0		N										WARRANT=062626	RUN=4 LESS THA
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	46.80	Y	0		N										WARRANT=062526	RUN=4 LESS THA
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	46.80	Y	0		N										WARRANT=061526	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	46.80	Y	0		N										WARRANT=052926	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	46.80	Y	0		N										WARRANT=051526	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	46.81	Y	0		N										WARRANT=043026	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	46.80	Y	0		N										WARRANT=041526	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	46.80	Y	0		N										WARRANT=033026	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	46.80	Y	0		N										WARRANT=031326	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	46.80	Y	0		N										WARRANT=022726	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	46.81	Y	0		N										WARRANT=021326	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	46.80	Y	0		N										WARRANT=013026	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	46.80	Y	0		N										WARRANT=011526	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	46.80	Y	0		N										WARRANT=121925	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	46.80	Y	0		N										WARRANT=121525	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	46.81	Y	0		N										WARRANT=112625	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	46.80	Y	0		N										WARRANT=111425	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	46.80	Y	0		N										WARRANT=103025	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	46.80	Y	0		N										WARRANT=101525	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	46.80	Y	0		N										WARRANT=093025	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	46.81	Y	0		N										WARRANT=091525	RUN=1 REGULAR
0901012	0221		1	-090-1100-100-12-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	46.80	Y	0		N										WARRANT=082925	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	22.02	Y	0		N										WARRANT=061526	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.03	Y	0		N										WARRANT=052926	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.20	Y	0		N										WARRANT=051526	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	22.35	Y	0		N										WARRANT=041526	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.41	Y	0		N										WARRANT=033026	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.30	Y	0		N										WARRANT=031326	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.91	Y	0		N										WARRANT=121525	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	16.29	Y	0		N										WARRANT=111425	RUN=1 REGULAR
0901019	0221		1	-090-2790-490-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.68	Y	0		N										WARRANT=093025	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	65.58	Y	0		N										WARRANT=063026	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	65.58	Y	0		N										WARRANT=062926	RUN=4 LESS THA
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	65.58	Y	0		N										WARRANT=062626	RUN=4 LESS THA
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	65.57	Y	0		N										WARRANT=062526	RUN=4 LESS THA
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	65.58	Y	0		N										WARRANT=061526	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	65.58	Y	0		N										WARRANT=052926	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	65.58	Y	0		N										WARRANT=051526	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	65.58	Y	0		N										WARRANT=043026	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	65.58	Y	0		N										WARRANT=041526	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	66.67	Y	0		N										WARRANT=033026	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	66.68	Y	0		N										WARRANT=031326	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	66.67	Y	0		N										WARRANT=022726	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	66.68	Y	0		N										WARRANT=021326	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	66.67	Y	0		N										WARRANT=013026	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	66.68	Y	0		N										WARRANT=011526	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	66.67	Y	0		N										WARRANT=121925	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	66.68	Y	0		N										WARRANT=121525	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	66.67	Y	0		N										WARRANT=112625	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	66.68	Y	0		N										WARRANT=111425	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	66.68	Y	0		N										WARRANT=103025	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	66.67	Y	0		N										WARRANT=101525	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	66.68	Y	0		N										WARRANT=093025	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	66.67	Y	0		N										WARRANT=091525	RUN=1 REGULAR
0901037	0221		1	-090-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	66.68	Y	0		N										WARRANT=082925	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	72.52	Y	0		N										WARRANT=063026	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	72.52	Y	0		N										WARRANT=062926	RUN=4 LESS THA
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	72.51	Y	0		N										WARRANT=062626	RUN=4 LESS THA
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	72.52	Y	0		N										WARRANT=062526	RUN=4 LESS THA
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	72.52	Y	0		N										WARRANT=061526	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	72.52	Y	0		N										WARRANT=052926	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	72.52	Y	0		N										WARRANT=051526	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	72.52	Y	0		N										WARRANT=043026	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	72.52	Y	0		N										WARRANT=041526	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	72.52	Y	0		N										WARRANT=033026	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	72.51	Y	0		N										WARRANT=031326	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	72.52	Y	0		N										WARRANT=022726	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	72.52	Y	0		N										WARRANT=021326	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	72.52	Y	0		N										WARRANT=013026	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	72.52	Y	0		N										WARRANT=011526	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	72.52	Y	0		N										WARRANT=121925	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	72.52	Y	0		N										WARRANT=121525	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	72.51	Y	0		N										WARRANT=112625	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	72.52	Y	0		N										WARRANT=111425	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	72.52	Y	0		N										WARRANT=103025	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	72.52	Y	0		N										WARRANT=101525	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	72.52	Y	0		N										WARRANT=093025	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	72.52	Y	0		N										WARRANT=091525	RUN=1 REGULAR
0901077	0221		1	-090-2410-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	72.52	Y	0		N										WARRANT=082925	RUN=1 REGULAR
0901087	0221		1	-090-2610-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	108.37	Y	0		N										WARRANT=063026	RUN=1 REGULAR
0901087	0221		1	-090-2610-470-10-0221	-	EMPLOYER

0901118	0221		1	-090-1100-100-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	5.92	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	16.95	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	34.79	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	16.94	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	16.94	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	16.94	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	17.91	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	16.95	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	16.94	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	16.94	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	16.94	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	16.94	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	16.94	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	16.95	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	16.94	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	16.94	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	16.94	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.46	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	16.95	Y	0		N			WARRANT=112625	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	16.94	Y	0		N			WARRANT=111425	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	16.94	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.10	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.10	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.10	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0901918	0221		1	-090-1900-149-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.10	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7.26	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	14.91	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7.26	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.26	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.26	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.67	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.26	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.26	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.26	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.26	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.26	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.26	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.26	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.26	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.26	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.26	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.19	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.26	Y	0		N			WARRANT=112625	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.26	Y	0		N			WARRANT=111425	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.26	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.10	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.10	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.10	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0902104	0221	129M	2	-090-3309-851-10-0221	-129M	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.11	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0902118	0221	120L	2	-090-1100-100-10-0221	-120L	EMPLOYER FICA CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	12.66	Y	0		N			WARRANT=081525	RUN=5 12 MONTH
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	108.06	Y	0		N			WARRANT=063026	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	105.73	Y	0		N			WARRANT=062926	RUN=4 LESS THA
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	105.73	Y	0		N			WARRANT=062626	RUN=4 LESS THA
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	105.72	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	111.36	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	105.73	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	105.74	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	110.56	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	110.75	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	110.28	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	105.73	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	105.73	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	105.73	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	116.70	Y	0		N			WARRANT=013026	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	105.73	Y	0		N			WARRANT=011526	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	123.59	Y	0		N			WARRANT=121925	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	115.40	Y	0		N			WARRANT=121525	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	120.24	Y	0		N			WARRANT=112625	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	106.57	Y	0		N			WARRANT=111425	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	115.78	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	115.40	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	105.73	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	107.00	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	10.24	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0905101	0221		51	-090-3100-470-10-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	105.72	Y	0		N			WARRANT=082925	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-2,058.57	Y	0		N			FUND 2 CLEANUP	
1202121	0221	337L	2	-120-1900-200-20-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	2,058.57	Y	0		N			FUND 2 CLEANUP	
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	12	787	06/30/2026	06/29/2026	PRJ	1	0630SA	90630SA	90630SA	9063	0630SA	45.63	Y	0		N			WARRANT=0630SA	RUN=9 SPECIAL
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	88.23	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.65	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	106.76	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	41.33	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1202121	0221	337L	2	-120-1900-200-20-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	118.82	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	273.41	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	120.08	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	131.01	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	203.11	Y	0		N			WARRANT=063026	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	120.08	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	131.00	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	115.50	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	87.50	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1202121	0221	337L	2	-120-1900-200-20-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	118.82	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	269.27	Y	0		N			WARRANT=062926	RUN=4 LESS THA
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	120.09	Y	0		N			WARRANT=062626	RUN=4 LESS THA
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	131.01	Y	0		N			WARRANT=062626	RUN=4 LESS THA
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	115.48	Y	0		N			WARRANT=062626	RUN=4 LESS THA
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	87.51	Y	0		N			WARRANT=062626	RUN=4 LESS THA
1202121	0221	337L	2	-120-1900-200-20-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	118.82	Y	0		N			WARRANT=062626

1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	41.66	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	120.08	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	131.00	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	200.70	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	34.10	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	98.04	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	298.69	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.65	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	106.75	Y	0		N						WARRANT=052926	RUN=1	REGULAR
1202121	0221	337L	2	-120-1900-200-20-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	118.81	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	28.98	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	186.01	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	132.41	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	131.01	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	199.25	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	216.89	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	94.54	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	308.65	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.65	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	106.76	Y	0		N						WARRANT=051526	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	102.38	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	120.08	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	131.01	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	269.49	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.25	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	87.50	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.65	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	106.76	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	119.16	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	24.05	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	283.89	Y	0		N						WARRANT=043026	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	19.02	Y	0		N						WARRANT=0415KS	RUN=9	SPECIAL
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	223.48	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	27.28	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	82.84	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	329.51	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.65	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	106.76	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	119.03	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	48.50	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	95.76	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	120.08	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	131.01	Y	0		N						WARRANT=041526	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	121.45	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.65	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	314.56	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	36.37	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	118.54	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	131.01	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	226.80	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	15.50	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	87.50	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.65	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	106.76	Y	0		N						WARRANT=033026	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	14.30	Y	0		N						WARRANT=0313CB	RUN=9	SPECIAL
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.06	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	118.54	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	131.01	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	221.83	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	24.66	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	87.51	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.65	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	106.76	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	121.26	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	33.81	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	315.99	Y	0		N						WARRANT=031326	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	52.37	Y	0		N						WARRANT=0227EF	RUN=9	SPECIAL
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	51.93	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	35.13	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	306.31	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.65	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	106.75	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	121.26	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	22.76	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	118.54	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	131.01	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	224.92	Y	0		N						WARRANT=022726	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	314.79	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.65	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	106.76	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	121.27	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	27.13	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.97	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	118.53	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	131.01	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	222.69	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	151.89	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	87.51	Y	0		N						WARRANT=021326	RUN=1	REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	40.50	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	118.54	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	131.01	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	224.28	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	35.93	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	93.65	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	328.48	Y	0		N						WARRANT=013026	RUN=1	REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER

1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	42.37	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	93.65	Y	0		N							WARRANT=121925	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	235	12/15/2025	12/16/2025	PRJ	1	1215SM	91215SM	91215SM	9121	1215SM	37.38	Y	0		N							WARRANT=1215SM	RUN=9 SPECIAL
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	7.44	Y	0		N							WARRANT=1215FW	RUN=9 SPECIAL
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	331.35	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	38.13	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	118.54	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	131.00	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	248.37	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.30	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	93.71	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.65	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	106.76	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6.56	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	121.26	Y	0		N							WARRANT=121525	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	131.01	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	200.05	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	50.32	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	100.01	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	373.69	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.65	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	106.76	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	122.14	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	43.23	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	53.26	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	118.54	Y	0		N							WARRANT=112625	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.83	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	118.53	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	131.02	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	199.25	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.12	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	92.65	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	351.00	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.65	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	106.75	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	121.27	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	41.31	Y	0		N							WARRANT=111425	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	121.26	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	28.97	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	87.57	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	313.78	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	17.68	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	118.54	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	131.01	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	206.02	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	362.85	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.65	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	106.76	Y	0		N							WARRANT=103025	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	396.04	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	42.99	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	118.54	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	131.00	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	202.28	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	45.23	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	87.62	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.65	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	106.76	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	38.87	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	121.26	Y	0		N							WARRANT=101525	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	5.10	Y	0		N							WARRANT=0930CC	RUN=9 SPECIAL
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	10.39	Y	0		N							WARRANT=0930CC	RUN=9 SPECIAL
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	82.47	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	320.91	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.65	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	106.76	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	121.65	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	39.58	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	42.23	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	118.54	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	131.01	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	200.05	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.35	Y	0		N							WARRANT=093025	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	6.20	Y	0		N							WARRANT=0915MM	RUN=9 SPECIAL
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	31.32	Y	0		N							WARRANT=0915MM	RUN=9 SPECIAL
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	435.41	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.65	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	106.76	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202121	0221	337K	2	-120-1900-200-20-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	121.26	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202118	0221	550K	2	-120-1100-100-20-0221	-550K	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	46.33	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201019	0221		1	-120-2790-490-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	45.40	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	118.54	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	131.02	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	202.24	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.60	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	52.43	Y	0		N							WARRANT=091525	RUN=1 REGULAR
1202104	0221	126L	2	-120-3309-851-20-0221	-126L	EMPLOYER FICA CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-1,421.24	Y	0		N							INCORRECT GRANT CHARGED PAYROL	
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	1,421.24	Y	0		N							INCORRECT GRANT CHARGED PAYROL	
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	68.98	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
1201037	0221		1	-120-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	171.88	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1201077	0221		1	-120-2410-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	131.01	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1201087	0221		1	-120-2610-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	199.49	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1201118	0221		1	-120-1100-100-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.01	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1201921	0221		1	-120-1900-209-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	52.37	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1205101	0221		51	-120-3100-470-20-0221	-	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	259.82	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202104	0221	0019	2	-120-3309-851-20-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.65	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202104	0221	126M	2	-120-3309-851-20-0221	-126M	EMPLOYER FICA CONTRI

1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	50.68	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	117.74	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.59	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	111.24	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	108.06	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	156.98	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	26.37	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	219.36	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	78.30	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	38.35	Y	0		N									WARRANT=063026	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	77.22	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	116.97	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	40.11	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	50.69	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	117.76	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	108.05	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	156.98	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	26.36	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	213.46	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	74.25	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	38.35	Y	0		N									WARRANT=062926	RUN=4	LESS THA
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	38.36	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	77.22	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	116.97	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	40.11	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	50.69	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	117.74	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	108.05	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	156.96	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	26.37	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	213.44	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	74.25	Y	0		N									WARRANT=062626	RUN=4	LESS THA
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	77.23	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	116.97	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	40.11	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	50.68	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	117.75	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	108.06	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	156.99	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	26.36	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	213.43	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	74.25	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	38.35	Y	0		N									WARRANT=062526	RUN=4	LESS THA
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	11	401	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	-789.21	Y	0		N									TIE OUT YEARLY SRO		
1102089	0221	18RM	2	-110-2660-470-30-0221	-18RM	EMPLOYER FICA CONTRIBUTION	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	789.21	Y	0		N									TIE OUT YEARLY SRO		
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	70.11	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	100.49	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	116.97	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	364.63	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	384.75	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	50.69	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	117.74	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	224.88	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	90.77	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4.59	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	111.25	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	26.36	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	44.48	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	108.05	Y	0		N									WARRANT=061526	RUN=1	REGULAR
1102104	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	156.98	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.59	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	111.24	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	45.68	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	38.35	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	108.06	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	156.98	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	84.58	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	77.23	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	116.97	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	354.22	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,002.99	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	50.69	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	118.99	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	74.25	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	229.86	Y	0		N									WARRANT=052926	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	74.25	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	69.62	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	77.22	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	116.97	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	366.27	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	135.69	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	50.68	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	117.75	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	256.19	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.59	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	111.25	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	45.68	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	38.35	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	108.06	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	156.99	Y	0		N									WARRANT=051526	RUN=1	REGULAR
1102104	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	54.02	Y	0		N									WARRANT=043026	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	54.02	Y	0		N									WARRANT=043026	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	156.96	Y	0		N									WARRANT=043026	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	358	04/30/2026	04

1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	50.69	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	117.75	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	290.66	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.59	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	111.24	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	34.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	38.35	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	54.03	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	54.03	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	158.67	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	38.49	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	79.35	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	116.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	427.80	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	68.70	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	50.69	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	117.74	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	285.90	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	74.86	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.59	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	111.25	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	34.96	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	38.91	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.03	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.02	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	158.66	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	112.73	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	79.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	116.98	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	406.03	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	121.07	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	50.68	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	117.74	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	235.13	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	79.88	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.59	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	72.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	50.10	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	79.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	116.97	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	386.82	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	441.18	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	50.69	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	117.75	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	205.90	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.59	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	111.24	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	31.39	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	44.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	54.03	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	54.03	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	158.66	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	204.12	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.59	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	111.25	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	31.39	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	42.69	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	54.02	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	54.03	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	158.64	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	43.91	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	79.36	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	116.97	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	377.28	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	87.74	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	50.69	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	117.75	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	69.91	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	134.43	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	79.35	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	116.97	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	400.93	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	90.01	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	50.68	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	117.75	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	76.47	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	216.77	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4.59	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	111.24	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	27.88	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	38.35	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	54.03	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	54.02	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	158.67	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	79.36	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	116.97	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	375.36	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	416.97	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	50.69	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	117.74	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.59	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	111.25	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	54.03	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	54.03	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	158.66	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1

1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	17.36	Y	0		N								WARRANT=1215FW	RUN=9 SPECIAL
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	117.75	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.59	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	111.25	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	54.03	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	54.02	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	158.65	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	34.97	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	246.35	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	70.18	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	38.95	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	111.03	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	79.35	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	116.97	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	462.42	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	224.17	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	50.69	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	95.27	Y	0		N								WARRANT=1126KG	RUN=9 SPECIAL
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	38.22	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	79.36	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	116.98	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	423.36	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	82.57	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	50.69	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	117.75	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	230.98	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	73.29	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.59	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	111.24	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	43.09	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	38.96	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	54.03	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	54.03	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	158.67	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	198.71	Y	0		N								WARRANT=1114CS	RUN=9 SPECIAL
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	431.84	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	272.11	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	50.68	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	117.74	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	273.88	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	75.07	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.59	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	111.25	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	43.08	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	38.82	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	54.03	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	54.03	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	158.91	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	91.24	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	79.35	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	116.97	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	384	10/30/2025	10/31/2025	PRJ	1	1030JF	91030JF	91030JF	9103	1030JF	61.07	Y	0		N								WARRANT=1030JF	RUN=9 SPECIAL
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	79.36	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	116.97	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	391.55	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,027.20	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	50.69	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	119.53	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	398.48	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	64.87	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.59	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	111.24	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	43.09	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	38.75	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	54.03	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	54.02	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	158.81	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	90.68	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	54.02	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	54.03	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102121	0221	337M	2	-110-1900-200-30-0221	-337M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	159.12	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	43.09	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	348.44	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	75.37	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	38.97	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	147.35	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101037	0221		1	-110-2130-470-00-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	79.35	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101077	0221		1	-110-2410-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	116.97	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101087	0221		1	-110-2610-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	445.95	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	357.48	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101179	0221		1	-110-1900-451-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	50.69	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	117.74	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.59	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	111.25	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1101118	0221		1	-110-1100-100-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	468	09/30/2025	10/01/2025	PRJ	1	0930FT	90930FT	90930FT	9093	0930FT	168.64	Y	0		N								WARRANT=0930FT	RUN=9 SPECIAL
1101019	0221		1	-110-2790-490-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	46.44	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1101921	0221		1	-110-1900-209-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	117.75	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1105101	0221		51	-110-3100-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	335.45	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1101089	0221		1	-110-2660-470-30-0221	-	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	75.26	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102104	0221	0019	2	-110-3309-851-30-0221	-0019	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.59	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102104	0221	128M	2	-110-3309-851-30-0221	-128M	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	111.24	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102179	0221	168L	2	-110-1900-451-30-0221	-168L	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	43.08	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102089	0221	18RL	2	-110-2660-470-30-0221	-18RL	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	38.93	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102121	0221	337K	2	-110-1900-200-30-0221	-337K	EMPLOYER FICA CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	54.03	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1102121	0221	337L	2	-110-1900-200-30-0221	-337L	EMPLOYER F

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0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	387.03	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	66.64	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.37	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.34	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	74.72	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.63	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.99	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	49.93	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112006	0222	343M	2	-011-1900-200-11-0222	-343M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	17.87	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	20.87	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	387.91	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	73.07	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	25.96	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	28.94	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	98.52	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	66.39	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.33	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.33	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.37	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13.34	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	74.72	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13.76	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	49.83	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.99	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112006	0222	343M	2	-011-1900-200-11-0222	-343M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	17.87	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.86	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	390.69	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	25.96	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	73.05	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	26.75	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	92.69	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	76.27	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	49.87	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	17.80	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	20.82	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	25.96	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	-2.53	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	73.11	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	387.87	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	27.77	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	99.84	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	68.15	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.33	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.37	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	16.26	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	78.00	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	13.58	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	-0.39	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.99	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.75	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	105.58	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	74.02	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.33	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.37	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.34	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	74.72	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.83	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.99	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	49.83	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	17.90	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	20.91	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	25.96	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	73.04	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	390.47	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	26.75	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	98.63	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.61	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-0.39	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.99	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	49.33	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.86	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	20.89	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	25.96	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-2.54	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	73.09	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	384.06	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	75.38	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.33	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.37	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	16.85	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	74.85	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	178	03/13/2026	03/12/2026	PRJ	1	03135M	90313SM	90313SM	9031	03135M	16.59	Y	0		N										WARRANT=03135M	RUN=9	SPECIAL
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	114.72	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.90	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.99	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	52.65	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.87	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.88	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	25.96	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	73.04	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	408.73

0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	86.63	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.33	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.36	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	74.62	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	74.85	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	26.75	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	105.61	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.69	Y	0		N			WARRANT=021326	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	404	01/30/2026	02/03/2026	PRJ	1	0130AB	V0130AB	V0130AB	V013	0130AB	-120.71	Y	0		N			WARRANT=0130AB	RUN=V VOID PAY	
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	5.06	Y	0		N			WARRANT=0130MR	RUN=9 SPECIAL	
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	195.72	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.33	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	26.75	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	130.09	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.36	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	93.56	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.49	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.99	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	59.16	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	17.85	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.85	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	25.96	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	73.04	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	447.36	Y	0		N			WARRANT=013026	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	68.21	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.33	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.36	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	69.86	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	52.57	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.85	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	406.06	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	17.85	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.99	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	25.96	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.67	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	72.98	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.75	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	109.36	Y	0		N			WARRANT=011526	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	97.02	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.39	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	9.36	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	94.89	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	52.94	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	20.66	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	408.35	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	17.86	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.07	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	26.43	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.62	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	72.98	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	29.14	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	111.26	Y	0		N			WARRANT=121925	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	12.02	Y	0		N			WARRANT=1215FW	RUN=9 SPECIAL	
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.39	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.36	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.67	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	94.89	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	52.39	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	20.70	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	405.83	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	17.88	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.07	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	26.43	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.84	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	72.98	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.00	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	12.99	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	26.75	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	111.06	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	67.05	Y	0		N			WARRANT=121525	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	10.29	Y	0		N			WARRANT=1126KG	RUN=9 SPECIAL	
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	15.89	Y	0		N			WARRANT=1126KG	RUN=9 SPECIAL	
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	1.00	Y	0		N			WARRANT=1126SP	RUN=9 SPECIAL	
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	1.20	Y	0		N			WARRANT=1126SP	RUN=9 SPECIAL	
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	7.77	Y	0		N			WARRANT=1126SP	RUN=9 SPECIAL	
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	51.45	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.07	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.00	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	17.87	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	20.70	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	401.17	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	26.43	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	72.99	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.99	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	55.13	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.39	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.36	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.67	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	94.89	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	26.75	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	110.44	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	14.13	Y	0		N			WARRANT=112625	RUN=1	REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	65.23	Y	0		N			WARRANT=111425	RUN=1	REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.39	Y	0		N			WARRANT=111425	RUN=1	REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425

0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	114.64	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.67	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	57.18	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.07	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	17.88	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	20.74	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	438.23	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.43	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	73.00	Y	0		N			WARRANT=103025	RUN=1 REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	47.87	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.39	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.36	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.27	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	94.89	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	55.51	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	20.74	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	423.76	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	17.87	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.07	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	26.43	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.58	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	73.00	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	32.43	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	109.65	Y	0		N			WARRANT=101525	RUN=1 REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.09	Y	0		N			WARRANT=0930CC	RUN=9 SPECIAL
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.11	Y	0		N			WARRANT=0930CC	RUN=9 SPECIAL
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.73	Y	0		N			WARRANT=0930CC	RUN=9 SPECIAL
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	47.83	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.39	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.64	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5.65	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	94.89	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	38.42	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	103.76	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14.37	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.44	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.07	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.87	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	20.71	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	431.54	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	75.24	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.43	Y	0		N			WARRANT=093025	RUN=1 REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	5.77	Y	0		N			WARRANT=0915MM	RUN=9 SPECIAL
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.77	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	55.23	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.07	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112087	0222	135L	2	-011-2610-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.97	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	17.89	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	26.43	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	424.20	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.83	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	72.77	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	48.34	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.39	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.33	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	6.43	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	108.01	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	31.48	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	123.27	Y	0		N			WARRANT=091525	RUN=1 REGULAR
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	-62.59	Y	0		N			SOY GRANT CORRECTION	
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	62.59	Y	0		N			SOY GRANT CORRECTION	
0112077	0222	655L	2	-011-2410-470-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	-3.00	Y	0		N			SOY GRANT CORRECTION	
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	3.00	Y	0		N			SOY GRANT CORRECTION	
0112087	0222	655L	2	-011-2610-470-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	-25.34	Y	0		N			SOY GRANT CORRECTION	
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	511	08/29/2025	09/08/2025	GEN	1	MSS				SOY COR	25.34	Y	0		N			SOY GRANT CORRECTION	
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	2	498	08/29/2025	09/03/2025	PRJ	1	0829FJ	90829FJ	90829FJ	9082	0829FJ	6.85	Y	0		N			WARRANT=0829FJ	RUN=9 SPECIAL
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-1.71	Y	0		N			WARRANT=082902	RUN=V VOID PAY
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-9.16	Y	0		N			WARRANT=082902	RUN=V VOID PAY
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	497	08/29/2025	09/03/2025	PRJ	1	082902	V082902	V082902	V082	082902	-13.31	Y	0		N			WARRANT=082902	RUN=V VOID PAY
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	11.86	Y	0		N			WARRANT=082905	RUN=9 SPECIAL
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	1.85	Y	0		N			WARRANT=082905	RUN=9 SPECIAL
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	488	08/15/2025	08/29/2025	PRJ	1	082904	9082904	9082904	9082	082904	16.40	Y	0		N			WARRANT=082904	RUN=9 SPECIAL
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	0.14	Y	0		N			WARRANT=082903	RUN=9 SPECIAL
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	0.63	Y	0		N			WARRANT=082903	RUN=9 SPECIAL
0112001	0222	135L	2	-011-1100-100-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	0.17	Y	0		N			WARRANT=082903	RUN=9 SPECIAL
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	1.10	Y	0		N			WARRANT=082903	RUN=9 SPECIAL
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.71	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0112001	0222	655L	2	-011-1100-100-11-0222	-655L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	5.77	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	9.16	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	13.31	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.54	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	14.27	Y	0		N			WARRANT=082902	RUN=9 SPECIAL
0112037	0222	135L	2	-011-2130-470-11-0222	-135L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.00	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112006	0222	343L	2	-011-1900-200-11-0222	-343L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	17.85	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112001	0222	655M	2	-011-1100-100-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	421.31	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112087	0222	655M	2	-011-2610-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.67	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112037	0222	655M	2	-011-2130-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	32.50	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112077	0222	655M	2	-011-2410-470-11-0222	-655M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	72.12	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0111001	0222		1	-011-1100-100-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	47.32	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0111037	0222		1	-011-2130-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.17	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0111077	0222		1	-011-2410-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.25	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0111087	0222		1	-011-2610-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.63	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0111921	0222		1	-011-1900-209-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	107.99	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0115101	0222		51	-011-3100-470-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	30.77	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0115203	0222		52	-011-3200-840-11-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	73.28	Y	0		N			WARRANT=082925	RUN=1 REGULAR
0112077	0222	0860	2	-011-2410-470-11-0222	-0860	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925

0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026 GEN	1	MSS					FND 2 CLEA	-1,150.12	Y	0		N							FUND 2 CLEANUP
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026 GEN	1	MSS					FND 2 CLEA	1,150.12	Y	0		N							FUND 2 CLEANUP
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	30.87	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	127.34	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	47.27	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	601.41	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	3.75	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	45.87	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	1.92	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	280.11	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	3.52	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	7.40	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	27.35	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	6.75	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	33.72	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	80.89	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	68.93	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	67.63	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	142.81	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	140.74	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	2.36	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	12.62	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	16.05	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	1.60	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	34.53	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026 PRJ	1	063026	1063026	1063026	1063	063026	22.58	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	22.58	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	30.87	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	127.34	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	29.82	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	593.96	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	3.64	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	45.24	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	1.92	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	279.70	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	3.23	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	2.49	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	6.75	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	32.76	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	80.89	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	66.23	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	66.70	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	139.38	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	2.36	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	9.41	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	11.98	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	1.47	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026 PRJ	1	062926	4062926	4062926	4062	062926	34.53	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	22.58	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	30.87	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	127.34	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	29.82	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	600.82	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	3.64	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	45.24	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	1.92	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	279.70	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	3.52	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	2.49	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	6.75	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	32.76	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	80.89	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	68.93	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	67.63	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	140.23	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	2.36	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	9.41	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	11.98	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	1.60	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026 PRJ	1	062626	4062626	4062626	4062	062626	34.53	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	22.58	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	30.87	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	127.34	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	29.82	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	600.82	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	3.64	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	45.24	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	1.92	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	279.70	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	3.52	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	2.49	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	6.75	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	32.76	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	80.89	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	68.93	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	67.63	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	140.23	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	2.36	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	9.41	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	11.98	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	1.60	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026 PRJ	1	062526	4062526	4062526	4062	062526	34.53	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	399	06/18/2026	06/18/2026 GEN	1	MSS					T/O SRO	-196.96	Y	0		N							TIE OUT SRO FOR YEAR	
0102089	0222	18RM	2	-010-2660-470-10-0222	-18RM	EMPLOYER MEDICARE CONTRIBUTION	2026	12	399	06/18/2026	06/18/2026 GEN	1	MSS					T/O SRO	196.96	Y	0		N							TIE OUT SRO FOR YEAR	
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBU

0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.92	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	288.04	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.41	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.75	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	80.89	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.30	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	68.93	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	135.89	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.36	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	11.98	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	66.26	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	115.22	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	48.87	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.92	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	280.00	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.15	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	34.53	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	22.58	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	30.87	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	127.34	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	47.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	651.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	27.35	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.52	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.60	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	32.76	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.64	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	251	05/15/2026	05/18/2026	PRJ	1	0515CS	90515CS	90515CS	9051	0515CS	2.67	Y	0		N					WARRANT=0515CS	RUN=5	SPECIAL
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	34.53	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	22.58	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	30.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	127.34	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	47.27	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	48.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.92	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	280.02	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	654.66	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	27.35	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.52	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.60	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	33.93	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.77	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.41	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6.75	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	80.89	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.30	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	68.93	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	140.23	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.36	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	11.98	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	67.63	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	109.77	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.50	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	32.76	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.64	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.39	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	6.75	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	80.89	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102121	0222	337L	2	-010-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	68.93	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	140.23	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.95	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	6.11	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	34.59	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	22.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	30.87	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	127.34	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	47.27	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	631.02	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	48.87	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.92	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	280.49	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	67.63	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	120.52	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	27.35	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.52	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	3.34	Y	0		N					WARRANT=0415KS	RUN=9	SPECIAL
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	3.88	Y	0		N					WARRANT=0415KS	RUN=9	SPECIAL
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.87	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	127.34	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	47.96	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	661.83	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	48.87	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.92	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	279.66	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	66.30	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	112.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	27.35	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	36.67	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.08	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102089	0222	18R

0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	140.29	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.36	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.01	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	27.35	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.52	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	35.50	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.94	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.81	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	53.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	195	03/13/2026	03/13/2026	PRJ	1	0313JF	90313JF	90313JF	9031	0313JF	2.52	Y	0		N					WARRANT=0313JF	RUN=9	SPECIAL
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	48.55	Y	0		N					WARRANT=0313CB	RUN=9	SPECIAL
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	81.28	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	140.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	12.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	27.35	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.53	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.61	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	32.76	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.64	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.01	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	80.89	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.30	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	68.93	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	48.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.92	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	280.86	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.40	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	34.84	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	22.58	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	30.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	127.34	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	50.43	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	649.68	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	66.96	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.75	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	80.89	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	68.93	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.41	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	34.84	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	22.58	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	30.87	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	127.34	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	50.54	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	48.87	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.92	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	271.16	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	624.62	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	68.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	88.37	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	27.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.52	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.60	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	32.76	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.64	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.74	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	140.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.36	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	267	02/13/2026	02/20/2026	PRJ	1	0213is	90213is	90213is	9021	0213is	0.76	Y	0		N					WARRANT=0213is	RUN=9	SPECIAL
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	266	02/13/2026	02/20/2026	PRJ	1	0213IS	V0213IS	V0213IS	V021	0213IS	-0.76	Y	0		N					WARRANT=0213IS	RUN=V	VOID PAY
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	68.30	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	140.29	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.36	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.98	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	27.35	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.52	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.60	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	32.76	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.64	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.41	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6.75	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	80.89	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.30	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	68.93	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	80.45	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	34.84	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	22.58	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	30.87	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	127.34	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	49.67	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	619.59	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	48.87	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.92	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	269.93	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.51	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	6.75	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	80.89	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	68.93	Y	0		N					WARR

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0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	77.72	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	66.52	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.84	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	34.84	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	22.58	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	30.87	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	140.18	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.36	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.98	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	27.35	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.71	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.69	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	32.76	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.64	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.41	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.12	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.30	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	77.72	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	66.52	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	34.84	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	22.58	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	30.87	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	127.34	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	29.78	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	615.51	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	48.63	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.92	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	251.43	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	70.27	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	85.81	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	66.52	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	72.25	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	81.95	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	160.65	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.36	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.72	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.38	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.69	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	34.84	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	22.58	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	30.87	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	127.34	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	29.78	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	624.44	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.64	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	48.63	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.92	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	251.59	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.71	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.30	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	27.35	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.12	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	32.76	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	77.72	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	55.29	Y	0		N					WARRANT=0930CC	RUN=9	SPECIAL
0105101	0222		51	-010-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	71.35	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0105203	0222		52	-010-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	83.13	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101019	0222		1	-010-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.96	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101031	0222		1	-010-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	34.84	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101037	0222		1	-010-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	22.58	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101059	0222		1	-010-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	30.87	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101077	0222		1	-010-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	127.34	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101087	0222		1	-010-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	29.78	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101124	0222		1	-010-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	48.63	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101137	0222		1	-010-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.92	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101918	0222		1	-010-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.76	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101921	0222		1	-010-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	251.70	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	629.56	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	129.96	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.36	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.04	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	27.35	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.71	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.69	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	32.76	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.64	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.46	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102118	0222	310L	2	-010-1100-100-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	10.12	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102053	0222	310L	2	-010-2213-470-10-0222	-310L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.39	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102053	0222	310M	2	-010-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.91	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	78.44	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0102121	0222	337K	2	-010-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	66.52	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0101118	0222		1	-010-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	606.14	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0101012	0222		1	-010-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	130.61	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0101043	0222		1	-010-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.36	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0101089	0222		1	-010-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.12	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102118	0222	120L	2	-010-1100-100-10-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	15.01	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102104	0222	125M	2	-010-3309-851-10-0222	-125M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	27.35	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102011	0222	130L	2	-010-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.71	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0101011	0222	130X	1	-010-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.69	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102118	0222	182M	2	-010-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	32.76	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0101118	0222	182X	1	-010-1100-100-10-0222	-182X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.64	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102089	0222	18RL	2	-010-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.53	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0102118	0222	310M	2	-010-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	81.48	Y	0		N					WARRANT=091525

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0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	378.56	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	60.11	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	82.11	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	28.40	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.53	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.60	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	31.11	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.10	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	114.57	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.30	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	65.07	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.72	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	24.75	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	132.07	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.41	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	22.71	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	32.79	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301019	0222		1	-030-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6.23	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	31.04	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	41.49	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	155.56	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.11	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	649.40	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.44	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.45	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	58.16	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	80.04	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	132.26	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	33.16	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.41	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	22.21	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	28.37	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.52	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.60	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	31.11	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.10	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	106.74	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.45	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	175.16	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.36	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	24.75	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301019	0222		1	-030-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.48	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	31.04	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	41.50	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	156.46	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	29.74	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	639.78	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.57	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.45	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.73	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	396.05	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	12.18	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	96.95	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.30	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	78.24	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.36	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	24.75	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	31.04	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	41.49	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	156.46	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	32.81	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	674.22	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.44	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.45	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.73	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	382.64	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	64.80	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	72.72	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	132.26	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.41	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	23.46	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	33.16	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	28.37	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.53	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.61	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	31.11	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	132.32	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	33.16	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.41	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.17	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	63.62	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	87.52	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	28.37	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.52	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.60	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	31.11	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.10	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.30	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	89.34	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	78.32	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.64	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	24.75	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	31.04	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.49	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	156.46	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726

0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.73	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	380.93	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	132.26	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	33.16	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.41	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	21.44	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	28.37	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.52	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.60	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	31.11	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.44	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.45	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	10.73	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	392.00	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	28.37	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.53	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.60	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	31.11	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	12.18	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	98.69	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	78.31	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	12.64	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	24.88	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	64.02	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	75.78	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	132.26	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	33.16	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.41	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	23.56	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	31.04	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	41.49	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	156.46	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	30.13	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	645.11	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	132.26	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	33.16	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.41	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	21.44	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.10	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	31.04	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	41.49	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	156.46	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	30.13	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	626.92	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.44	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.45	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.73	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	383.54	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.52	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.30	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	28.37	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	31.11	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	77.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	78.22	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	12.64	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	24.88	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	63.97	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	72.87	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	10.24	Y	0		N					WARRANT=1219JR	RUN=9	SPECIAL
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.71	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	9.30	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	28.37	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	31.11	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	90.64	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	78.29	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	12.64	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	25.21	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	68.18	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	80.72	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	132.77	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	33.41	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.43	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	23.39	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	12.25	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.69	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301019	0222		1	-030-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.58	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	31.18	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	41.49	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	156.46	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	19.89	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	644.51	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.44	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.45	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	10.73	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	390.61	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	1.67	Y	0		N					WARRANT=1215FW	RUN=9	SPECIAL
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	69.21	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	81.18	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	132.77	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	33.41	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.43	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	22.71	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0302089	0222	18RL	2	-030-

0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	64.38	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	132.89	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.43	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	22.83	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	33.41	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	28.37	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.71	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.69	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	31.11	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.07	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	103.70	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.30	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	63.60	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	11.82	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	25.20	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	35.67	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	41.49	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	156.46	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	19.89	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	633.07	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.44	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.45	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	10.73	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	380.92	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	22.52	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	28.37	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.71	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.69	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	31.11	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.74	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	107.50	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	9.30	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	66.80	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.82	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	25.21	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301019	0222		1	-030-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6.56	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	31.18	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	41.49	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	156.46	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	19.89	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	634.40	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.44	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.45	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.73	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	386.66	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	69.81	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	74.32	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	130.91	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	33.41	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.43	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	61.61	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	630.75	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	8.44	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.45	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.73	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	404.40	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0305101	0222		51	-030-3100-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	65.07	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0305203	0222		52	-030-3200-840-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	90.88	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	28.37	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.71	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.69	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	31.11	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302089	0222	18RL	2	-030-2660-470-10-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.10	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	88.57	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.30	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	66.89	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.00	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302121	0222	337M	2	-030-1900-200-10-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	25.20	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301012	0222		1	-030-1100-100-12-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	131.04	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301043	0222		1	-030-2152-230-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.43	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301089	0222		1	-030-2660-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	20.17	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301031	0222		1	-030-2122-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	33.41	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301019	0222		1	-030-2790-490-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.38	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	31.18	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	41.49	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	156.46	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	202	10/15/2025	10/17/2025	PRJ	1	1015KW	91015KW	91015KW	9101	1015KW	20.59	Y	0		N					WARRANT=1015KW	RUN=9	SPECIAL
0301011	0222	130X	1	-030-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.69	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301037	0222		1	-030-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	31.18	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301059	0222		1	-030-2222-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	41.49	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301077	0222		1	-030-2410-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	156.46	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301087	0222		1	-030-2610-470-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	32.22	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301118	0222		1	-030-1100-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	644.80	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301124	0222		1	-030-1900-460-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	8.44	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301137	0222		1	-030-1200-100-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.45	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301918	0222		1	-030-1900-149-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.73	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301921	0222		1	-030-1900-209-10-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	360.90	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302011	0222	130L	2	-030-1100-270-10-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.71	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302053	0222	310M	2	-030-2213-470-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.30	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302104	0222	129M	2	-030-3309-851-10-0222	-129M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	28.37	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302118	0222	182M	2	-030-1100-100-10-0222	-182M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	31.11	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302118	0222	310M	2	-030-1100-100-10-0222	-310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	107.82	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121	0222	337K	2	-030-1900-200-10-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	66.80	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121	0222	337L	2	-030-1900-200-10-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.00	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121

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0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	15.90	Y	0		N											WARRANT=062626	RUN=4 LESS THA
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	15.90	Y	0		N											WARRANT=062526	RUN=4 LESS THA
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	15.79	Y	0		N											WARRANT=061526	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.90	Y	0		N											WARRANT=052926	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	15.90	Y	0		N											WARRANT=051526	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.90	Y	0		N											WARRANT=043026	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.90	Y	0		N											WARRANT=041526	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	15.88	Y	0		N											WARRANT=033026	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15.88	Y	0		N											WARRANT=031326	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.88	Y	0		N											WARRANT=022726	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	15.88	Y	0		N											WARRANT=021326	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	15.88	Y	0		N											WARRANT=013026	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	15.88	Y	0		N											WARRANT=011526	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	15.88	Y	0		N											WARRANT=121925	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.88	Y	0		N											WARRANT=121525	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15.90	Y	0		N											WARRANT=112625	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	15.90	Y	0		N											WARRANT=111425	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15.90	Y	0		N											WARRANT=103025	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.90	Y	0		N											WARRANT=101525	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.90	Y	0		N											WARRANT=093025	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	15.99	Y	0		N											WARRANT=091525	RUN=1 REGULAR
0901012	0222	1	-090-1100-100-12-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	45.51	Y	0		N											WARRANT=082925	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5.15	Y	0		N											WARRANT=061526	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.35	Y	0		N											WARRANT=052926	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.68	Y	0		N											WARRANT=051526	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.23	Y	0		N											WARRANT=041526	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.80	Y	0		N											WARRANT=033026	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.77	Y	0		N											WARRANT=031326	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.15	Y	0		N											WARRANT=121525	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.81	Y	0		N											WARRANT=111425	RUN=1 REGULAR
0901019	0222	1	-090-2790-490-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.86	Y	0		N											WARRANT=093025	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	15.34	Y	0		N											WARRANT=063026	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	15.34	Y	0		N											WARRANT=062926	RUN=4 LESS THA
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	15.34	Y	0		N											WARRANT=062626	RUN=4 LESS THA
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	15.34	Y	0		N											WARRANT=062526	RUN=4 LESS THA
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	15.34	Y	0		N											WARRANT=061526	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.34	Y	0		N											WARRANT=052926	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	15.34	Y	0		N											WARRANT=051526	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.34	Y	0		N											WARRANT=043026	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.34	Y	0		N											WARRANT=041526	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	15.59	Y	0		N											WARRANT=033026	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15.59	Y	0		N											WARRANT=031326	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.59	Y	0		N											WARRANT=022726	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	15.59	Y	0		N											WARRANT=021326	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	15.59	Y	0		N											WARRANT=013026	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	15.59	Y	0		N											WARRANT=011526	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	15.59	Y	0		N											WARRANT=121925	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.59	Y	0		N											WARRANT=121525	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15.59	Y	0		N											WARRANT=112625	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	15.59	Y	0		N											WARRANT=111425	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15.59	Y	0		N											WARRANT=103025	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.59	Y	0		N											WARRANT=101525	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.59	Y	0		N											WARRANT=093025	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	15.59	Y	0		N											WARRANT=091525	RUN=1 REGULAR
0901037	0222	1	-090-2130-470-00-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	15.59	Y	0		N											WARRANT=082925	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	24.91	Y	0		N											WARRANT=063026	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	24.91	Y	0		N											WARRANT=062926	RUN=4 LESS THA
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	24.91	Y	0		N											WARRANT=062626	RUN=4 LESS THA
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	24.91	Y	0		N											WARRANT=062526	RUN=4 LESS THA
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	24.91	Y	0		N											WARRANT=061526	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	24.91	Y	0		N											WARRANT=052926	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	24.91	Y	0		N											WARRANT=051526	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	24.91	Y	0		N											WARRANT=043026	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	24.91	Y	0		N											WARRANT=041526	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	24.91	Y	0		N											WARRANT=033026	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	24.91	Y	0		N											WARRANT=031326	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	24.91	Y	0		N											WARRANT=022726	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	24.91	Y	0		N											WARRANT=021326	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	24.91	Y	0		N											WARRANT=013026	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	24.91	Y	0		N											WARRANT=011526	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	24.91	Y	0		N											WARRANT=121925	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	24.91	Y	0		N											WARRANT=121525	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	24.91	Y	0		N											WARRANT=112625	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	24.91	Y	0		N											WARRANT=111425	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	24.91	Y	0		N											WARRANT=103025	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	24.91	Y	0		N											WARRANT=101525	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	24.91	Y	0		N											WARRANT=093025	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	24.91	Y	0		N											WARRANT=091525	RUN=1 REGULAR
0901059	0222	1	-090-2222-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	24.91	Y	0		N											WARRANT=082925	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	60.42	Y	0		N											WARRANT=063026	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	60.42	Y	0		N											WARRANT=062926	RUN=4 LESS THA
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	60.42	Y	0		N											WARRANT=062626	RUN=4 LESS THA
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	60.42	Y	0		N											WARRANT=062526	RUN=4 LESS THA
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	60.42	Y	0		N											WARRANT=061526	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	60.42	Y	0		N											WARRANT=052926	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	60.42	Y	0		N											WARRANT=051526	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	60.42	Y	0		N											WARRANT=043026	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	60.42	Y	0		N											WARRANT=041526	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	60.42	Y	0		N											WARRANT=033026	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	60.42	Y	0		N											WARRANT=031326	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	60.42	Y	0		N											WARRANT=022726	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	60.42	Y	0		N											WARRANT=021326	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	60.42	Y	0		N											WARRANT=013026	RUN=1 REGULAR
0901077	0222	1	-090-2410-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026

0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	25.73	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	25.35	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	25.35	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	25.35	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	25.35	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	25.35	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	25.35	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	25.44	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901087	0222	1	-090-2610-470-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	25.35	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	221.29	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	219.06	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	221.29	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	221.29	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	241.53	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	239.85	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	232.89	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	229.01	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	247.25	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	242.36	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	224.77	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	227.07	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	223.61	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	235.21	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	225.13	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	227.57	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	227.07	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	231.95	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	229.84	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	225.62	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	234.70	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	231.90	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	238.03	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901118	0222	1	-090-1100-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	223.35	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2.87	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2.87	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2.87	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2.87	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2.87	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5.06	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5.06	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.06	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.06	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.54	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.06	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.06	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5.06	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.06	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.06	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5.06	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.06	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5.06	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.06	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.06	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5.06	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5.06	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5.06	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901124	0222	1	-090-1900-460-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.06	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.38	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	0.38	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	0.38	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.38	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.38	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.38	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.38	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.38	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.38	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.38	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.38	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.38	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.38	Y	0		N										WARRANT=021326	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.38	Y	0		N										WARRANT=013026	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.38	Y	0		N										WARRANT=011526	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.38	Y	0		N										WARRANT=121925	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.38	Y	0		N										WARRANT=121525	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.38	Y	0		N										WARRANT=112625	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.38	Y	0		N										WARRANT=111425	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.38	Y	0		N										WARRANT=103025	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.38	Y	0		N										WARRANT=101525	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.38	Y	0		N										WARRANT=093025	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.38	Y	0		N										WARRANT=091525	RUN=1	REGULAR
0901137	0222	1	-090-1200-100-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.38	Y	0		N										WARRANT=082925	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.96	Y	0		N										WARRANT=063026	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	8.13	Y	0		N										WARRANT=062926	RUN=4	LESS THA
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.96	Y	0		N										WARRANT=062626	RUN=4	LESS THA
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.96	Y	0		N										WARRANT=062526	RUN=4	LESS THA
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.96	Y	0		N										WARRANT=061526	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.19	Y	0		N										WARRANT=052926	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.96	Y	0		N										WARRANT=051526	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.96	Y	0		N										WARRANT=043026	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.96	Y	0		N										WARRANT=041526	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.96	Y	0		N										WARRANT=033026	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.96	Y	0		N										WARRANT=031326	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.96	Y	0		N										WARRANT=022726	RUN=1	REGULAR
0901918	0222	1	-090-1900-149-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02

0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	56.07	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	56.45	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	56.52	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	56.52	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	55.06	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	56.14	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	55.54	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	55.54	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.54	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	56.31	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0901921	0222		1	-090-1900-209-10-0222 -	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	56.52	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.52	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.23	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.52	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.52	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.52	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.52	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.52	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.52	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.53	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.52	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.53	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.52	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.52	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.53	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.52	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.71	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.72	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.71	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.71	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.71	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.71	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.71	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.71	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0902011	0222	130L	2	-090-1100-270-10-0222 -130L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.71	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6.22	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1.72	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.72	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.72	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6.22	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.54	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.54	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.54	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.54	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.03	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.54	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.54	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.54	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.54	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.54	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.54	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.54	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.54	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.54	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.54	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.54	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.50	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0902053	0222	310L	2	-090-2213-470-10-0222 -310L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.04	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0902053	0222	310M	2	-090-2213-470-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.54	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0902053	0222	310L	2	-090-2213-470-10-0222 -310L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.54	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0902053	0222	310L	2	-090-2213-470-10-0222 -310L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	4.50	Y	0		N							WARRANT=081525	RUN=5	12 MONTH
0902053	0222	310L	2	-090-2213-470-10-0222 -310L	EMPLOYER MEDICARE CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	4.50	Y	0		N							WARRANT=073025	RUN=5	12 MONTH
0902053	0222	310L	2	-090-2213-470-10-0222 -310L	EMPLOYER MEDICARE CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	4.50	Y	0		N							WARRANT=071525	RUN=5	12 MONTH
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1.70	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.49	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.70	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.70	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.70	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.79	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.70	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.70	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.70	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.70	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.70	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.70	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.70	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.70	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.70	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.70	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.15	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.70	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.70	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.70	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.70	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.83	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.83	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0902104	0222	129M	2	-090-3309-851-10-0222 -129M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2.83	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0902118	0222	182L	2	-090-1100-100-10-0222 -182L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	32.66	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0902118	0222	310M	2	-090-1100-100-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	26.18	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0902118	0222	182L	2	-090-1100-100-10-0222 -182L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	32.66	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0902118	0222	310M	2	-090-1100-100-10-0222 -310M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	28.12	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0902118	0222	182L	2	-090-1100-100-10-0222 -182L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	32.66	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0902118	0222	310M	2	-090-1100-100-10-0222

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1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.22	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	64.94	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	27.72	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.73	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	187.54	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	51.88	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	784.99	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.81	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	30.89	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	263.14	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201124	0222		1	-120-1900-460-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.35	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.18	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.09	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	24.97	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.62	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.93	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.35	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	28.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202124	0222	345M	2	-120-1900-460-20-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.09	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	43.72	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	73.90	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	12.25	Y	0		N					WARRANT=0227EF	RUN=9	SPECIAL
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	741.37	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8.81	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	30.89	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	250.50	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	71.64	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.09	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	24.97	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.61	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.92	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	17.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	28.36	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202124	0222	345M	2	-120-1900-460-20-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.52	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	28.21	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202031	0222	552MS	2	-120-2200-470-20-0222	-552MS	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.93	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201124	0222		1	-120-1900-460-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.09	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.18	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	64.94	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	27.72	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.72	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	194.54	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	52.60	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	73.63	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.09	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	24.97	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.58	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.92	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	17.35	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	28.36	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202124	0222	345M	2	-120-1900-460-20-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.28	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6.34	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202031	0222	552MS	2	-120-2200-470-20-0222	-552MS	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.93	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201124	0222		1	-120-1900-460-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.13	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.18	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.27	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	64.94	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	27.72	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.72	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	194.54	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	52.08	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	878.82	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	8.81	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	30.89	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	262.39	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	391	01/30/2026	01/29/2026	PRJ	1	0130SS	90130SS	90130SS	9013	0130SS	18.34	Y	0		N					WARRANT=0130SS	RUN=9	SPECIAL
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	28.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202031	0222	552M	2	-120-2200-470-20-0222	-552M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	11.93	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.47	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	64.94	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	27.72	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.72	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	194.54	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	52.45	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	761.29	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.81	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	30.89	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	264.41	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	76.82	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.09	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	24.97	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.60	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.92	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	17.35	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	28.36	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202124	0222	345L	2	-120-1900-460-20-0222	-345L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.37	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201124	0222		1	-120-1900-460-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.48	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.18	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	194.54	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	52.58	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	741.88	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.81	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	30.89	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	262.39	Y	0		N					WARRANT=011526	RUN=1	REGULAR
1202011	0222

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1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	47.31	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	801.36	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	8.81	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	30.89	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	273.45	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.12	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.09	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	24.97	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	34.09	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	28.36	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-263.23	Y	0		N								MOVE ALLOWABLE EXPENSE	
1202031	0222	552K	2	-120-2200-470-20-0222	-552K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	263.23	Y	0		N								MOVE ALLOWABLE EXPENSE	
1202031	0222	552K	2	-120-2200-470-20-0222	-552K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-248.47	Y	0		N								MOVE ALLOWABLE EXPENSE - JM	
1202031	0222	552LS	2	-120-2200-470-20-0222	-552LS	EMPLOYER MEDICARE CONTRIBUTION	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	248.47	Y	0		N								MOVE ALLOWABLE EXPENSE - JM	
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	144.96	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	1.19	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	2.43	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	272.20	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	75.04	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.18	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.09	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	24.97	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	10.12	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.03	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.93	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	28.45	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	34.38	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202031	0222	552M	2	-120-2200-470-20-0222	-552M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.93	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.88	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	65.55	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	27.72	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	19.77	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	190.75	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	46.80	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	806.29	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.81	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	30.89	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	1.45	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	7.33	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	101.82	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.18	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.09	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	24.97	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	10.13	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.03	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	17.93	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	28.36	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	29.03	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202031	0222	552M	2	-120-2200-470-20-0222	-552M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	11.93	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201019	0222		1	-120-2790-490-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	10.62	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	65.55	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	27.72	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	19.71	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	190.75	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	47.30	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	855.77	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.81	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	30.89	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	264.82	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0222	126L	2	-120-3309-851-20-0222	-126L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-332.39	Y	0		N								INCORRECT GRANT CHARGED PAYROL	
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	332.39	Y	0		N								INCORRECT GRANT CHARGED PAYROL	
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	16.14	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
1202031	0222	552M	2	-120-2200-470-20-0222	-552M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	11.93	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201031	0222		1	-120-2122-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	65.55	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201037	0222		1	-120-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	40.20	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201059	0222		1	-120-2222-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	19.66	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	190.75	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	46.66	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	813.07	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201137	0222		1	-120-1200-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	8.81	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201918	0222		1	-120-1900-149-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	30.89	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	266.28	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1205101	0222		51	-120-3100-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	60.75	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201043	0222		1	-120-2152-230-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.18	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.09	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0222	126M	2	-120-3309-851-20-0222	-126M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	24.97	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202011	0222	130L	2	-120-1100-270-20-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	10.11	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201011	0222	130X	1	-120-1100-270-20-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2.02	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202179	0222	168M	2	-120-1900-451-30-0222	-168M	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	17.93	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202121	0222	337K	2	-120-1900-200-20-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	28.36	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202118	0222	550K	2	-120-1100-100-20-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.77	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0222	0019	2	-120-3309-851-20-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	3.26	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1202104	0222	126L	2	-120-3309-851-20-0222	-126L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	24.97	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	0.69	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201921	0222		1	-120-1900-209-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	0.58	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	62.64	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	19.59	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1202118	0222	120L	2	-120-1100-100-20-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	5.22	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1202104	0222	126L	2	-120-3309-851-20-0222	-126L	EMPLOYER MEDICARE CONTRIBUTION	2026	1	428	07/30/2025	07/29/2025	PRJ	1	0730LD	90730LD	90730LD	9073	0730LD	209.29	Y	0		N								WARRANT=0730LD	RUN=9 SPECIAL
1201118	0222		1	-120-1100-100-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	0.69	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1201077	0222		1	-120-2410-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	62.64	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1201087	0222		1	-120-2610-470-20-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	19.59	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1202104	0222	126L	2	-120-3309-851-20-0222	-126L	EMPLOYER MEDICARE CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	67.25	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1201118	0222		1

1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	6.17	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	51.30	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	33.16	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	18.31	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	8.97	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	1.60	Y	0		N							WARRANT=063026	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	1.47	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	82.41	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	18.06	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	41.72	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	83.39	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	987.98	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	23.76	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	11.86	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	117.56	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	183.97	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	3.23	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	7.85	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	25.27	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	88.58	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	6.17	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	49.92	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	33.16	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	17.36	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	8.97	Y	0		N							WARRANT=062926	RUN=4	LESS THA
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	8.97	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	1.60	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	82.41	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	18.06	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	41.72	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	83.39	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	990.55	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	23.76	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	11.86	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	118.56	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	183.97	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	3.52	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	7.85	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	25.27	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	88.58	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	6.17	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	49.92	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	33.16	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	17.36	Y	0		N							WARRANT=062626	RUN=4	LESS THA
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	1.60	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	82.41	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	18.06	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	41.72	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	83.39	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	990.55	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	23.76	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	11.86	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	118.56	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	183.97	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	3.52	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	7.85	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	25.27	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	88.58	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	6.17	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	49.92	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	33.16	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	17.36	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	8.97	Y	0		N							WARRANT=062526	RUN=4	LESS THA
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS					T/O SRO	-184.55	Y	0		N							TIE OUT YEARLY SRO		
1102089	0222	18RM	2	-110-2660-470-30-0222	-18RM	EMPLOYER MEDICARE CONTRIBUTION	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS					T/O SRO	184.55	Y	0		N							TIE OUT YEARLY SRO		
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	13.16	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	16.41	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	82.65	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	23.50	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	41.85	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	141.18	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	85.28	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	1,239.47	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	2.72	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	23.76	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	11.86	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	118.99	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	189.74	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	52.59	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	33.16	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	21.24	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	1.07	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	7.85	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	29.88	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	26.02	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	3.52	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	1.60	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	6.17	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	10.40	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	25.27	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	88.58	Y	0		N							WARRANT=061526	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926		1052926	1052926	1052	052926	1.07	Y	0		N							WARRANT=052926	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	361	05/29/2026

1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	33.16	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	16.28	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	82.41	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	18.06	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	41.80	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	19.28	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	141.18	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	85.66	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,205.48	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.63	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	23.76	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	11.86	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	120.27	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	183.97	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	59.91	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.07	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.85	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102118	0222	120M	2	-110-1100-100-30-0222	-120M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5.50	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	26.02	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.52	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.60	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	10.68	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.97	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	25.27	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	88.58	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	12.63	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	88.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.77	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	14.90	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	33.16	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	40.92	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	82.41	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	18.06	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	41.80	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	141.18	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	79.33	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,152.14	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.72	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	23.76	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.86	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	119.41	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	183.97	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	53.51	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.07	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.85	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	26.02	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.52	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.73	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8.95	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	12.64	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.03	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.02	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.68	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.99	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	12.64	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	12.63	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	88.58	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.16	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	19.83	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	33.16	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	16.00	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	82.41	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	18.06	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	41.72	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	141.18	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	96.83	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,262.35	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.06	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	23.76	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.86	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	121.12	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	183.97	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	67.97	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.07	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.85	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	26.02	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.52	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.18	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.64	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.63	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	89.23	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	82.41	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	18.56	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	41.75	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	141.18	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	100.05	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,202.84	Y

1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	26.36	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	82.41	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.56	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	41.72	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	141.18	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	94.96	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,217.97	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.35	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	23.76	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	11.86	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	121.89	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	183.97	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.99	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.68	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	33.16	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.07	Y	0		N				WARRANT=031326	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	33.16	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	16.92	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.72	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	82.41	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	18.56	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.72	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	141.18	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	90.47	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,243.56	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.09	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	23.76	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.86	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	118.87	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	183.97	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	48.15	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.07	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.85	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.66	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	26.02	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.52	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.60	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.34	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	10.37	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.64	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.63	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	89.23	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.52	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	47.74	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.07	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.85	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.15	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	26.02	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.52	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.60	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.34	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.98	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	12.64	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	12.63	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	89.23	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102124	0222	345M	2	-110-1900-460-30-0222	-345M	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.28	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.27	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	82.41	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.56	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	41.72	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	141.18	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	88.24	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,159.31	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.14	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	23.76	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.86	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	120.63	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	183.97	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	33.16	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	16.35	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	31.44	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	82.41	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	18.56	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	41.77	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	141.18	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	93.76	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,171.72	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101124	0222		1	-110-1900-460-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.48	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	23.76	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	11.86	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	121.01	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	184.20	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	33.16	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	17.88	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	50.70	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.07	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.85	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.71	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	26.02	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.53	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.60	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	6.52	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.97	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	12.64	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026

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1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	41.74	Y	0		N							WARRANT=111425	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	141.18	Y	0		N							WARRANT=111425	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	384	10/30/2025	10/31/2025	PRJ	1	1030JF	91030JF	91030JF	9103	1030JF	14.28	Y	0		N							WARRANT=1030JF	RUN=9	SPECIAL
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	18.56	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	41.72	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	141.17	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	91.57	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,350.33	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	23.76	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.86	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	118.03	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	184.23	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	93.20	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15.17	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	33.16	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.07	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.85	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102118	0222	120K	2	-110-1100-100-30-0222	-120K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.03	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.29	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.02	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.71	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.69	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.08	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.06	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.64	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.63	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	87.62	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102118	0222	550K	2	-110-1100-100-30-0222	-550K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.78	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	21.21	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	82.41	Y	0		N							WARRANT=103025	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.07	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	26.02	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6.45	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.64	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.64	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	87.69	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.08	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	81.48	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	33.16	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	17.62	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.11	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.69	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	34.45	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	82.41	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	18.56	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	41.72	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	141.18	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	104.31	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,203.13	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	23.76	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.86	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	120.17	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	167.70	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.71	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.85	Y	0		N							WARRANT=101525	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	468	09/30/2025	10/01/2025	PRJ	1	0930FT	90930FT	90930FT	9093	0930FT	39.44	Y	0		N							WARRANT=0930FT	RUN=9	SPECIAL
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	118.54	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	10.86	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
1101921	0222		1	-110-1900-209-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	168.05	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1105101	0222		51	-110-3100-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	78.46	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101030	0222		1	-110-2113-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	30.57	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101089	0222		1	-110-2660-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.60	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102104	0222	0019	2	-110-3309-851-30-0222	-0019	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.07	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102052	0222	106M	2	-110-2211-490-30-0222	-106M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.85	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102118	0222	120L	2	-110-1100-100-30-0222	-120L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.73	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102104	0222	128M	2	-110-3309-851-30-0222	-128M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.02	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102011	0222	130L	2	-110-1100-270-30-0222	-130L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.71	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101011	0222	130X	1	-110-1100-270-00-0222	-130X	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.69	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102179	0222	168L	2	-110-1900-451-30-0222	-168L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	10.08	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.10	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.64	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.70	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	89.60	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	23.97	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	82.41	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	18.56	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	41.72	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	141.18	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	103.40	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101118	0222		1	-110-1100-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,202.12	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101137	0222		1	-110-1200-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	23.76	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101179	0222		1	-110-1900-451-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.86	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1101918	0222		1	-110-1900-149-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	116.46	Y	0		N							WARRANT=093025	RUN=1	REGULAR
1102089	0222	18RL	2	-110-2660-470-30-0222	-18RL	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.15	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1102121	0222	337K	2	-110-1900-200-30-0222	-337K	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.64	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1102121	0222	337L	2	-110-1900-200-30-0222	-337L	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.64	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1102121	0222	337M	2	-110-1900-200-30-0222	-337M	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	89.60	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101019	0222		1	-110-2790-490-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	20.43	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101031	0222		1	-110-2122-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	82.41	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101037	0222		1	-110-2130-470-00-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	18.56	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101059	0222		1	-110-2222-100-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	41.72	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101077	0222		1	-110-2410-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	141.17	Y	0		N							WARRANT=091525	RUN=1	REGULAR
1101087	0222		1	-110-2610-470-30-0222	-	EMPLOYER MEDICARE CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525

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0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	549.91	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,670.03	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	21.31	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	64.01	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	217.22	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	549.91	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,647.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	82.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.13	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	173.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	21.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	64.01	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	217.22	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	549.91	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,674.54	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	109.39	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.13	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	173.89	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	64.01	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	217.22	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,636.15	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	549.91	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	80.88	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.13	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	173.89	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	21.08	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	64.01	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	217.22	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,656.47	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	549.91	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	94.00	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.13	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	173.89	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	21.50	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	404	01/30/2026	02/03/2026	PRJ	1	0130AB	V0130AB	V0130AB	V013	0130AB	-249.75	Y	0		N					WARRANT=0130AB	RUN=V VOID PAY	
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	306.70	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.13	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	212.59	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	21.08	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	64.01	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	217.22	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	549.91	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2,636.15	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	62.05	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.13	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	163.56	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	63.48	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,634.34	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	217.22	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	21.45	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	549.91	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	121.00	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.13	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	212.59	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	63.48	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,634.34	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	217.22	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	21.45	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	549.91	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	59.95	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.13	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	212.59	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	63.48	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,655.36	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	217.22	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.89	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	549.91	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	63.48	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	217.22	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,647.89	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	549.91	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	58.23	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.13	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	212.59	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	21.73	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	72.02	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.13	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	212.59	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	21.36	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	63.48	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	217.22	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,629.82	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	549.91	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	61.68	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.13	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	212.59	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231	-0860	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	21.54	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	63.48	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0112006	0231	343L	2	-011-1900-200-11-0231	-343L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	217.22	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,638.85	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231	-655M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	549.91	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0111001	0231		1	-011-1100-100-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	56.50	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0111077	0231		1	-011-2410-470-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.13	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0111921	0231		1	-011-1900-209-11-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	212.59	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231	-135L	KTRS EMPLOYER CONTRIBUT

0111921	0231		1	-011-1900-209-11-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	-16.88	Y	0		N							WARRANT=082905	RUN=9 SPECIAL
0112006	0231	343L	2	-011-1900-200-11-0231 -343L	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	217.22	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0112001	0231	655M	2	-011-1100-100-11-0231 -655M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,654.66	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0112077	0231	655M	2	-011-2410-470-11-0231 -655M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	547.08	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0111001	0231		1	-011-1100-100-11-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	56.50	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0111077	0231		1	-011-2410-470-11-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.06	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0111921	0231		1	-011-1900-209-11-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	212.59	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231 -0860	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	21.79	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0112001	0231	135L	2	-011-1100-100-11-0231 -135L	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	63.48	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0112077	0231	0860	2	-011-2410-470-11-0231 -0860	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1.68	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0112001	0231	655L	2	-011-1100-100-11-0231 -655L	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	81.31	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0112077	0231	0860	2	-011-2410-470-11-0231 -0860	KTRS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	0.65	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0112001	0231	655L	2	-011-1100-100-11-0231 -655L	KTRS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	31.62	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0112077	0231	0860	2	-011-2410-470-11-0231 -0860	KTRS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1.31	Y	0		N							WARRANT=071525	RUN=5 12 MONTH
0112001	0231	655L	2	-011-1100-100-11-0231 -655L	KTRS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	316.89	Y	0		N							WARRANT=071525	RUN=5 12 MONTH
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-14,305.19	Y	0		N							FUND 2 CLEANUP	
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	14,305.19	Y	0		N							FUND 2 CLEANUP	
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	75.31	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	222.60	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,296.15	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	8.16	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	98.92	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.00	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	459.30	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7.87	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	90.74	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	73.46	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	851.66	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	855.67	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	211.76	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	5.00	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.58	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	77.89	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	75.31	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	222.60	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1,296.15	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	8.16	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	98.92	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4.00	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	459.30	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	7.87	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	35.12	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	73.46	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	851.66	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	855.67	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	211.76	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	5.00	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.58	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	77.89	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	75.31	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	222.60	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1,296.15	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	8.16	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	98.92	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4.00	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	459.30	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7.87	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	35.12	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	73.46	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	851.66	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	855.67	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	211.76	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5.00	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.58	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	77.89	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	75.31	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	222.60	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1,296.15	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	8.16	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	98.92	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4.00	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	459.30	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.87	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	35.12	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	73.46	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	851.66	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	855.67	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	211.76	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5.00	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.58	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	211.76	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5.00	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102118	0231	0889	2	-010-1100-100-10-0231 -0889	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	170.10	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.87	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.58	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	73.46	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	8.16	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	113.13	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	851.66	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	855.67	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	77.89	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	75.31	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	222.60	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,342.50	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	106.47	Y	0		N							WARRANT=061526

0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.00	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	459.30	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,399.77	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.58	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	75.89	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.43	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	851.66	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	113.13	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0102121	0231	337L	2	-010-1900-200-10-0231 -337L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	855.67	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	211.76	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5.00	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	73.46	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8.16	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	851.66	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	113.13	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	855.67	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	211.76	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.00	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	77.89	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	75.31	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	222.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,355.25	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	106.47	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.00	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	459.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.87	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	6.90	Y	0		N					WARRANT=0415KS	RUN=9	SPECIAL
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	75.31	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	222.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,415.40	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	106.47	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.00	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	459.30	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.87	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.58	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	81.56	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.06	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	851.66	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	113.13	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	855.67	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	211.76	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.00	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	77.89	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	851.66	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	138.48	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	855.67	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	459.30	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	77.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	75.31	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	222.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,403.03	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	211.76	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	5.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.87	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.58	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	79.13	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.79	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	115.02	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.00	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	100.44	Y	0		N					WARRANT=0313CB	RUN=9	SPECIAL
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	211.76	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.58	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	73.46	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.16	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	851.66	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	113.13	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	855.67	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	106.47	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	459.30	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	77.89	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	75.31	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	222.60	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,390.51	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	851.66	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	113.13	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	855.67	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	77.89	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	75.31	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	222.60	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	106.47	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.00	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	459.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,345.28	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.87	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.58	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	73.46	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8.16	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	211.76	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	267	02/13/2026	02/20/2026	PRJ	1	0213is	90213is	90213is	9021	0213is	1.58	Y	0		N					WARRANT=0213is	RUN=9	SPECIAL
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	8	266	02/13/2026	02/20/2026	PRJ	1	0213I

0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4.00	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	459.30	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,366.95	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	211.76	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.00	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.87	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.58	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	73.46	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.16	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	77.89	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	459.30	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.87	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	113.13	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	73.46	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	851.66	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	855.67	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	211.76	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.00	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.58	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	77.89	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	75.31	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	222.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,393.64	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.16	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	106.47	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.00	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	211.76	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5.00	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.58	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	77.89	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	75.31	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	222.60	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,332.44	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.16	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	106.47	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.00	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	459.30	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.87	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	113.13	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	73.46	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	828.46	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	828.87	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	222.60	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,367.55	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.16	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	106.47	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.00	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	459.30	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.87	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	113.13	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	73.46	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	828.46	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	828.87	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	211.76	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.00	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.58	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	77.89	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	75.31	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5.00	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.87	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.58	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	73.46	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.16	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	828.46	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	113.13	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	828.87	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	106.47	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.00	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	459.30	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	77.89	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	75.31	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	222.60	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,390.56	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	211.76	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0101077	0231		1	-010-2410-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	222.60	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101124	0231		1	-010-1900-460-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	106.47	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101137	0231		1	-010-1200-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.00	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101921	0231		1	-010-1900-209-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	417.58	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101118	0231		1	-010-1100-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,408.35	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	211.76	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.00	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.87	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.58	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	73.46	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.16	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102053	0231	310M	2	-010-2213-470-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	113.13	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102118	0231	310M	2	-010-1100-100-10-0231 -310M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	828.46	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0102121	0231	337K	2	-010-1900-200-10-0231 -337K	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	828.87	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101031	0231		1	-010-2122-470-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	77.89	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101059	0231		1	-010-2222-100-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	75.31	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0101043	0231		1	-010-2152-230-10-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.00	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101012	0231		1	-010-1100-100-12-0231 -	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	211.76	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102011	0231	130L	2	-010-1100-270-10-0231 -130L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.87	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101011	0231	130X	1	-010-1100-270-00-0231 -130X	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.58	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0102118	0231	182M	2	-010-1100-100-10-0231 -182M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	73.46	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0101118	0231	182X	1	-010-1100-100-10-0231 -182X	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025

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0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.21	Y	0		N					WARRANT=062526	RUN=4	LESS THA
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	626.23	Y	0		N					WARRANT=062526	RUN=4	LESS THA
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.87	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.58	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	64.36	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	113.14	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	842.80	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	297.33	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	87.82	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	215.99	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,366.86	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	19.40	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.21	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	666.59	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	221.20	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	77.89	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.50	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	626.23	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	221.20	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.50	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	77.89	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	87.82	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	215.99	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.87	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.58	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	64.36	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	970.33	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	113.14	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	297.33	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,391.32	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	19.40	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.21	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	19.40	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.21	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	626.23	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.87	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.58	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	64.36	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,203.81	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	113.14	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	297.33	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	221.20	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.50	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	77.89	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	87.82	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	215.99	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,410.59	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	87.82	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	215.99	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,380.81	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	19.40	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.21	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	626.23	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.87	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	64.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,009.97	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	113.14	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	297.33	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	221.20	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.50	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	77.89	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.21	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	626.23	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.87	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.58	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	64.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,279.97	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	113.14	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	297.33	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	221.20	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.50	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	77.89	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	87.82	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	215.99	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,417.31	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	19.40	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	221.20	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	77.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.50	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.87	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.58	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	64.36	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,199.68	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	138.49	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,045.54	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	297.33	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	87.82	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	215.99	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,390.90	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	27.95	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.21	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	663.83	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,107.37	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	113.14	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302121	0231

0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	251.21	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	297.33	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	87.82	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	215.99	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,396.41	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.40	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.21	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	636.23	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	267	02/13/2026	02/20/2026	PRJ	1	0213is	90213is	90213is	9021	0213is	3.15	Y	0		N				WARRANT=0213is	RUN=9	SPECIAL
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	266	02/13/2026	02/20/2026	PRJ	1	0213IS	V0213IS	V0213IS	V021	0213IS	-3.15	Y	0		N				WARRANT=0213IS	RUN=V	VOID PAY
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	981.65	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	113.14	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	251.21	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	297.33	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	87.82	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	215.99	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,406.76	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	19.40	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.21	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	636.23	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	221.20	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	77.89	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.50	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.87	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.58	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	64.36	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	19.40	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.21	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	646.23	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.87	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.58	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	64.36	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,112.80	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	113.14	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	251.21	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	297.33	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	221.20	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	77.89	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.50	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	87.82	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	215.99	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,411.04	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	221.20	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	77.89	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.50	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	87.82	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	215.99	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,376.46	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	19.40	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.21	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	627.36	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.87	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	113.14	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	64.36	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	889.09	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	251.21	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	297.33	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.58	Y	0		N				WARRANT=011526	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.87	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	113.14	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	64.36	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,027.93	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	251.21	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	297.33	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	221.20	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	77.89	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.50	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.58	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	87.82	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	215.99	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,405.49	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	19.40	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.21	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	636.23	Y	0		N				WARRANT=121925	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	3.45	Y	0		N				WARRANT=1215FW	RUN=9	SPECIAL
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	221.20	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	77.89	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.50	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.58	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	87.82	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	215.99	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,403.91	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	19.40	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.21	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	646.23	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.87	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	113.14	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	64.36	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,101.94	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	251.21	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	297.33	Y	0		N				WARRANT=121525	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	10.00	Y	0		N				WARRANT=1126SP	RUN=9	SPECIAL
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	221.20	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.50	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	77.89	Y	0		N				WARRANT=112625	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625

0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	19.40	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.21	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	637.13	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	221.20	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	77.89	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.50	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,384.71	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	19.40	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.21	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	624.10	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.87	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.58	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	64.36	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,003.56	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	113.14	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	251.21	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	297.33	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	221.20	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.50	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	77.89	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	87.82	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	215.99	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	202	10/15/2025	10/17/2025	PRJ	1	1015KW	91015KW	91015KW	9101	1015KW	42.59	Y	0		N					WARRANT=1015KW	RUN=9	SPECIAL
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.58	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	87.82	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	215.99	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,415.39	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	19.40	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.21	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	565.78	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.87	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	113.14	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	64.36	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,210.75	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	251.21	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	297.33	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	221.20	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	77.89	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.50	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	297.33	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	87.82	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	215.99	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,424.39	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	19.40	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.21	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	565.78	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	221.20	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	77.89	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.50	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.87	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.58	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	64.36	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302053	0231	310L	2	-030-2213-470-10-0231	-310L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	57.51	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.63	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,197.92	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	251.21	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0302121	0231	337L	2	-030-1900-200-10-0231	-337L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	337.12	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	221.20	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.50	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	77.89	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.87	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.58	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	64.36	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,110.69	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	113.14	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	251.21	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	297.33	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	87.82	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	215.99	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,454.46	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	19.40	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.21	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	565.78	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	138.52	Y	0		N					WARRANT=082903	RUN=9	SPECIAL
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	33.30	Y	0		N					WARRANT=082902	RUN=9	SPECIAL
0301921	0231		1	-030-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	565.78	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301012	0231		1	-030-1100-100-12-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	221.20	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301043	0231		1	-030-2152-230-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.50	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301031	0231		1	-030-2122-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	77.89	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302011	0231	130L	2	-030-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.87	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301011	0231	130X	1	-030-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.58	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302118	0231	182M	2	-030-1100-100-10-0231	-182M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	64.36	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302118	0231	310M	2	-030-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	842.80	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302053	0231	310M	2	-030-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	113.14	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302121	0231	337K	2	-030-1900-200-10-0231	-337K	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	251.21	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302121	0231	337M	2	-030-1900-200-10-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	297.33	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301059	0231		1	-030-2222-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	87.82	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301077	0231		1	-030-2410-470-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	215.99	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301118	0231		1	-030-1100-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,400.16	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301124	0231		1	-030-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	19.40	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0301137	0231		1	-030-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.21	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0302118	0231	120L	2	-030-1100-100-10-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	10.80	Y	0		N					WARRANT=081525	RUN=5	12 MONTH
0302121	0231	337L	2	-030-1900-200-10-0231	-337L	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	71.84	Y	0		N					WARRANT=081525	RUN=5	12 MONTH
0302053	0231	310L	2	-030-2213-470-10-0231	-310L	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	55.63	Y	0		N					WARRANT=081525	RUN=5	12 MONTH
0302053	0231	310L	2	-030-2213-470-10-0231	-310L	KTRS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	55.63	Y	0		N					WARRANT=073025	RUN=5	12

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0901124	0231		1	-090-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.64	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0901124	0231		1	-090-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.64	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0901124	0231		1	-090-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.64	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0901124	0231		1	-090-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	11.64	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0901124	0231		1	-090-1900-460-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	11.64	Y	0		N					WARRANT=082925	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.80	Y	0		N					WARRANT=063026	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	0.80	Y	0		N					WARRANT=062926	RUN=4 LESS THA
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	0.80	Y	0		N					WARRANT=062626	RUN=4 LESS THA
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.80	Y	0		N					WARRANT=062526	RUN=4 LESS THA
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.80	Y	0		N					WARRANT=061526	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.80	Y	0		N					WARRANT=052926	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.80	Y	0		N					WARRANT=051526	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.80	Y	0		N					WARRANT=043026	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.80	Y	0		N					WARRANT=041526	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.80	Y	0		N					WARRANT=033026	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.80	Y	0		N					WARRANT=031326	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.80	Y	0		N					WARRANT=022726	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.80	Y	0		N					WARRANT=021326	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.80	Y	0		N					WARRANT=013026	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.80	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.80	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.80	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.80	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.80	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.80	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.80	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.80	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.80	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0901137	0231		1	-090-1200-100-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.80	Y	0		N					WARRANT=082925	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	122.11	Y	0		N					WARRANT=063026	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	122.11	Y	0		N					WARRANT=062926	RUN=4 LESS THA
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	122.11	Y	0		N					WARRANT=062626	RUN=4 LESS THA
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	122.11	Y	0		N					WARRANT=062526	RUN=4 LESS THA
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	132.20	Y	0		N					WARRANT=061526	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	122.11	Y	0		N					WARRANT=052926	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	122.11	Y	0		N					WARRANT=051526	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	122.11	Y	0		N					WARRANT=043026	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	122.11	Y	0		N					WARRANT=041526	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	122.11	Y	0		N					WARRANT=033026	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	122.11	Y	0		N					WARRANT=031326	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	122.11	Y	0		N					WARRANT=022726	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	122.11	Y	0		N					WARRANT=021326	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	122.11	Y	0		N					WARRANT=013026	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	122.11	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	122.11	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	122.11	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	119.87	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	122.11	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	122.11	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	122.11	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	122.11	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	122.11	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0901921	0231		1	-090-1900-209-10-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	122.11	Y	0		N					WARRANT=082925	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7.87	Y	0		N					WARRANT=063026	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	7.87	Y	0		N					WARRANT=062926	RUN=4 LESS THA
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7.87	Y	0		N					WARRANT=062626	RUN=4 LESS THA
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.87	Y	0		N					WARRANT=062526	RUN=4 LESS THA
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.87	Y	0		N					WARRANT=061526	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.87	Y	0		N					WARRANT=052926	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.87	Y	0		N					WARRANT=051526	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.87	Y	0		N					WARRANT=043026	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.87	Y	0		N					WARRANT=041526	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.87	Y	0		N					WARRANT=033026	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.87	Y	0		N					WARRANT=031326	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.87	Y	0		N					WARRANT=022726	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.87	Y	0		N					WARRANT=021326	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.87	Y	0		N					WARRANT=013026	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.87	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.87	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.87	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.87	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.87	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.87	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.87	Y	0		N					WARRANT=101525	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.87	Y	0		N					WARRANT=093025	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.87	Y	0		N					WARRANT=091525	RUN=1 REGULAR
0902011	0231	130L	2	-090-1100-270-10-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.87	Y	0		N					WARRANT=082925	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	75.31	Y	0		N					WARRANT=063026	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	24.32	Y	0		N					WARRANT=062926	RUN=4 LESS THA
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	24.32	Y	0		N					WARRANT=062626	RUN=4 LESS THA
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	24.32	Y	0		N					WARRANT=062526	RUN=4 LESS THA
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	90.80	Y	0		N					WARRANT=061526	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	90.80	Y	0		N					WARRANT=052926	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	90.80	Y	0		N					WARRANT=051526	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	90.80	Y	0		N					WARRANT=043026	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	90.80	Y	0		N					WARRANT=041526	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	108.35	Y	0		N					WARRANT=033026	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	90.80	Y	0		N					WARRANT=031326	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	90.80	Y	0		N					WARRANT=022726	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	90.80	Y	0		N					WARRANT=021326	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	90.80	Y	0		N					WARRANT=013026	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	90.80	Y	0		N					WARRANT=011526	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	90.80	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	90.80	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	90.80	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0902053	0231	310M	2	-090-2213-470-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425

0902118	0231	120M	2	-090-1100-100-10-0231	-120M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	32.40	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	72.06	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	72.06	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	331.12	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	72.06	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	524.99	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	72.06	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	382.68	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	72.06	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	401.24	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	72.06	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	351.74	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	72.06	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	376.49	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	72.06	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	351.74	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	72.06	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	302.24	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	72.06	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	408.46	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	72.06	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	421.87	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	72.06	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	479.62	Y	0		N					WARRANT=112625	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	72.06	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	326.99	Y	0		N					WARRANT=111425	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	72.06	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	376.49	Y	0		N					WARRANT=103025	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	72.06	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	450.74	Y	0		N					WARRANT=101525	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	72.06	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	432.69	Y	0		N					WARRANT=093025	RUN=1	REGULAR
0902118	0231	182L	2	-090-1100-100-10-0231	-182L	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	78.03	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	302.24	Y	0		N					WARRANT=091525	RUN=1	REGULAR
0902118	0231	310M	2	-090-1100-100-10-0231	-310M	KTRS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	302.24	Y	0		N					WARRANT=082925	RUN=1	REGULAR
0902118	0231	120L	2	-090-1100-100-10-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	10.13	Y	0		N					WARRANT=081525	RUN=5	12 MONTH
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	18.42	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	65.22	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	540.44	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	21.49	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,658.61	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	155.44	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	37.93	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2.50	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.30	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	145.85	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	43.18	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	349.92	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2,332.66	Y	0		N					WARRANT=063026	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4.30	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	145.85	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	43.18	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	212.14	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2,332.66	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	18.42	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	65.22	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	540.44	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	21.49	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	155.44	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	37.93	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2.50	Y	0		N					WARRANT=062926	RUN=4	LESS THA
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4.30	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	145.85	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	43.18	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	212.14	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2,332.66	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	18.42	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	65.22	Y	0		N					WARRANT=062526	RUN=4	LESS THA
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	65.22	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	550.53	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2.50	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	21.49	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4.30	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	37.93	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	902.04	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	155.44	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	145.85	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	43.18	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	349.92	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2,382.45	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	18.42	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.30	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	37.93	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	381.72	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	155.44	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.50	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	145.85	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	43.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	349.92	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2,433.70	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	18.42	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	65.22	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	540.44	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	21.49	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026

1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	18.42	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	65.22	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	540.44	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	21.49	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.30	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	37.93	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	145.85	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	43.17	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	349.92	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2,361.82	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	18.42	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	65.22	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	540.44	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	21.49	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	37.93	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	168.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	155.44	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.50	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,473.09	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	18.42	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	65.22	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	540.44	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	21.49	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.30	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	37.93	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	655.40	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	155.44	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.50	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	145.85	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	43.17	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	349.92	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	21.49	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.30	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	37.93	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	412.63	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	155.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	145.85	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	43.18	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	349.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,430.37	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	18.42	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	65.22	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	540.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.50	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	155.44	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	145.85	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	43.17	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	349.92	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,457.31	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.42	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	65.22	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	540.44	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.28	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.50	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	21.49	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.30	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	37.93	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202124	0231	345M	2	-120-1900-460-20-0231	-345M	KTRS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	24.63	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	422.88	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,355.52	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	18.42	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	65.22	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	540.44	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	21.49	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.30	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	37.93	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202124	0231	345M	2	-120-1900-460-20-0231	-345M	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.16	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	273.47	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	155.44	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.32	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.50	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	145.85	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	43.17	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	349.92	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	21.49	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.30	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	37.93	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202124	0231	345M	2	-120-1900-460-20-0231	-345M	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.34	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1202031	0231	552MS	2	-120-2200-470-20-0231	-552MS	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	155.44	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.34	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.50	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	145.85	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	43.17	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	349.92	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,574.05	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.42	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	65.22	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	540.44	Y	0		N					WARRANT=021326	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	391	01/30/2026	01/30/2026	PRJ	1	0130SS	90130SS	90130SS	9013	0130SS	37.95	Y	0		N					WARRANT=0130SS	RUN=9	SPECIAL
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	268.52	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	155.44	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	145.85	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	43.17	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	349.92	Y	0		N					WARRANT=013026	RUN=1	REGULAR
1201118	0231		1	-

1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	184.68	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1202124	0231	345L	2	-120-1900-460-20-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	12.32	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.64	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	155.44	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	37.93	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2.50	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.30	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	145.85	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	43.17	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	349.92	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2,472.00	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	18.42	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	65.22	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	540.44	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	21.49	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1202124	0231	345L	2	-120-1900-460-20-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.55	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.12	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	155.44	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	37.93	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.50	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.30	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	145.85	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	43.17	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	349.92	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,454.48	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	18.42	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	65.22	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	540.44	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.49	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	394.21	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	10.00	Y	0		N				WARRANT=1126SP	RUN=9	SPECIAL
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	43.17	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	349.92	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,477.17	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.42	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	65.22	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	574.23	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.96	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.50	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	21.49	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.30	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	37.93	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1202124	0231	345L	2	-120-1900-460-20-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.48	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	283.18	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	155.44	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	145.85	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1201124	0231		1	-120-1900-460-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	11.43	Y	0		N				WARRANT=1114CS	RUN=9	SPECIAL
1202124	0231	345L	2	-120-1900-460-20-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	16.30	Y	0		N				WARRANT=1114CS	RUN=9	SPECIAL
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	145.85	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	43.17	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	349.92	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,520.74	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	18.42	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	65.22	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	584.23	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.50	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1202118	0231	120L	2	-120-1100-100-20-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.60	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	21.49	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.30	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	37.93	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	346.86	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	155.44	Y	0		N				WARRANT=111425	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	392	10/30/2025	11/04/2025	PRJ	1	1030MW	91030MW	91030MW	9103	1030MW	155.41	Y	0		N				WARRANT=1030MW	RUN=9	SPECIAL
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	4	392	10/30/2025	11/04/2025	PRJ	1	1030MW	91030MW	91030MW	9103	1030MW	9.66	Y	0		N				WARRANT=1030MW	RUN=9	SPECIAL
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	391	10/30/2025	11/04/2025	PRJ	1	1030TW	V1030TW	V1030TW	V103	1030TW	-80.10	Y	0		N				WARRANT=1030TW	RUN=V	VOID PAY
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	390	10/30/2025	11/04/2025	PRJ	1	1030MW	V1030MW	V1030MW	V103	1030MW	-75.31	Y	0		N				WARRANT=1030MW	RUN=V	VOID PAY
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	4	390	10/30/2025	11/04/2025	PRJ	1	1030MW	V1030MW	V1030MW	V103	1030MW	-9.66	Y	0		N				WARRANT=1030MW	RUN=V	VOID PAY
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	379	10/30/2025	10/30/2025	PRJ	1	1030IH	91030IH	91030IH	9103	1030IH	141.08	Y	0		N				WARRANT=1030IH	RUN=9	SPECIAL
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	21.49	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.30	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	37.93	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	103.07	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	155.44	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2,594.97	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	18.42	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	65.22	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	530.44	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	145.85	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	43.17	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	240.19	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.50	Y	0		N				WARRANT=103025	RUN=1	REGULAR
1202031	0231	552M	2	-120-2200-470-20-0231	-552M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	155.44	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1202179	0231	168M	2	-120-1900-451-30-0231	-168M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	37.93	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201043	0231		1	-120-2152-230-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.50	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201011	0231	130X	1	-120-1100-270-20-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.30	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	145.85	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201059	0231		1	-120-2222-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	43.17	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201077	0231		1	-120-2410-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	342.08	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201118	0231		1	-120-1100-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,497.90	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201137	0231		1	-120-1200-100-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	18.42	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201918	0231		1	-120-1900-149-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	65.22	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201921	0231		1	-120-1900-209-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	564.98	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1202011	0231	130L	2	-120-1100-270-20-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	21.49	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1202118	0231	550K	2	-120-1100-100-20-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	300.08	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1201031	0231		1	-120-2122-470-20-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-2,445.08	Y	0		N				MOVE ALLOWABLE EXPENSE		
1202031	0231	552K	2	-120-2200-470-20-0231	-552K	KTRS EMPLOYER CONTRIBUTION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP

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1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	3.45	Y	0	N			WARRANT=1219JR	RUN=9 SPECIAL
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	71.22	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.58	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	172.05	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	89.31	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	246.74	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3,279.64	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101124	0231		1	-110-1900-460-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.64	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	49.67	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	259.92	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	340.55	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.87	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	16.25	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	6.75	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	559.19	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1102124	0231	345L	2	-110-1900-460-30-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	12.31	Y	0	N			WARRANT=121925	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	340.55	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.87	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	16.25	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	11.25	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	559.19	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1102124	0231	345L	2	-110-1900-460-30-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.55	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	429.58	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.58	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	172.05	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	89.31	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	246.74	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3,241.09	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101124	0231		1	-110-1900-460-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.12	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	49.67	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	259.92	Y	0	N			WARRANT=121525	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	172.05	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	89.31	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	246.74	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3,218.75	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101124	0231		1	-110-1900-460-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.96	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	49.67	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	259.92	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	331.58	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	71.22	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102118	0231	0005	2	-110-1100-100-30-0231	-0005	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	39.00	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	16.25	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102118	0231	120K	2	-110-1100-100-30-0231	-120K	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.05	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.90	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.87	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.58	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	559.19	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1102124	0231	345L	2	-110-1900-460-30-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.47	Y	0	N			WARRANT=112625	RUN=1 REGULAR
1101124	0231		1	-110-1900-460-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	11.43	Y	0	N			WARRANT=1114CS	RUN=9 SPECIAL
1102124	0231	345L	2	-110-1900-460-30-0231	-345L	KTRS EMPLOYER CONTRIBUTION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	16.29	Y	0	N			WARRANT=1114CS	RUN=9 SPECIAL
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3,211.91	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	49.67	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	258.12	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	340.55	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	71.22	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	16.25	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	14.40	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.87	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.58	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	559.19	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	172.05	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	89.31	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	246.74	Y	0	N			WARRANT=111425	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	172.05	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	89.31	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	246.74	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,145.39	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	49.67	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	259.92	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	340.55	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	71.22	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	16.25	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102118	0231	120K	2	-110-1100-100-30-0231	-120K	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.25	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.95	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.87	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.58	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	559.19	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102118	0231	550K	2	-110-1100-100-30-0231	-550K	KTRS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.26	Y	0	N			WARRANT=103025	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.95	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1102121	0231	337M	2	-110-1900-200-30-0231	-337M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	559.19	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	71.22	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.58	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101031	0231		1	-110-2122-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	172.05	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101059	0231		1	-110-2222-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	89.31	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101077	0231		1	-110-2410-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	246.74	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3,154.75	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101137	0231		1	-110-1200-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	49.67	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101918	0231		1	-110-1900-149-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	264.42	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	306.01	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.87	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	16.25	Y	0	N			WARRANT=101525	RUN=1 REGULAR
1101118	0231		1	-110-1100-100-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	246.99	Y	0	N			WARRANT=0930CC	RUN=9 SPECIAL
1101921	0231		1	-110-1900-209-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	306.01	Y	0	N			WARRANT=093025	RUN=1 REGULAR
1101030	0231		1	-110-2113-470-30-0231	-	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	65.88	Y	0	N			WARRANT=093025	RUN=1 REGULAR
1102052	0231	106M	2	-110-2211-490-30-0231	-106M	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	16.25	Y	0	N			WARRANT=093025	RUN=1 REGULAR
1102118	0231	120L	2	-110-1100-100-30-0231	-120L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	16.65	Y	0	N			WARRANT=093025	RUN=1 REGULAR
1102011	0231	130L	2	-110-1100-270-30-0231	-130L	KTRS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.87	Y	0	N			WARRANT=093025	RUN=1 REGULAR
1101011	0231	130X	1	-110-1100-270-00-0231	-130X	KTRS EMPLOYER CONTRIBUTION	2026

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0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	528.72	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	50.43	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	42.66	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	208.87	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	51.18	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	-5.01	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	60.52	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	354.28	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,326.79	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	581.33	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	50.43	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	42.66	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	171.32	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	51.18	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	60.52	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	289.79	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	275.74	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	393.37	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	332.74	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2,320.29	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	354.28	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,265.44	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	51.18	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-5.01	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	60.52	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	285.25	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	275.74	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	393.37	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-32.54	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	332.74	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2,274.31	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	524.93	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	50.43	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	42.66	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	216.25	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	178	03/13/2026	03/12/2026	PRJ	1	0313SM	90313SM	90313SM	9031	0313SM	213.04	Y	0		N							WARRANT=0313SM	RUN=9	SPECIAL
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,449.24	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	51.18	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	60.52	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	327.75	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	275.74	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	393.37	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	332.74	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2,556.21	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	573.39	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	50.43	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	42.66	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	354.28	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	60.52	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	327.75	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	275.74	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2,550.67	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	393.37	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	332.74	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	354.28	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,444.95	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	571.53	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	50.43	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	42.66	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	213.05	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	51.18	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	60.52	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	315.01	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	275.74	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	393.37	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2,477.03	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	332.74	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	588.84	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	50.43	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	42.66	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	958.26	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	354.28	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,362.38	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	51.18	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	64.96	Y	0		N							WARRANT=0130MR	RUN=9	SPECIAL
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	643.99	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	50.43	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	354.28	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,705.02	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	42.66	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	51.18	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	60.52	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	412.46	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	275.74	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	393.37	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3,111.59	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	332.74	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	563.19	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	50.43	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	42.66	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	331.14	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	275.74	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2,581.97	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	60.52	Y	0		N							WARRANT=011526	RUN=1

0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2,558.65	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	60.52	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	393.37	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	51.18	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	332.74	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	25.68	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	166.90	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	354.28	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,419.93	Y	0	N		WARRANT=121525	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	132.15	Y	0	N		WARRANT=1126KG	RUN=9	SPECIAL
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	208.97	Y	0	N		WARRANT=1126KG	RUN=9	SPECIAL
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	12.81	Y	0	N		WARRANT=1126SP	RUN=9	SPECIAL
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	15.37	Y	0	N		WARRANT=1126SP	RUN=9	SPECIAL
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	99.90	Y	0	N		WARRANT=1126SP	RUN=9	SPECIAL
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	316.85	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	60.52	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	25.68	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	275.74	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2,507.32	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	393.37	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	166.90	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	332.73	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	419.13	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	50.43	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	42.66	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	21.40	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	354.28	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,415.24	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	56.12	Y	0	N		WARRANT=112625	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	463.28	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	50.43	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	42.66	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	44.96	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	432.11	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,364.06	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	51.18	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	25.68	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	60.52	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	315.59	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	275.74	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2,551.34	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	393.37	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	166.90	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	332.74	Y	0	N		WARRANT=111425	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	21.40	Y	0	N		WARRANT=1030ST	RUN=9	SPECIAL
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	25.68	Y	0	N		WARRANT=1030ST	RUN=9	SPECIAL
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	166.90	Y	0	N		WARRANT=1030ST	RUN=9	SPECIAL
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	327.97	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	50.43	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	50.88	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	57.95	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	430.22	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,427.26	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	51.18	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	60.52	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	393.54	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	275.74	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3,013.69	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	393.37	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	332.74	Y	0	N		WARRANT=103025	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,383.58	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	308.22	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	50.43	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	42.66	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	111.55	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	369.83	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	275.74	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2,824.27	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	60.52	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	393.37	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	51.18	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	332.74	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	430.22	Y	0	N		WARRANT=101525	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	1.64	Y	0	N		WARRANT=0930CC	RUN=9	SPECIAL
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	1.97	Y	0	N		WARRANT=0930CC	RUN=9	SPECIAL
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	12.82	Y	0	N		WARRANT=0930CC	RUN=9	SPECIAL
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	307.27	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	50.43	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	46.36	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	76.32	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	504.09	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,318.54	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.64	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	368.69	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	60.52	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	275.74	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2,868.68	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	361.61	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	393.37	Y	0	N		WARRANT=093025	RUN=1	REGULAR
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	74.14	Y	0	N		WARRANT=0915MM	RUN=9	SPECIAL
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	50.00	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	356.38	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	60.52	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	25.86	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	393.37	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2,736.92	Y	0	N		WARRANT=091525	RUN=1	REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	325.03	Y	0	N		WARRANT=091525	RUN=1	REGULAR

0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	1.81	Y	0		N								WARRANT=082903	RUN=9 SPECIAL
0111921	0232		1	-011-1900-209-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	8.14	Y	0		N								WARRANT=082903	RUN=9 SPECIAL
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	2.17	Y	0		N								WARRANT=082903	RUN=9 SPECIAL
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	14.11	Y	0		N								WARRANT=082903	RUN=9 SPECIAL
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	21.92	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	74.14	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	117.55	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	170.99	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	19.72	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	105.07	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0112001	0232	655M	2	-011-1100-100-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2,702.05	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112087	0232	655M	2	-011-2610-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	166.18	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112037	0232	655M	2	-011-2130-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	471.34	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112077	0232	655M	2	-011-2410-470-11-0232	-655M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	325.03	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111001	0232		1	-011-1100-100-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	293.07	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111037	0232		1	-011-2130-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	60.43	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	41.67	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	21.30	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111921	0232		1	-011-1900-209-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	162.26	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115101	0232		51	-011-3100-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	406.01	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	955.32	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	50.00	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112001	0232	135L	2	-011-1100-100-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	351.66	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	25.56	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112037	0232	135L	2	-011-2130-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	72.51	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	5.92	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0112077	0232	655L	2	-011-2410-470-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	38.47	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	25.56	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0112087	0232	655L	2	-011-2610-470-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	166.18	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,353.71	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0112001	0232	655L	2	-011-1100-100-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	22.10	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0111077	0232		1	-011-2410-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	4.93	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	21.30	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	22.55	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1,090.20	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	46.99	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	27.06	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0112087	0232	655L	2	-011-2610-470-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	175.91	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0115203	0232		52	-011-3200-840-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,263.09	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0111087	0232		1	-011-2610-470-11-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	22.55	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0112077	0232	0860	2	-011-2410-470-11-0232	-0860	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	125.30	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0112087	0232	135L	2	-011-2610-470-11-0232	-135L	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	27.06	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0112087	0232	655L	2	-011-2610-470-11-0232	-655L	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	175.91	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	394.72	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	646.26	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	142.16	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	988.77	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	357.89	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	129.94	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	918.69	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,853.97	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	607.03	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	168.05	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	213.89	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	296.52	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	296.52	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	394.72	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	390.61	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	142.16	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	988.77	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	129.94	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	918.69	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	607.03	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	126.90	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	161.50	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	296.52	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	394.72	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	390.61	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	142.16	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	988.77	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	129.94	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	918.69	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	607.03	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	126.90	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	161.50	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	296.52	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	394.72	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	390.61	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	142.16	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	988.77	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	129.94	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	918.69	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	607.03	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	126.90	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	161.50	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	399	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	-2,641.10	Y	0		N								TIE OUT SRO FOR YEAR	
0102089	0232	18RM	2	-010-2660-470-10-0232	-18RM	CERS EMPLOYER CONTRIBUTION	2026	12	399	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	2,641.10	Y	0		N								TIE OUT SRO FOR YEAR	
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	910.10	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1,677.31	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	597.34	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	267.57	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0102118	0232	0889	2	-010-1100-100-10-0232	-0889	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	332.05	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	357.89	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	210.24	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	12

0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	988.77	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	190.20	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	357.89	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	126.90	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	129.94	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	607.03	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	161.50	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	918.69	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,441.12	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	48.40	Y	0		N				WARRANT=051526	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	126.90	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	129.94	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	607.03	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	161.50	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	81.92	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	296.52	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	394.72	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	646.26	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	161.40	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	996.40	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	918.69	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1,578.64	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	357.89	Y	0		N				WARRANT=043026	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	51.20	Y	0		N				WARRANT=0415KS	RUN=9	SPECIAL
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	394.72	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	655.11	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	982.72	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	192.07	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	901.51	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,476.13	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	357.89	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	126.90	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	129.94	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	607.03	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	161.50	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	138.70	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	296.52	Y	0		N				WARRANT=041526	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,090.08	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.31	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	296.52	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	394.72	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	646.27	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	147.42	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	918.69	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,477.49	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	607.03	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	161.50	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	357.89	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	126.90	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	129.94	Y	0		N				WARRANT=033026	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,077.11	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	607.03	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	171.00	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	357.89	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	134.36	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	129.94	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	982.72	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.62	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	296.52	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	394.72	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	686.82	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	181.72	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	910.10	Y	0		N				WARRANT=031326	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	129.94	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	165.63	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	296.52	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	394.72	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	688.30	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	862.59	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	142.16	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	927.29	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,163.25	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	357.89	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	130.13	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	607.03	Y	0		N				WARRANT=022726	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	862.16	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	927.29	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	607.03	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	161.50	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	357.89	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	126.90	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	129.94	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,058.80	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	296.52	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	394.72	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	671.34	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	149.61	Y	0		N				WARRANT=021326	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	126.90	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	129.94	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	296.52	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	394.72	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	695.67	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	862.16	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	149.61	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	927.29	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,074.61	Y	0		N				WARRANT=013026	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026

0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	160.60	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	862.16	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	357.89	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	129.94	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	938.61	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,119.01	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	9.31	Y	0		N							WARRANT=1215FW	RUN=9	SPECIAL
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	124.14	Y	0		N							WARRANT=1215FW	RUN=9	SPECIAL
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	394.72	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	658.06	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	142.16	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	862.16	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	357.89	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	129.94	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	948.12	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,160.10	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	607.03	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	126.90	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	161.50	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	24.21	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	296.52	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	120.76	Y	0		N							WARRANT=1126KG	RUN=9	SPECIAL
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	156.95	Y	0		N							WARRANT=1126SP	RUN=9	SPECIAL
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	161.49	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	357.89	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	126.90	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	129.94	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	954.61	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	972.82	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	862.16	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	72.61	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	296.52	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	394.72	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	489.31	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	142.16	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	607.02	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	223	11/14/2025	11/14/2025	PRJ	1	1114BB	91114BB	91114BB	9111	1114BB	75.35	Y	0		N							WARRANT=1114BB	RUN=9	SPECIAL
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	394.72	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	413.96	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	862.16	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	160.15	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	946.86	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,058.40	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	614.93	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	161.50	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	357.89	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	126.90	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	129.94	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	39.10	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	296.52	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	607.03	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	161.51	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	357.89	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	126.90	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	129.94	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	296.52	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	394.72	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	413.96	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	142.16	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	862.16	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	948.90	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,115.46	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	974.34	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,067.37	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	869.86	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	129.80	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	165.20	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	296.52	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	394.72	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	413.96	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	142.16	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	862.16	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	357.89	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	129.94	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	718.97	Y	0		N							WARRANT=0930CC	RUN=9	SPECIAL
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	962.91	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0105203	0232		52	-010-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,079.29	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101019	0232		1	-010-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.06	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101037	0232		1	-010-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	296.52	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101077	0232		1	-010-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	394.72	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101087	0232		1	-010-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	413.96	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101918	0232		1	-010-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	176.77	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101921	0232		1	-010-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	862.16	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	161.01	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	464.86	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	161.50	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	357.89	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	126.90	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0102118	0232	310L	2	-010-1100-100-10-0232	-310L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	129.94	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0101118	0232		1	-010-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	173.63	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101012	0232		1	-010-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	464.86	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0101089	0232		1	-010-2660-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	161.50	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0102104	0232	125M	2	-010-3309-851-10-0232	-125M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	357.89	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0102089	0232	18RL	2	-010-2660-470-10-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	126.90	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0105101	0232		51	-010-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	982.46	Y	0		N

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0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	490.44	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	386.92	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	843.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	120.16	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	32.58	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	470.99	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	727.46	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	432.66	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	50.90	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	149.26	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,267.33	Y	0		N					WARRANT=033026	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	673.52	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	120.16	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	470.99	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	727.46	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	468.48	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	177.99	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	149.26	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,267.33	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	957.27	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	952.41	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	490.44	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	386.92	Y	0		N					WARRANT=031326	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	490.44	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	942.05	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,139.38	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	386.92	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	673.52	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	162.26	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	470.99	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	727.46	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	448.48	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.17	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	149.26	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,267.32	Y	0		N					WARRANT=022726	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	673.52	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	130.68	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	948.05	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	968.29	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	470.99	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	727.46	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	434.05	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	53.25	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	149.26	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,267.32	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	490.44	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	386.92	Y	0		N					WARRANT=021326	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	149.26	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,267.32	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	386.92	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	673.52	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	162.26	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	947.31	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	985.64	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	490.44	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	470.99	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	727.46	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	434.05	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.11	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	-1.15	Y	0		N					WARRANT=013026	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	490.44	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	470.99	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	727.46	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	434.05	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	149.26	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,276.41	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	386.92	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	673.52	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	162.26	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	946.60	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	946.59	Y	0		N					WARRANT=011526	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	131.52	Y	0		N					WARRANT=1219JR	RUN=9	SPECIAL
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	386.92	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	673.52	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	162.26	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	996.90	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,049.38	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	490.44	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	59.58	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	470.99	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	727.46	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	302.53	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	47.76	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	149.26	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,294.58	Y	0		N					WARRANT=121925	RUN=1	REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,010.06	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,056.99	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	490.44	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	59.58	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	470.99	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	727.46	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	302.53	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	20.11	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	149.26	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,308.19	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	386.92	Y	0		N					WARRANT=121525	RUN=1	REGULAR
0302121	0232	337K	2

0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	149.26	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,213.98	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1,017.89	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	965.84	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	490.44	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	838.33	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	149.26	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,598.08	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	957.02	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,181.70	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	386.92	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	527.34	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	141.21	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	490.44	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	44.70	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	470.99	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	727.46	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	470.99	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	727.46	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	460.84	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	149.26	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,403.49	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	386.92	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	527.34	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	141.21	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	997.77	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	973.90	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	490.44	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.06	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	507.26	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	727.46	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	460.84	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	149.26	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,396.67	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,017.26	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	948.96	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	490.44	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	386.92	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	527.34	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	162.26	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	26.07	Y	0		N							WARRANT=0915MM	RUN=9 SPECIAL
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,020.36	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	490.44	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	386.92	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	527.34	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	162.26	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	681.57	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	727.46	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	460.84	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301118	0232		1	-030-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.03	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	149.26	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,680.74	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,031.27	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-1,206.06	Y	0		N							PAYROLL HIT WRONG BUDGET	
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	2	517	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	1,206.06	Y	0		N							PAYROLL HIT WRONG BUDGET	
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	1,206.06	Y	0		N							MOVED FROM WRONG CODING	
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	2	516	08/29/2025	09/11/2025	GRV	1	MSS				2602000514	-1,206.06	Y	0		N							MOVED FROM WRONG CODING	
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	2	514	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-1,206.06	Y	0		N							PAYROLL HIT WRONG BUDGET	
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	2	514	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	1,206.06	Y	0		N							PAYROLL HIT WRONG BUDGET	
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	469.17	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	259.67	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	220.91	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
0301921	0232		1	-030-1900-209-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,510.71	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301012	0232		1	-030-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	513.96	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0302104	0232	129M	2	-030-3309-851-10-0232	-129M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	386.92	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0302121	0232	337K	2	-030-1900-200-10-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	527.34	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0302121	0232	337L	2	-030-1900-200-10-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	162.26	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0302118	0232	550KC	2	-030-1100-100-10-0232	-550KC	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.88	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0305101	0232		51	-030-3100-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	800.08	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	835.85	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	470.99	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301077	0232		1	-030-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	427.45	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	460.84	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301918	0232		1	-030-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	149.26	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0301037	0232		1	-030-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	918.69	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0301087	0232		1	-030-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	223.38	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0302118	0232	120L	2	-030-1100-100-10-0232	-120L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	96.03	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0302118	0232	550KC	2	-030-1100-100-10-0232	-550KC	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	36.26	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	386.92	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,536.61	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0301019	0232		1	-030-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	19.71	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1,907.47	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	409.57	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0302118	0232	550KC	2	-030-1100-100-10-0232	-550KC	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	37.25	Y	0		N							WARRANT=073025	RUN=5 12 MONTH
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	272	07/15/2025	07/16/2025	PRJ	1	0715DV	90715DV	90715DV	9071	0715DV	35.90	Y	0		N							WARRANT=0715DV	RUN=9 SPECIAL
0305203	0232		52	-030-3200-840-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,731.48	Y	0		N							WARRANT=071525	RUN=5 12 MONTH
0302104	0232	129L	2	-030-3309-851-10-0232	-129L	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	409.57	Y	0		N							WARRANT=071525	RUN=5 12 MONTH
0302118	0232	550KC	2	-030-1100-100-10-0232	-550KC	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	292.28	Y	0		N							WARRANT=071525	RUN=5 12 MONTH
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	157.80	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	157.80	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	157.80	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	157.80	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	157.80	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	157.80	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	157.80	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901012	0232		1	-090-1100-100-12-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1

0901019	0232		1	-090-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	14.90	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901019	0232		1	-090-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	49.34	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901019	0232		1	-090-2790-490-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.17	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	205.86	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	205.86	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	205.86	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	205.86	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	205.86	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	205.86	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	205.86	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	205.86	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	205.86	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	205.86	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	205.86	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	205.86	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	205.86	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	205.86	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	205.86	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	205.86	Y	0		N							WARRANT=121925	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	205.86	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	205.86	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	205.86	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	205.86	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	205.86	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	205.86	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	205.86	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0901037	0232		1	-090-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	205.86	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	219.21	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	219.21	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	219.21	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	219.21	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	219.21	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	219.21	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	219.21	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	219.21	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	219.21	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	219.21	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	219.21	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	219.21	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	219.21	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	219.21	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	219.21	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	219.21	Y	0		N							WARRANT=121925	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	219.21	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	219.21	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	219.21	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	219.21	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	219.21	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	219.21	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	219.21	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0901077	0232		1	-090-2410-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	219.21	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	325.44	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	158.31	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	158.31	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	158.31	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	325.44	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	325.44	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	325.44	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	325.44	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	325.44	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	325.44	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	325.44	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	330.36	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	332.82	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	342.65	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	352.48	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	330.36	Y	0		N							WARRANT=121925	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	325.44	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	325.44	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	325.44	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	325.44	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	325.44	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	325.44	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	326.67	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0901087	0232		1	-090-2610-470-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	325.44	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0901118	0232		1	-090-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	39.52	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901118	0232		1	-090-1100-100-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.78	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	104.48	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	104.48	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	104.48	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	104.48	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	104.48	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	107.39	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	104.48	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	104.48	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	104.48	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	104.48	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	104.48	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	104.48	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	104.48	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	104.48	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	104.48	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	104.48	Y	0		N							WARRANT=121925	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	118.04	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	104.48	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	104.48	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901918	0232		1	-090-1900-149-10-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4

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1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,008.79	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	111.72	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	372.80	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	466.46	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	733.60	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	47.75	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	267.78	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.96	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	320.62	Y	0		N							WARRANT=033026	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	42.94	Y	0		N							WARRANT=0313CB	RUN=9	SPECIAL
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.86	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	372.80	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	466.46	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	718.54	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	74.27	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	267.78	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.96	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	320.62	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	379.68	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	90.74	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,012.99	Y	0		N							WARRANT=031326	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	162.26	Y	0		N							WARRANT=0227EF	RUN=9	SPECIAL
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	105.52	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	983.96	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.96	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	320.62	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	379.68	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	62.96	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	372.80	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	466.46	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	730.31	Y	0		N							WARRANT=022726	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,009.40	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.96	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	320.62	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	379.68	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	81.48	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	42.82	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	372.80	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	466.46	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	718.54	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	101.63	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	267.78	Y	0		N							WARRANT=021326	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	72.22	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	123.82	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	372.80	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	466.46	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	721.48	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	114.09	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	286.24	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,031.65	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.96	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	320.62	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	379.68	Y	0		N							WARRANT=013026	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	466.46	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	728.37	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	267.78	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.96	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	320.62	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	242.58	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	379.68	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	965.55	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	372.80	Y	0		N							WARRANT=011526	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	53.98	Y	0		N							WARRANT=1219JR	RUN=9	SPECIAL
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.96	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	320.62	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	379.68	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,005.75	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	104.26	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	372.80	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	466.46	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	724.40	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	133.01	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	286.24	Y	0		N							WARRANT=121925	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	235	12/15/2025	12/16/2025	PRJ	1	1215SM	91215SM	91215SM	9121	1215SM	112.24	Y	0		N							WARRANT=1215SM	RUN=9	SPECIAL
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	22.34	Y	0		N							WARRANT=1215FW	RUN=9	SPECIAL
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,040.28	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	120.09	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	372.80	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	466.46	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	793.56	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	68.62	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	286.24	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.96	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	320.62	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.76	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	379.68	Y	0		N							WARRANT=121525	RUN=1	REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	372.80	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	466.46	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	647.88	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	158.26	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	304.71	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,170.09	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.96	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	320.62	Y	0		N							WARRANT=112625	RUN=1	REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025

1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	320.62	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	379.68	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,247.19	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	133.13	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	372.80	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	466.46	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	650.81	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	143.85	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	267.78	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.96	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	320.62	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	103.69	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	15.31	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	33.91	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	252.47	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	982.28	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.96	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	320.62	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	379.67	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	94.89	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	131.28	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	372.80	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	466.46	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	647.88	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	55.67	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	18.62	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	94.07	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,328.87	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.96	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	320.62	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	390.79	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	147.14	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201019	0232		1	-120-2790-490-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	136.85	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	372.80	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	466.46	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	653.73	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	43.95	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	162.26	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202104	0232	126L	2	-120-3309-851-20-0232	-126L	CERS EMPLOYER CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS					WRG BUD	-1,695.65	Y	0		N								INCORRECT GRANT CHARGED PAYROL	
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	2	503	08/29/2025	09/04/2025	GEN	1	MSS					WRG BUD	1,695.65	Y	0		N								INCORRECT GRANT CHARGED PAYROL	
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	207.17	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
1201037	0232		1	-120-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	533.00	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201077	0232		1	-120-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	466.46	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	647.89	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.82	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201921	0232		1	-120-1900-209-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	162.26	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1205101	0232		51	-120-3100-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	828.05	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.96	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0232	126M	2	-120-3309-851-20-0232	-126M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	320.62	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202121	0232	337K	2	-120-1900-200-20-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	390.79	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202118	0232	550K	2	-120-1100-100-20-0232	-550K	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	78.41	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202104	0232	0019	2	-120-3309-851-20-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	41.89	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1202104	0232	126L	2	-120-3309-851-20-0232	-126L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	320.62	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	8.92	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	272.69	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	9.45	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	288.65	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1202104	0232	126L	2	-120-3309-851-20-0232	-126L	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	934.75	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
1201087	0232		1	-120-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	288.65	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
1201118	0232		1	-120-1100-100-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	9.45	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
1202104	0232	126L	2	-120-3309-851-20-0232	-126L	CERS EMPLOYER CONTRIBUTION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	440.28	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	-2,758.42	Y	0		N								FUND 2 CLEANUP	
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	-69.68	Y	0		N								FUND 2 CLEANUP	
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	2,758.42	Y	0		N								FUND 2 CLEANUP	
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	59.58	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	274.26	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101077	0232		1	-110-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	351.29	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1,037.52	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	147.59	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	166.33	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	371.57	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	13.97	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	338.55	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	324.52	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	486.78	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	142.16	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	753.54	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	245.48	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	120.41	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	274.26	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1101077	0232		1	-110-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	351.29	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	126.18	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	166.33	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	371.57	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	324.52	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	486.78	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	142.16	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	753.54	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	233.23	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	120.41	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	120.41	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	274.26	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101077	0232		1	-110-2410-470-20-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	351.29	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	126.18	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	166.33

1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	147.59	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	166.33	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	371.57	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	777.15	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	278.22	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	13.97	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	338.55	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	142.16	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	136.03	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	324.52	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	486.78	Y	0		N					WARRANT=061526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	839.39	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.97	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	338.55	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	142.16	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	120.41	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	324.52	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	486.78	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	270.00	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	274.26	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	351.29	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1,100.56	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	296.74	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	166.33	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	371.57	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	233.23	Y	0		N					WARRANT=052926	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	233.23	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	216.93	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	274.26	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	351.29	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1,134.06	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	147.59	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	166.33	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	371.57	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	918.42	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13.97	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	338.55	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	142.16	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	120.41	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	162.26	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	162.26	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	486.78	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	265.85	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	215.05	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	274.26	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	351.29	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,270.68	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	242.49	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	166.33	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	371.57	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1,004.24	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.97	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	338.55	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	142.16	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	120.41	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	162.26	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	162.26	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	486.78	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	117.31	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	274.26	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	351.29	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,317.14	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	167.70	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	166.33	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	371.57	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1,000.72	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	235.07	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	338.55	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	142.16	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	120.41	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	162.26	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	162.26	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	486.78	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	350.05	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	274.26	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	351.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1,251.61	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	336.23	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	166.33	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	371.57	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	820.19	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	247.63	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.97	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	225.27	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	157.34	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	274.26	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	351.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1,196.23	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	394.59	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	166.33	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	371.57	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	732.43	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.97	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	338.55	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022

1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	162.26	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	162.26	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	486.78	Y	0		N				WARRANT=022726	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	727.05	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.97	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	338.55	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	142.16	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	134.03	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	162.26	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	162.26	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	486.78	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	137.79	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	274.26	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	351.29	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1,170.42	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	271.54	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	166.33	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	371.57	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	219.61	Y	0		N				WARRANT=021326	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	425.46	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	274.26	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	351.29	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1,239.45	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	259.35	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	166.33	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	371.57	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	239.86	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	765.09	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.97	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	338.55	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	142.16	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	120.41	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	162.26	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	162.26	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	486.78	Y	0		N				WARRANT=013026	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	274.26	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	351.29	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1,170.42	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	188.61	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	166.33	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	371.57	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.97	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	338.55	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	162.26	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	162.26	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	486.78	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	142.16	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	673.23	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	233.23	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	120.41	Y	0		N				WARRANT=011526	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	762.93	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	233.24	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	120.41	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	122.90	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	274.26	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	351.29	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1,337.68	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	250.56	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	166.33	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	371.57	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.97	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	338.55	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	162.26	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	162.26	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	486.78	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	142.16	Y	0		N				WARRANT=121925	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	235	12/15/2025	12/16/2025	PRJ	1	12155M	91215SM	91215SM	9121	12155M	-54.95	Y	0		N				WARRANT=1215SM	RUN=9	SPECIAL
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	235	12/15/2025	12/16/2025	PRJ	1	12155M	91215SM	91215SM	9121	12155M	62.00	Y	0		N				WARRANT=1215SM	RUN=9	SPECIAL
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	52.14	Y	0		N				WARRANT=1215FW	RUN=9	SPECIAL
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	371.57	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.97	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	338.55	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	162.26	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	162.26	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	486.78	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	142.16	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	853.90	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	216.92	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	120.41	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	348.19	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	274.26	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	351.29	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1,415.53	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	372.29	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	166.33	Y	0		N				WARRANT=121525	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	293.31	Y	0		N				WARRANT=1126KG	RUN=9	SPECIAL
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	117.30	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	274.26	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	351.29	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1,301.40	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	256.71	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	166.33	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	371.57	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	807.73	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	226.71	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.97	Y	0		N				WARRANT=112625	RUN=1	REGULAR
1102104	0232	128M

1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	274.26	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	351.29	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,218.03	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	295.74	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	166.33	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	376.92	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1,325.30	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	201.83	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.97	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	338.55	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	142.16	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	120.41	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	162.26	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	162.26	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	486.78	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	285.82	Y	0		N					WARRANT=103025	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.97	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	338.55	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	162.26	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	162.25	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	488.28	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	142.16	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,175.60	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	233.24	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	120.41	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	452.69	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	274.26	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	351.29	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1,376.80	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	301.72	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	166.33	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	371.57	Y	0		N					WARRANT=101525	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	143.37	Y	0		N					WARRANT=0930CC	RUN=9 SPECIAL
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	371.57	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,136.90	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	233.24	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.97	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	338.55	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	142.16	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	120.41	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	162.26	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	163.01	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	486.78	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	321.19	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	274.26	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	351.29	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1,369.90	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	178.62	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	166.33	Y	0		N					WARRANT=093025	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	120.41	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	162.26	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	162.26	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	486.78	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	276.51	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	274.26	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	351.29	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,481.00	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	247.16	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	166.32	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	376.92	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1,185.19	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	308.27	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.97	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	338.55	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	142.16	Y	0		N					WARRANT=091525	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-1,295.39	Y	0		N					INCORRECT GRANT CHARGED PAYROL
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	1,295.39	Y	0		N					INCORRECT GRANT CHARGED PAYROL
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	190.01	Y	0		N					WARRANT=082905	RUN=9 SPECIAL
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	488	08/15/2025	08/29/2025	PRJ	1	082904	9082904	9082904	9082	082904	74.15	Y	0		N					WARRANT=082904	RUN=9 SPECIAL
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	13.66	Y	0		N					WARRANT=082903	RUN=9 SPECIAL
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	3.26	Y	0		N					WARRANT=082902	RUN=9 SPECIAL
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	28.86	Y	0		N					WARRANT=082902	RUN=9 SPECIAL
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	56.89	Y	0		N					WARRANT=082902	RUN=9 SPECIAL
1101077	0232		1	-110-2410-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	482.70	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1,343.80	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101118	0232		1	-110-1100-100-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	93.67	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101179	0232		1	-110-1900-451-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	166.33	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101921	0232		1	-110-1900-209-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	371.57	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	856.80	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101089	0232		1	-110-2660-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	167.99	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.97	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102104	0232	128M	2	-110-3309-851-30-0232	-128M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	338.55	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102179	0232	168L	2	-110-1900-451-30-0232	-168L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	142.16	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102089	0232	18RL	2	-110-2660-470-30-0232	-18RL	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	120.41	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102121	0232	337K	2	-110-1900-200-30-0232	-337K	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	162.26	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102121	0232	337L	2	-110-1900-200-30-0232	-337L	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	162.26	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1102121	0232	337M	2	-110-1900-200-30-0232	-337M	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	486.78	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	54.10	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	325.08	Y	0		N					WARRANT=082925	RUN=1 REGULAR
1101037	0232		1	-110-2130-470-00-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	63.54	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1,276.63	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1101019	0232		1	-110-2790-490-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	36.31	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1102104	0232	0019	2	-110-3309-851-30-0232	-0019	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	13.97	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1102104	0232	128L	2	-110-3309-851-30-0232	-128L	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	338.55	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1105101	0232		51	-110-3100-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	11.18	Y	0		N					WARRANT=081525	RUN=5 12 MONTH
1101087	0232		1	-110-2610-470-30-0232	-	CERS EMPLOYER CONTRIBUTION	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1,286.06	Y	0		N					WARRANT=073025	RUN=5 12 MONTH
1101019	0232		1	-110-2790-490-30-0

0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	20.96	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.76	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	50.58	Y	0		N			WARRANT=062526	RUN=4 LESS THA
0112001	0253	655L	2	-011-1100-100-11-0253	-655L	KSBA UNEMPLOYMENT INSURANCE	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-85.42	Y	0		N			YEARLY CLEANUP HEADSTART	
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	85.42	Y	0		N			YEARLY CLEANUP HEADSTART	
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.92	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	19.90	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	11.68	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	75.81	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	26.54	Y	0		N			WARRANT=061526	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	14.26	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	92.56	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.44	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	16.74	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	28.43	Y	0		N			WARRANT=052926	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	35.89	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.99	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.87	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.19	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	14.96	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	97.33	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.70	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	17.71	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	41.63	Y	0		N			WARRANT=051526	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.58	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	13.44	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	117.57	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	19.73	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	49.17	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	30.78	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.72	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.46	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.07	Y	0		N			WARRANT=043026	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	19.02	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	56.03	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	34.85	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.29	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.03	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.75	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.58	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	124.61	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	17.87	Y	0		N			WARRANT=041526	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	19.02	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	67.15	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.24	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	19.51	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0112001	0253	655L	2	-011-1100-100-11-0253	-655L	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.37	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	153.72	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.87	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	40.32	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.29	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.03	Y	0		N			WARRANT=033026	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	178	03/13/2026	03/12/2026	PRJ	1	0313SM	90313SM	90313SM	9031	0313SM	2.60	Y	0		N			WARRANT=0313SM	RUN=9 SPECIAL
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	79.24	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.80	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	26.54	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112006	0253	343L	2	-011-1900-200-11-0253	-343L	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.74	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112001	0253	655L	2	-011-1100-100-11-0253	-655L	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	14.81	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	213.66	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.87	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.69	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.29	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.03	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	19.02	Y	0		N			WARRANT=031326	RUN=1 REGULAR
0112037	0253	135L	2	-011-2130-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.13	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	35.33	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112006	0253	343L	2	-011-1900-200-11-0253	-343L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.69	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112001	0253	655L	2	-011-1100-100-11-0253	-655L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	14.81	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	272.97	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112037	0253	655M	2	-011-2130-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.85	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.58	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.02	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	80.71	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	54.20	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0111037	0253		1	-011-2130-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.78	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.64	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.44	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.97	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.94	Y	0		N			WARRANT=022726	RUN=1 REGULAR
0112037	0253	135L	2	-011-2130-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.25	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	35.91	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112006	0253	343L	2	-011-1900-200-11-0253	-343L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	12.70	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112001	0253	655L	2	-011-1100-100-11-0253	-655L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	14.81	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112037	0253	655M	2	-011-2130-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	21.12	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	281.27	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	39.54	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	60.98	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111037	0253		1	-011-2130-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.71	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111077	0253		1	-011-2410-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5.06	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	51.46	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	57.98	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	19.02	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	75.19	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.99	Y	0		N			WARRANT=021326	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	404	01/30/2026	02/03/2026	PRJ	1	0130AB	V0130AB	V0130AB	V013	0130AB	-83.25	Y	0		N			WARRANT=0130AB	RUN=V VOID PAY
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	3.49	Y	0		N			WARRANT=0130MR	RUN=9 SPECIAL
0111001	0253		1	-011-1100-100-11-0253

0112037	0253	135L	2	-011-2130-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.25	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0112037	0253	655M	2	-011-2130-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	21.12	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0112077	0253	0860	2	-011-2410-470-11-0253	-0860	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.90	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0112077	0253	655M	2	-011-2410-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	52.01	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	19.02	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	77.32	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.25	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	6.02	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	39.08	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	9.33	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	28.02	Y	0		N								WARRANT=121925	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	12.96	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.15	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.67	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	36.80	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0112087	0253	135L	2	-011-2610-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.38	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0112087	0253	655M	2	-011-2610-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.96	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	11.10	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	24.84	Y	0		N								WARRANT=121525	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	7.10	Y	0		N								WARRANT=1126KG	RUN=9 SPECIAL
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	0.69	Y	0		N								WARRANT=1126SP	RUN=9 SPECIAL
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	0.83	Y	0		N								WARRANT=1126SP	RUN=9 SPECIAL
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	5.36	Y	0		N								WARRANT=1126SP	RUN=9 SPECIAL
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.84	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0112087	0253	135L	2	-011-2610-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.38	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	31.44	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0112087	0253	655M	2	-011-2610-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.96	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.60	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.15	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	11.10	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	24.20	Y	0		N								WARRANT=112625	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.64	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.15	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.10	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	24.34	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0112087	0253	135L	2	-011-2610-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.38	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.77	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	50.59	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0112087	0253	655M	2	-011-2610-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.96	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	1.15	Y	0		N								WARRANT=1030ST	RUN=9 SPECIAL
0112087	0253	135L	2	-011-2610-470-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	1.38	Y	0		N								WARRANT=1030ST	RUN=9 SPECIAL
0112087	0253	655M	2	-011-2610-470-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	8.96	Y	0		N								WARRANT=1030ST	RUN=9 SPECIAL
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.24	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.28	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.30	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	23.56	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.04	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	58.67	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	23.78	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.90	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.77	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	22.93	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.51	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	61.66	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.18	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.17	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.04	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	22.93	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	19.16	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	23.07	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.81	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	63.72	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.99	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	58.38	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.93	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0111087	0253		1	-011-2610-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.28	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	22.93	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	14.37	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	23.11	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.06	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0112001	0253	655M	2	-011-1100-100-11-0253	-655M	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	58.37	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111001	0253		1	-011-1100-100-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.47	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0111921	0253		1	-011-1900-209-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	22.93	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115101	0253		51	-011-3100-470-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.88	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.99	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0112001	0253	135L	2	-011-1100-100-11-0253	-135L	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	8.99	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	8.76	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	4.10	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0115203	0253		52	-011-3200-840-11-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	15.04	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0102121	0253	337K	2	-010-1900-200-10-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA		-199.07	Y	0		N								FUND 2 CLEANUP	
0102121	0253	337L	2	-010-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA		199.07	Y	0		N								FUND 2 CLEANUP	
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.05	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6.80	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.29	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	15.01	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	48.76	Y	0		N								WARRANT=063026	RUN=1 REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4.05	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6.80	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6.98	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	24.45	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2.16	Y	0		N								WARRANT=062926	RUN=4 LESS THA
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4.05	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5.28	Y	0		N								WARRANT=062626	RUN=4 LESS THA
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1

0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.00	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.20	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	20.91	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	40.99	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	21.20	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.98	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	36.65	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	41.31	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6.98	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	32.60	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	34.20	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	48.65	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.20	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	6.98	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	32.60	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	21.20	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	20.98	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	28.37	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	46.92	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	34.20	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	69.22	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	2.30	Y	0		N							WARRANT=0415KS	RUN=9	SPECIAL
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	2.26	Y	0		N							WARRANT=0415KS	RUN=9	SPECIAL
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	21.20	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	22.75	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	58.45	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	49.99	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	41.43	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	68.34	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6.98	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	32.60	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.37	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.42	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0102118	0253	310M	2	-010-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.45	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0102053	0253	310M	2	-010-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.48	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	64.23	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	15.93	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	21.20	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	34.71	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	55.58	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	49.34	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	72.79	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	32.60	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0102104	0253	125M	2	-010-3309-851-10-0253	-125M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.90	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.98	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101124	0253		1	-010-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.85	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	195	03/13/2026	03/13/2026	PRJ	1	0313JF	90313JF	90313JF	9031	0313JF	1.74	Y	0		N							WARRANT=0313JF	RUN=9	SPECIAL
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	33.48	Y	0		N							WARRANT=0313CB	RUN=9	SPECIAL
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	48.88	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	56.86	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.04	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101043	0253		1	-010-2152-230-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.15	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101089	0253		1	-010-2660-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.63	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102104	0253	125M	2	-010-3309-851-10-0253	-125M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	19.22	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102089	0253	18RL	2	-010-2660-470-10-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.99	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.98	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102118	0253	310M	2	-010-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	55.85	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102121	0253	337K	2	-010-1900-200-10-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.17	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	66.34	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.00	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15.93	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	21.20	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	36.89	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	219.68	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.98	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102118	0253	310M	2	-010-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	57.05	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102053	0253	310M	2	-010-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.78	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102121	0253	337K	2	-010-1900-200-10-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	33.56	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101043	0253		1	-010-2152-230-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.12	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101089	0253		1	-010-2660-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8.89	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101031	0253		1	-010-2122-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.73	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.93	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101059	0253		1	-010-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	23.70	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	21.20	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	36.97	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101124	0253		1	-010-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	17.28	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101137	0253		1	-010-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.93	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	139.54	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	420.14	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	49.80	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	60.02	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102104	0253	125M	2	-010-3309-851-10-0253	-125M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.22	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102011	0253	130L	2	-010-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.56	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101011	0253	130X	1	-010-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.17	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102118	0253	182M	2	-010-1100-100-10-0253	-182M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.63	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101118	0253	182X	1	-010-1100-100-10-0253	-182X	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.74	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0102089	0253	18RL	2	-010-2660-470-10-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.99	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	95.39	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	267	02/13/2026	02/20/2026	PRJ	1	0213is	90213is	90213is	9021	0213is	0.53	Y	0		N							WARRANT=0213is	RUN=9	SPECIAL
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	266	02/13/2026	02/20/2026	PRJ	1	0213IS	V0213IS	V021	0213IS		-0.53	Y	0		N							WARRANT=0213IS	RUN=V	VOID PAY
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	191.19	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	49.80	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	103.19	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0101043	0253		1	-010-2152-230-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.66	Y	0		N							WARRANT=

0102121	0253	337K	2	-010-1900-200-10-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	51.78	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101031	0253		1	-010-2122-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	25.96	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	15.93	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101059	0253		1	-010-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	25.10	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	95.40	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	37.36	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101124	0253		1	-010-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	35.50	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101137	0253		1	-010-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	1.33	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	191.19	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	463.68	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	49.80	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	56.58	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	103.19	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101043	0253		1	-010-2152-230-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	1.66	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101089	0253		1	-010-2660-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	8.68	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0102104	0253	125M	2	-010-3309-851-10-0253	-125M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	19.22	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0102011	0253	130L	2	-010-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	2.62	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101011	0253	130X	1	-010-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	1.19	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0102118	0253	182M	2	-010-1100-100-10-0253	-182M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	24.49	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101118	0253	182X	1	-010-1100-100-10-0253	-182X	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	2.72	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026 PRJ	1	013026	1013026	1013026	1013	013026	0.60	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	191.19	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102011	0253	130L	2	-010-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	2.62	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102053	0253	310M	2	-010-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	6.81	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102104	0253	125M	2	-010-3309-851-10-0253	-125M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	19.22	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	6.98	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102118	0253	182M	2	-010-1100-100-10-0253	-182M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	24.49	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102118	0253	310M	2	-010-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	57.05	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102121	0253	337K	2	-010-1900-200-10-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	51.78	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	50.01	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	56.64	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	103.19	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101043	0253		1	-010-2152-230-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	1.66	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0102089	0253	18RL	2	-010-2660-470-10-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	6.81	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101089	0253		1	-010-2660-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	8.68	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101011	0253	130X	1	-010-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	1.19	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101031	0253		1	-010-2122-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	25.96	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101037	0253		1	-010-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	15.93	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101059	0253		1	-010-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	25.10	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	95.40	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	35.98	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	473.24	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101118	0253	182X	1	-010-1100-100-10-0253	-182X	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	2.72	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101124	0253		1	-010-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	35.50	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101137	0253		1	-010-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026 PRJ	1	011526	1011526	1011526	1011	011526	1.34	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	7.64	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	10.34	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	4.05	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	12.40	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	13.91	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	6.98	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	4.08	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025 PRJ	1	121925	1121925	1121925	1121	121925	6.25	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	10.34	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	5.56	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	21.28	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	13.91	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	6.98	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	4.08	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	6.25	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025 PRJ	1	121525	1121525	1121525	1121	121525	7.64	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	366	11/26/2025	11/26/2025 PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	8.43	Y	0		N								WARRANT=1126SP	RUN=9	SPECIAL
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	6.98	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	4.08	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	6.25	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101921	0253		1	-010-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	13.91	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101019	0253		1	-010-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	2.15	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	10.34	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	4.05	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	22.83	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025 PRJ	1	112625	1112625	1112625	1112	112625	7.64	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0101087	0253		1	-010-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	223	11/14/2025	11/14/2025 PRJ	1	1114BB	91114BB	91114BB	9111	1114BB	4.05	Y	0		N								WARRANT=1114BB	RUN=9	SPECIAL
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	10.34	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	29.36	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	4.08	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	6.25	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	8.06	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025 PRJ	1	111425	1111425	1111425	1111	111425	6.98	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	8.71	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	7.64	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	6.98	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	10.34	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	11.80	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025 PRJ	1	103025	1103025	1103025	1103	103025	4.08	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	4.08	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	12.38	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0101012	0253		1	-010-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	21.75	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	10.34	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0101118	0253		1	-010-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	17.45	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0102118	0253	310L	2	-010-1100-100-10-0253	-310L	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	6.98	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0102118	0253	310M	2	-010-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025 PRJ	1	101525	1101525	1101525	1101	101525	15.16	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0105101	0253		51	-010-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025 PRJ	1	093025	1093025	1093025	1093	093025	4.08	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0105203	0253		52	-010-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025 PRJ	1	093025	1093025	1093025	1093	093025	12.38	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0101077	0253		1	-010-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025 PRJ	1	093025	1093025	1093025	1093	093025	10.34	Y	0		N								W

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0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	18.77	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.91	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6.13	Y	0		N								WARRANT=111425	RUN=1 REGULAR
0301087	0253		1	-030-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	25.04	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.88	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	19.44	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.49	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.17	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0302121	0253	337L	2	-030-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.58	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0302121	0253	337M	2	-030-1900-200-10-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	17.38	Y	0		N								WARRANT=103025	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	202	10/15/2025	10/17/2025	PRJ	1	1015KW	91015KW	91015KW	9101	1015KW	14.20	Y	0		N								WARRANT=1015KW	RUN=9 SPECIAL
0301087	0253		1	-030-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.75	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.13	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	16.92	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0302118	0253	310M	2	-030-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.56	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0302121	0253	337L	2	-030-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.58	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0302121	0253	337M	2	-030-1900-200-10-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	17.38	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.24	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.11	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0302121	0253	337M	2	-030-1900-200-10-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	17.38	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0301087	0253		1	-030-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.75	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	38.58	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	27.21	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.57	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.54	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0302118	0253	310M	2	-030-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	23.11	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0302121	0253	337L	2	-030-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.71	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	1.40	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	14.95	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0302118	0253	310M	2	-030-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	17.25	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0302121	0253	337L	2	-030-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.71	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0302121	0253	337M	2	-030-1900-200-10-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	17.38	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0301087	0253		1	-030-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.75	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	62.85	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	27.21	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.65	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	46.17	Y	0		N								WARRANT=082903	RUN=9 SPECIAL
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	7.14	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.42	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0301921	0253		1	-030-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	27.21	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0302121	0253	337L	2	-030-1900-200-10-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	8.71	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0302121	0253	337M	2	-030-1900-200-10-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	17.38	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0302118	0253	550KC	2	-030-1100-100-10-0253	-550KC	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.30	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0305101	0253		51	-030-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.43	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	15.02	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0301087	0253		1	-030-2610-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.75	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0301118	0253		1	-030-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	65.34	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0302118	0253	120L	2	-030-1100-100-10-0253	-120L	KSBA UNEMPLOYMENT INSURANCE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1.70	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0302118	0253	550KC	2	-030-1100-100-10-0253	-550KC	KSBA UNEMPLOYMENT INSURANCE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	1.84	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	19.65	Y	0		N								WARRANT=081525	RUN=5 12 MONTH
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	25.12	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0302118	0253	550KC	2	-030-1100-100-10-0253	-550KC	KSBA UNEMPLOYMENT INSURANCE	2026	1	427	07/30/2025	07/29/2025	PRJ	1	073025	5073025	5073025	5073	073025	1.89	Y	0		N								WARRANT=073025	RUN=5 12 MONTH
0305203	0253		52	-030-3200-840-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	40.06	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0302118	0253	550KC	2	-030-1100-100-10-0253	-550KC	KSBA UNEMPLOYMENT INSURANCE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	2.49	Y	0		N								WARRANT=071525	RUN=5 12 MONTH
0901011	0253	130X	1	-090-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.17	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0901011	0253	130X	1	-090-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.19	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0901011	0253	130X	1	-090-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.19	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0901011	0253	130X	1	-090-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.19	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5.83	Y	0		N								WARRANT=062526	RUN=4 LESS THA
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	8.47	Y	0		N								WARRANT=061526	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	8.47	Y	0		N								WARRANT=052926	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.47	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8.47	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.47	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.89	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	11.95	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.95	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.95	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	11.95	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.95	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.75	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0901012	0253		1	-090-1100-100-12-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.72	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0901019	0253		1	-090-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.49	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0901019	0253		1	-090-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.55	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0901019	0253		1	-090-2790-490-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.55	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.24	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.05	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.05	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	11.05	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	11.05	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.05	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	11.05	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0901037	0253		1	-090-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.05	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0901059	0253		1	-090-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.84	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0901059	0253		1	-090-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	19.47	Y	0		N								WARRANT=021326	RUN=1 REGULAR
0901059	0253		1	-090-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	19.47	Y	0		N								WARRANT=013026	RUN=1 REGULAR
0901059	0253		1	-090-2222-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	19.47	Y	0		N								WARRANT=011526	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.43	Y	0		N								WARRANT=051526	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.77	Y	0		N								WARRANT=043026	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.77	Y	0		N								WARRANT=041526	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.77	Y	0		N								WARRANT=033026	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	11.77	Y	0		N								WARRANT=031326	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	16.27	Y	0		N								WARRANT=022726	RUN=1 REGULAR
0901077	0253		1	-090-2410-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	43.27	Y	0		N		

0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	8.00	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.80	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.33	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.90	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.13	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	53.03	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	148.99	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	163.71	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	167.71	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	163.16	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.45	Y	0		N							WARRANT=121925	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.55	Y	0		N							WARRANT=121525	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6.40	Y	0		N							WARRANT=112625	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.58	Y	0		N							WARRANT=111425	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.60	Y	0		N							WARRANT=103025	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6.20	Y	0		N							WARRANT=101525	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5.90	Y	0		N							WARRANT=093025	RUN=1 REGULAR
0901118	0253		1	-090-1100-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	10.13	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0901124	0253		1	-090-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.71	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901124	0253		1	-090-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.21	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901124	0253		1	-090-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.88	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901124	0253		1	-090-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.88	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901124	0253		1	-090-1900-460-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.88	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901137	0253		1	-090-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.19	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901137	0253		1	-090-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.27	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901137	0253		1	-090-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.27	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901137	0253		1	-090-1200-100-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.27	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.78	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5.61	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5.61	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5.77	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	5.61	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.61	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.61	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	5.61	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.61	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.61	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5.61	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.61	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901918	0253		1	-090-1900-149-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.61	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0901921	0253		1	-090-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.41	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0901921	0253		1	-090-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	30.37	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0901921	0253		1	-090-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	40.71	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0901921	0253		1	-090-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	40.71	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0901921	0253		1	-090-1900-209-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	40.71	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902011	0253	130L	2	-090-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.56	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0902011	0253	130L	2	-090-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.62	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0902011	0253	130L	2	-090-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.62	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0902011	0253	130L	2	-090-1100-270-10-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2.62	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902053	0253	310M	2	-090-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.03	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0902053	0253	310M	2	-090-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.93	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0902053	0253	310M	2	-090-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.30	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0902053	0253	310M	2	-090-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.50	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0902053	0253	310M	2	-090-2213-470-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.50	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	0.76	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2.41	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2.41	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.47	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.41	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.41	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.41	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.41	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.41	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.41	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.41	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.41	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0902104	0253	129M	2	-090-3309-851-10-0253	-129M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2.41	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.68	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0902118	0253	182L	2	-090-1100-100-10-0253	-182L	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.92	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.90	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0902118	0253	182L	2	-090-1100-100-10-0253	-182L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	24.02	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.18	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0902118	0253	182L	2	-090-1100-100-10-0253	-182L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	24.02	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.39	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0902118	0253	182L	2	-090-1100-100-10-0253	-182L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	24.02	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.39	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0902118	0253	182L	2	-090-1100-100-10-0253	-182L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	24.02	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.39	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.99	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0902118	0253	310M	2	-090-1100-100-10-0253	-310M	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.90	Y	0		N							WARRANT=082925	RUN=1 REGULAR
0902118	0253	120L	2	-090-1100-100-10-0253	-120L	KSBA UNEMPLOYMENT INSURANCE	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	5.42	Y	0		N							WARRANT=081525	RUN=5 12 MONTH
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	5.91	Y	0		N							WARRANT=063026	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6.63	Y	0		N							WARRANT=062926	RUN=4 LESS THA
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	6.63	Y	0		N							WARRANT=062626	RUN=4 LESS THA
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	6.63	Y	0		N							WARRANT=062526	RUN=4 LESS THA
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.41	Y	0		N							WARRANT=061526	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.63	Y	0		N							WARRANT=052926	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.98	Y	0		N							WARRANT=051526	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	19.40	Y	0		N							WARRANT=043026	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	19.43	Y	0		N							WARRANT=041526	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	19.35	Y	0		N							WARRANT=033026	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.62	Y	0		N							WARRANT=031326	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	18.62	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0905101	0253		51	-090-3100-470-10-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.62	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0905101	0253		51	-090-3

1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	12.21	Y	0		N			WARRANT=052926	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	31.72	Y	0		N			WARRANT=052926	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	16.08	Y	0		N			WARRANT=052926	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	34.75	Y	0		N			WARRANT=052926	RUN=1	REGULAR
1202121	0253	337L	2	-120-1900-200-20-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.40	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.96	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.04	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	20.15	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	69.13	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	15.51	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	34.89	Y	0		N			WARRANT=051526	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	22.65	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	20.31	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	17.42	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	14.38	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	20.40	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.45	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	36.66	Y	0		N			WARRANT=043026	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	2.58	Y	0		N			WARRANT=0415KS	RUN=9	SPECIAL
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	32.04	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	47.12	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.62	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	38.06	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	20.40	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.57	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.46	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	25.05	Y	0		N			WARRANT=041526	RUN=1	REGULAR
1202179	0253	168M	2	-120-1900-451-30-0253	-168M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.39	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	20.40	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.64	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	54.18	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.80	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	25.05	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	39.39	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	95.54	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	22.22	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1202104	0253	0019	2	-120-3309-851-20-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.38	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1202104	0253	126M	2	-120-3309-851-20-0253	-126M	KSBA UNEMPLOYMENT INSURANCE	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.77	Y	0		N			WARRANT=033026	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	2.31	Y	0		N			WARRANT=0313CB	RUN=9	SPECIAL
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	54.41	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.94	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201037	0253		1	-120-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.92	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	25.05	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	38.60	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	204.86	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201918	0253		1	-120-1900-149-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	12.04	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	73.20	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.76	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202104	0253	0019	2	-120-3309-851-20-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.75	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202104	0253	126M	2	-120-3309-851-20-0253	-126M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	17.22	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202179	0253	168M	2	-120-1900-451-30-0253	-168M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	12.64	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.40	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202124	0253	345M	2	-120-1900-460-20-0253	-345M	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.44	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	13.68	Y	0		N			WARRANT=031326	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	8.71	Y	0		N			WARRANT=0227EF	RUN=9	SPECIAL
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	444.51	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201137	0253		1	-120-1200-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.26	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201918	0253		1	-120-1900-149-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	21.74	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	124.48	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	52.85	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202104	0253	0019	2	-120-3309-851-20-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.75	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202104	0253	126M	2	-120-3309-851-20-0253	-126M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	17.22	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202011	0253	130L	2	-120-1100-270-20-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.99	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201011	0253	130X	1	-120-1100-270-20-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.40	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202179	0253	168M	2	-120-1900-451-30-0253	-168M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.64	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.36	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202124	0253	345M	2	-120-1900-460-20-0253	-345M	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	17.39	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.61	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1202031	0253	552MS	2	-120-2200-470-20-0253	-552MS	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.61	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.44	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201043	0253		1	-120-2152-230-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.29	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201031	0253		1	-120-2122-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.26	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201037	0253		1	-120-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.02	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201059	0253		1	-120-2222-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.36	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	25.05	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	39.23	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	54.22	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202104	0253	0019	2	-120-3309-851-20-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.75	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202104	0253	126M	2	-120-3309-851-20-0253	-126M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	17.22	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202011	0253	130L	2	-120-1100-270-20-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.19	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201011	0253	130X	1	-120-1100-270-20-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.43	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202179	0253	168M	2	-120-1900-451-30-0253	-168M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	12.64	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.40	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202124	0253	345M	2	-120-1900-460-20-0253	-345M	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.20	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.38	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202031	0253	552MS	2	-120-2200-470-20-0253	-552MS	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.09	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.78	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201043	0253		1	-120-2152-230-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.83	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.30	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201031	0253		1	-120-2122-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	48.62	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201037	0253		1	-120-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.02	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201059	0253		1	-120-2222-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	14.39	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	88.75	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	38.60	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	613.48	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201137	0253		1	-120-1200-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6.14

1202124	0253	345L	2	-120-1900-460-20-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026		1013026	1013026	1013	013026	0.95	Y	0		N								WARRANT=013026	RUN=1 REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026		1013026	1013026	1013	013026	3.78	Y	0		N								WARRANT=013026	RUN=1 REGULAR
1201043	0253		1	-120-2152-230-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026		1013026	1013026	1013	013026	0.83	Y	0		N								WARRANT=013026	RUN=1 REGULAR
1201077	0253		1	-120-2410-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	141.70	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	39.12	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	533.00	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201137	0253		1	-120-1200-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	6.14	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201918	0253		1	-120-1900-149-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	21.74	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	194.53	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202011	0253	130L	2	-120-1100-270-20-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	7.19	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202104	0253	0019	2	-120-3309-851-20-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	0.75	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202104	0253	126M	2	-120-3309-851-20-0253	-126M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	17.22	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	16.14	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202121	0253	337K	2	-120-1900-200-20-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	20.40	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	51.86	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202031	0253	552M	2	-120-2200-470-20-0253	-552M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	9.09	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1202179	0253	168M	2	-120-1900-451-30-0253	-168M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	12.64	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201043	0253		1	-120-2152-230-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	0.83	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201011	0253	130X	1	-120-1100-270-20-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	1.43	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201031	0253		1	-120-2122-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	48.62	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201037	0253		1	-120-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	20.02	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1201059	0253		1	-120-2222-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526		1011526	1011526	1011	011526	14.39	Y	0		N								WARRANT=011526	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR		91219JR	91219JR	9121	1219JR	2.90	Y	0		N								WARRANT=1219JR	RUN=9 SPECIAL
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	0.29	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1202124	0253	345L	2	-120-1900-460-20-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	0.72	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	37.48	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	2.88	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	1.70	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	2.93	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	48.79	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925		1121925	1121925	1121	121925	6.66	Y	0		N								WARRANT=121925	RUN=1 REGULAR
1202124	0253	345L	2	-120-1900-460-20-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	1.26	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	40.75	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	5.04	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	2.10	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201087	0253		1	-120-2610-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	7.39	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	39.24	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	6.66	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525		1121525	1121525	1121	121525	0.58	Y	0		N								WARRANT=121525	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	49.75	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	22.25	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	40.33	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	4.32	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1202124	0253	345L	2	-120-1900-460-20-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	1.08	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	0.29	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1201019	0253		1	-120-2790-490-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625		1112625	1112625	1112	112625	3.80	Y	0		N								WARRANT=112625	RUN=1 REGULAR
1201124	0253		1	-120-1900-460-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS		91114CS	91114CS	9111	1114CS	3.81	Y	0		N								WARRANT=1114CS	RUN=9 SPECIAL
1202124	0253	345L	2	-120-1900-460-20-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS		91114CS	91114CS	9111	1114CS	0.95	Y	0		N								WARRANT=1114CS	RUN=9 SPECIAL
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425		1111425	1111425	1111	111425	67.45	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425		1111425	1111425	1111	111425	21.07	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425		1111425	1111425	1111	111425	41.68	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425		1111425	1111425	1111	111425	2.63	Y	0		N								WARRANT=111425	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025		1103025	1103025	1103	103025	4.08	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025		1103025	1103025	1103	103025	94.22	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025		1103025	1103025	1103	103025	5.67	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025		1103025	1103025	1103	103025	38.26	Y	0		N								WARRANT=103025	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525		1101525	1101525	1101	101525	49.58	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525		1101525	1101525	1101	101525	78.94	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525		1101525	1101525	1101	101525	5.67	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525		1101525	1101525	1101	101525	6.23	Y	0		N								WARRANT=101525	RUN=1 REGULAR
1201031	0253		1	-120-2122-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS					MOVE EXP	-134.79	Y	0		N								MOVE ALLOWABLE EXPENSE	
1202031	0253	552K	2	-120-2200-470-20-0253	-552K	KSBA UNEMPLOYMENT INSURANCE	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS					MOVE EXP	134.79	Y	0		N								MOVE ALLOWABLE EXPENSE	
1202031	0253	552K	2	-120-2200-470-20-0253	-552K	KSBA UNEMPLOYMENT INSURANCE	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS					MOVE EXP	-89.11	Y	0		N								MOVE ALLOWABLE EXPENSE - JM	
1202031	0253	552LS	2	-120-2200-470-20-0253	-552LS	KSBA UNEMPLOYMENT INSURANCE	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS					MOVE EXP	89.11	Y	0		N								MOVE ALLOWABLE EXPENSE - JM	
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC		90930CC	90930CC	9093	0930CC	0.82	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC		90930CC	90930CC	9093	0930CC	1.82	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
1201921	0253		1	-120-1900-209-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025		1093025	1093025	1093	093025	4.85	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025		1093025	1093025	1093	093025	34.04	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025		1093025	1093025	1093	093025	7.97	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025		1093025	1093025	1093	093025	100.86	Y	0		N								WARRANT=093025	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM		90915MM	90915MM	9091	0915MM	5.05	Y	0		N								WARRANT=0915MM	RUN=9 SPECIAL
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525		1091525	1091525	1091	091525	37.95	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525		1091525	1091525	1091	091525	7.16	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525		1091525	1091525	1091	091525	96.48	Y	0		N								WARRANT=091525	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902		9082902	9082902	9082	082902	2.84	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925		1082925	1082925	1082	082925	95.85	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1205101	0253		51	-120-3100-470-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925		1082925	1082925	1082	082925	23.66	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1202118	0253	550K	2	-120-1100-100-20-0253	-550K	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925		1082925	1082925	1082	082925	3.97	Y	0		N								WARRANT=082925	RUN=1 REGULAR
1201118	0253		1	-120-1100-100-20-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	1	257	07/15/2025	07/15/2025	PRJ	1	0715ST		90715ST	90715ST	9071	0715ST	11.34	Y	0		N								WARRANT=0715ST	RUN=9 SPECIAL
1102121	0253	337L	2	-110-1900-200-30-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS					FND 2 CLEA	69.68	Y	0		N								FUND 2 CLEANUP	
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026		1063026	1063026	1063	063026	5.24	Y	0		N								WARRANT=063026	RUN=1 REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926		4062926	4062926	4062	062926	10.55	Y	0		N								WARRANT=062926	RUN=4 LESS THA
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	7.44	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626		4062626	4062626	4062	062626	18.60	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101921	0253		1	-110-1900-209-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	3.19	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102121	0253	337L	2	-110-1900-200-30-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	3.19	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	6.38	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	7.63	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526		4062526	4062526	4062	062526	25.16	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102089	0253	18RL	2	-110-2660-470-30-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS					T/O SRO	-33.89	Y	0		N								TIE OUT YEARLY SRO	
1102089	0253	18RM	2	-110-2660-470-30-0253	-18RM	KSBA UNEMPLOYMENT INSURANCE	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS					T/O SRO	33.89	Y	0		N								TIE OUT YEARLY SRO	
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	0.78	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526		1061526	1061526	1061	061526	75.33	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101179	0253		1	-110-1900-451-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	12	146	06/15/2026	06/11/2026	PRJ	1

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1101019	0253		1	-110-2790-490-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	22.85	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101031	0253		1	-110-2122-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	57.35	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101037	0253		1	-110-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	14.73	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101059	0253		1	-110-2222-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	29.77	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101077	0253		1	-110-2410-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	101.12	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	66.93	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	849.89	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101124	0253		1	-110-1900-460-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.77	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101137	0253		1	-110-1200-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	16.56	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101179	0253		1	-110-1900-451-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.93	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101918	0253		1	-110-1900-149-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	87.25	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101921	0253		1	-110-1900-209-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	133.46	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101030	0253		1	-110-2113-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	23.74	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101089	0253		1	-110-2660-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	12.88	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	41.09	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102104	0253	0019	2	-110-3309-851-30-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.75	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102052	0253	106M	2	-110-2211-490-30-0253	-106M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.42	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102118	0253	120L	2	-110-1100-100-30-0253	-120L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.70	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102104	0253	128M	2	-110-3309-851-30-0253	-128M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	18.18	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102011	0253	130L	2	-110-1100-270-30-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.62	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101011	0253	130X	1	-110-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.19	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.63	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102089	0253	18RL	2	-110-2660-470-30-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	6.47	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102121	0253	337K	2	-110-1900-200-30-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.71	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102121	0253	337L	2	-110-1900-200-30-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.71	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	62.34	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1102124	0253	345L	2	-110-1900-460-30-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.95	Y	0		N									WARRANT=013026	RUN=1	REGULAR
1101011	0253	130X	1	-110-1100-270-00-0253	-130X	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.19	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101031	0253		1	-110-2122-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	57.35	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101037	0253		1	-110-2130-470-00-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	14.73	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101059	0253		1	-110-2222-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	29.77	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101077	0253		1	-110-2410-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	101.12	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	63.01	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	877.87	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101137	0253		1	-110-1200-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	16.55	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101179	0253		1	-110-1900-451-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.93	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101918	0253		1	-110-1900-149-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	85.75	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101921	0253		1	-110-1900-209-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	133.46	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102011	0253	130L	2	-110-1100-270-30-0253	-130L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2.62	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102052	0253	106M	2	-110-2211-490-30-0253	-106M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.42	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102104	0253	0019	2	-110-3309-851-30-0253	-0019	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.75	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102104	0253	128M	2	-110-3309-851-30-0253	-128M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	18.18	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102118	0253	120M	2	-110-1100-100-30-0253	-120M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.50	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102121	0253	337K	2	-110-1900-200-30-0253	-337K	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.71	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102121	0253	337L	2	-110-1900-200-30-0253	-337L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.71	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	62.34	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.63	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	36.17	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101030	0253		1	-110-2113-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	23.74	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101089	0253		1	-110-2660-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	12.52	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1102089	0253	18RL	2	-110-2660-470-30-0253	-18RL	KSBA UNEMPLOYMENT INSURANCE	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	6.47	Y	0		N									WARRANT=011526	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	1.15	Y	0		N									WARRANT=1219JR	RUN=9	SPECIAL
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.14	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.44	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.58	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101124	0253		1	-110-1900-460-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2.88	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102124	0253	345L	2	-110-1900-460-30-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.72	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.63	Y	0		N									WARRANT=121925	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	29.40	Y	0		N									WARRANT=1215FW	RUN=9	SPECIAL
1102124	0253	345L	2	-110-1900-460-30-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.26	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.63	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.14	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101019	0253		1	-110-2790-490-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.40	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.73	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	43.91	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101124	0253		1	-110-1900-460-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.04	Y	0		N									WARRANT=121525	RUN=1	REGULAR
1101019	0253		1	-110-2790-490-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.60	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101087	0253		1	-110-2610-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.65	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15.06	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101124	0253		1	-110-1900-460-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.32	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.14	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.63	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.60	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1102124	0253	345L	2	-110-1900-460-30-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.08	Y	0		N									WARRANT=112625	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	32.05	Y	0		N									WARRANT=1114CS	RUN=9	SPECIAL
1101124	0253		1	-110-1900-460-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	3.82	Y	0		N									WARRANT=1114CS	RUN=9	SPECIAL
1102124	0253	345L	2	-110-1900-460-30-0253	-345L	KSBA UNEMPLOYMENT INSURANCE	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	0.95	Y	0		N									WARRANT=1114CS	RUN=9	SPECIAL
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	72.35	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101921	0253		1	-110-1900-209-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12.10	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.14	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.63	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	16.40	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101019	0253		1	-110-2790-490-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.79	Y	0		N									WARRANT=111425	RUN=1	REGULAR
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	384	10/30/2025	10/31/2025	PRJ	1	1030JF	91030JF	91030JF	9103	1030JF	9.85	Y	0		N									WARRANT=1030JF	RUN=9	SPECIAL
1101118	0253		1	-110-1100-100-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	255.79	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101921	0253		1	-110-1900-209-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	17.38	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	35.20	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.63	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.98	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1101019	0253		1	-110-2790-490-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.95	Y	0		N									WARRANT=103025	RUN=1	REGULAR
1102118	0253	120L	2	-110-1100-100-30-0253	-120L	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.30	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	26.98	Y	0		N									WARRANT=101525	RUN=1	REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L

1105101	0253		51	-110-3100-470-30-0253	-	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	17.64	Y	0		N									WARRANT=082925	RUN=1 REGULAR
1102179	0253	168L	2	-110-1900-451-30-0253	-168L	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	7.63	Y	0		N									WARRANT=082925	RUN=1 REGULAR
1102121	0253	337M	2	-110-1900-200-30-0253	-337M	KSBA UNEMPLOYMENT INSURANCE	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	26.98	Y	0		N									WARRANT=082925	RUN=1 REGULAR
1102104	0253	128L	2	-110-3309-851-30-0253	-128L	KSBA UNEMPLOYMENT INSURANCE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1.58	Y	0		N									WARRANT=071525	RUN=5 12 MONTH
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-112.32	Y	0		N									FUND 2 CLEANUP	
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	112.32	Y	0		N									FUND 2 CLEANUP	
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6.61	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1.69	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	10.98	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	5.07	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	27.06	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	9.90	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	57.85	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	23.65	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1.41	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.46	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.78	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	30.88	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	18.00	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7.70	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	141.35	Y	0		N									WARRANT=063026	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	30.88	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	18.00	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	7.70	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	141.37	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6.60	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1.69	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	10.98	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	5.07	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	27.06	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	9.89	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	23.65	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1.41	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.46	Y	0		N									WARRANT=062926	RUN=4 LESS THA
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	23.65	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.41	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.46	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	30.88	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	18.00	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7.70	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	141.37	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	6.60	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.69	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	10.98	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	5.07	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	27.06	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	9.89	Y	0		N									WARRANT=062626	RUN=4 LESS THA
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	27.06	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	9.89	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	23.65	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.41	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.46	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	30.14	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	18.00	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.70	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	141.37	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	6.60	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.69	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.98	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	5.07	Y	0		N									WARRANT=062526	RUN=4 LESS THA
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-150.90	Y	0		N									YEARLY CLEANUP HEADSTART	
0112087	0260	655L	2	-011-2610-470-11-0260	-655L	WORKERS COMPENSATION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-4.64	Y	0		N									YEARLY CLEANUP HEADSTART	
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	150.90	Y	0		N									YEARLY CLEANUP HEADSTART	
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	4.64	Y	0		N									YEARLY CLEANUP HEADSTART	
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.41	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.46	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5.83	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	31.89	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	9.90	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	48.86	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	5.07	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-0.14	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.69	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	17.92	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6.61	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.70	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	-0.91	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	10.98	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	27.06	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	141.29	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	24.30	Y	0		N									WARRANT=061526	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.41	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.46	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.78	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	30.14	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	5.12	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.69	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	17.96	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112006	0260	343M	2	-011-1900-200-11-0260	-343M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.61	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.70	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	141.49	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	27.06	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.98	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.68	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	36.51	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	24.21	Y	0		N									WARRANT=052926	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	27.75	Y	0		N									WARRANT=051526	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.41	Y

0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	37.13	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	24.83	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.41	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.46	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.83	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	30.88	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	5.10	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	-0.14	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.69	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	17.92	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.89	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	39.12	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	26.95	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.41	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.46	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.78	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.14	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.19	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.69	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	17.92	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6.61	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.70	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	142.37	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.98	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	27.06	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.89	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	36.58	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	5.11	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-0.14	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.69	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	17.79	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.61	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.70	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	140.38	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.98	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	27.06	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	-0.91	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	27.97	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.41	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.46	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.04	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	30.14	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	9	178	03/13/2026	03/12/2026	PRJ	1	03135M	90313SM	90313SM	9031	03135M	5.95	Y	0		N							WARRANT=03135M	RUN=9	SPECIAL
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	42.42	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.22	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.69	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	18.98	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.61	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.70	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	149.18	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.98	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	27.06	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	33.92	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.41	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.46	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	30.14	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.89	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.69	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	18.98	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.61	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.70	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	147.74	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	10.98	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	27.06	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.89	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	41.97	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	28.93	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.41	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.46	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.95	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	30.14	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.07	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.62	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6.61	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.70	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	146.33	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.98	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	27.06	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	31.68	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.41	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.46	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	26.76	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	30.14	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.89	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	39.10	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5.14	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.69	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	7	404	01/30/2026	02/03/2026	PRJ	1	0130AB	V0130AB	V0130AB	V013	0130AB	-43.29	Y	0		N							WARRANT=0130AB	RUN=V	VOID PAY
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	7	395	01/30/2026	01/30/2026	PRJ	1	0130MR	90130MR	90130MR	9013	0130MR	1.81	Y	0		N							WARRANT=0130MR	RUN=9	SPECIAL
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	71.19	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.89	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	47.63	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.41	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.46	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	36.84	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.07	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.69	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	21.36	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS CO

0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.41	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.46	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	36.84	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	19.20	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	7.70	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	149.98	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	6.61	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.69	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	10.98	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5.14	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	27.06	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	10.75	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	41.11	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	4.99	Y	0		N									WARRANT=1215FW	RUN=9 SPECIAL
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	25.10	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.41	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.46	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.60	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	36.84	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	19.02	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.70	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	149.21	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6.60	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.69	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	10.98	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.21	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	27.06	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.72	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.66	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.89	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	41.12	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	3.69	Y	0		N									WARRANT=1126KG	RUN=9 SPECIAL
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	5.84	Y	0		N									WARRANT=1126KG	RUN=9 SPECIAL
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	0.36	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	0.43	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	2.79	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.68	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.72	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.69	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6.61	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.70	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	147.53	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.66	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	10.98	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	27.06	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	20.82	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.41	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.46	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.60	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	36.84	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.89	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	40.86	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5.32	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	24.44	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.41	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.46	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.26	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	36.84	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12.06	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	39.15	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.12	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.72	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.69	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	18.64	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6.60	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.70	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	148.17	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.98	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	27.06	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.66	Y	0		N									WARRANT=111425	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	0.60	Y	0		N									WARRANT=1030ST	RUN=9 SPECIAL
0112087	0260	135L	2	-011-2610-470-11-0260	-135L	WORKERS COMPENSATION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	0.72	Y	0		N									WARRANT=1030ST	RUN=9 SPECIAL
0112087	0260	655M	2	-011-2610-470-11-0260	-655M	WORKERS COMPENSATION	2026	4	378	10/30/2025	10/30/2025	PRJ	1	1030ST	91030ST	91030ST	9103	1030ST	4.66	Y	0		N									WARRANT=1030ST	RUN=9 SPECIAL
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	18.88	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.41	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.69	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.63	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	36.84	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0115101	0260		51	-011-3100-470-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.01	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	42.28	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112077	0260	0860	2	-011-2410-470-11-0260	-0860	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.15	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112037	0260	135L	2	-011-2130-470-11-0260	-135L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.69	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	20.83	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6.60	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.70	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	161.38	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112037	0260	655M	2	-011-2130-470-11-0260	-655M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.98	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0112077	0260	655M	2	-011-2410-470-11-0260	-655M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	27.06	Y	0		N									WARRANT=103025	RUN=1 REGULAR
0115203	0260		52	-011-3200-840-11-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	40.47	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0111001	0260		1	-011-1100-100-11-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	17.42	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0111037	0260		1	-011-2130-470-11-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.41	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0111077	0260		1	-011-2410-470-11-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.46	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0111087	0260		1	-011-2610-470-11-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.12	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0111921	0260		1	-011-1900-209-11-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	36.84	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0112001	0260	135L	2	-011-1100-100-11-0260	-135L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	20.16	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0112001	0260	655L	2	-011-1100-100-11-0260	-655L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.70	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0112001	0260	655M	2	-011-1100-100-11-0260	-655M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	155.81	Y	0		N									WARRANT=101525	RUN=1 REGULAR
0112006	0260	343L	2	-011-1900-200-11-0260	-343L	WORKERS COMPENSATION	2026

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0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.63	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	29.67	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.55	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	26.92	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.86	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.62	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.50	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	8.28	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	13.05	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	49.61	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	19.21	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	18.45	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.69	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	103.71	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	237.16	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	25.90	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	32.48	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.99	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.37	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.62	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.74	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	1.41	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	3.63	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	53.67	Y	0		N							WARRANT=022726	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	267	02/13/2026	02/20/2026	PRJ	1	0213is	90213is	90213is	9021	0213is	0.27	Y	0		N							WARRANT=0213is	RUN=9 $PECIAL
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	266	02/13/2026	02/20/2026	PRJ	1	0213IS	V0213IS	V0213IS	V021	0213IS	-0.27	Y	0		N							WARRANT=0213IS	RUN=V VOID PAY
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	103.68	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	53.67	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.86	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.51	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.99	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.36	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.62	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	12.74	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.41	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.54	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.63	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	29.67	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.55	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	26.92	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	25.90	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	29.58	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.50	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	8.28	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	13.05	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	49.61	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.74	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	235.31	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	18.45	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.69	Y	0		N							WARRANT=021326	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.54	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.63	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.55	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	29.67	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	26.92	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.50	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.28	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	13.05	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	49.61	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	19.42	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	18.45	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.69	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	103.68	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	241.13	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	25.90	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	30.02	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	53.67	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.86	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4.51	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.99	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.36	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.62	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	12.74	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.41	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.31	Y	0		N							WARRANT=013026	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	103.69	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.36	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.55	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.99	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.63	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	12.74	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	29.67	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.92	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.00	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	29.54	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	53.67	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.86	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.54	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.51	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.62	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.50	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.28	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.05	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	49.61	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	18.70	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	246.09	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.41	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	18.45	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.69	Y	0		N							WARRANT=011526	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260

0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.63	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	12.74	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	28.79	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	26.05	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	26.21	Y	0		N					WARRANT=121925	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	3.46	Y	0		N					WARRANT=1215FW	RUN=9 SPECIAL
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	0.26	Y	0		N					WARRANT=1215FW	RUN=9 SPECIAL
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	49.61	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	18.37	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	241.01	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.41	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	18.45	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.69	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	103.69	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.36	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.55	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.99	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.63	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	12.74	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	28.79	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	26.05	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	26.48	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	32.41	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	53.67	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.86	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.54	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.51	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.62	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.68	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.50	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.28	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.05	Y	0		N					WARRANT=121525	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	3.37	Y	0		N					WARRANT=1126KG	RUN=9 SPECIAL
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	4.38	Y	0		N					WARRANT=1126SP	RUN=9 SPECIAL
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.86	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.52	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.99	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.36	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.62	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.74	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.41	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.54	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.63	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	28.79	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.55	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	26.05	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	26.66	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	27.18	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.45	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.69	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	103.68	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.03	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.50	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.28	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.05	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	49.61	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.66	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	245.00	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	53.67	Y	0		N					WARRANT=112625	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKERS COMPENSATION	2026	5	223	11/14/2025	11/14/2025	PRJ	1	1114BB	91114BB	91114BB	9111	1114BB	2.10	Y	0		N					WARRANT=1114BB	RUN=9 SPECIAL
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	49.61	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.56	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	18.45	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.69	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	96.46	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	248.59	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	26.44	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	29.57	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	53.89	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.86	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.51	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	9.99	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.36	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.62	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12.74	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.41	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.55	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.63	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.55	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	28.79	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	26.05	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.10	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.50	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.28	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.05	Y	0		N					WARRANT=111425	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	31.16	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	53.67	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.86	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.51	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.99	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.36	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.62	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.74	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.41	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.54	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.63	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.55	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	28.79	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.05	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.50	Y	0		N					WARRANT=103025	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMP

0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.62	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.50	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	8.28	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.05	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	49.61	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.56	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	236.66	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.41	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	18.45	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.69	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	96.46	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.36	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.55	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.99	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.63	Y	0		N								WARRANT=101525	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	20.08	Y	0		N								WARRANT=0930CC	RUN=9 SPECIAL
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.89	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	30.15	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101019	0260		1	-010-2790-490-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.72	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.50	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.28	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.05	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	49.61	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.56	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	18.45	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.69	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101918	0260		1	-010-1900-149-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.94	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	96.46	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	238.51	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	49.70	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.86	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.51	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.99	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.36	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.62	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.74	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.41	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.54	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102053	0260	310L	2	-010-2213-470-10-0260	-310L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.75	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102118	0260	310L	2	-010-1100-100-10-0260	-310L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.63	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	28.79	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.80	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.05	Y	0		N								WARRANT=093025	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	230.49	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	49.71	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.86	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.52	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102118	0260	120L	2	-010-1100-100-10-0260	-120L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5.61	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.99	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.37	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.62	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	12.74	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.41	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.54	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.55	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	29.88	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	26.05	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	27.43	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	30.29	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.50	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.28	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.05	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	49.61	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101087	0260		1	-010-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	16.87	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	18.45	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.69	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101918	0260		1	-010-1900-149-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.97	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	92.19	Y	0		N								WARRANT=091525	RUN=1 REGULAR
0102104	0260	125L	2	-010-3309-851-10-0260	-125L	WORKERS COMPENSATION	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MSS	-29.97	Y	0		N								INCORRECT GRANT	CHARGED PAYROL
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MSS	29.97	Y	0		N								INCORRECT GRANT	CHARGED PAYROL
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	1.31	Y	0		N								WARRANT=082905	RUN=9 SPECIAL
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.38	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	0.25	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	0.66	Y	0		N								WARRANT=082902	RUN=9 SPECIAL
0101124	0260		1	-010-1900-460-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	18.45	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101137	0260		1	-010-1200-100-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.69	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101918	0260		1	-010-1900-149-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.97	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101921	0260		1	-010-1900-209-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	92.19	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101118	0260		1	-010-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	227.65	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101012	0260		1	-010-1100-100-12-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	49.70	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101043	0260		1	-010-2152-230-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.86	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101089	0260		1	-010-2660-470-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.51	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102118	0260	120L	2	-010-1100-100-10-0260	-120L	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.77	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102104	0260	125M	2	-010-3309-851-10-0260	-125M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.99	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102011	0260	130L	2	-010-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.36	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101011	0260	130X	1	-010-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.62	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102118	0260	182M	2	-010-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	12.74	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101118	0260	182X	1	-010-1100-100-10-0260	-182X	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.41	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102089	0260	18RL	2	-010-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.54	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102053	0260	310M	2	-010-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.55	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102118	0260	310M	2	-010-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	27.70	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102121	0260	337K	2	-010-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	26.05	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0102118	0260	550KB	2	-010-1100-100-10-0260	-550KB	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.16	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0105101	0260		51	-010-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	21.86	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0105203	0260		52	-010-3200-840-10-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	30.22	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101031	0260		1	-010-2122-470-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.50	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101037	0260		1	-010-2130-470-00-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	8.28	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101059	0260		1	-010-2222-100-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	13.05	Y	0		N								WARRANT=082925	RUN=1 REGULAR
0101077	0260		1	-010-2410-470-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082

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0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	13.50	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.29	Y	0		N					WARRANT=061526	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	144.60	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	24.03	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	27.79	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	52.02	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.29	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.69	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.50	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.19	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	13.15	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.22	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	57.75	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.81	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.36	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.62	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	11.16	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.98	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.55	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	31.71	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	27.22	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.04	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.58	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	244.14	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.36	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.25	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.17	Y	0		N					WARRANT=052926	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.36	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.25	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.17	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	145.23	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	23.38	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	27.03	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	10.81	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.36	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.62	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	11.16	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.44	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.55	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	39.58	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	28.10	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.04	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	52.02	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.29	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.48	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	13.50	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.81	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	17.39	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	15.22	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	57.75	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.76	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	245.52	Y	0		N					WARRANT=051526	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	13.79	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	15.22	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	57.75	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.12	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	239.35	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.25	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.17	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	144.41	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	23.69	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	31.13	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.81	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.62	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.16	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.19	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	33.11	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.55	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	23.57	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.53	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.04	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	52.02	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.29	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	13.50	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.57	Y	0		N					WARRANT=043026	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.25	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.17	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	144.11	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	24.61	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.01	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.81	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.62	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.16	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.98	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	42.24	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.55	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	23.57	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.77	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.04	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	52.02	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.29	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.14	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.50	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.31	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	13.15	Y	0		N					WARRANT=041526	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.22	Y	0		N					WARRANT=041526	RUN=1

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0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.69	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.98	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.62	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	13.15	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	15.22	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	57.75	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	12.12	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	238.59	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.36	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.25	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.17	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	144.41	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.36	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.55	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.81	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.16	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	28.98	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	28.31	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.53	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.04	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.43	Y	0		N									WARRANT=011526	RUN=1 REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	296	12/19/2025	12/19/2025	PRJ	1	1219JR	91219JR	91219JR	9121	1219JR	3.67	Y	0		N									WARRANT=1219JR	RUN=9 SPECIAL
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.36	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.55	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	10.81	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	11.16	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	33.66	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	28.31	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.53	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	9.04	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	27.84	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	29.30	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	52.02	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.50	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.29	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.39	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.39	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.62	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.67	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	13.15	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	15.22	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	57.75	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	8.45	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	244.96	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	3.36	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	1.25	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	4.17	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	146.45	Y	0		N									WARRANT=121925	RUN=1 REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	6	218	12/15/2025	12/15/2025	PRJ	1	1215FW	91215FW	91215FW	9121	1215FW	0.60	Y	0		N									WARRANT=1215FW	RUN=9 SPECIAL
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	28.31	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.53	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.04	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	28.20	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	29.52	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	52.02	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.50	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.29	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.14	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.98	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.62	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.66	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	13.15	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.22	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	57.75	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.45	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	243.91	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.36	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.25	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.17	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	148.58	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	1.36	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.55	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	10.81	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	11.16	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	36.08	Y	0		N									WARRANT=121525	RUN=1 REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	1.73	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	4.08	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	5	366	11/26/2025	11/26/2025	PRJ	1	1126SP	91126SP	91126SP	9112	1126SP	3.87	Y	0		N									WARRANT=1126SP	RUN=9 SPECIAL
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	27.25	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	23.41	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	52.07	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.29	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.19	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	13.50	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	10.81	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.36	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.62	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	11.16	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.33	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.55	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	38.34	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	23.06	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.24	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.04	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	14.76	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15.22	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	57.75	Y	0		N									WARRANT=112625	RUN=1 REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.45	Y	0		N

0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.45	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	241.37	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.36	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.25	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.17	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	144.35	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	28.42	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	26.98	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	52.03	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.50	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.29	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	23.41	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	240.02	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.36	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.25	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.17	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	152.83	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	26.72	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	32.99	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.81	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.36	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.62	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.16	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.98	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	32.92	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.55	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	24.23	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.94	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.04	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	52.04	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.29	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.23	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.50	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.26	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	13.15	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15.22	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	57.75	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	202	10/15/2025	10/17/2025	PRJ	1	1015KW	91015KW	91015KW	9101	1015KW	7.38	Y	0		N							WARRANT=1015KW	RUN=9	SPECIAL
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.62	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.15	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.22	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	57.75	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.87	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	245.34	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.36	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.25	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.17	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	137.29	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.36	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.55	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.81	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.16	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	39.82	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	24.23	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.94	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.04	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	27.86	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	27.20	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	52.03	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	13.50	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.29	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.69	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.98	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0302121	0260	337M	2	-030-1900-200-10-0260	-337M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.04	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301019	0260		1	-030-2790-490-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.72	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301037	0260		1	-030-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14.16	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301059	0260		1	-030-2222-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.22	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301077	0260		1	-030-2410-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	57.75	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301087	0260		1	-030-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	12.87	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	246.89	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301124	0260		1	-030-1900-460-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.36	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301137	0260		1	-030-1200-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.25	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301918	0260		1	-030-1900-149-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.17	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301921	0260		1	-030-1900-209-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	137.11	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0305101	0260		51	-030-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	28.40	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	26.50	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	52.03	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	13.50	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.29	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.68	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	10.81	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.36	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.62	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302118	0260	182M	2	-030-1100-100-10-0260	-182M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.16	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302089	0260	18RL	2	-030-2660-470-10-0260	-18RL	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.98	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302053	0260	310L	2	-030-2213-470-10-0260	-310L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.75	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302053	0260	310M	2	-030-2213-470-10-0260	-310M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.80	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302118	0260	310M	2	-030-1100-100-10-0260	-310M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	39.43	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302121	0260	337K	2	-030-1900-200-10-0260	-337K	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	24.23	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0302121	0260	337L	2	-030-1900-200-10-0260	-337L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	14.93	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0301118	0260		1	-030-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	3	233	09/15/2025	09/15/2025	PRJ	1	0915MM	90915MM	90915MM	9091	0915MM	0.73	Y	0		N							WARRANT=0915MM	RUN=9	SPECIAL
0305203	0260		52	-030-3200-840-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	28.48	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0301012	0260		1	-030-1100-100-12-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	52.03	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0301043	0260		1	-030-2152-230-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.29	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0301089	0260		1	-030-2660-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.54	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0301031	0260		1	-030-2122-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	13.50	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0302104	0260	129M	2	-030-3309-851-10-0260	-129M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	10.81	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0302011	0260	130L	2	-030-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.37	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0301011	0260	130X	1	-030-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.62	Y

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0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.75	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	5.75	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	5.75	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	5.75	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	5.75	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	5.75	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	5.75	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	5.75	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	5.75	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	5.75	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	5.75	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.75	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	5.75	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	5.75	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	5.75	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0901037	0260	1	-090-2130-470-00-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	5.75	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	10.12	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	10.12	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	10.12	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.12	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	10.12	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.12	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	10.12	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.12	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.12	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.12	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.12	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	10.12	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.12	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	10.12	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.12	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	10.12	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	10.12	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	10.12	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.12	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.12	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.12	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	10.12	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	10.12	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0901059	0260	1	-090-2222-100-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	10.12	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	22.50	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	22.50	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	22.50	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	22.50	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	22.50	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	22.50	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	22.50	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	22.50	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	22.50	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	22.50	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	22.50	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	22.50	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	22.50	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	22.50	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	22.50	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	22.50	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	22.50	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	22.50	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	22.50	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	22.50	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	22.50	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	22.50	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	22.50	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0901077	0260	1	-090-2410-470-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	22.50	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	9.09	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4.42	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4.42	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4.42	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	9.09	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.09	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.09	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.09	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.09	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.09	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.09	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	9.22	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	9.29	Y	0		N							WARRANT=021326	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	9.57	Y	0		N							WARRANT=013026	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	9.84	Y	0		N							WARRANT=011526	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	9.22	Y	0		N							WARRANT=121925	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.09	Y	0		N							WARRANT=121525	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.09	Y	0		N							WARRANT=112625	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	9.09	Y	0		N							WARRANT=111425	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.09	Y	0		N							WARRANT=103025	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	9.09	Y	0		N							WARRANT=101525	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.09	Y	0		N							WARRANT=093025	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.12	Y	0		N							WARRANT=091525	RUN=1	REGULAR
0901087	0260	1	-090-2610-470-10-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.09	Y	0		N							WARRANT=082925	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	84.29	Y	0		N							WARRANT=063026	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	84.29	Y	0		N							WARRANT=062926	RUN=4	LESS THA
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	84.29	Y	0		N							WARRANT=062626	RUN=4	LESS THA
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	84.29	Y	0		N							WARRANT=062526	RUN=4	LESS THA
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	89.88	Y	0		N							WARRANT=061526	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	88.45	Y	0		N							WARRANT=052926	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	86.79	Y	0		N							WARRANT=051526	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	87.06	Y	0		N							WARRANT=043026	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	91.51	Y	0		N							WARRANT=041526	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	87.69	Y	0		N							WARRANT=033026	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	85.54	Y	0		N							WARRANT=031326	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	85.54	Y	0		N							WARRANT=022726	RUN=1	REGULAR
0901118	0260	1	-090-1100-100-10-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/

0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.02	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.02	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.02	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.91	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.02	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.02	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.02	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.02	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2.02	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2.02	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.02	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.02	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.02	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.02	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.02	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.02	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.02	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901124	0260		1	-090-1900-460-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2.02	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.14	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	0.14	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	0.14	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.14	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.14	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.14	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.14	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.14	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.14	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.14	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.14	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	0.14	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.14	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.14	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.14	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	0.14	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.14	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.14	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.14	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.14	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.14	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.14	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.14	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901137	0260		1	-090-1200-100-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.14	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	2.92	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	2.92	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	2.92	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2.92	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2.92	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.00	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.92	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.92	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.92	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.92	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.92	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	2.92	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.92	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	2.92	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	2.92	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	2.92	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.30	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.92	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.92	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.92	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.08	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.08	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.08	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901918	0260		1	-090-1900-149-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2.08	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	21.16	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	21.16	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	21.16	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	21.16	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	22.91	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	21.16	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	21.16	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	21.16	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	21.16	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	21.16	Y	0		N								WARRANT=033026	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	21.16	Y	0		N								WARRANT=031326	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	21.16	Y	0		N								WARRANT=022726	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	21.16	Y	0		N								WARRANT=021326	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	21.16	Y	0		N								WARRANT=013026	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	21.16	Y	0		N								WARRANT=011526	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	6	292	12/19/2025	12/18/2025	PRJ	1	121925	1121925	1121925	1121	121925	21.16	Y	0		N								WARRANT=121925	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	21.16	Y	0		N								WARRANT=121525	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	20.78	Y	0		N								WARRANT=112625	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	21.16	Y	0		N								WARRANT=111425	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	21.16	Y	0		N								WARRANT=103025	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	21.16	Y	0		N								WARRANT=101525	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	21.16	Y	0		N								WARRANT=093025	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	21.16	Y	0		N								WARRANT=091525	RUN=1	REGULAR
0901921	0260		1	-090-1900-209-10-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	21.16	Y	0		N								WARRANT=082925	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	1.36	Y	0		N								WARRANT=063026	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	1.36	Y	0		N								WARRANT=062926	RUN=4	LESS THA
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	1.36	Y	0		N								WARRANT=062626	RUN=4	LESS THA
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.36	Y	0		N								WARRANT=062526	RUN=4	LESS THA
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.36	Y	0		N								WARRANT=061526	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.36	Y	0		N								WARRANT=052926	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.36	Y	0		N								WARRANT=051526	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.36	Y	0		N								WARRANT=043026	RUN=1	REGULAR
0902011	0260	130L	2	-090-1100-270-10-0260	-130L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.36	Y	0		N								WARRANT=041526	RUN=1	REGULAR
0902011	0

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0905101	0260		51	-090-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.78	Y	0		N							WARRANT=091525	RUN=1 REGULAR
0905101	0260		51	-090-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	0.86	Y	0		N							WARRANT=082902	RUN=9 SPECIAL
0905101	0260		51	-090-3100-470-10-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.68	Y	0		N							WARRANT=082925	RUN=1 REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-180.21	Y	0		N							FUND 2 CLEANUP	
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	180.21	Y	0		N							FUND 2 CLEANUP	
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	12	787	06/30/2026	06/29/2026	PRJ	1	0630SA	90630SA	90630SA	9063	0630SA	3.83	Y	0		N							WARRANT=0630SA	RUN=9 SPECIAL
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.19	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	11.31	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	101.15	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	3.75	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.39	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	8.95	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	54.38	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	10.60	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	24.41	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	4.73	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	6.58	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.43	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	0.74	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	25.28	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	10.41	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	7.49	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	73.67	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	18.10	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	12	786	06/30/2026	06/29/2026	PRJ	1	063026	1063026	1063026	1063	063026	268.81	Y	0		N							WARRANT=063026	RUN=1 REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	0.74	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	25.28	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	10.41	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	7.49	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	49.79	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	10.48	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	268.81	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.19	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	11.31	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	101.15	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	3.75	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	10.60	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	25.07	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	4.73	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	6.58	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	12	767	06/29/2026	06/24/2026	PRJ	1	062926	4062926	4062926	4062	062926	0.43	Y	0		N							WARRANT=062926	RUN=4 LESS THA
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	0.74	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	25.28	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	10.41	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	7.49	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	49.79	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	10.48	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	268.81	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.19	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	11.31	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	101.15	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.75	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	10.60	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	24.41	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	4.73	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	6.58	Y	0		N							WARRANT=062626	RUN=4 LESS THA
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/26/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	11.31	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	101.15	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.75	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.60	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.60	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	26.38	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4.73	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	6.58	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.43	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.74	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	25.28	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.41	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.49	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	49.79	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	10.48	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	268.81	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.19	Y	0		N							WARRANT=062526	RUN=4 LESS THA
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	11.31	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	103.32	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	32.82	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.43	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.39	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	8.95	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.75	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.74	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6.58	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	10.60	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	33.28	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4.73	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6.40	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	25.28	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	13.70	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.48	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	73.67	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	18.10	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	277.64	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.19	Y	0		N							WARRANT=061526	RUN=1 REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.74	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.58	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1202121	0260	337L	2	-120-1900-200-20-0260	-337L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	10.85	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	14.69	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.73	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.43	Y	0		N							WARRANT=052926	RUN=1 REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	11	361	05/

1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	16.09	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	25.28	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	11.45	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.48	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	73.67	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	18.10	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	302.17	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.19	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	11.31	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	101.73	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	28.37	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.39	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.95	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.75	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.74	Y	0		N					WARRANT=051526	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8.80	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	25.28	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.41	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.48	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	73.67	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	24.08	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	274.37	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.19	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	11.31	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	101.15	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.39	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	8.95	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.75	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.74	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	6.58	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	10.60	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	7.52	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	4.73	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.43	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	26.30	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	10	156	04/15/2026	04/15/2026	PRJ	1	0415KS	90415KS	90415KS	9041	0415KS	1.64	Y	0		N					WARRANT=0415KS	RUN=9	SPECIAL
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	73.67	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	20.19	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	295.46	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.19	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	11.31	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	100.75	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	30.12	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.39	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.95	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.75	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.74	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	6.58	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.60	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	24.57	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.73	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.43	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.19	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	25.28	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.41	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.48	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.75	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.74	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.58	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.60	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	13.14	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.73	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	28.17	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.12	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	25.28	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	10.41	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.48	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	73.67	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	20.48	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	287.07	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.19	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	11.31	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	101.14	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.43	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.39	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.95	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	9	187	03/13/2026	03/13/2026	PRJ	1	0313CB	90313CB	90313CB	9031	0313CB	1.20	Y	0		N					WARRANT=0313CB	RUN=9	SPECIAL
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.73	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	28.29	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.56	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	25.28	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.41	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.48	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	73.67	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	20.07	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	292.51	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.19	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	11.31	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	101.14	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.00	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.43	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.39	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.95	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.74	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.58	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	10.60	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202124	0260	345M	2	-120-1900-460-20-0260	-345M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15.88	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	8	402	02/27/2026	02/27/2026	PRJ	1	0227EF	90227EF	90227EF	9022	0227EF	4.53	Y	0		N

1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.48	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	73.67	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	20.40	Y	0		N			WARRANT=022726	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	101.15	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	28.19	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.39	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	8.95	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.75	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.74	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	6.58	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.60	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202124	0260	345M	2	-120-1900-460-20-0260	-345M	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.10	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	2.28	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1202031	0260	552MS	2	-120-2200-470-20-0260	-552MS	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	4.73	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.40	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	0.43	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	1.19	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	25.28	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	10.41	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	7.48	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	73.67	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	20.06	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	325.54	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	3.19	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	8	179	02/13/2026	02/12/2026	PRJ	1	021326	1021326	1021326	1021	021326	11.31	Y	0		N			WARRANT=021326	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	7	391	01/30/2026	01/30/2026	PRJ	1	0130SS	90130SS	90130SS	9013	0130SS	6.58	Y	0		N			WARRANT=0130SS	RUN=9	SPECIAL
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	10.47	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	4.73	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.45	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	25.28	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	10.41	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	7.48	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	73.67	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	20.13	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	283.74	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.19	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	11.31	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	101.65	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	28.80	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.39	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	8.95	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	3.75	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.74	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	6.58	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	10.60	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1202124	0260	345L	2	-120-1900-460-20-0260	-345L	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.49	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	1.96	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	7	388	01/30/2026	01/29/2026	PRJ	1	013026	1013026	1013026	1013	013026	0.43	Y	0		N			WARRANT=013026	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	73.67	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.35	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	277.17	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.19	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.31	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	101.15	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.75	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.95	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.60	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.95	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.73	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	6.58	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.43	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.74	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	25.28	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.41	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.48	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	73.67	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	22.16	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	289.40	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.19	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.31	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	101.15	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.75	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.95	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.60	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202124	0260	345L	2	-120-1900-460-20-0260	-345L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.49	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	1.96	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.43	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	73.67	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	20.35	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	277.17	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.19	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	11.31	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	101.15	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	3.75	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.95	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	8.39	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.60	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	26.95	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	4.73	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	6.58	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.43	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	0.74	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	25.28	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	10.41	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	7.48	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	7	237	01/15/2026	01/14/2026	PRJ	1	011526	1011526	1011526	1011	011526	73.67	Y	0		N			WARRANT=011526	RUN=1	REGULAR
1201087	0260		1	-120

1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	18.09	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	295.84	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.19	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	11.31	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	108.05	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	32.69	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.25	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.43	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.39	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.95	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.75	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.74	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6.58	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	10.60	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202124	0260	345L	2	-120-1900-460-20-0260	-345L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.56	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.25	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.73	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.55	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	25.28	Y	0		N					WARRANT=112625	RUN=1	REGULAR
1201124	0260		1	-120-1900-460-20-0260	-	WORKERS COMPENSATION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	1.98	Y	0		N					WARRANT=1114CS	RUN=9	SPECIAL
1202124	0260	345L	2	-120-1900-460-20-0260	-345L	WORKERS COMPENSATION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	0.50	Y	0		N					WARRANT=1114CS	RUN=9	SPECIAL
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.52	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	25.28	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.41	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.48	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	73.67	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	18.10	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	299.83	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.19	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	11.31	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	109.15	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.43	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	30.77	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.39	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202118	0260	120L	2	-120-1100-100-20-0260	-120L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.62	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.95	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.75	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.74	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6.58	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	10.60	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	13.89	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.73	Y	0		N					WARRANT=111425	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	4	392	10/30/2025	11/04/2025	PRJ	1	1030MW	91030MW	91030MW	9103	1030MW	26.94	Y	0		N					WARRANT=1030MW	RUN=9	SPECIAL
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	4	392	10/30/2025	11/04/2025	PRJ	1	1030MW	91030MW	91030MW	9103	1030MW	0.31	Y	0		N					WARRANT=1030MW	RUN=9	SPECIAL
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	4	391	10/30/2025	11/04/2025	PRJ	1	1030TW	V1030TW	V1030TW	V103	1030TW	-13.88	Y	0		N					WARRANT=1030TW	RUN=V	VOID PAY
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	4	390	10/30/2025	11/04/2025	PRJ	1	1030MW	V1030MW	V1030MW	V103	1030MW	-13.06	Y	0		N					WARRANT=1030MW	RUN=V	VOID PAY
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	4	390	10/30/2025	11/04/2025	PRJ	1	1030MW	V1030MW	V1030MW	V103	1030MW	-0.31	Y	0		N					WARRANT=1030MW	RUN=V	VOID PAY
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	4	379	10/30/2025	10/30/2025	PRJ	1	1030JH	91030JH	91030JH	9103	1030JH	24.45	Y	0		N					WARRANT=1030JH	RUN=9	SPECIAL
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	8.95	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.75	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.74	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	6.58	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.60	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.63	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.73	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	342.30	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	3.19	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	11.31	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	99.42	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	27.65	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.56	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	25.28	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	10.41	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.48	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	54.65	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	18.66	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.43	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.39	Y	0		N					WARRANT=103025	RUN=1	REGULAR
1202121	0260	337K	2	-120-1900-200-20-0260	-337K	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.60	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	34.82	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202031	0260	552M	2	-120-2200-470-20-0260	-552M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.73	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202179	0260	168M	2	-120-1900-451-30-0260	-168M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	6.58	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.43	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201011	0260	130X	1	-120-1100-270-20-0260	-130X	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.74	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201019	0260		1	-120-2790-490-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.71	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	25.28	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201037	0260		1	-120-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	10.41	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201059	0260		1	-120-2222-100-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.48	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201077	0260		1	-120-2410-470-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	72.31	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201087	0260		1	-120-2610-470-20-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	18.17	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	299.06	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201137	0260		1	-120-1200-100-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.19	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	11.31	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	105.39	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202011	0260	130L	2	-120-1100-270-20-0260	-130L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	3.75	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.39	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202104	0260	126M	2	-120-3309-851-20-0260	-126M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	8.95	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1202118	0260	550K	2	-120-1100-100-20-0260	-550K	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.36	Y	0		N					WARRANT=101525	RUN=1	REGULAR
1201031	0260		1	-120-2122-470-20-0260	-	WORKERS COMPENSATION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-289.04	Y	0		N					MOVE ALLOWABLE EXPENSE		
1202031	0260	552K	2	-120-2200-470-20-0260	-552K	WORKERS COMPENSATION	2026	3	454	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	289.04	Y	0		N					MOVE ALLOWABLE EXPENSE		
1202031	0260	552K	2	-120-2200-470-20-0260	-552K	WORKERS COMPENSATION	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	-171.36	Y	0		N					MOVE ALLOWABLE EXPENSE - JM		
1202031	0260	552LS	2	-120-2200-470-20-0260	-552LS	WORKERS COMPENSATION	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS				MOVE EXP	171.36	Y	0		N					MOVE ALLOWABLE EXPENSE - JM		
1201118	0260		1	-120-1100-100-20-0260	-	WORKMENS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	52.32	Y	0		N					WARRANT=0930CC	RUN=9	SPECIAL
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.43	Y	0		N					WARRANT=0930CC	RUN=9	SPECIAL
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	0.95	Y	0		N					WARRANT=0930CC	RUN=9	SPECIAL
1201918	0260		1	-120-1900-149-20-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.31	Y	0		N					WARRANT=093025	RUN=1	REGULAR
1201921	0260		1	-120-1900-209-20-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	104.98	Y	0		N					WARRANT=093025	RUN=1	REGULAR
1205101	0260		51	-120-3100-470-20-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	27.42	Y	0		N					WARRANT=093025	RUN=1	REGULAR
1201043	0260		1	-120-2152-230-20-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.43	Y	0		N					WARRANT=093025	RUN=1	REGULAR
1202104	0260	0019	2	-120-3309-851-20-0260	-0019	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.39	Y	0		N					WARRANT=093025	R

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1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	3.97	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	21.05	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	12	755	06/26/2026	06/22/2026	PRJ	1	062626	4062626	4062626	4062	062626	12.35	Y	0		N								WARRANT=062626	RUN=4 LESS THA
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	0.62	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	29.82	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	7.66	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	15.48	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	29.90	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	375.12	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	8.61	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	4.64	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	44.59	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	69.40	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	1.36	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	2.82	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	9.06	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	32.42	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.97	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	21.05	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	12.35	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	6.52	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	12	406	06/25/2026	06/19/2026	PRJ	1	062526	4062526	4062526	4062	062526	3.36	Y	0		N								WARRANT=062526	RUN=4 LESS THA
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	-68.53	Y	0		N								TIE OUT YEARLY SRO	
1102089	0260	18RM	2	-110-2660-470-30-0260	-18RM	WORKERS COMPENSATION	2026	12	401	06/18/2026	06/18/2026	GEN	1	MSS				T/O SRO	68.53	Y	0		N								TIE OUT YEARLY SRO	
1102124	0260	345M	2	-110-1900-460-30-0260	-345M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4.72	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	6.26	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	29.82	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	9.61	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	15.48	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	52.58	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	31.77	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	465.22	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.97	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	8.61	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	4.64	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	44.75	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	71.15	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	21.71	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	12.35	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	7.77	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.39	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	2.82	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	11.23	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	9.45	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	1.36	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	0.62	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.97	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	3.80	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	9.06	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	12	146	06/15/2026	06/11/2026	PRJ	1	061526	1061526	1061526	1061	061526	32.42	Y	0		N								WARRANT=061526	RUN=1 REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	23.44	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.39	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.82	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	2.73	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.45	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.36	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	0.62	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.97	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	3.36	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	9.06	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	32.42	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1102124	0260	345M	2	-110-1900-460-30-0260	-345M	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.92	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.55	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	29.82	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	7.66	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	15.48	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	52.58	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	30.74	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	519.71	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	1.30	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	8.61	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	4.64	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	45.37	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	69.40	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	6.52	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	11	361	05/29/2026	05/28/2026	PRJ	1	052926	1052926	1052926	1052	052926	12.35	Y	0		N								WARRANT=052926	RUN=1 REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6.52	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	12.35	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6.06	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	29.82	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	7.66	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	15.48	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102124	0260	345M	2	-110-1900-460-30-0260	-345M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	6.92	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	52.58	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	31.66	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	452.28	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.30	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	8.61	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	4.64	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	45.22	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	69.40	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	25.66	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.39	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.82	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102118	0260	120M	2	-110-1100-100-30-0260	-120M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	2.11	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	9.45	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	1.36	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	0.62	Y	0		N								WARRANT=051526	RUN=1 REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	11	227	05/15/2026	05/14/2026	PRJ	1	051526	1051526	1051526	1051	051526	3.97	Y	0

1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	44.90	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	69.40	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	23.83	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.39	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	2.82	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.33	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	9.45	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	1.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	0.62	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.97	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	10	358	04/30/2026	04/29/2026	PRJ	1	043026	1043026	1043026	1043	043026	3.36	Y	0		N					WARRANT=043026	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.74	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	9.45	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.62	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.97	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	3.36	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	32.42	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102124	0260	345M	2	-110-1900-460-30-0260	-345M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	10.81	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.43	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	12.35	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	5.99	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	29.82	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	7.66	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	15.48	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	52.58	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	35.47	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	473.49	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	1.46	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	8.61	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	4.64	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	45.53	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	69.40	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	28.04	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	0.39	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	10	139	04/15/2026	04/14/2026	PRJ	1	041526	1041526	1041526	1041	041526	2.82	Y	0		N					WARRANT=041526	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.36	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.62	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.97	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.36	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.53	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.53	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	32.42	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	3.28	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	29.82	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	7.66	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	15.48	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	52.58	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	36.77	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	451.89	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	8.61	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	4.64	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	44.59	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	69.41	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	27.95	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	12.35	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	6.57	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	0.39	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	2.82	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	1.72	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	9	356	03/30/2026	03/27/2026	PRJ	1	033026	1033026	1033026	1033	033026	9.45	Y	0		N					WARRANT=033026	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	9	288	03/20/2026	03/20/2026	GEN	1	MSS				MOVE EXP	-39.48	Y	0		N					MOVE EXPENSE PER JMAYNARD		
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	9	288	03/20/2026	03/20/2026	GEN	1	MSS				MOVE EXP	39.48	Y	0		N					MOVE EXPENSE PER JMAYNARD		
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.39	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.82	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.25	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102118	0260	120M	2	-110-1100-100-30-0260	-120M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.78	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.45	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	1.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.62	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.97	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	3.36	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.53	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.53	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	32.42	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1102124	0260	345M	2	-110-1900-460-30-0260	-345M	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	0.75	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	9.78	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	29.82	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	7.66	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	15.48	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	52.58	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	34.96	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	458.87	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	2.99	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	8.61	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	4.64	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	45.68	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	69.40	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	22.90	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	6.92	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	9	174	03/13/2026	03/12/2026	PRJ	1	031326	1031326	1031326	1031	031326	12.35	Y	0		N					WARRANT=031326	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	12.35	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	6.29	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	4.39	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	29.82	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	7.66	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	15.48	Y	0		N					WARRANT=022726	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	8	365	02/27/2026	02/26/2026	PRJ	1	022726	1022726	1022726	1022	022726	52.58	Y	0		N					W

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1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.53	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.53	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	32.42	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1102124	0260	345L	2	-110-1900-460-30-0260	-345L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.66	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.97	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	23.84	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	74.46	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	6.06	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	3.36	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	0.62	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	9.73	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	29.82	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	7.66	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	15.48	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	52.58	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	39.55	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	456.21	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	2.61	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	8.61	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	4.64	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	6	215	12/15/2025	12/12/2025	PRJ	1	121525	1121525	1121525	1121	121525	45.06	Y	0		N						WARRANT=121525	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	5	370	11/26/2025	11/26/2025	PRJ	1	1126KG	91126KG	91126KG	9112	1126KG	8.19	Y	0		N						WARRANT=1126KG	RUN=9	SPECIAL
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.27	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	29.82	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	7.66	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	15.48	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	52.58	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	36.34	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	440.13	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.25	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	8.61	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.64	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	45.06	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	67.84	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	22.55	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6.34	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	12.35	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102118	0260	0005	2	-110-1100-100-30-0260	-0005	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	6.76	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.39	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	2.82	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102118	0260	120K	2	-110-1100-100-30-0260	-120K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.70	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.72	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	9.45	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	1.36	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.62	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.97	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	3.36	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.53	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	4.53	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	32.42	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1102124	0260	345L	2	-110-1900-460-30-0260	-345L	WORKERS COMPENSATION	2026	5	363	11/26/2025	11/25/2025	PRJ	1	112625	1112625	1112625	1112	112625	0.56	Y	0		N						WARRANT=112625	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	16.66	Y	0		N						WARRANT=1114CS	RUN=9	SPECIAL
1101124	0260		1	-110-1900-460-30-0260	-	WORKERS COMPENSATION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	1.97	Y	0		N						WARRANT=1114CS	RUN=9	SPECIAL
1102124	0260	345L	2	-110-1900-460-30-0260	-345L	WORKERS COMPENSATION	2026	5	221	11/14/2025	11/14/2025	PRJ	1	1114CS	91114CS	91114CS	9111	1114CS	0.50	Y	0		N						WARRANT=1114CS	RUN=9	SPECIAL
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	52.58	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	37.39	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	453.74	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	8.61	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.64	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	44.75	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	69.40	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	26.32	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	12.35	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	6.52	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.39	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.82	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	2.49	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	9.45	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	1.36	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	0.62	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.97	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	3.36	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.53	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	4.53	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	32.44	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.93	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	29.82	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	7.66	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	5	206	11/14/2025	11/13/2025	PRJ	1	111425	1111425	1111425	1111	111425	15.48	Y	0		N						WARRANT=111425	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	4	384	10/30/2025	10/31/2025	PRJ	1	1030JF	91030JF	91030JF	9103	1030JF	5.12	Y	0		N						WARRANT=1030JF	RUN=9	SPECIAL
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	29.82	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	7.66	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	15.48	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	52.58	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	34.02	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	505.95	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	8.61	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	4.64	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	45.06	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	69.55	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	37.01	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	5.64	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	12.35	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.39	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	2.82	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102118	0260	120K	2	-110-1100-100-30-0260	-120K	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.39	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	0.85	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	9.45	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	4	360	10/30/2025	10/29/2025	PRJ	1	103025	1103025	1103025	1103	103025	1.36	Y	0		N						WARRANT=103025	RUN=1	REGULAR
1101011	0260	130

1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	0.62	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	12.65	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	29.82	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	7.66	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	15.48	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	52.58	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	38.45	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	451.02	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	8.61	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	4.64	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	45.84	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	63.41	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	1.36	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	4	138	10/15/2025	10/14/2025	PRJ	1	101525	1101525	1101525	1101	101525	2.82	Y	0		N				WARRANT=101525	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	3	468	09/30/2025	10/01/2025	PRJ	1	0930FT	90930FT	90930FT	9093	0930FT	14.14	Y	0		N				WARRANT=0930FT	RUN=9	SPECIAL
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	42.81	Y	0		N				WARRANT=0930CC	RUN=9	SPECIAL
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	3	447	09/30/2025	09/30/2025	PRJ	1	0930CC	90930CC	90930CC	9093	0930CC	4.01	Y	0		N				WARRANT=0930CC	RUN=9	SPECIAL
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	63.41	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	31.74	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	11.42	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	6.52	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.39	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.82	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102118	0260	120L	2	-110-1100-100-30-0260	-120L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	2.89	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	9.45	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	1.36	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	0.62	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.97	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	3.36	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.53	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.55	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	32.42	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.97	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	29.82	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	7.66	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	15.48	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	52.58	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	38.26	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	451.19	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	8.61	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	4.64	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	3	422	09/30/2025	09/29/2025	PRJ	1	093025	1093025	1093025	1093	093025	44.59	Y	0		N				WARRANT=093025	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.36	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.53	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.53	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	32.42	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.73	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	29.82	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	7.66	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	15.48	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	52.58	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	41.36	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	450.10	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.61	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	4.65	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	45.09	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	64.63	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	33.10	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	8.60	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	11.42	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.39	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	2.82	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	9.45	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	1.37	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	0.62	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	3	220	09/15/2025	09/12/2025	PRJ	1	091525	1091525	1091525	1091	091525	3.97	Y	0		N				WARRANT=091525	RUN=1	REGULAR
1102104	0260	128L	2	-110-3309-851-30-0260	-128L	WORKERS COMPENSATION	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-34.68	Y	0		N				INCORRECT GRANT CHARGED PAYROL		
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	34.68	Y	0		N				INCORRECT GRANT CHARGED PAYROL		
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	2	490	08/29/2025	09/02/2025	PRJ	1	082905	9082905	9082905	9082	082905	5.31	Y	0		N				WARRANT=082905	RUN=9	SPECIAL
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	2	488	08/15/2025	08/29/2025	PRJ	1	082904	9082904	9082904	9082	082904	2.07	Y	0		N				WARRANT=082904	RUN=9	SPECIAL
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	2	486	08/29/2025	08/29/2025	PRJ	1	082903	9082903	9082903	9082	082903	0.38	Y	0		N				WARRANT=082903	RUN=9	SPECIAL
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	10.73	Y	0		N				WARRANT=082902	RUN=9	SPECIAL
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	0.09	Y	0		N				WARRANT=082902	RUN=9	SPECIAL
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	0.81	Y	0		N				WARRANT=082902	RUN=9	SPECIAL
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	2	485	08/29/2025	08/29/2025	PRJ	1	082902	9082902	9082902	9082	082902	1.59	Y	0		N				WARRANT=082902	RUN=9	SPECIAL
1101077	0260		1	-110-2410-470-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	56.25	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101087	0260		1	-110-2610-470-30-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	37.53	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	437.94	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101137	0260		1	-110-1200-100-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	8.61	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101179	0260		1	-110-1900-451-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.64	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101918	0260		1	-110-1900-149-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	44.59	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101921	0260		1	-110-1900-209-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	62.34	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1105101	0260		51	-110-3100-470-30-0260	-	WORKMENS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	23.93	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101089	0260		1	-110-2660-470-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.69	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101030	0260		1	-110-2113-470-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	11.42	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.39	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102052	0260	106M	2	-110-2211-490-30-0260	-106M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	2.82	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102104	0260	128M	2	-110-3309-851-30-0260	-128M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.45	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102011	0260	130L	2	-110-1100-270-30-0260	-130L	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.36	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101011	0260	130X	1	-110-1100-270-00-0260	-130X	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	0.62	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102179	0260	168L	2	-110-1900-451-30-0260	-168L	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.97	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102089	0260	18RL	2	-110-2660-470-30-0260	-18RL	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	3.36	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102121	0260	337K	2	-110-1900-200-30-0260	-337K	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.53	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102121	0260	337L	2	-110-1900-200-30-0260	-337L	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	4.53	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1102121	0260	337M	2	-110-1900-200-30-0260	-337M	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	32.42	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101019	0260		1	-110-2790-490-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	1.46	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101031	0260		1	-110-2122-470-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	29.82	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	9.08	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101059	0260		1	-110-2222-100-30-0260	-	WORKERS COMPENSATION	2026	2	454	08/29/2025	08/28/2025	PRJ	1	082925	1082925	1082925	1082	082925	15.48	Y	0		N				WARRANT=082925	RUN=1	REGULAR
1101118	0260		1	-110-1100-100-30-0260	-	WORKMENS COMPENSATION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525	5081	081525	46.32	Y	0		N				WARRANT=081525	RUN=5	12 MONTH
1101037	0260		1	-110-2130-470-00-0260	-	WORKERS COMPENSATION	2026	2	277	08/15/2025	08/14/2025	PRJ	1	081525	5081525	5081525

1102104	0260	0019	2	-110-3309-851-30-0260	-0019	WORKERS COMPENSATION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	0.39	Y	0		N							WARRANT=071525 RUN=5 12 MONTH	
1102104	0260	128L	2	-110-3309-851-30-0260	-128L	WORKERS COMPENSATION	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	15.78	Y	0		N							WARRANT=071525 RUN=5 12 MONTH	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	16,701.60	Y	0		N							KY REIM 06/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,036.96	Y	0		N							KY REIM 06/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,325.41	Y	0		N							KY REIM 06/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,548.11	Y	0		N							KY REIM 06/2026	
0112006	0294	343M	2	-011-1900-200-11-0294	-343M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	487.43	Y	0		N							KY REIM 06/2026	
0112006	0294	343L	2	-011-1900-200-11-0294	-343L	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-2,324.90	Y	0		N							FUND 2 CLEANUP	
0112006	0294	343M	2	-011-1900-200-11-0294	-343M	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	2,324.90	Y	0		N							FUND 2 CLEANUP	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-5,072.70	Y	0		N							YEARLY CLEANUP HEADSTART	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	5,072.70	Y	0		N							YEARLY CLEANUP HEADSTART	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	17,207.74	Y	0		N							KY REIM 05/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,036.96	Y	0		N							KY REIM 05/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,325.41	Y	0		N							KY REIM 05/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,548.11	Y	0		N							KY REIM 05/2026	
0112006	0294	343M	2	-011-1900-200-11-0294	-343M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	555.39	Y	0		N							KY REIM 05/2026	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	17,326.23	Y	0		N							KY REIM 04/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	924.86	Y	0		N							KY REIM 04/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,325.41	Y	0		N							KY REIM 04/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,548.11	Y	0		N							KY REIM 04/2026	
0112006	0294	343L	2	-011-1900-200-11-0294	-343L	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	570.74	Y	0		N							KY REIM 04/2026	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	17,463.07	Y	0		N							KY REIM 03/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,325.41	Y	0		N							KY REIM 03/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,548.11	Y	0		N							KY REIM 03/2026	
0112006	0294	343L	2	-011-1900-200-11-0294	-343L	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	584.72	Y	0		N							KY REIM 03/2026	
0112006	0294	343L	2	-011-1900-200-11-0294	-343L	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	584.72	Y	0		N							KY REIM 03/2026	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	17,463.07	Y	0		N							KY REIM 03/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,325.41	Y	0		N							KY REIM 03/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,548.11	Y	0		N							KY REIM 03/2026	
0112001	0294	655M	2	-011-1100-100-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	17,463.07	Y	0		N							KY REIM 03/2026	
0112001	0294	655L	2	-011-1100-100-11-0294	-655L	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0112077	0294	655M	2	-011-2410-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,325.41	Y	0		N							KY REIM 03/2026	
0112037	0294	655M	2	-011-2130-470-11-0294	-655M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,548.11	Y	0		N							KY REIM 03/2026	
0112006	0294	343L	2	-011-1900-200-11-0294	-343L	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	584.72	Y	0		N							KY REIM 03/2026	
0102121	0294	337L	2	-010-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	3,117.01	Y	0		N							KY REIM 06/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	352.05	Y	0		N							KY REIM 06/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,338.28	Y	0		N							KY REIM 06/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,984.76	Y	0		N							KY REIM 06/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-12,468.04	Y	0		N							FUND 2 CLEANUP	
0102121	0294	337L	2	-010-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	12,468.04	Y	0		N							FUND 2 CLEANUP	
0102121	0294	337L	2	-010-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	3,117.01	Y	0		N							KY REIM 05/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	352.04	Y	0		N							KY REIM 05/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,338.28	Y	0		N							KY REIM 05/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,984.76	Y	0		N							KY REIM 05/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	3,117.01	Y	0		N							KY REIM 04/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	352.04	Y	0		N							KY REIM 04/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,338.28	Y	0		N							KY REIM 04/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,984.76	Y	0		N							KY REIM 04/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	3,117.01	Y	0		N							KY REIM 03/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,338.28	Y	0		N							KY REIM 03/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	3,117.01	Y	0		N							KY REIM 03/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,338.28	Y	0		N							KY REIM 03/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	3,117.01	Y	0		N							KY REIM 03/2026	
0102053	0294	310M	2	-010-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0102118	0294	310M	2	-010-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,338.28	Y	0		N							KY REIM 03/2026	
0102118	0294	310L	2	-010-1100-100-10-0294	-310L	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0102121	0294	337K	2	-010-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	3,117.01	Y	0		N							KY REIM 03/2026	
0302121	0294	337L	2	-030-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	899.73	Y	0		N							KY REIM 06/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	352.04	Y	0		N							KY REIM 06/2026	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,984.76	Y	0		N							KY REIM 06/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,036.96	Y	0		N							KY REIM 06/2026	
0302121	0294	337K	2	-030-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-7,073.79	Y	0		N							FUND 2 CLEANUP	
0302121	0294	337L	2	-030-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	7,073.79	Y	0		N							FUND 2 CLEANUP	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,984.76	Y	0		N							KY REIM 05/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,036.96	Y	0		N							KY REIM 05/2026	
0302121	0294	337L	2	-030-1900-200-10-0294	-337L	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1,006.64	Y	0		N							KY REIM 05/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	352.04	Y	0		N							KY REIM 05/2026	
0302121	0294	337K	2	-030-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	992.85	Y	0		N							KY REIM 04/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	352.04	Y	0		N							KY REIM 04/2026	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,984.76	Y	0		N							KY REIM 04/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1,036.96	Y	0		N							KY REIM 04/2026	
0302121	0294	337K	2	-030-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	2,026.98	Y	0		N							KY REIM 03/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0302121	0294	337K	2	-030-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	2,026.98	Y	0		N							KY REIM 03/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0302121	0294	337K	2	-030-1900-200-10-0294	-337K	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	2,026.98	Y	0		N							KY REIM 03/2026	
0302053	0294	310M	2	-030-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	352.04	Y	0		N							KY REIM 03/2026	
0302118	0294	310M	2	-030-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,984.76	Y	0		N							KY REIM 03/2026	
0302121	0294	337M	2	-030-1900-200-10-0294	-337M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1,036.96	Y	0		N							KY REIM 03/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	264.80	Y	0		N							KY REIM 06/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	264.81	Y	0		N							KY REIM 05/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	264.81	Y	0		N							KY REIM 04/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	264.81	Y	0		N							KY REIM 03/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	264.81	Y	0		N							KY REIM 03/2026	
0902053	0294	310M	2	-090-2213-470-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	264.81	Y	0		N							KY REIM 03/2026	
0902118	0294	310M	2	-090-1100-100-10-0294	-310M	HEALTH INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1,566.81	Y	0		N							KY REIM 06/2026	
0902118	0294	310M	2	-090-1100-100-10-0294	-310M

0112006	0295	343M	2	-011-1900-200-11-0295	-343M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	0.47	Y	0		N			KY REIM 06/2026
0112087	0295	655M	2	-011-2610-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	-0.10	Y	0		N			KY REIM 06/2026
0112006	0295	343L	2	-011-1900-200-11-0295	-343L	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-2.23	Y	0		N			FUND 2 CLEANUP
0112006	0295	343M	2	-011-1900-200-11-0295	-343M	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	2.23	Y	0		N			FUND 2 CLEANUP
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS			HDST CLEAN	-4.89	Y	0		N			YEARLY CLEANUP HEADSTART
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS			HDST CLEAN	4.89	Y	0		N			YEARLY CLEANUP HEADSTART
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	21.55	Y	0		N			KY REIM 05/2026
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	1.00	Y	0		N			KY REIM 05/2026
0112077	0295	655M	2	-011-2410-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	2.39	Y	0		N			KY REIM 05/2026
0112037	0295	655M	2	-011-2130-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	0.78	Y	0		N			KY REIM 05/2026
0112006	0295	343M	2	-011-1900-200-11-0295	-343M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	0.54	Y	0		N			KY REIM 05/2026
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	21.64	Y	0		N			KY REIM 04/2026
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.89	Y	0		N			KY REIM 04/2026
0112077	0295	655M	2	-011-2410-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	2.42	Y	0		N			KY REIM 04/2026
0112037	0295	655M	2	-011-2130-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.78	Y	0		N			KY REIM 04/2026
0112006	0295	343L	2	-011-1900-200-11-0295	-343L	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.55	Y	0		N			KY REIM 04/2026
0112087	0295	655M	2	-011-2610-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	-0.09	Y	0		N			KY REIM 04/2026
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	22.23	Y	0		N			KY REIM 03/2026
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0112077	0295	655M	2	-011-2410-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.38	Y	0		N			KY REIM 03/2026
0112037	0295	655M	2	-011-2130-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.78	Y	0		N			KY REIM 03/2026
0112006	0295	343L	2	-011-1900-200-11-0295	-343L	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.56	Y	0		N			KY REIM 03/2026
0112087	0295	655M	2	-011-2610-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-0.06	Y	0		N			KY REIM 03/2026
0112006	0295	343L	2	-011-1900-200-11-0295	-343L	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.56	Y	0		N			KY REIM 03/2026
0112087	0295	655M	2	-011-2610-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-0.06	Y	0		N			KY REIM 03/2026
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	22.23	Y	0		N			KY REIM 03/2026
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0112077	0295	655M	2	-011-2410-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.38	Y	0		N			KY REIM 03/2026
0112037	0295	655M	2	-011-2130-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.78	Y	0		N			KY REIM 03/2026
0112001	0295	655M	2	-011-1100-100-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	22.23	Y	0		N			KY REIM 03/2026
0112001	0295	655L	2	-011-1100-100-11-0295	-655L	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0112077	0295	655M	2	-011-2410-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.38	Y	0		N			KY REIM 03/2026
0112037	0295	655M	2	-011-2130-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.78	Y	0		N			KY REIM 03/2026
0112006	0295	343L	2	-011-1900-200-11-0295	-343L	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.56	Y	0		N			KY REIM 03/2026
0112087	0295	655M	2	-011-2610-470-11-0295	-655M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-0.06	Y	0		N			KY REIM 03/2026
0102121	0295	337L	2	-010-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	2.05	Y	0		N			KY REIM 06/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	0.23	Y	0		N			KY REIM 06/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	2.79	Y	0		N			KY REIM 06/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	1.00	Y	0		N			KY REIM 06/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-8.20	Y	0		N			FUND 2 CLEANUP
0102121	0295	337L	2	-010-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	8.20	Y	0		N			FUND 2 CLEANUP
0102121	0295	337L	2	-010-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	2.05	Y	0		N			KY REIM 05/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	0.23	Y	0		N			KY REIM 05/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	3.00	Y	0		N			KY REIM 05/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	1.00	Y	0		N			KY REIM 05/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	2.05	Y	0		N			KY REIM 04/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.23	Y	0		N			KY REIM 04/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	3.00	Y	0		N			KY REIM 04/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	1.00	Y	0		N			KY REIM 04/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.05	Y	0		N			KY REIM 03/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.23	Y	0		N			KY REIM 03/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.05	Y	0		N			KY REIM 03/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.23	Y	0		N			KY REIM 03/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.05	Y	0		N			KY REIM 03/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.23	Y	0		N			KY REIM 03/2026
0102118	0295	310M	2	-010-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0102121	0295	337K	2	-010-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.05	Y	0		N			KY REIM 03/2026
0102053	0295	310M	2	-010-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.23	Y	0		N			KY REIM 03/2026
0102118	0295	310L	2	-010-1100-100-10-0295	-310L	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0302121	0295	337L	2	-030-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	4.70	Y	0		N			KY REIM 06/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	0.22	Y	0		N			KY REIM 06/2026
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	3.00	Y	0		N			KY REIM 06/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	1.00	Y	0		N			KY REIM 06/2026
0302121	0295	337K	2	-030-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-20.45	Y	0		N			FUND 2 CLEANUP
0302121	0295	337L	2	-030-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	20.45	Y	0		N			FUND 2 CLEANUP
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	3.00	Y	0		N			KY REIM 05/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	1.00	Y	0		N			KY REIM 05/2026
0302121	0295	337L	2	-030-1900-200-10-0295	-337L	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	4.80	Y	0		N			KY REIM 05/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	0.22	Y	0		N			KY REIM 05/2026
0302121	0295	337K	2	-030-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	4.58	Y	0		N			KY REIM 04/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.22	Y	0		N			KY REIM 04/2026
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	3.00	Y	0		N			KY REIM 04/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	1.00	Y	0		N			KY REIM 04/2026
0302121	0295	337K	2	-030-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	5.29	Y	0		N			KY REIM 03/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.22	Y	0		N			KY REIM 03/2026
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0302121	0295	337K	2	-030-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	5.29	Y	0		N			KY REIM 03/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.22	Y	0		N			KY REIM 03/2026
0302121	0295	337K	2	-030-1900-200-10-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	5.29	Y	0		N			KY REIM 03/2026
0302053	0295	310M	2	-030-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.22	Y	0		N			KY REIM 03/2026
0302118	0295	310M	2	-030-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	3.00	Y	0		N			KY REIM 03/2026
0302121	0295	337M	2	-030-1900-200-10-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.00	Y	0		N			KY REIM 03/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	0.17	Y	0		N			KY REIM 06/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	0.17	Y	0		N			KY REIM 05/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	0.17	Y	0		N			KY REIM 04/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.17	Y	0		N			KY REIM 03/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.17	Y	0		N			KY REIM 03/2026
0902053	0295	310M	2	-090-2213-470-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	0.17	Y	0		N			KY REIM 03/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	1.05	Y	0		N			KY REIM 06/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	1.05	Y	0		N			KY REIM 05/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	1.05	Y	0		N			KY REIM 04/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.05	Y	0		N			KY REIM 03/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1.05	Y	0		N			KY REIM 03/2026
0902118	0295	310M	2	-090-1100-100-10-0295	-310M	LIFE INSURANCE FED FUNDED	2026	9

1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	4.00	Y	0		N		FUND 2 CLEANUP
1102121	0295	337M	2	-110-1900-200-30-0295	-337M	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	5.00	Y	0		N		KY REIM 05/2026
1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	2.00	Y	0		N		KY REIM 05/2026
1102121	0295	337M	2	-110-1900-200-30-0295	-337M	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	5.00	Y	0		N		KY REIM 04/2026
1102121	0295	337K	2	-110-1900-200-30-0295	-337K	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1.00	Y	0		N		KY REIM 04/2026
1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1.00	Y	0		N		KY REIM 04/2026
1102121	0295	337M	2	-110-1900-200-30-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	5.00	Y	0		N		KY REIM 03/2026
1102121	0295	337K	2	-110-1900-200-30-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
1102121	0295	337M	2	-110-1900-200-30-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	5.00	Y	0		N		KY REIM 03/2026
1102121	0295	337K	2	-110-1900-200-30-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
1102121	0295	337M	2	-110-1900-200-30-0295	-337M	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	5.00	Y	0		N		KY REIM 03/2026
1102121	0295	337K	2	-110-1900-200-30-0295	-337K	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
1102121	0295	337L	2	-110-1900-200-30-0295	-337L	LIFE INSURANCE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.00	Y	0		N		KY REIM 03/2026
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	169.06	Y	0		N		KY REIM 06/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	8.00	Y	0		N		KY REIM 06/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	19.82	Y	0		N		KY REIM 06/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	6.24	Y	0		N		KY REIM 06/2026
0112006	0296	343M	2	-011-1900-200-11-0296	-343M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	3.76	Y	0		N		KY REIM 06/2026
0112087	0296	655M	2	-011-2610-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	-0.76	Y	0		N		KY REIM 06/2026
0112006	0296	343L	2	-011-1900-200-11-0296	-343L	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-17.93	Y	0		N		FUND 2 CLEANUP
0112006	0296	343M	2	-011-1900-200-11-0296	-343M	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	17.93	Y	0		N		FUND 2 CLEANUP
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	-39.14	Y	0		N		YEARLY CLEANUP HEADSTART
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS				HDST CLEAN	39.14	Y	0		N		YEARLY CLEANUP HEADSTART
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	172.42	Y	0		N		KY REIM 05/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	8.00	Y	0		N		KY REIM 05/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	19.13	Y	0		N		KY REIM 05/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	6.24	Y	0		N		KY REIM 05/2026
0112006	0296	343M	2	-011-1900-200-11-0296	-343M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	4.28	Y	0		N		KY REIM 05/2026
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	173.05	Y	0		N		KY REIM 04/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	7.14	Y	0		N		KY REIM 04/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	19.37	Y	0		N		KY REIM 04/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	6.24	Y	0		N		KY REIM 04/2026
0112006	0296	343L	2	-011-1900-200-11-0296	-343L	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	4.40	Y	0		N		KY REIM 04/2026
0112087	0296	655M	2	-011-2610-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	-0.72	Y	0		N		KY REIM 04/2026
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	177.96	Y	0		N		KY REIM 03/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	19.00	Y	0		N		KY REIM 03/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	6.24	Y	0		N		KY REIM 03/2026
0112006	0296	343L	2	-011-1900-200-11-0296	-343L	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	4.51	Y	0		N		KY REIM 03/2026
0112087	0296	655M	2	-011-2610-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	-0.49	Y	0		N		KY REIM 03/2026
0112087	0296	655M	2	-011-2610-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	-0.49	Y	0		N		KY REIM 03/2026
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	177.96	Y	0		N		KY REIM 03/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	19.00	Y	0		N		KY REIM 03/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	6.24	Y	0		N		KY REIM 03/2026
0112006	0296	343L	2	-011-1900-200-11-0296	-343L	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	4.51	Y	0		N		KY REIM 03/2026
0112001	0296	655M	2	-011-1100-100-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	177.96	Y	0		N		KY REIM 03/2026
0112001	0296	655L	2	-011-1100-100-11-0296	-655L	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0112077	0296	655M	2	-011-2410-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	19.00	Y	0		N		KY REIM 03/2026
0112037	0296	655M	2	-011-2130-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	6.24	Y	0		N		KY REIM 03/2026
0112006	0296	343L	2	-011-1900-200-11-0296	-343L	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	4.51	Y	0		N		KY REIM 03/2026
0112087	0296	655M	2	-011-2610-470-11-0296	-655M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	-0.49	Y	0		N		KY REIM 03/2026
0102121	0296	337L	2	-010-1900-200-10-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	16.40	Y	0		N		KY REIM 06/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1.78	Y	0		N		KY REIM 06/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	22.30	Y	0		N		KY REIM 06/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	8.00	Y	0		N		KY REIM 06/2026
0102121	0296	337K	2	-010-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-65.60	Y	0		N		FUND 2 CLEANUP
0102121	0296	337L	2	-010-1900-200-10-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	16.40	Y	0		N		KY REIM 05/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1.78	Y	0		N		KY REIM 05/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	24.00	Y	0		N		KY REIM 05/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	8.00	Y	0		N		KY REIM 05/2026
0102121	0296	337K	2	-010-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	16.40	Y	0		N		KY REIM 04/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1.78	Y	0		N		KY REIM 04/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	24.00	Y	0		N		KY REIM 04/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	8.00	Y	0		N		KY REIM 04/2026
0102121	0296	337K	2	-010-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	16.40	Y	0		N		KY REIM 03/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.78	Y	0		N		KY REIM 03/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	24.00	Y	0		N		KY REIM 03/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0102121	0296	337K	2	-010-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	16.40	Y	0		N		KY REIM 03/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.78	Y	0		N		KY REIM 03/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	24.00	Y	0		N		KY REIM 03/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0102121	0296	337K	2	-010-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	16.40	Y	0		N		KY REIM 03/2026
0102053	0296	310M	2	-010-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.78	Y	0		N		KY REIM 03/2026
0102118	0296	310M	2	-010-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	24.00	Y	0		N		KY REIM 03/2026
0102118	0296	310L	2	-010-1100-100-10-0296	-310L	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0302121	0296	337L	2	-030-1900-200-10-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	37.59	Y	0		N		KY REIM 06/2026
0302053	0296	310M	2	-030-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	1.78	Y	0		N		KY REIM 06/2026
0302118	0296	310M	2	-030-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	24.00	Y	0		N		KY REIM 06/2026
0302121	0296	337M	2	-030-1900-200-10-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026		PR KY REIM	8.00	Y	0		N		KY REIM 06/2026
0302121	0296	337K	2	-030-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-163.63	Y	0		N		FUND 2 CLEANUP
0302121	0296	337L	2	-030-1900-200-10-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	163.63	Y	0		N		FUND 2 CLEANUP
0302118	0296	310M	2	-030-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	24.00	Y	0		N		KY REIM 05/2026
0302121	0296	337M	2	-030-1900-200-10-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	8.00	Y	0		N		KY REIM 05/2026
0302121	0296	337L	2	-030-1900-200-10-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	38.42	Y	0		N		KY REIM 05/2026
0302053	0296	310M	2	-030-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026		PR KY REIM	1.78	Y	0		N		KY REIM 05/2026
0302121	0296	337K	2	-030-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	36.64	Y	0		N		KY REIM 04/2026
0302053	0296	310M	2	-030-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	1.78	Y	0		N		KY REIM 04/2026
0302118	0296	310M	2	-030-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	24.00	Y	0		N		KY REIM 04/2026
0302121	0296	337M	2	-030-1900-200-10-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026		PR KY REIM	8.00	Y	0		N		KY REIM 04/2026
0302121	0296	337K	2	-030-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	42.33	Y	0		N		KY REIM 03/2026
0302053	0296	310M	2	-030-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.78	Y	0		N		KY REIM 03/2026
0302118	0296	310M	2	-030-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	24.00	Y	0		N		KY REIM 03/2026
0302121	0296	337M	2	-030-1900-200-10-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0302118	0296	310M	2	-030-1100-100-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	24.00	Y	0		N		KY REIM 03/2026
0302121	0296	337M	2	-030-1900-200-10-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	8.00	Y	0		N		KY REIM 03/2026
0302121	0296	337K	2	-030-1900-200-10-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	42.33	Y	0		N		KY REIM 03/2026
0302053	0296	310M	2	-030-2213-470-10-0296	-310M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026		PR KY REIM	1.78	Y	0		N

1202121	0296	337L	2	-120-1900-200-20-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	16.00	Y	0		N						KY REIM 06/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	2.66	Y	0		N						KY REIM 06/2026			
1202121	0296	337K	2	-120-1900-200-20-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-64.00	Y	0		N						FUND 2 CLEANUP			
1202121	0296	337L	2	-120-1900-200-20-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	64.00	Y	0		N						FUND 2 CLEANUP			
1202121	0296	337L	2	-120-1900-200-20-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	16.00	Y	0		N						KY REIM 05/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	2.66	Y	0		N						KY REIM 05/2026			
1202121	0296	337K	2	-120-1900-200-20-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	16.00	Y	0		N						KY REIM 04/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	2.66	Y	0		N						KY REIM 04/2026			
1202121	0296	337K	2	-120-1900-200-20-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	16.00	Y	0		N						KY REIM 03/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.66	Y	0		N						KY REIM 03/2026			
1202121	0296	337K	2	-120-1900-200-20-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	16.00	Y	0		N						KY REIM 03/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.66	Y	0		N						KY REIM 03/2026			
1202121	0296	337K	2	-120-1900-200-20-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	16.00	Y	0		N						KY REIM 03/2026			
1202031	0296	552MS	2	-120-2200-470-20-0296	-552MS	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	2.66	Y	0		N						KY REIM 03/2026			
1202031	0296	552K	2	-120-2200-470-20-0296	-552K	STATE ADMIN FEE FED FUNDED	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS			MOVE EXP	-26.40	Y	0		N						MOVE ALLOWABLE EXPENSE - JM			
1202031	0296	552LS	2	-120-2200-470-20-0296	-552LS	STATE ADMIN FEE FED FUNDED	2026	3	451	09/30/2025	09/30/2025	GEN	1	MSS			MOVE EXP	26.40	Y	0		N						MOVE ALLOWABLE EXPENSE - JM			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	40.00	Y	0		N						KY REIM 06/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	16.00	Y	0		N						KY REIM 06/2026			
1102121	0296	337K	2	-110-1900-200-30-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-32.00	Y	0		N						FUND 2 CLEANUP			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	32.00	Y	0		N						FUND 2 CLEANUP			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	40.00	Y	0		N						KY REIM 05/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	16.00	Y	0		N						KY REIM 05/2026			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	40.00	Y	0		N						KY REIM 04/2026			
1102121	0296	337K	2	-110-1900-200-30-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	8.00	Y	0		N						KY REIM 04/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	8.00	Y	0		N						KY REIM 04/2026			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	40.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337K	2	-110-1900-200-30-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	40.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337K	2	-110-1900-200-30-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337M	2	-110-1900-200-30-0296	-337M	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	40.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337K	2	-110-1900-200-30-0296	-337K	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
1102121	0296	337L	2	-110-1900-200-30-0296	-337L	STATE ADMIN FEE FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	8.00	Y	0		N						KY REIM 03/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	1,393.79	Y	0		N						KY REIM 06/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	133.18	Y	0		N						KY REIM 06/2026			
0112087	0297	655M	2	-011-2610-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	-16.63	Y	0		N						KY REIM 06/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	1,400.83	Y	0		N						KY REIM 05/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	118.02	Y	0		N						KY REIM 05/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	1,394.07	Y	0		N						KY REIM 04/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	123.27	Y	0		N						KY REIM 04/2026			
0112087	0297	655M	2	-011-2610-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	-15.82	Y	0		N						KY REIM 04/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1,515.44	Y	0		N						KY REIM 03/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	115.22	Y	0		N						KY REIM 03/2026			
0112087	0297	655M	2	-011-2610-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-10.74	Y	0		N						KY REIM 03/2026			
0112087	0297	655M	2	-011-2610-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-10.74	Y	0		N						KY REIM 03/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1,515.44	Y	0		N						KY REIM 03/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	115.22	Y	0		N						KY REIM 03/2026			
0112001	0297	655M	2	-011-1100-100-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	1,515.44	Y	0		N						KY REIM 03/2026			
0112077	0297	655M	2	-011-2410-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	115.22	Y	0		N						KY REIM 03/2026			
0112087	0297	655M	2	-011-2610-470-11-0297	-655M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	-10.74	Y	0		N						KY REIM 03/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	312.83	Y	0		N						KY REIM 06/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	350.00	Y	0		N						KY REIM 05/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	350.00	Y	0		N						KY REIM 04/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
0102118	0297	310M	2	-010-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
0302121	0297	337L	2	-030-1900-200-10-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	525.00	Y	0		N						KY REIM 06/2026			
0302121	0297	337K	2	-030-1900-200-10-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-1,800.96	Y	0		N						FUND 2 CLEANUP			
0302121	0297	337L	2	-030-1900-200-10-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	1,800.96	Y	0		N						FUND 2 CLEANUP			
0302118	0297	310M	2	-030-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	350.00	Y	0		N						KY REIM 05/2026			
0302121	0297	337L	2	-030-1900-200-10-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	525.00	Y	0		N						KY REIM 05/2026			
0302121	0297	337K	2	-030-1900-200-10-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	488.46	Y	0		N						KY REIM 04/2026			
0302118	0297	310M	2	-030-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	350.00	Y	0		N						KY REIM 04/2026			
0302121	0297	337K	2	-030-1900-200-10-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	437.50	Y	0		N						KY REIM 03/2026			
0302118	0297	310M	2	-030-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
0302118	0297	310M	2	-030-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
0302121	0297	337K	2	-030-1900-200-10-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	437.50	Y	0		N						KY REIM 03/2026			
0302121	0297	337K	2	-030-1900-200-10-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	437.50	Y	0		N						KY REIM 03/2026			
0302118	0297	310M	2	-030-1100-100-10-0297	-310M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
1202121	0297	337L	2	-120-1900-200-20-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	175.00	Y	0		N						KY REIM 06/2026			
1202121	0297	337K	2	-120-1900-200-20-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-1,400.00	Y	0		N						FUND 2 CLEANUP			
1202121	0297	337L	2	-120-1900-200-20-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	1,400.00	Y	0		N						FUND 2 CLEANUP			
1202121	0297	337L	2	-120-1900-200-20-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	175.00	Y	0		N						KY REIM 05/2026			
1202121	0297	337K	2	-120-1900-200-20-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	350.00	Y	0		N						KY REIM 04/2026			
1202121	0297	337K	2	-120-1900-200-20-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
1202121	0297	337K	2	-120-1900-200-20-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
1202121	0297	337K	2	-120-1900-200-20-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	350.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	350.00	Y	0		N						KY REIM 06/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	12	838	06/30/2026	07/09/2026	PRK	1	RE0626	FEDRE0626	KYREIM062026	PR KY REIM	525.00	Y	0		N						KY REIM 06/2026			
1102121	0297	337K	2	-110-1900-200-30-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-700.00	Y	0		N						FUND 2 CLEANUP			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	700.00	Y	0		N						FUND 2 CLEANUP			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	350.00	Y	0		N						KY REIM 05/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	11	382	05/31/2026	06/02/2026	PRK	1	RE0526	FEDRE0526	KYREIM052026	PR KY REIM	525.00	Y	0		N						KY REIM 05/2026			
1102121	0297	337K	2	-110-1900-200-30-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	175.00	Y	0		N						KY REIM 04/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	525.00	Y	0		N						KY REIM 04/2026			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	10	401	04/30/2026	05/01/2026	PRK	1	RE0426	FEDRE0426	KYREIM042026	PR KY REIM	175.00	Y	0		N						KY REIM 04/2026			
1102121	0297	337K	2	-110-1900-200-30-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	525.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	9	415	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337K	2	-110-1900-200-30-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	525.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	9	414	03/31/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337K	2	-110-1900-200-30-0297	-337K	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337M	2	-110-1900-200-30-0297	-337M	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	525.00	Y	0		N						KY REIM 03/2026			
1102121	0297	337L	2	-110-1900-200-30-0297	-337L	FLEXIBLE SPINDING FED FUNDED	2026	9	413	03/03/2026	04/02/2026	PRK	1	RE0326	FEDRE0326	KYREIM032026	PR KY REIM	175.00	Y	0		N						KY REIM 03/2026			
0102104	0321	125M	2	-010-3309-851-10-0321	-125M	WORKSHOP CONSULTANT	2026	12	14	06

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1205101	0349		51	-120-3100-470-20-0349	-	OTHER PROFESSIONAL SERVICES	2026	3	112	09/03/2025	09/08/2025	API	1	011341	50160032	142775	W 091825FS	293.00	Y	110965	091825FS	N	WHALEY FOODSERVICE, LLC	AUGUST SERVICES
1205101	0349		51	-120-3100-470-20-0349	-	OTHER PROFESSIONAL SERVICES	2026	1	349	07/22/2025	07/22/2025	API	1	011100	50160011	141876	W 082125M	3,953.18	Y	110710	082125M	N	STANDARDIZED FOOD SERVICE SYSTEM INC	ANNUAL BILLING
1205101	0349		51	-120-3100-470-20-0349	-	OTHER PROFESSIONAL SERVICES	2026	1	240	07/11/2025	07/15/2025	API	1	011746		141752	W 071725B	486.67	Y	110687	071725B	N	SMARTSENSE BY DIGI	FY26 TEMP MONITORING
1102118	0349	0973	2	-110-1100-100-30-0349	-0973	OTHER PROFESSIONAL SERVICES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	245.83	Y	0		N		FUND 2 CLEANUP
1102118	0349	0973	2	-110-1100-100-30-0349	-0973	OTHER PROFESSIONAL SERVICES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	37.77	Y	0		N		FUND 2 CLEANUP
1101918	0349		1	-110-1900-149-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	12	829	06/22/2026	07/06/2026	API	1	005443	90161702	148825	W 063026C	10,317.00	Y	112713	063026C	N	KEDC, KY EDUCATIONAL DEVELOPMENT CO	NEW HORIZON ACADEMY
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	11	214	05/13/2026	05/14/2026	API	1	011341	50160286	148168	W 061826M	659.32	Y	112471	061826M	N	WHALEY FOODSERVICE, LLC	SERVICES FOR MAY
1102118	0349	0309	2	-110-1100-100-30-0349	-0309	OTHER PROFESSIONAL SERVICES	2026	10	299	04/27/2026	04/27/2026	API	1	011117	90161515	147670	W 052126A	3,000.00	Y	112400	052126A	N	BOWLIN,TASHA ALEESA	SPRING 2026 ENGLISH 200 WRITIN
1102118	0349	18DD	2	-110-1100-100-30-0349	-18DD	OTHER PROFESSIONAL SERVICES	2026	9	339	03/20/2026	03/27/2026	API	1	012536	90161395	146900	W 041626M	384.00	Y	112167	041626M	N	WKU	BOOKS AND ELECTRONIC COURSE MA
1102818	0349	7016	21	-110-1900-470-30-0349	-7016	OTHER PROFESSIONAL SERVICES	2026	9	268	03/16/2026	03/19/2026	API	1	012686		146855	W 041626M	1,380.00	Y	112149	041626M	N	BCHS - HALL OF FAME	TRANSFER MONEY FROM DISTRICT T
1102118	0349	0973	2	-110-1100-100-30-0349	-0973	OTHER PROFESSIONAL SERVICES	2026	8	424	02/26/2026	03/09/2026	API	1	012682		146395	W 031926M	1,000.00	Y	111998	031926M	N	BCHS TENNIS	TRANSFER FUNDS TO TENNIS PER D
1102118	0349	0309	2	-110-1100-100-30-0349	-0309	OTHER PROFESSIONAL SERVICES	2026	7	97	01/08/2026	01/08/2026	API	1	011117	90161069	145566	W 011526A	3,000.00	Y	111727	011526A	N	BOWLIN,TASHA ALEESA	MSU ENG - 100-603 1 SECTION FA
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	6	123	12/03/2025	12/09/2025	API	1	011341	50160118	144822	W 121825FS	1,288.56	Y	111552	121825FS	N	WHALEY FOODSERVICE, LLC	SERVICES FOR NOVEMBER
1102118	0349	18DD	2	-110-1100-100-30-0349	-18DD	OTHER PROFESSIONAL SERVICES	2026	6	36	12/02/2025	12/02/2025	API	1	012536	90160944	144756	W 121825A	456.00	Y	111634	121825A	N	WKU	DUAL CREDIT FOR STASIA BEMBENE
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	4	305	10/27/2025	10/27/2025	API	1	011341	50160167	143949	W 112025M	2,593.88	Y	111327	112025M	N	WHALEY FOODSERVICE, LLC	SERVICES FOR THE DISTRICT
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	4	305	10/27/2025	10/27/2025	API	1	011341	50160167	143950	W 112025M	957.08	Y	111327	112025M	N	WHALEY FOODSERVICE, LLC	SERVICES FOR THE DISTRICT
1102118	0349	0973	2	-110-1100-100-30-0349	-0973	OTHER PROFESSIONAL SERVICES	2026	4	286	10/20/2025	10/23/2025	API	1	002463	90160446	143879	W 112025M	500.00	Y	111324	112025M	N	LIMESTONE ACADEMIC LEAGUE	HIGH SCHOOL LEAGUE DUES
1101940	0349		1	-110-1900-390-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	3	283	09/17/2025	09/17/2025	API	1	002097	90160571	143181	W 101625A	499.00	Y	111213	101625A	N	KASA/KY ASSN OF SCHOOL ADMINISTRATO	HANNAH SOUTHALL REGISTRATION A
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	3	112	09/03/2025	09/08/2025	API	1	011341	50160032	142768	W 091825FS	307.06	Y	110965	091825FS	N	WHALEY FOODSERVICE, LLC	AUGUST SERVICES
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	3	112	09/03/2025	09/08/2025	API	1	011341	50160032	142769	W 091825FS	299.16	Y	110965	091825FS	N	WHALEY FOODSERVICE, LLC	AUGUST SERVICES
1101918	0349		1	-110-1900-149-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	2	195	08/12/2025	08/12/2025	API	1	011729		142299	W 082125A	1,000.00	Y	110797	082125A	N	BO CO BAND BOOSTERS	PARKING FOR 2025 GRADUATION
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	2	178	08/05/2025	08/12/2025	API	1	011341	50150316	142067	W 082125FS	249.00	Y	110773	082125FS	N	WHALEY FOODSERVICE, LLC	JUNE SERVICE
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	2	178	08/05/2025	08/12/2025	API	1	011341	50160032	142071	W 082125FS	293.00	Y	110773	082125FS	N	WHALEY FOODSERVICE, LLC	AUGUST SERVICES
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	1	349	07/22/2025	07/22/2025	API	1	011100	50160011	141876	W 082125M	3,953.18	Y	110710	082125M	N	STANDARDIZED FOOD SERVICE SYSTEM INC	ANNUAL BILLING
1105101	0349		51	-110-3100-470-30-0349	-	OTHER PROFESSIONAL SERVICES	2026	1	240	07/11/2025	07/15/2025	API	1	011746		141752	W 071725B	486.67	Y	110687	071725B	N	SMARTSENSE BY DIGI	FY26 TEMP MONITORING
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	12	87	06/08/2026	06/08/2026	API	1	000738		148570	W 061826M	890.56	Y	112543	061826M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	11	123	05/06/2026	05/11/2026	API	1	000738		148042	W 052126M	628.77	Y	112368	052126M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	10	77	04/06/2026	04/06/2026	API	1	000738		147279	W 041626M	623.47	Y	112185	041626M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	9	102	03/09/2026	03/09/2026	API	1	000738		146582	W 031926M	504.68	Y	112012	031926M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	8	115	02/06/2026	02/10/2026	API	1	000738		146091	W 021926M	431.48	Y	111868	021926M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	7	110	01/08/2026	01/08/2026	API	1	000738		145600	W 021926M	576.68	Y	111779	021926M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	6	82	12/04/2025	12/05/2025	API	1	000738		144870	W 121825M	918.65	Y	111539	121825M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	5	146	11/11/2025	11/11/2025	API	1	000738		144311	W 112025M	792.05	Y	111351	112025M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	4	111	10/13/2025	10/13/2025	API	1	000738		143553	W 112025M	852.67	Y	111272	112025M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	000738		142878	W 091825M	1,020.66	Y	110968	091825M	N	CITY OF PARIS	PRESCHOOL
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	2	104	08/08/2025	08/08/2025	API	1	000738		142115	W 082125M	1,131.33	Y	110756	082125M	N	CITY OF PARIS	WATER BILL - BCES
0111087	0411		1	-011-2610-470-11-0411	-	WATER/SEWAGE	2026	1	178	07/10/2025	07/10/2025	API	1	000738		141709	W 071725M	697.87	Y	110558	071725M	N	CITY OF PARIS	WATER BILL - PRESCHOOL
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	12	87	06/08/2026	06/08/2026	API	1	000738		148571	W 061826M	1,989.02	Y	112543	061826M	N	CITY OF PARIS	BOURBON CENTRAL
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	11	123	05/06/2026	05/11/2026	API	1	000738		148043	W 052126M	1,213.84	Y	112368	052126M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	10	77	04/06/2026	04/06/2026	API	1	000738		147280	W 041626M	1,309.84	Y	112185	041626M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	9	102	03/09/2026	03/09/2026	API	1	000738		146583	W 031926M	777.07	Y	112012	031926M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	8	115	02/06/2026	02/10/2026	API	1	000738		146092	W 021926M	701.47	Y	111868	021926M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	7	110	01/08/2026	01/08/2026	API	1	000738		145599	W 021926M	1,066.26	Y	111779	021926M	N	CITY OF PARIS	BOURBON CENTRAL
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	6	82	12/04/2025	12/05/2025	API	1	000738		144869	W 121825M	1,587.03	Y	111539	121825M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	11	146	11/11/2025	11/11/2025	API	1	000738		144312	W 112025M	1,948.02	Y	111351	112025M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	4	111	10/13/2025	10/13/2025	API	1	000738		143554	W 112025M	1,726.23	Y	111272	112025M	N	CITY OF PARIS	BCHS
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	000738		142879	W 091825M	1,620.64	Y	110968	091825M	N	CITY OF PARIS	BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	2	104	08/08/2025	08/08/2025	API	1	000738		142114	W 082125M	773.63	Y	110756	082125M	N	CITY OF PARIS	WATER BILL - BCES
0101987	0411		1	-010-2610-409-10-0411	-	WATER/SEWAGE	2026	1	178	07/10/2025	07/10/2025	API	1	000738		141704	W 071725M	942.66	Y	110558	071725M	N	CITY OF PARIS	WATER BILL - BCES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	12	52	06/03/2026	06/04/2026	API	1	000738		148454	W 061826M	1,087.86	Y	112529	061826M	N	CITY OF PARIS	CRES - BUILDING
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	12	52	06/03/2026	06/04/2026	API	1	000738		148455	W 061826M	110.00	Y	112529	061826M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	11	60	05/01/2026	05/05/2026	API	1	000738		147933	W 052126M	838.27	Y	112354	052126M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	11	60	05/01/2026	05/05/2026	API	1	000738		147934	W 052126M	111.57	Y	112354	052126M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	10	56	04/03/2026	04/03/2026	API	1	000738		147208	W 041626M	859.86	Y	112180	041626M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	10	56	04/03/2026	04/03/2026	API	1	000738		147209	W 041626M	110.00	Y	112180	041626M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	8	424	02/26/2026	03/09/2026	API	1	000738		146540	W 031926M	110.00	Y	111999	031926M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	8	424	02/26/2026	03/09/2026	API	1	000738		146541	W 031926M	617.47	Y	111999	031926M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	8	115	02/06/2026	02/10/2026	API	1	000738		146094	W 021926M	110.00	Y	111868	021926M	N	CITY OF PARIS	SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	8	115	02/06/2026	02/10/2026	API	1	000738		146095	W 021926M	553.87	Y	111868	021926M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	7	43	01/06/2026	01/06/2026	API	1	000738		145416	W 011526M	748.26	Y	111701	011526M	N	CITY OF PARIS	CRES WATER BILL
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	7	43	01/06/2026	01/06/2026	API	1	000738		145417	W 011526M	110.00	Y	111701	011526M	N	CITY OF PARIS	CRES SOCCER FIELD WATER BILL
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	6	92	12/05/2025	12/05/2025	API	1	000738		144884	W 121825M	1,090.26	Y	111541	121825M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	6	92	12/05/2025	12/05/2025	API	1	000738		144885	W 121825M	305.58	Y	111541	121825M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	5	109	11/07/2025	11/07/2025	API	1	000738		144297	W 112025M	863.84	Y	111350	112025M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	5	109	11/07/2025	11/07/2025	API	1	000738		144298	W 112025M	933.12	Y	111350	112025M	N	CITY OF PARIS	CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	4	111	10/13/2025	10/13/2025	API	1	000738		143549	W 112025M	754.99	Y	111272	112025M	N	CITY OF PARIS	SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	4	111	10/13/2025	10/13/2025	API	1	000738		143550	W 112025M	922.26	Y	111272	112025M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	000738		142834	W 091825M	635.47	Y	110968	091825M	N	CITY OF PARIS	SOCCER FIELD - CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	000738		142836	W 091825M	745.11	Y	110968	091825M	N	CITY OF PARIS	CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	2	69	08/01/2025	08/06/2025	API	1	000738		142056	W 082125M	318.68	Y	110747	082125M	N	CITY OF PARIS	WATER BILL - CRES
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	2	69	08/01/2025	08/06/2025	API	1	000738		142057	W 082125M	110.00	Y	110747	082125M	N	CITY OF PARIS	WATER BILL - CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	1	158	07/07/2025	07/09/2025	API	1	000738		141575	W 071725M	191.15	Y	110550	071725M	N	CITY OF PARIS	WATER BILL - CRES SOCCER FIELD
0301987	0411		1	-030-2610-409-10-0411	-	WATER/SEWAGE	2026	1	158	07/07/2025	07/09/2025	API	1	000738		141576	W 071725M	613.86	Y	110550	071725M	N	CITY OF PARIS	WATER BILL - CRES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	12	762	06/23/2026	06/24/2026	API	1	002152		148787	W 071626M	378.48	Y	112691	071626M	N	KY AMERICAN WATER	NMES WATER
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	11	269	05/18/2026	05/20/2026	API	1	002152		148205	W 061826M	655.95	Y	112511	061826M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	11	149	05/11/2026	05/11/2026	API	1	001037		148079	W 052126M	810.50	Y	112380	052126M	N	DELTA NATURAL GAS COMPANY,INC.	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	10	254	04/17/2026	04/22/2026	API	1	002152		147603	W 052126M	592.47	Y	112332	052126M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	9	268	03/16/2026	03/19/2026	API	1	002152		146830	W 041626M	599.54	Y	112154	041626M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	8	247	02/17/2026	02/19/2026	API	1	002152		146276	W 031926M	646.19	Y	111983	031926M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	7	373	01/23/2026	01/28/2026	API	1	002152		145795	W 021926M	670.88	Y	111841	021926M	N	KY AMERICAN WATER	NMES WATER BILL
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	6	283	12/18/2025	12/18/2025	API	1	002152		145278	W 011526M	511.85	Y	111693	011526M	N	KY AMERICAN WATER	NMES WATER
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	5	284	11/17/2025	11/19/2025	API	1	002152		144494	W 121825M	740.46	Y	111520	121825M	N	KY AMERICAN WATER	NMES WATER BILL
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	4	286	10/20/2025	10/23/2025	API	1	002152		143923	W 112025M	541.60	Y	111321	112025M	N	KY AMERICAN WATER	WATER BILL - NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	3	360	09/19/2025	09/24/2025	API	1	002152		143277	W 101625M	321.11	Y	111146	101625M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	002152		142881	W 091825M	267.17	Y	110969	091825M	N	KY AMERICAN WATER	NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	2	342	08/18/2025	08/21/2025	API	1	002152		142440	W 091825M	270.96	Y	110936	091825M	N	KY AMERICAN WATER	WATER BILL - NMES
0901987	0411		1	-090-2610-409-10-0411	-	WATER/SEWAGE	2026	1	341	07/21/2025	07/22/2025	API	1	002152		141865	W 082125M	173.37	Y	110706	082125M	N	KY AMERICAN WATER	WATER BILL - NMES
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	12	52	06/03/2026	06/04/2026	API	1	000738		148456	W 061826M	1,089.05	Y	112529	061826M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	11	60	05/01/2026	05/05/2026	API	1	000738		147932	W 052126M	648.67	Y	112354	052126M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	10	56	04/03/2026	04/03/2026	API	1	000738		147210	W 041626M	547.88	Y	112180	041626M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	8	424	02/26/2026	03/09/2026	API	1	000738		146568	W 031926M	465.08	Y	111999	031926M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	8	115	02/06/2026	02/10/2026	API	1	000738		146093	W 021926M	444.68	Y	111868	021926M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	7	43	01/06/2026	01/06/2026	API	1	000738		145418	W 011526M	567.07	Y	111701	011526M	N	CITY OF PARIS	BCMS WATER BILL
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	6	92	12/05/2025	12/05/2025	API	1	000738		144883	W 121825M	924.66	Y	111541	121825M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	5	109	11/07/2025	11/07/2025	API	1	000738		144296	W 112025M	1,072.09	Y	111350	112025M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	4	111	10/13/2025	10/13/2025	API	1	000738		143551	W 112025M	960.66	Y	111272	112025M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	3	135	09/05/2025	09/08/2025	API	1	000738		142835	W 091825M	1,393.83	Y	110968	091825M	N	CITY OF PARIS	BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	2	94	08/07/2025	08/07/2025	API	1	000738		142108	W 082125M	823.87	Y	110753	082125M	N	CITY OF PARIS	WATER BILL - BCMS
1201987	0411		1	-120-2610-409-20-0411	-	WATER/SEWAGE	2026	1	158	07/07/2025	07/09/2025	API	1	000738		141577	W 071725M	1,018.26	Y	110550	071725M	N	CITY OF PARIS	WATER BILL - BCMS
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	12	87	06/08/2026	06/08/2026	API	1	000738		148565	W 061826M	2,246.09	Y	112543	061826M	N	CITY OF PARIS	BCHS
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	12	87	06/08/2026	06/08/2026	API	1	000738		148566	W 061826M	279.09	Y	112543	061826M	N	CITY OF PARIS	AG FIELD
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	12	87	06/08/2026	06/08/2026	API	1	000738		148567	W 061826M	224.70	Y	112543	061826M	N	CITY OF PARIS	AG BUILDING
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	11	123	05/06/2026	05/11/2026	API	1	000738		148044	W 052126M	1,557.70	Y	112368	052126M	N	CITY OF PARIS	BCHS
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	11	123	05/06/2026	05/11/2026	API	1	000738		148045	W 052126M	288.69	Y	112368	052126M	N	CITY OF PARIS	AG FIELD
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	11	123	05/06/2026	05/11/2026	API	1	000738		148046	W 052126M	321.88	Y	112368	052126M	N	CITY OF PARIS	AG BUILDING
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	10	77	04/06/2026	04/06/2026	API	1	000738		147273	W 041626M	1,654.19	Y	112185	041626M	N	CITY OF PARIS	BCES
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	10	77	04/06/2026	04/06/2026	API	1	000738		147284	W 041626M	216.29	Y	112185	041626M	N	CITY OF PARIS	AG BUILDING
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	10	77	04/06/2026	04/06/2026	API	1	000738		147285	W 041626M	205.88	Y	112185	041626M	N	CITY OF PARIS	AG FIELD
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	9	102	03/09/2026	03/09/2026	API	1	000738		146577	W 031926M	1,142.15	Y	112012	031926M	N	CITY OF PARIS	BCHS
1101987	0411		1	-110-2610-409-30-0411	-	WATER/SEWAGE	2026	9	102

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0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	API	1	011896	90160042	144261	W 112025M	291.34	Y	111342	112025M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	API	1	000311	90160045	143925	W 112025M	111.80	Y	111317	112025M	N	AT & T	School & Dist Voice Systems
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	API	1	011896	90160042	143561	W 101625B	291.33	Y	111281	101625B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	API	1	012388	90160129	143512	W 101625A	96.22	Y	111204	101625A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	API	1	009103	90160043	143305	W 101625M	103.80	Y	111155	101625M	N	AT & T	School & Dist Voice Systems
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	111.15	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	582.67	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	111.15	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	291.34	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
0111087	0532	1	-011-2610-470-11-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.34	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	012388	90160129	148714	W 061826B	240.49	Y	112647	061826B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	009103	90160043	148713	W 061826B	204.28	Y	112634	061826B	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	API	1	011896	90160042	148561	W 061826M	1,082.89	Y	112542	061826M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	API	1	009103	90160043	148174	W 052126B	202.60	Y	112473	052126B	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	011896	90160042	148065	W 052126A	541.45	Y	112409	052126A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	012388	90160129	148078	W 052126A	218.37	Y	112422	052126A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	10	254	04/17/2026	04/22/2026	API	1	009103	90160043	147550	W 052126M	202.59	Y	112328	052126M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	011896	90160042	147378	W 041626A	541.44	Y	112220	041626A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	012388	90160129	147379	W 041626A	102.29	Y	112241	041626A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	10	77	04/06/2026	04/06/2026	API	1	009103	90160043	147281	W 041626M	101.69	Y	112184	041626M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	9	412	03/30/2026	04/02/2026	API	1	009103	90160043	146978	W 041626M	272.46	Y	112168	041626M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	9	268	03/16/2026	03/19/2026	API	1	009103	90160043	146828	W 041626M	202.96	Y	112148	041626M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146587	W 031926M	101.68	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146588	W 031926M	188.82	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	011896	90160042	146589	W 031926M	541.45	Y	112011	031926M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	000311	90160045	146284	W 031926M	3.14	Y	111978	031926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	009103	90160043	146285	W 031926M	202.96	Y	111979	031926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	API	1	011896	90160042	145976	W 021926A	541.44	Y	111898	021926A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	API	1	009103	90160043	145851	W 021926M	101.64	Y	111853	021926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	382	01/28/2026	01/29/2026	API	1	009103	90160043	145812	W 021926M	188.78	Y	111846	021926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	000311	90160045	145717	W 021926M	3.14	Y	111829	021926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	009103	90160043	145715	W 021926M	202.96	Y	111830	021926M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	API	1	011896	90160042	145635	W 011526B	541.45	Y	111793	011526B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	API	1	012388	90160129	145493	W 011526A	4.92	Y	111744	011526A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	000311	90160045	145453	W 011526M	203.31	Y	111698	011526M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145450	W 011526M	188.87	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145454	W 011526M	101.74	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	API	1	011896	90160042	144995	W 121825A	1.26	Y	111574	121825A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	6	121	12/09/2025	12/09/2025	API	1	012388	90160129	144992	W 121825A	246.10	Y	111589	121825A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	009103	90160043	144496	W 121825M	203.27	Y	111515	121825M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	012388	90160129	144578	W 121825M	226.78	Y	111519	121825M	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	5	106	11/07/2025	11/07/2025	API	1	012388	90160129	144290	W 112025A	130.55	Y	111399	112025A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	API	1	011896	90160042	144261	W 112025M	540.18	Y	111342	112025M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	API	1	000311	90160045	143925	W 112025M	203.27	Y	111317	112025M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	API	1	011896	90160042	143561	W 101625B	540.18	Y	111281	101625B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	API	1	012388	90160129	143512	W 101625A	96.22	Y	111204	101625A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	API	1	009103	90160043	143305	W 101625M	188.64	Y	111155	101625M	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	201.99	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	1,080.37	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	201.99	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	540.18	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
0101987	0532	1	-010-2610-409-10-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.34	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	009103	90160043	148713	W 061826B	153.21	Y	112634	061826B	N	AT & T	School & Dist Voice Systems

0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	012388	90160129	148714	W 061826B	240.49	Y	112647	061826B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	API	1	011896	90160042	148561	W 061826M	790.87	Y	112542	061826M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	API	1	009103	90160043	148174	W 052126B	151.96	Y	112473	052126B	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	011896	90160042	148065	W 052126A	395.43	Y	112409	052126A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	012388	90160129	148078	W 052126A	218.37	Y	112422	052126A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	10	254	04/17/2026	04/22/2026	API	1	009103	90160043	147550	W 052126M	151.96	Y	112328	052126M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	011896	90160042	147378	W 041626A	395.44	Y	112220	041626A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	012388	90160129	147379	W 041626A	102.29	Y	112241	041626A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	10	77	04/06/2026	04/06/2026	API	1	009103	90160043	147281	W 041626M	76.27	Y	112184	041626M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	9	412	03/30/2026	04/02/2026	API	1	009103	90160043	146978	W 041626M	204.37	Y	112168	041626M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	9	268	03/16/2026	03/19/2026	API	1	009103	90160043	146828	W 041626M	152.24	Y	112148	041626M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146587	W 031926M	76.27	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146588	W 031926M	141.63	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	011896	90160042	146589	W 031926M	395.43	Y	112011	031926M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	000311	90160045	146284	W 031926M	2.35	Y	111978	031926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	009103	90160043	146285	W 031926M	152.24	Y	111979	031926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	API	1	011896	90160042	145976	W 021926A	395.44	Y	111898	021926A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	API	1	009103	90160043	145851	W 021926M	76.24	Y	111853	021926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	382	01/28/2026	01/29/2026	API	1	009103	90160043	145812	W 021926M	141.60	Y	111846	021926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	000311	90160045	145717	W 021926M	2.35	Y	111829	021926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	009103	90160043	145715	W 021926M	152.24	Y	111830	021926M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	API	1	011896	90160042	145635	W 011526B	395.44	Y	111793	011526B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	API	1	012388	90160129	145493	W 011526A	4.92	Y	111744	011526A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	000311	90160045	145453	W 011526M	152.49	Y	111698	011526M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145450	W 011526M	141.67	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145454	W 011526M	76.31	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	API	1	011896	90160042	144995	W 121825A	0.92	Y	111574	121825A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	6	121	12/09/2025	12/09/2025	API	1	012388	90160129	144992	W 121825A	246.10	Y	111589	121825A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	009103	90160043	144496	W 121825M	152.47	Y	111515	121825M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	012388	90160129	144578	W 121825M	226.78	Y	111519	121825M	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	5	106	11/07/2025	11/07/2025	API	1	012388	90160129	144290	W 112025A	130.55	Y	111399	112025A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	API	1	011896	90160042	144261	W 112025M	394.52	Y	111342	112025M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	API	1	000311	90160045	143925	W 112025M	152.45	Y	111317	112025M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	API	1	011896	90160042	143561	W 101625B	394.52	Y	111281	101625B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	API	1	012388	90160129	143512	W 101625A	96.22	Y	111204	101625A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	API	1	009103	90160043	143305	W 101625M	141.49	Y	111155	101625M	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	151.51	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	789.03	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	151.51	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	394.52	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
0301987	0532	1	-030-2610-409-10-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.34	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	012388	90160129	148714	W 061826B	240.49	Y	112647	061826B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	009103	90160043	148713	W 061826B	51.07	Y	112634	061826B	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	API	1	011896	90160042	148561	W 061826M	243.35	Y	112542	061826M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	API	1	009103	90160043	148174	W 052126B	50.63	Y	112473	052126B	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	011896	90160042	148065	W 052126A	121.68

0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	000311	90160045	146284	W 031926M	0.78	Y	111978	031926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	009103	90160043	146285	W 031926M	50.72	Y	111979	031926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	API	1	011896	90160042	145976	W 021926A	121.67	Y	111898	021926A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	API	1	009103	90160043	145851	W 021926M	25.40	Y	111853	021926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	382	01/28/2026	01/29/2026	API	1	009103	90160043	145812	W 021926M	47.18	Y	111846	021926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	000311	90160045	145717	W 021926M	0.78	Y	111829	021926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	009103	90160043	145715	W 021926M	50.72	Y	111830	021926M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	API	1	011896	90160042	145635	W 011526B	121.67	Y	111793	011526B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	API	1	012388	90160129	145493	W 011526A	4.92	Y	111744	011526A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	000311	90160045	145453	W 011526M	50.83	Y	111698	011526M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145450	W 011526M	47.20	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145454	W 011526M	25.43	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	API	1	011896	90160042	144995	W 121825A	0.28	Y	111574	121825A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	6	121	12/09/2025	12/09/2025	API	1	012388	90160129	144992	W 121825A	246.10	Y	111589	121825A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	009103	90160043	144496	W 121825M	50.80	Y	111515	121825M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	012388	90160129	144578	W 121825M	226.78	Y	111519	121825M	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	106	11/07/2025	11/07/2025	API	1	012388	90160129	144290	W 112025A	130.55	Y	111399	112025A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	API	1	011896	90160042	144261	W 112025M	121.39	Y	111342	112025M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	API	1	000311	90160045	143925	W 112025M	50.82	Y	111317	112025M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	API	1	011896	90160042	143561	W 101625B	121.39	Y	111281	101625B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	API	1	012388	90160129	143512	W 101625A	96.22	Y	111204	101625A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	API	1	009103	90160043	143305	W 101625M	47.15	Y	111155	101625M	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	50.48	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	242.78	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	50.48	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	121.39	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.34	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	225	06/18/2026	06/18/2026	POM	4	000311	90160045	CAN 1	PO MAINT	-541.99	Y	0		N	AT & T	CLEANING UP PO'S 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	223	06/18/2026	06/18/2026	POM	4	011896	90160042	CAN 1	PO MAINT	-125.75	Y	0		N	CHARTER COMMUNICATIONS	CLEANING UP PO'S 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	POL	4	009103	90160043	148713	LIQ/INV	-14.34	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	POL	4	012388	90160129	148714	LIQ/INV	-18.47	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	POL	4	011896	90160042	148561	LIQ/INV	-243.35	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	POL	4	009103	90160043	148174	LIQ/INV	-50.63	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	POL	4	011896	90160042	148065	LIQ/INV	-121.68	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	POL	4	012388	90160129	148078	LIQ/INV	-218.37	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	10	254	04/17/2026	04/22/2026	POL	4	009103	90160043	147550	LIQ/INV	-50.64	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	POL	4	011896	90160042	147378	LIQ/INV	-121.67	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	POL	4	012388	90160129	147379	LIQ/INV	-102.29	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	10	77	04/06/2026	04/06/2026	POL	4	009103	90160043	147281	LIQ/INV	-25.41	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	9	412	03/30/2026	04/02/2026	POL	4	009103	90160043	146978	LIQ/INV	-68.09	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	9	268	03/16/2026	03/19/2026	POL	4	009103	90160043	146828	LIQ/INV	-50.73	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	POL	4	009103	90160043	146587	LIQ/INV	-25.41	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	POL	4	009103	90160043	146588	LIQ/INV	-47.19	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	POL	4	011896	90160042	146589	LIQ/INV	-121.67	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	POL	4	000311	90160045	146284	LIQ/INV	-0.78	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	POL	4	009103	90160043	146285	LIQ/INV	-50.72	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	POL	4	011896	90160042	145976	LIQ/INV	-121.67	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	POL	4	009103	90160043	145851	LIQ/INV	-25.40	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	382	01/28/2026	01/29/2026	POL	4	009103	90160043	145812	LIQ/INV	-47.18	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	POL	4	000311	90160045	145717	LIQ/INV	-0.78	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	POL	4	009103	90160043	145715	LIQ/INV	-50.72	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	POL	4	011896	90160042	145635	LIQ/INV	-121.67	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	POL	4	012388	90160129	145493	LIQ/INV	-4.92	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	POL	4	000311	90160045	145453	LIQ/INV	-50.83	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	POL	4	009103	90160043	145450	LIQ/INV	-47.20	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	POL	4	009103	90160043	145454	LIQ/INV	-25.43	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	POL	4	011896	90160042	144995	LIQ/INV	-0.28	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	6	121	12/09/2025	12/09/2025	POL	4	012388	90160129	144992	LIQ/INV	-246.10	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	POL	4	009103	90160043	144496	LIQ/INV	-50.80	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	POL	4	012388	90160129	144578	LIQ/INV	-226.78	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	5	106	11/07/2025	11/07/2025	POL	4	012388	90160129	144290	LIQ/INV	-130.55	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	POL	4	011896	90160042	144261	LIQ/INV	-121.39	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	POL	4	000311	90160045	143925	LIQ/INV	-50.82	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	POL	4	011896	90160042	143561	LIQ/INV	-121.39	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	POL	4	012388	90160129	143512	LIQ/INV	-96.22	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	POL	4	009103	90160043	143305	LIQ/INV	-47.15	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	POL	4	012388	90160129	143120	LIQ/INV	-6.99	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	POL	4	009103	90160043	143140	LIQ/INV	-50.48	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	POL	4	011896	90160042	142861	LIQ/INV	-242.78	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	POL	4	009103	90160043	142365	LIQ/INV	-50.48	Y	0		N	AT & T	School & Dist Voice System2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	POL	4	011896	90160042	142290	LIQ/INV	-121.39	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connect2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	100	08/08/2025	08/08/2025	POM	4	012388	90160129	ADJ 1	PO MAINT	-6,456.49	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	CHANGE AMOUNT 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	2	79	08/07/2025	08/07/2025	POM	4	012388	90160129	ADJ 1	PO MAINT	5,648.81	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	CHANGE AMOUNT 2026
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	197	07/11/2025	07/11/2025	POE	4	012388	90160129		PO ENT/PRF	1,858.37	Y	0		N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	43	07/01/2025	06/19/2025	POE	4	011896	90160042		PO ENT/PRF	1,584.69	Y	0		N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	43	07/01/2025	06/19/2025	POE	4	009103	90160043		PO ENT/PRF	778.00	Y	0		N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	1	43	07/01/2025	06/19/2025	POE	4	000311	90160045		PO ENT/PRF	645.20	Y	0		N	AT & T	School & Dist Voice Systems
0901987	0532	1	-090-2610-409-10-0532	-	TELEPHONE	2026	0	3	07/01/2025	07/22/2025	SOY	4	11896	90150037		START YEAR	129.54	Y	0		Y		ENCUMBRANCE OUTSTANDING PURCH
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	009103	90160043	148713	W 061826B	204.60	Y	112634	061826B	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	012388	90160129	148714	W 061826B	240.49	Y	112647	061826B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	API	1	011896	90160042	148561	W 061826M	1,082.89	Y	112547	061826M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	API	1	009103	90160043	148174	W 052126B	202.92	Y	112473	052126B	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	011896	90160042	148065	W 052126A	541.45	Y	112409	052126A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	012388	90160129	148078	W 052126A	218.37	Y	112422	052126A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	10	254	04/17/2026	04/22/2026	API	1	009103	90160043	147550	W 052126M	202.91	Y	112328	052126M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	011896	90160042	147378	W 041626A	541.44	Y	112220	041626A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	012388	90160129	147379	W 041626A	102.29	Y	112241	041626A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	10	77	04/06/2026	04/06/2026	API	1	009103	90160043	147281	W 041626M	101.85	Y	112184	041626M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	9	412	03/30/2026	04/02/2026	API	1	009103	90160043	146978	W 041626M	272.90	Y	112168	041626M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	9	268	03/16/2026	03/19/2026	API	1	009103	90160043	146828	W 041626M	203.29	Y	112148	041626M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146587	W 031926M	101.85	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146588	W 031926M	189.12	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	011896	90160042	146589	W 031926M	541.45	Y	112011	031926M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	000311	90160045	146284	W 031926M	3.14	Y	111978	031926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	009103	90160043	146285	W 031926M	203.29	Y	111979	031926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	API	1	011896	90160042	145976	W 021926A	541.44	Y	111898	021926A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	API	1	009103	90160043	145851	W 021926M	101.81	Y	111853	021926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	382	01/28/2026	01/29/2026	API	1	009103	90160043	145812	W 021926M	189.09	Y	111846	021926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	000311	90160045	145717	W 021926M	3.14	Y	111829	021926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	009103	90160043	145715	W 021926M	203.29	Y	111830	021926M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	API	1	011896	90160042	145635	W 011526B	541.45	Y	111793	011526B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	API	1	012388	90160129	145493	W 011526A	4.92	Y	111744	011526A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	000311	90160045	145453	W 011526M	203.32	Y	111698	011526M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145450	W 011526M	189.18	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145454	W 011526M	101.90	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
1201987	0532	1	-120-2610-409-20-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	API	1	011896	90160042

1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	202.31	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	1,080.37	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	202.31	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	540.18	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
1201987	0532		1	-120-2610-409-20-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.74	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	012388	90160129	148714	W 061826B	240.49	Y	112647	061826B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	12	178	06/12/2026	06/16/2026	API	1	009103	90160043	148713	W 061826B	307.56	Y	112634	061826B	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	12	87	06/08/2026	06/08/2026	API	1	011896	90160042	148561	W 061826M	1,630.41	Y	112542	061826M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	11	235	05/13/2026	05/15/2026	API	1	009103	90160043	148174	W 052126B	305.03	Y	112473	052126B	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	011896	90160042	148065	W 052126A	815.21	Y	112409	052126A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	11	133	05/11/2026	05/11/2026	API	1	012388	90160129	148078	W 052126A	218.37	Y	112422	052126A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	10	254	04/17/2026	04/22/2026	API	1	009103	90160043	147550	W 052126M	305.03	Y	112328	052126M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	011896	90160042	147378	W 041626A	815.20	Y	112220	041626A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	10	108	04/13/2026	04/13/2026	API	1	012388	90160129	147379	W 041626A	102.29	Y	112241	041626A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	10	77	04/06/2026	04/06/2026	API	1	009103	90160043	147281	W 041626M	153.10	Y	112184	041626M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	9	412	03/30/2026	04/02/2026	API	1	009103	90160043	146978	W 041626M	410.23	Y	112168	041626M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	9	268	03/16/2026	03/19/2026	API	1	009103	90160043	146828	W 041626M	305.58	Y	112148	041626M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146587	W 031926M	153.10	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	009103	90160043	146588	W 031926M	284.29	Y	112010	031926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	9	102	03/09/2026	03/09/2026	API	1	011896	90160042	146589	W 031926M	815.21	Y	112011	031926M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	000311	90160045	146284	W 031926M	4.73	Y	111978	031926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	8	247	02/17/2026	02/19/2026	API	1	009103	90160043	146285	W 031926M	305.58	Y	111979	031926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	8	45	02/05/2026	02/05/2026	API	1	011896	90160042	145976	W 021926A	815.21	Y	111898	021926A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	407	01/30/2026	02/04/2026	API	1	009103	90160043	145851	W 021926M	153.03	Y	111853	021926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	382	01/26/2026	01/29/2026	API	1	009103	90160043	145812	W 021926M	284.24	Y	111846	021926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	000311	90160045	145717	W 021926M	4.73	Y	111829	021926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	318	01/16/2026	01/21/2026	API	1	009103	90160043	145715	W 021926M	305.58	Y	111830	021926M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	183	01/09/2026	01/13/2026	API	1	011896	90160042	145635	W 011526B	815.21	Y	111793	011526B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	73	01/07/2026	01/07/2026	API	1	012388	90160129	145493	W 011526A	4.92	Y	111744	011526A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	000311	90160045	145453	W 011526M	306.37	Y	111698	011526M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145450	W 011526M	284.37	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	7	43	01/06/2026	01/06/2026	API	1	009103	90160043	145454	W 011526M	153.18	Y	111699	011526M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	6	145	12/09/2025	12/09/2025	API	1	011896	90160042	144995	W 121825A	1.90	Y	111574	121825A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	6	121	12/09/2025	12/09/2025	API	1	012388	90160129	144992	W 121825A	246.10	Y	111589	121825A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	009103	90160043	144496	W 121825M	306.04	Y	111515	121825M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	5	284	11/17/2025	11/19/2025	API	1	012388	90160129	144578	W 121825M	226.78	Y	111519	121825M	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	5	106	11/07/2025	11/07/2025	API	1	012388	90160129	144290	W 112025A	130.55	Y	111399	112025A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	4	396	10/30/2025	11/06/2025	API	1	011896	90160042	144261	W 112025M	813.31	Y	111342	112025M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	4	286	10/20/2025	10/23/2025	API	1	000311	90160045	143925	W 112025M	306.30	Y	111317	112025M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	4	132	10/13/2025	10/14/2025	API	1	011896	90160042	143561	W 101625B	813.31	Y	111281	101625B	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	4	83	10/08/2025	10/08/2025	API	1	012388	90160129	143512	W 101625A	96.22	Y	111204	101625A	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	3	471	09/25/2025	10/01/2025	API	1	009103	90160043	143305	W 101625M	284.02	Y	111155	101625M	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	012388	90160129	143120	W 091825B	6.99	Y	111099	091825B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES FOR ALL SCHOOLS
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	3	255	09/11/2025	09/16/2025	API	1	009103	90160043	143140	W 091825B	304.12	Y	111081	091825B	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	3	135	09/05/2025	09/08/2025	API	1	011896	90160042	142861	W 091825M	1,626.62	Y	110967	091825M	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	2	267	08/14/2025	08/14/2025	API	1	009103	90160043	142365	W 082125A	304.12	Y	110791	082125A	N	AT & T	School & Dist Voice Systems
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	2	175	08/12/2025	08/12/2025	API	1	011896	90160042	142290	W 082125A	813.31	Y	110808	082125A	N	CHARTER COMMUNICATIONS	Internet Hub Fiber Connection
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	1	330	07/17/2025	07/21/2025	API	1	009103		141808	W 082125M	142.28	Y	110697	082125M	N	AT & T	SCHOOL AND DSITRICT PHONE SYST
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	1	240	07/11/2025	07/15/2025	API	1	012388		141755	W 071725B	869.20	Y	110673	071725B	N	GRANITE TELECOMMUNICATIONS, LLC	FAX LINES
1101987	0532		1	-110-2610-409-30-0532	-	TELEPHONE	2026	1	148	07/09/2025	07/09/2025	API	1	011896		141580	W 071725A	379.34	Y	110581	071725A	N	CHARTER COMMUNICATIONS	INTERNET HUB FIBER CONNECTION
1101087	0534		1	-110-2610-470-30-0534	-	CELL PHONES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161206	146786	W 041626M	795.00	Y	112117	041626M	N	TRADITIONAL BANK INC.	3 YEAR CHARGE FOR SIGN OUT FRO
1102104	0542	128M	2	-110-3309-851-30-0542	-128M	NEWSPAPER ADVERTISING	2026	2	510	08/29/2025	09/08/2025	GEN	1	ADJ			MSS	-1,760.00	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0542	128L	2	-110-3309-851-30-0542	-128L	NEWSPAPER ADVERTISING	2026	2	510	08/29/2025	09/08/2025	GEN	1	ADJ			MSS	1,760.00	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0542	128L	2	-110-3309-851-30-0542	-128L	NEWSPAPER ADVERTISING	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS			WRG BUD	-1,760.00	Y	0		N		INCORRECT GRANT CHARGED
1102104	0542	128M	2	-110-3309-851-30-0542	-128M	NEWSPAPER ADVERTISING	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS			WRG BUD	1,760.00	Y	0		N		INCORRECT GRANT CHARGED
1102104	0542	128L	2	-110-3309-851-30-0542	-128L	NEWSPAPER ADVERTISING	2026	2	184	08/12/2025	08/12/2025	API	1	004035	90151672	142294	W 082125A	1,760.00	Y	110877	082125A	N	THE CITIZEN-ADVERTISER	AD FOR FUNFEST RUN IT TWICE

0111001	0559		1	-011-1100-100-11-0559	-	OTHER PRINTING	2026	12	880	06/30/2026	07/21/2026	GEN	1	MSS			PAPER SWEP	1,596.50	Y	0		N		COPY PAPER SWEEP
0112001	0559	655L	2	-011-1100-100-11-0559	-655L	OTHER PRINTING	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS			HDST CLEAN	-185.34	Y	0		N		YEARLY CLEANUP HEADSTART
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	12	403	06/18/2026	06/18/2026	GEN	1	MSS			HDST CLEAN	185.34	Y	0		N		YEARLY CLEANUP HEADSTART
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	12	148	06/11/2026	06/12/2026	API	1	012435	1160012	148634	W 071626M	439.66	Y	112631	071626M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	12	10	06/02/2026	06/02/2026	API	1	012435	90160342	148345	W 061826M	329.27	Y	112524	061826M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	10	369	04/27/2026	04/30/2026	API	1	012435	90160342	147680	W 052126M	329.28	Y	112345	052126M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	10	77	04/06/2026	04/06/2026	API	1	012435	1160012	147282	W 041626M	467.02	Y	112186	041626M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	9	339	03/20/2026	03/27/2026	API	1	012435	90160342	146944	W 041626M	329.27	Y	112164	041626M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	8	424	02/26/2026	03/09/2026	API	1	012435	1160012	146363	W 031926M	237.64	Y	112005	031926M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	8	351	02/23/2026	02/26/2026	API	1	012435	90160342	146358	W 031926M	329.27	Y	111993	031926M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	8	58	02/05/2026	02/06/2026	API	1	012435	1160012	145999	W 021926M	468.15	Y	111862	021926M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	8	58	02/05/2026	02/06/2026	API	1	012435	1160012	146000	W 021926M	177.17	Y	111862	021926M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	7	382	01/28/2026	01/29/2026	API	1	012435	90160342	145819	W 021926M	329.27	Y	111850	021926M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	7	43	01/06/2026	01/06/2026	API	1	012435	90160342	145456	W 011526M	329.27	Y	111705	011526M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	6	225	12/11/2025	12/15/2025	API	1	012435	1160012	145158	W 121825B	653.55	Y	111666	121825B	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	6	44	12/02/2025	12/03/2025	API	1	012435	90160342	144727	W 121825M	329.27	Y	111537	121825M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	5	176	11/12/2025	11/12/2025	API	1	012435	1160012	144433	W 112025A	503.65	Y	111429	112025A	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	4	365	10/24/2025	10/30/2025	API	1	012435	90160342	143961	W 112025M	329.27	Y	111334	112025M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	4	286	10/20/2025	10/23/2025	API	1	012435	1160012	143885	W 112025M	768.70	Y	111326	112025M	N	PROSOURCE	COPIER CLICKS
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	3	471	09/25/2025	10/01/2025	API	1	012435	90160342	143306	W 101625M	329.27	Y	111162	101625M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	3	135	09/05/2025	09/08/2025	API	1	012435	90160342	142862	W 091825M	329.27	Y	110971	091825M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	2	501	08/29/2025	09/04/2025	API	1	012435	90160342	142606	W 091825M	262.91	Y	110957	091825M	N	PROSOURCE	School & Dist Print Services
0112001	0559	655M	2	-011-1100-100-11-0559	-655M	OTHER PRINTING	2026	2	313	08/15/2025	08/19/2025	API	1	012435	90160342	142377	W 082125B	329.27	Y	110919	082125B	N	PROSOURCE	School & Dist Print Services
0112001	0559	655L	2	-011-1100-100-11-0559	-655L	OTHER PRINTING	2026	1	330	07/17/2025	07/21/2025	API	1	001786	1150017	141824	W 082125M	126.79	Y	110700	082125M	N	RICOH USA, INC.	COPIER BILL/WORK
0112001	0559	655L	2	-011-1100-100-11-0559	-655L	OTHER PRINTING	2026	1	330	07/17/2025	07/21/2025	API	1	001786	1150017	141825	W 082125M	58.55	Y	110700	082125M	N	RICOH USA, INC.	COPIER BILL/WORK
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	12	880	06/30/2026	07/21/2026	GEN	1	MSS			PAPER SWEP	7,663.20	Y	0		N		COPY PAPER SWEEP
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	12	10	06/02/2026	06/02/2026	API	1	012435	91060148	148339	W 061826M	447.77	Y	112524	061826M	N	PROSOURCE	APRIL/MAY COPIER CLICKS
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	12	10	06/02/2026	06/02/2026	API	1	012435	90160342	148345	W 061826M	558.34	Y	112524	061826M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	11	123	05/06/2026	05/11/2026	API	1	012435	91060132	148048	W 052126M	541.72	Y	112372	052126M	N	PROSOURCE	MARCH CLICKS
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	11	123	05/06/2026	05/11/2026	API	1	012435	91060133	148049	W 052126M	539.92	Y	112372	052126M	N	PROSOURCE	APRILL CLICKS
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	10	369	04/27/2026	04/30/2026	API	1	012435	90160342	147680	W 052126M	558.35	Y	112345	052126M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	9	339	03/20/2026	03/27/2026	API	1	012435	90160342	146944	W 041626M	558.34	Y	112164	041626M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	8	424	02/26/2026	03/09/2026	API	1	012435	91060114	146571	W 031926M	311.40	Y	112005	031926M	N	PROSOURCE	PROSOURCE INVOICE
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	8	351	02/23/2026	02/26/2026	API	1	012435	90160342	146358	W 031926M	558.35	Y	111993	031926M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	8	115	02/06/2026	02/10/2026	API	1	012435	91060099	146096	W 021926M	493.77	Y	111871	021926M	N	PROSOURCE	PROSOURCE - MONTH OF DEC CLICK
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	7	382	01/28/2026	01/29/2026	API	1	012435	90160342	145819	W 021926M	558.34	Y	111850	021926M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	7	373	01/23/2026	01/28/2026	API	1	012435	91060096	145806	W 021926M	404.39	Y	111843	021926M	N	PROSOURCE	COPIER CLICKS - PROSOURCE
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	7	373	01/23/2026	01/28/2026	API	1	012435	91060093	145807	W 021926M	368.09	Y	111843	021926M	N	PROSOURCE	PROSOURCE - DECEMBER PRINTING
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	7	373	01/23/2026	01/28/2026	API	1	012435	91060092	145808	W 021926M	712.42	Y	111843	021926M	N	PROSOURCE	PROSOURCE - NOVEMBER PRINTING
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	7	43	01/06/2026	01/06/2026	API	1	012435	90160342	145456	W 011526M	558.35	Y	111705	011526M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	6	44	12/02/2025	12/03/2025	API	1	012435	90160342	144727	W 121825M	558.34	Y	111537	121825M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	4	365	10/24/2025	10/30/2025	API	1	012435	90160342	143961	W 112025M	558.35	Y	111334	112025M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	4	286	10/20/2025	10/23/2025	API	1	012435	91060055	143937	W 112025M	631.50	Y	111326	112025M	N	PROSOURCE	COPIER CLICKS - PROSOURCE
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	3	471	09/25/2025	10/01/2025	API	1	012435	90160342	143306	W 101625M	558.34	Y	111162	101625M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	3	135	09/05/2025	09/08/2025	API	1	012435	90160342	142862	W 091825M	558.35	Y	110971	091825M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	2	501	08/29/2025	09/04/2025	API	1	012435	90160342	142606	W 091825M	445.82	Y	110957	091825M	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	2	313	08/15/2025	08/19/2025	API	1	012435	90160342	142377	W 082125B	558.35	Y	110919	082125B	N	PROSOURCE	School & Dist Print Services
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	1	372	07/24/2025	07/24/2025	API	1	001786	90160216	141900	W 082125M	40.26	Y	110716	082125M	N	RICOH USA, INC.	SCHOOL AND DISTRICT PRINTING S
0101118	0559		1	-010-1100-100-10-0559	-	OTHER PRINTING	2026	1	240	07/11/2025	07/15/2025	API	1

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1101118	0559		1	-110-1100-100-30-0559	-	OTHER PRINTING	2026	2	501	08/29/2025	09/04/2025	API	1	012435	90160342	142606	W 091825M	551.56	Y	110957	091825M	N	PROSOURCE	School & Dist Print Services
1101118	0559		1	-110-1100-100-30-0559	-	OTHER PRINTING	2026	2	313	08/15/2025	08/19/2025	API	1	012435	90160342	142377	W 082125B	690.77	Y	110919	082125B	N	PROSOURCE	School & Dist Print Services
1101118	0559		1	-110-1100-100-30-0559	-	OTHER PRINTING	2026	2	175	08/12/2025	08/12/2025	API	1	001786	11060014	142291	W 082125A	36.25	Y	110860	082125A	N	RICOH USA, INC.	RICOH
1101118	0559		1	-110-1100-100-30-0559	-	OTHER PRINTING	2026	2	10	08/01/2025	08/01/2025	API	1	011731	11060007	142028	W 082125A	114.44	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	FUSER MAINTENANCE KIT FOR PRIN
1101118	0559		1	-110-1100-100-30-0559	-	OTHER PRINTING	2026	1	240	07/11/2025	07/15/2025	API	1	001786		141787	W 071725B	24.82	Y	110682	071725B	N	RICOH USA, INC.	COPIER CLICKS
0901118	0580	182X	1	-090-1100-100-10-0580	-182X	TRAVEL MILEAGE	2026	0	3	07/01/2025	07/22/2025	SOY	4	8064	90140408		START YEAR	195.00	Y	0		Y		ENCUMBRANCE OUTSTANDING PURCH
1201118	0580	614M	1	-120-1100-100-20-0580	-614M	TRAVEL MILEAGE	2026	9	226	03/12/2026	03/17/2026	API	1	012684	90161365	146838	W 031926B	51.24	Y	112124	031926B	N	BROOKS, TERENCE	TRAVEL GEAR UP TRAINING IN MOR
1201118	0580	614M	1	-120-1100-100-20-0580	-614M	TRAVEL MILEAGE	2026	9	226	03/12/2026	03/17/2026	API	1	012685	90161364	146839	W 031926B	51.24	Y	112145	031926B	N	WATKINS, ANDREA	GEAR UP TRAINING IN MOREHEAD
1202118	0580	550K	2	-120-1100-100-20-0580	-550K	TRAVEL MILEAGE	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161038	146795	W 041626M	316.96	Y	112117	041626M	N	TRADITIONAL BANK INC.	KY STATE WIDE 21ST CENTURY CON
1202118	0580	550K	2	-120-1100-100-20-0580	-550K	TRAVEL MILEAGE	2026	8	380	02/27/2026	02/27/2026	API	1	011047	90161286	146368	W 031926A	61.32	Y	112048	031926A	N	DENNEY, CARLA	TRAVEL TO FLORENCE, KY FOR 21S
1202118	0580	550K	2	-120-1100-100-20-0580	-550K	TRAVEL MILEAGE	2026	3	59	09/04/2025	09/04/2025	API	1	011047	90160472	142827	W 091825A	35.26	Y	111001	091825A	N	DENNEY, CARLA	TRAVEL IN JULY 21ST CENTURY TR
1102944	0580	106M	2	-110-1900-360-30-0580	-106M	TRAVEL MILEAGE	2026	12	879	06/30/2026	07/21/2026	GEN	1	MSS			TRANS SWEP	190.00	Y	0		N		TRAVEL SWEEP
1102145	0580	106M	2	-110-1900-343-30-0580	-106M	TRAVEL MILEAGE	2026	12	879	06/30/2026	07/21/2026	GEN	1	MSS			TRANS SWEP	150.00	Y	0		N		TRAVEL SWEEP
1102118	0580	0110T	2	-110-1100-100-30-0580	-0110T	TRAVEL MILEAGE	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-245.83	Y	0		N		FUND 2 CLEANUP
1102124	0580	345L	2	-110-1900-460-30-0580	-345L	TRAVEL MILEAGE	2026	11	255	05/18/2026	05/18/2026	API	1	010860	90160627	148221	W 061826A	97.76	Y	112598	061826A	N	MAYNARD, JILL	TRAVEL FOR APRIL AND MAY
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161454	147998	W 052126M	156.00	Y	112375	052126M	N	TRADITIONAL BANK INC.	TV'S FOR STLP PROJECTS
1102118	0580	106M	2	-110-1100-100-30-0580	-106M	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161458	148005	W 052126M	538.90	Y	112375	052126M	N	TRADITIONAL BANK INC.	FBLA HOTEL FOR K. ANDERSON
1102118	0580	106M	2	-110-1100-100-30-0580	-106M	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161458	148006	W 052126M	538.90	Y	112375	052126M	N	TRADITIONAL BANK INC.	FBLA HOTEL FOR K. ANDERSON
1102118	0580	106M	2	-110-1100-100-30-0580	-106M	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161458	148007	W 052126M	538.90	Y	112375	052126M	N	TRADITIONAL BANK INC.	FBLA HOTEL FOR K. ANDERSON
1102118	0580	106M	2	-110-1100-100-30-0580	-106M	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161458	148008	W 052126M	538.90	Y	112375	052126M	N	TRADITIONAL BANK INC.	FBLA HOTEL FOR K. ANDERSON
1102944	0580	106M	2	-110-1900-360-30-0580	-106M	TRAVEL MILEAGE	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161446	147955	W 052126M	550.00	Y	112375	052126M	N	TRADITIONAL BANK INC.	FBLA 2026 STATE LEADERSHIP CON
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	11	62	05/05/2026	05/05/2026	API	1	007510	90161562	147935	W 052126M	150.00	Y	112360	052126M	N	SALATO WILDLIFE CENTER	FIELD TRIP FOR AG STUDENTS TO
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	11	37	05/04/2026	05/04/2026	API	1	011731	90161453	147808	W 052126A	299.73	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR STLP PROJECTS
1102145	0580	106M	2	-110-1900-343-30-0580	-106M	TRAVEL MILEAGE	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161252	147313	W 041626M	36.00	Y	112193	041626M	N	TRADITIONAL BANK INC.	HOTELS FOR STUDENTS FOR THE FC
1102145	0580	106M	2	-110-1900-343-30-0580	-106M	TRAVEL MILEAGE	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161252	147314	W 041626M	1,365.36	Y	112193	041626M	N	TRADITIONAL BANK INC.	HOTELS FOR STUDENTS FOR THE FC
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	10	32	04/02/2026	04/02/2026	API	1	011731	90161387	147112	W 041626A	32.99	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	50 PCS DRAWSTRING BAGS FOR STL
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	10	14	04/01/2026	04/01/2026	API	1	011731	90161331	147032	W 041626A	213.00	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	STLP PROJECT SUPPLIES
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	9	339	03/26/2026	03/27/2026	API	1	009854	90161048	146897	W 041626M	2,759.40	Y	112161	041626M	N	HILTON LEXINGTON	STATE CONFERENCE FOR AG STUDEN
1102145	0580	106M	2	-110-1900-343-30-0580	-106M	TRAVEL MILEAGE	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	780.00	Y	0		N		90161250 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-143.00	Y	0		N		90160699 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-143.00	Y	0		N		90160697 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-165.00	Y	0		N		90161163 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-4,326.81	Y	0		N		90160518 - PER JM
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	4,326.81	Y	0		N		90160518 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-540.86	Y	0		N		90160518 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-9,106.88	Y	0		N		90160517 - PER JM
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	9,106.88	Y	0		N		90160517 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-1,138.36	Y	0		N		90160517 - PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-67.20	Y	0		N		PO90160383 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-46.00	Y	0		N		PO90160385 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-482.42	Y	0		N		PO90160390 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-550.00	Y	0		N		PO90160703 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-100.00	Y	0		N		PO90160734 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS			CODING COR	-686.69	Y	0		N		PO90160950 -- PER JM
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	8	115	02/06/2026	02/10/2026	API	1	012249	90160950	146023	W 021926M	686.69	Y	111873	021926M	N	TRADITIONAL BANK INC.	KY CATTELMANS CONVENTION (HOTE
1102118	0580	106M	2	-110-1100-100-30-0580	-106M	TRAVEL MILEAGE	2026	8	66	02/06/2026	02/06/2026	API	1	002207	90161189	146002	W 021926A	400.00	Y	111920	021926A	N	KENTUCKY STATE TREASURER	EDUCATORS RISING STATE CONFERE
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	156	12/10/2025	12/10/2025	API	1	005929	90160984	145024	W 121825A	75.00	Y	111635	121825A	N	WOOD, FARAH	DROVE BUS FOR FFA THIS IS MEAL
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144945	W 121825M	91.77	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144946	W 121825M	45.89	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144946	W 121825M	91.77	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144947	W 121825M	45.89	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144947	W 121825M	91.77	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144948	W 121825M	49.42	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144948	W 121825M	98.83	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1102124	0580	345L	2	-110-1900-460-30-0580	-345L	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160629	144973	W 121825M	222.21	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL IN LOUISVILLE FOR KYTESO
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160703	144984	W 121825M	550.00	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTELS FOR TEACHERS FOR NATION
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160702	144985	W 121825M	2,748.20	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR STUDENTS FOR NATIONA
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160872	144945	W 121825M	45.89	Y	111547	121825M	N	TRADITIONAL BANK INC.	HOTEL FOR VET SCIENCE AND HORS
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144331	W 112025M	1,654.44	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144332	W 112025M	1.66	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144333	W 112025M	1.66	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144334	W 112025M	1.71	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144335	W 112025M	1.71	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160518	144336	W 112025M	1.71	Y	111358	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160764	144373	W 112025M	599.00	Y	111358	112025M	N	TRADITIONAL BANK INC.	LAPTOP FOR STLP
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	5	28	11/04/2025	11/04/2025	API	1	010928	90160385	144117	W 112025A	46.00	Y	111428	112025A	N	POE, TARA	TRAVEL TO NATIONAL FFA CONVENT
1102140	0580	348M	2	-110-1900-343-30-0580	-348M	TRAVEL MILEAGE	2026	5	28	11/04/2025	11/04/2025	API	1	011627	90160801	144120	W 112025A	46.00	Y	111460	112025A	N	WESS, MAHALA	TRAVEL TO NATIONAL FFA CONVENT
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160772	144055	W 112025A	64.88	Y	111365	112025A	N	AMAZON CAPITAL SERVICES	SAND FOR THE STLP PROJECT
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160765	144064	W 112025A	30.40	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR STLP SAND BOX
1102118	0580	0120L	2	-110-1100-100-30-0580	-0120L	TRAVEL MILEAGE	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160749	144093	W 112025A	250.50	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR STLP PROJECT
1102140	0580	106M	2	-110-1900-310-30-0580	-106M	TRAVEL MILEAGE	2026	4	368	10/30/2025	10/30/2025	API	1	001483	90160721	144026	W 112025A	1,850.00	Y	111395	112025A	N	FUTURE FARMERS OF AMERICA	REGISTRATION FOR CONVENTION
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	368	10/30/2025	10/30/2025	API	1	001483	90160734	144027	W 112025A	100.00	Y	111395	112025A	N	FUTURE FARMERS OF AMERICA	TEACHER REGISTRATION
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143777	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143778	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143779	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143780	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143781	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143782	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143783	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143784	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143785	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143786	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143787	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143788	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143789	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143790	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143791	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143792	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143793	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160517	143794	W 112025M	569.18	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR PLANE TICKETS FOR SE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160518	143830	W 112025M	1,602.39	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	173	10/15/2025	10/16/2025	API	1	012249	90160518	143831	W 112025M	1,602.39	Y	111310	112025M	N	TRADITIONAL BANK INC.	2 ADVISOR ROOMS FOR FFA SENIOR
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	150	10/15/2025	10/15/2025	API	1	010928	90160697	143751	W 112025A	143.00	Y	111428	112025A	N	POE, TARA	TRAVEL AND MEALS FOR TEXAS FFA
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	4	150	10/15/2025	10/15/2025	API	1	011627	90160699	143756	W 112025A	143.00	Y	111460	112025A	N	WESS, MAHALA	TRAVEL TO SENIOR TRIP TO TEXAS
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	3	187	09/10/2025	09/11/2025	API	1	012249	90160003	142991	W 091825M	5,499.69	Y	110979	091825M	N	TRADITIONAL BANK INC.	COURTYARD BY MARRIOTT HOTEL -
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	3	29	09/03/2025	09/03/2025	API	1	010928	90160383	142737	W 091825A	67.20	Y	111042	091825A	N	POE, TARA	TRAVEL TO STATE FAIR
1101940	0580		1	-110-1900-390-30-0580	-	TRAVEL MILEAGE	2026	2	449	08/25/2025	08/28/2025	API	1	007337	90160387	142515	W 091825M	127.00	Y	110942	091825M	N	FRITSCH, ANDREW	BCMS FFA CAMP/KACTE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	2	449	08/25/2025	08/28/2025	API	1	007337	90160387	142515	W 091825M	1,015.46	Y	110942	091825M	N	FRITSCH, ANDREW	BCMS FFA CAMP/KACTE
1102140	0580	348M	2	-110-1900-310-30-0580	-348M	TRAVEL MILEAGE	2026	2	449	08/25/2025	08/28/2025	API	1	007337	90160390	142527	W 091825M	482.42	Y	110942	091825M	N	FRITSCH, ANDREW	HOTEL FEE'S FOR STATE FAIR
1102118	0580	0110T	2	-110-1100-100-30-0580	-

0112001	0581	655L	2	-011-1100-100-11-0581	-655L	TRAVEL MILEAGE	2026	12	178	06/12/2026	06/16/2026	API	1	011012		148722		W 061826B	88.26	Y	112678	061826B	N	VALOR OIL COMPANY	FUEL
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	12	178	06/12/2026	06/16/2026	API	1	008365	1160130	148679		W 061826B	58.75	Y	112669	061826B	N	SMITS, HEIDI	HOME VISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	12	178	06/12/2026	06/16/2026	API	1	011470	1160133	148676		W 061826B	31.49	Y	112639	061826B	N	COTTER, CATHERINE	HOME VISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	12	178	06/12/2026	06/16/2026	API	1	001549	1160128	148681		W 061826B	52.64	Y	112672	061826B	N	GLENDA STANFIELD	HOME VISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	10	63	04/03/2026	04/03/2026	API	1	011910	1160115	147218		W 041626A	35.28	Y	112208	041626A	N	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	6	225	12/11/2025	12/15/2025	API	1	012497	1160088	145165		W 121825B	73.44	Y	111685	121825B	N	WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	5	176	11/12/2025	11/12/2025	API	1	011910	1160071	144428		W 112025A	459.00	Y	111361	112025A	N	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT
0112001	0581	655L	2	-011-1100-100-11-0581	-655L	TRAVEL MILEAGE	2026	5	92	11/06/2025	11/06/2025	API	1	011012		144268		W 112025A	64.92	Y	111458	112025A	N	VALOR OIL COMPANY	FUEL
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	4	83	10/08/2025	10/08/2025	API	1	009894	1160059	143533		W 101625A	8.77	Y	0		N	BERRY, DEANNA	TRAVEL REIMBURSEMENT
0112001	0581	655L	2	-011-1100-100-11-0581	-655L	TRAVEL MILEAGE	2026	4	83	10/08/2025	10/08/2025	API	1	011012		143525		W 101625A	56.73	Y	111176	101625A	N	VALOR OIL COMPANY	FUEL
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	010780	1160034	143109		W 091825B	47.69	Y	111108	091825B	N	JUSTUS, AMANDA	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	008365	1160036	143107		W 091825B	48.16	Y	111120	091825B	N	SMITS, HEIDI	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	011470	1160039	143104		W 091825B	39.99	Y	111093	091825B	N	COTTER, CATHERINE	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	011644	1160033	143111		W 091825B	18.23	Y	111107	091825B	N	JUSTICE, BROOKE	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	011768	1160037	143105		W 091825B	79.68	Y	111096	091825B	N	EMERICH, CHRISTA	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	012297	1160040	143103		W 091825B	93.31	Y	111114	091825B	N	MORTON, CHARLOTTE	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	001549	1160038	143106		W 091825B	62.99	Y	111121	091825B	N	GLENDA STANFIELD	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	007606	1160032	143108		W 091825B	43.43	Y	111106	091825B	N	JONES, CHARLOTTE	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	012497	1160035	143110		W 091825B	39.26	Y	111132	091825B	N	WILLOUGHBY, CHESLEY	HOMEVISIT MILEAGE
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	2	313	08/15/2025	08/19/2025	API	1	007407	1160019	142411		W 082125B	144.72	Y	110903	082125B	N	CLEAVER, MICHELE	TRAVEL REIMBURSEMENT
0112001	0581	655M	2	-011-1100-100-11-0581	-655M	TRAVEL MILEAGE	2026	2	313	08/15/2025	08/19/2025	API	1	009691	1160010	142406		W 082125B	104.00	Y	110908	082125B	N	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT
0112001	0581	655L	2	-011-1100-100-11-0581	-655L	TRAVEL MILEAGE	2026	1	296	07/17/2025	07/17/2025	API	1	009691	1150139	141807		W 082125M	166.00	Y	110695	082125M	N	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT
0112053	0581	655L	2	-011-2213-470-11-0581	-655L	TRAVEL MILEAGE	2026	1	240	07/11/2025	07/15/2025	API	1	009894		141768		W 071725B	358.48	Y	110665	071725B	N	BERRY, DEANNA	NURSE CONFERENCE
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	9	226	03/12/2026	03/17/2026	API	1	010918	93360024	146840		W 031926B	100.80	Y	112128	031926B	N	EARLYWINE, DANITA	TRAVEL
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	9	226	03/12/2026	03/17/2026	API	1	010918	93360030	146841		W 031926B	99.96	Y	112128	031926B	N	EARLYWINE, DANITA	TRAVEL
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	6	225	12/11/2025	12/15/2025	API	1	010918	93360021	145184		W 121825B	98.04	Y	111655	121825B	N	EARLYWINE, DANITA	TRAVEL
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	4	66	10/03/2025	10/03/2025	API	1	010918	93360014	143510		W 101625A	108.36	Y	111196	101625A	N	EARLYWINE, DANITA	SEPTEMBER TRAVEL
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	3	386	09/25/2025	09/25/2025	API	1	010918	93360002	143316		W 101625A	101.05	Y	111196	101625A	N	EARLYWINE, DANITA	TRAVEL
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	2	515	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	-182.99	Y	0		N		INCORRECT GRANT CHARGED
0102104	0581	125L	2	-010-3309-851-10-0581	-125L	TRAVEL MILEAGE	2026	2	515	08/29/2025	09/11/2025	GEN	1	MSS				WRG BUD	182.99	Y	0		N		INCORRECT GRANT CHARGED
0102104	0581	125L	2	-010-3309-851-10-0581	-125L	TRAVEL MILEAGE	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MSS	-182.99	Y	0		N		INCORRECT GRANT CHARGED
0102104	0581	125M	2	-010-3309-851-10-0581	-125M	TRAVEL MILEAGE	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR				MSS	182.99	Y	0		N		INCORRECT GRANT CHARGED
0102104	0581	125L	2	-010-3309-851-10-0581	-125L	TRAVEL MILEAGE	2026	1	240	07/11/2025	07/15/2025	API	1	010918	93350085	141791		W 071725B	182.99	Y	110671	071725B	N	EARLYWINE, DANITA	TRAVEL
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	12	829	06/22/2026	07/06/2026	API	1	012098	3060098	148838		W 063026C	80.37	Y	112711	063026C	N	JOHNSON, MIKKI	TRAVEL
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	12	178	06/12/2026	06/16/2026	API	1	012098	93160074	148699		W 061826B	257.09	Y	112651	061826B	N	JOHNSON, MIKKI	TRAVEL
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	11	235	05/13/2026	05/15/2026	API	1	012098	93160068	148176		W 052126B	397.62	Y	112489	052126B	N	JOHNSON, MIKKI	MILEAGE - MARCH AND APRIL
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	11	235	05/13/2026	05/15/2026	API	1	012123	93160069	148177		W 052126B	30.70	Y	112475	052126B	N	BLACKBURN, JULIA	MILEAGE - MARCH AND APRIL
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	9	117	03/09/2026	03/10/2026	API	1	012098	93160043	146613		W 031926A	372.12	Y	112062	031926A	N	JOHNSON, MIKKI	MILEAGE-DEC,JAN,FEB,MAR
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	9	117	03/09/2026	03/10/2026	API	1	012123	93160044	146610		W 031926A	69.72	Y	112029	031926A	N	BLACKBURN, JULIA	MILEAGE SEP-MAR
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	6	148	12/09/2025	12/09/2025	API	1	012098	93160031	145000		W 121825A	423.12	Y	111596	121825A	N	JOHNSON, MIKKI	984 MILES X .43 = $423.12
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	3	255	09/11/2025	09/16/2025	API	1	012123	93160010	143121		W 091825B	36.12	Y	111084	091825B	N	BLACKBURN, JULIA	MILEAGE JULY, AUGUST AND SEPTE
0302104	0581	129M	2	-030-3309-851-10-0581	-129M	TRAVEL MILEAGE	2026	3	164	09/10/2025	09/10/2025	API	1	012098	93160002	142917		W 091825A	276.06	Y	111015	091825A	N	JOHNSON, MIKKI	MIKKI JOHNSON - JULY AND AUGUS
1202104	0581	126M	2	-120-3309-851-20-0581	-126M	TRAVEL MILEAGE	2026	12	34	06/03/2026	06/03/2026	API	1	011731	12060150	148427		W 061826A	239.40	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	BOOKS FOR STUDENTS
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	12	829	06/22/2026	07/06/2026	API	1	012094	11060163	148227		W 063026C	148.38	Y	112716	063026C	N	MULLINS, NIKKI	TRAVEL REIMBURSEMENT/HOME VISI
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	10	207	04/15/2026	04/20/2026	API	1	012094	11060089	147549		W 041626B	109.62	Y	112322	041626B	N	MULLINS, NIKKI	MILEAGE REIMBURSEMENT/JAN-FEB
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	7	73	01/07/2026	01/07/2026	API	1	012094	11060045	145492		W 011526A	134.08	Y	111756	011526A	N	MULLINS, NIKKI	TRAVEL REIMBURSEMENT/MEET/CONF
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	5	176	11/12/2025	11/12/2025	API	1	012094	90160380	144425		W 112025A	84.71	Y	111421	112025A	N	MULLINS, NIKKI	TRAVEL FOR AUGUST AND SEPTEMBE
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	2	508	08/29/2025	09/08/2025	GEN	1	MSS				COR BUD	-1,218.16	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0581	128L	2	-110-3309-851-30-0581	-128L	TRAVEL MILEAGE	2026	2	508	08/29/2025	09/08/2025	GEN	1	MSS				COR BUD	1,218.16	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0581	128L	2	-110-3309-851-30-0581	-128L	TRAVEL MILEAGE	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-1,218.16	Y	0		N		INCORRECT GRANT CHARGED
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	1,218.16	Y	0		N		INCORRECT GRANT CHARGED
1102104	0581	128M	2	-110-3309-851-30-0581	-128M	TRAVEL MILEAGE	2026	2	219	08/13/2025	08/13/2025	API	1	012094	90160100	142322		W 082125A	75.68	Y	110853	082125A	N	MULLINS, NIKKI	MILEAGE REIMBURSEMENT FOR JULY
1102104	0581	128L	2	-110-3309-851-30-0581	-128L	TRAVEL MILEAGE	2026	1	227	07/15/2025	07/14/2025	PRJ	1	071525	5071525	5071525	5071	071525	1,218.16	Y	0		N		WARRANT=071525 RUN=5 12 MONTH
1102104	0585	128M	2	-110-3309-851-30-0585	-128M	TRAVEL - MEALS	2026	2	219	08/13/2025	08/13/2025	API	1	012094	90160099	142323		W 082125A	85.00	Y	110853	082125A	N	MULLINS, NIKKI	MEAL REIMBURSEMENT FOR THE VOV
1102104	0586	128M	2	-110-3309-851-30-0586	-128M	TRAVEL - HOTELS	2026	2	508	08/29/2025	09/08/2025	GEN	1	MSS				COR BUD	-441.80	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0586	128L	2	-110-3309-851-30-0586	-128L	TRAVEL - HOTELS	2026	2	508	08/29/2025	09/08/2025	GEN	1	MSS				COR BUD	441.80	Y	0		N		MOVE BACK TO 128L PER NMULLINS
1102104	0586	128L	2	-110-3309-851-30-0586	-128L	TRAVEL - HOTELS	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	-441.80	Y	0		N		INCORRECT GRANT CHARGED
1102104	0586	128M	2	-110-3309-851-30-0586	-128M	TRAVEL - HOTELS	2026	2	504	08/29/2025	09/04/2025	GEN	1	MSS				WRG BUD	441.80	Y	0		N		INCORRECT GRANT CHARGED
1102104	0586	128L	2	-110-3309-851-30-0586	-128L	TRAVEL - HOTELS	2026	2	142	08/08/2025	08/11/2025	API	1	012249	90151520	142125		W 082125M	455.05	Y	110759	082125M	N	TRADITIONAL BANK INC.	VOV CONFERENCE
1102104	0586	128L	2	-110-3309-851-30-0586	-128L	TRAVEL - HOTELS	2026	2	142	08/08/2025	08/11/2025	API	1	012249	90151520	142267		CRED MEMO	-13.25	Y	110759	082125M	N	TRADITIONAL BANK INC.	ADDITIONAL NIGHT FOR VOV - NIK
1102104	0586	128L	2	-110-3309-851-30-0586	-128L	TRAVEL - HOTELS	2026	2	142	08/08/2025	08/11/2025	API	1	012249	90151520	142267		CRED MEMO	-13.25	Y	110759	082125M	N	TRADITIONAL BANK INC.	OVERCHARGED
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	12	829	06/22/2026	07/06/2026	API	1	012033	90161353	148823		W 063026C	284.38	Y	112696	063026C	N	BALDWIN, CHARLES	TRAVEL AND MEAL EXPENSE FOR PO
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	12	191	06/16/2026	06/17/2026	API	1	007337	90161680	148747		W 071626M	150.00	Y	112684	071626M	N	FRITSCH, ANDREW	TRAVEL FOR FFA STATE CONVENTIO
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	12	100	06/05/2026	06/09/2026	API	1	012249	90161348	148535		W 061826M	1,758.89	Y	112548	061826M	N	TRADITIONAL BANK INC.	HOTEL RENAISSANCE NASHVILLE HO
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161252	147314		W 041626M	682.68	Y	112193	041626M	N	TRADITIONAL BANK INC.	HOTELS FOR STUDENTS FOR THE FC
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161252	147313		W 041626M	18.00	Y	112193	041626M	N	TRADITIONAL BANK INC.	HOTELS FOR STUDENTS FOR THE FC
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161352	147300		W 041626M	218.19	Y	112193	041626M	N	TRADITIONAL BANK INC.	FLIGHT FOR POSITIVE DISCIPLINE
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161352	147301		W 041626M	218.19	Y	112193	041626M	N	TRADITIONAL BANK INC.	FLIGHT FOR POSITIVE DISCIPLINE
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161352	147302		W 041626M	37.72	Y	112193	041626M	N	TRADITIONAL BANK INC.	FLIGHT FOR POSITIVE DISCIPLINE
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161352	147303		W 041626M	39.59	Y	112193	041626M	N	TRADITIONAL BANK INC.	FLIGHT FOR POSITIVE DISCIPLINE
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161350	147304		W 041626M	430.53	Y	112193	041626M	N	TRADITIONAL BANK INC.	POSITIVE DISCIPLINE CONFERENCE
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161349	147305		W 041626M	750.00	Y	112193	041626M	N	TRADITIONAL BANK INC.	SME FUSION CONFERENCE REGISTRA
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	9	339	03/20/2026	03/27/2026	API	1	009854	90161049	146898		W 041626M	1,182.60	Y	112161	041626M	N	HILTON LEXINGTON	STATE CONFERENCE FOR AG TEACHE
1102140	0589	348M	2	-110-1900-310-30-0589	-348M	TRAVEL-OTHER	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	-419.00	Y	0		N		90160504 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	419.00	Y	0		N		90160504 - PER JM
1102145	0589	348M	2	-110-1900-343-30-0589	-348M	TRAVEL-OTHER	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	-780.00	Y	0		N		90161250 - PER JM
1102145	0589	348M	2	-110-1900-343-30-0589	-348M	TRAVEL-OTHER	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	-260.00	Y	0		N		90161250 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	418	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	260.00	Y	0		N		90161250 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	143.00	Y	0		N		90160699 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	143.00	Y	0		N		90160697 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	165.00	Y	0		N		90161163 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	540.86	Y	0		N		90160518 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	416	02/28/2026	03/02/2026	GEN	1	MSS				CODING COR	1,138.36	Y	0		N		90160517 - PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	67.20	Y	0		N		PO90160383 -- PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	46.00	Y	0		N		PO90160385 -- PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	482.42	Y	0		N		PO90160390 -- PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	550.00	Y	0		N		PO90160703 -- PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	100.00	Y	0		N		PO90160734 -- PER JM
1102118	0589	348M	2	-110-1100-100-30-0589	-348M	TRAVEL-OTHER	2026	8	398	02/01/2026	02/27/2026	GEN	1	MSS				CODING COR	686.69	Y	0		N		PO90160950 -- PER JM
1102145	0589	348M	2	-110-1900-343-30-0589	-348M	TRAVEL-OTHER	2026	8	288	02/23/2026	02/23/2026	API	1	010499	90161250	146320		W 031926A	1,040.00	Y	112069	031926A	N	KY FCCLA	REGISTRATION FOR LAUREN SALTSM
1102140	0589	348M	2	-110-1900-310-30-0589	-348M	TRAVEL-OTHER	2026	7	367	01/27/2026	01/27/2026	API	1	007337	90161163	145799		W 021926A	165.00	Y	111912	021926A	N	FRITSCH, ANDREW	MEALS @ KENTUCKY CATTLEMEN CON
1102140	0589	348M	2	-110-1900-310-30-0589	-348M	TRAVEL-OTHER	2026	4	35	10/02/2025	10/02/2025	API	1	010921	90160504	143484		W 101625A	419.00	Y	111212	101625A	N	KAGAN PUBLISHING	ONLINE DAY 1 AND 2
1102140	0589	348L	2	-110-1900-310-30-0589	-348L	TRAVEL-OTHER	2026	2	449	08/25/2025	08/28/2025	API	1	010928	90151615	142516		W 091825M	121.76	Y	110946	091825M	N	POE, TARA	STATE CONVENTION
1102140	0589	348M	2	-110-1900-310-30-0589	-348M	TRAVEL-OTHER	2026	2	86	08/07/2025	08/07/2025	API	1	010860	90160169	142088		W 082125A	212.30	Y	110852	082125A	N	MAYNARD, JILL	TRAVEL/MEALS/PARKING REIMBURSE
1102140	0589	348M	2	-110-1900-310-30-0589	-348M	TRAVEL-OTHER	2026	2	86	08/07/2025	08/07/2025	API	1	010928	90160162	142092		W 082125A	286.08	Y	110858	082125A	N	POE, TARA	TRAVEL/MEALS/PARKING REIMBURSE
1102118	0589	348L	2	-110-1100-100-30-0589	-348L	TRAVEL-OTHER	2026	1	194	07/10/2025	07/11/2025	API	1	012249	90151473	141734		W 071725M	914.17	Y	110661	071725M	N	TRADITIONAL BANK INC.	HOTEL IN BRADENTON FLORIDA - J
0112006	0610	343L	2	-011-1900-200-11-0610	-343L	GENERAL SUPPLIES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	-225.71	Y	0		N		FUND 2 CLEANUP
0112006	0610	343M	2	-011-1900-200-11-0610	-343M	GENERAL SUPPLIES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS				FND 2 CLEA	225.71	Y	0		N		FUND 2 CLEANUP
0111087	0610		1	-011-2610-470-11-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	000297	90161479	148771		W 063026C	268.34	Y	112698	063026C	N	BAUMANN PAPER CO.	RUG FOR PRESCHOOL
0112001	0610	655M	2	-011-1100-100-11-0610	-655M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	002356	1160138	148886		W 063026C	2,039.39	Y	112715	063026C	N	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES
0112001	0610	655M	2	-011-1100-100-11-0610	-655M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	002356	1160143	148887		W 063026C	474.90	Y	112715	063026C	N	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES
0111087	0610		1	-011-2610-470-11-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	90161645	148845		W 063026C	115.12	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	FIRE FIELD/ GUARD - FLAME RETA
0112001	0610	655M	2	-011-1100-100-11-0610	-655M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	1160140	148869		W 063026C	703.30	Y	112695	063026C	N	AMAZON

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0115101	0610		51	-011-3100-470-11-0610	-	GENERAL SUPPLIES	2026	2	225	08/13/2025	08/13/2025	API	1	007878		142306	CRED MEMO	-115.82	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST MILK
0111087	0610		1	-011-2610-470-11-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	002135	90160201	142169	W 082125A	483.00	Y	110836	082125A	N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING
0111087	0610		1	-011-2610-470-11-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	002135	90160201	142170	W 082125A	194.50	Y	110836	082125A	N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING
0111087	0610		1	-011-2610-470-11-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	006262	90160193	142159	W 082125A	760.95	Y	110831	082125A	N	HILLYARD	BEGINNING OF THE YEAR CLEANING
0112001	0610	655M	2	-011-1100-100-11-0610	-655M	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	1160002	142016	W 082125A	196.80	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES
0112077	0610	655M	2	-011-2410-470-11-0610	-655M	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	1160004	142018	W 082125A	347.32	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	FRONT OFFICE SUPPLIES
0112001	0610	0655P	2	-011-1100-100-11-0610	-0655P	GENERAL SUPPLIES	2026	1	318	07/18/2025	07/18/2025	API	1	001448	1150143	141827	W 082125A	700.00	Y	110824	082125A	N	FRAMES ON MAIN	PICTURES PRINTS
0112037	0610	655L	2	-011-2130-470-11-0610	-655L	GENERAL SUPPLIES	2026	1	318	07/18/2025	07/18/2025	API	1	004480	1150120	141828	W 082125A	287.01	Y	110891	082125A	N	WILLIAM V. MACGILL & CO	NURSE SUPPLIES
0101118	0610	6T	1	-010-1100-100-10-0610	-6T	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	91060147	148882	W 063026C	67.33	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	KINDERGARTEN CARDSTOCK ORDER
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	91060149	148877	W 063026C	44.55	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	POCKET FOLDERS, MAILING LABELS
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	91060147	148882	W 063026C	140.22	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	KINDERGARTEN CARDSTOCK ORDER
0101118	0610	17T	1	-010-1100-100-10-0610	-17T	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	91060147	148882	W 063026C	50.00	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	KINDERGARTEN CARDSTOCK ORDER
0101118	0610	28T	1	-010-1100-100-10-0610	-28T	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	91060147	148882	W 063026C	50.00	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	KINDERGARTEN CARDSTOCK ORDER
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	011277	91060153	148723	W 061826B	13,617.70	Y	112652	061826B	N	JW ASSOCIATES SCHOOL EQUIPMENT SPECIAL	CLASSROOM/ STUDENT CHAIRS
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	007499	91060142	148683	W 061826B	200.42	Y	112648	061826B	N	HENRY SCHEIN	CHILDCARE SUPPLIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	006021	91060150	148701	W 061826B	31.55	Y	112663	061826B	N	REALLY GOOD STUFF	CHALKBOARD STYLE DESKTOP HELPE
0101118	0610	24T	1	-010-1100-100-10-0610	-24T	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	006021	91060150	148701	W 061826B	37.38	Y	112663	061826B	N	REALLY GOOD STUFF	CHALKBOARD STYLE DESKTOP HELPE
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	003661	91060140	148684	W 061826B	184.46	Y	112667	061826B	N	SCHOOL SPECIALTY, LLC	CHILDCARE SUPPLIES
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	003100	93360048	148693	W 061826B	770.59	Y	112662	061826B	N	ORIENTAL TRADING CO, INC	ORIENTAL TRADING - DERBY CLUB
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	005818	93360055	148694	W 061826B	500.00	Y	112635	061826B	N	BOURBON CO. 4-H COUNCIL	BCES STUDENTS 4H CAMP SCHOLARS
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	50	06/04/2026	06/04/2026	API	1	010338	91060144	148464	W 061826A	2,376.72	Y	112610	061826A	N	SCHOOLSIN	2000 SERIES STACK CHAIR - 16 1
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	12	14	06/02/2026	06/02/2026	API	1	007878	93360052	148362	W 061826A	154.18	Y	112584	061826A	N	GORDON FOOD SERVICE	GORDON FOOD SERVICE - BCES SEN
0101118	0610	10T	1	-010-1100-100-10-0610	-10T	GENERAL SUPPLIES	2026	12	14	06/02/2026	06/02/2026	API	1	010423	91060145	148361	W 061826A	75.30	Y	112618	061826A	N	TEACHER SYNERGY,LLC	TPT ORDER - C. FORREST
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160287	148301	W 061826FS	313.47	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160287	148302	W 061826FS	393.66	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	11	357	05/28/2026	05/28/2026	API	1	002135	90161587	148333	W 061826A	481.78	Y	112590	061826A	N	KEL-SAN, INC.	BATTERY FOR FLOOR MACHINE AT B
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	007878	93360040	148181	W 052126B	587.76	Y	112487	052126B	N	GORDON FOOD SERVICE	SPRING FAMILY NIGHT, BEARS ON
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	007878	93360040	148182	W 052126B	53.50	Y	112487	052126B	N	GORDON FOOD SERVICE	SPRING FAMILY NIGHT, BEARS ON
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	007878	93360040	148183	W 052126B	99.13	Y	112487	052126B	N	GORDON FOOD SERVICE	SPRING FAMILY NIGHT, BEARS ON
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	011312	93360041	148180	W 052126B	220.00	Y	112500	052126B	N	SAPP, MANDY	BEARS ON THE RUN EVENT
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	214	05/13/2026	05/14/2026	API	1	007878	50160289	148143	W 061826M	522.53	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	API	1	002135	90161410	148116	W 052126A	261.43	Y	112430	052126A	N	KEL-SAN, INC.	SUPPLIES FOR WAXING FLOORS
0101118	0610	10T	1	-010-1100-100-10-0610	-10T	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	010423	91060131	148068	W 052126A	27.74	Y	112461	052126A	N	TEACHER SYNERGY,LLC	LANDFORMS, MAP SKILLS, EARTH C
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	91060126	147982	W 052126M	107.38	Y	112375	052126M	N	TRADITIONAL BANK INC.	WALMART ORDER - HOSPITALITY
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	91060130	147984	W 052126M	76.15	Y	112375	052126M	N	TRADITIONAL BANK INC.	WALMART - VISA CARD
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160289	148024	W 052126M	387.81	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	11	32	05/01/2026	05/04/2026	API	1	011731	93360037	147801	W 052126A	227.70	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR BEARS ON THE RUN
0101118	0610	AT	1	-010-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	11	19	05/01/2026	05/01/2026	API	1	011731	91060122	147751	W 052126A	201.10	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	AMAZON ORDER - ART CLASSROOM
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	378	04/30/2026	04/30/2026	API	1	006262	90161406	147715	W 052126A	107.79	Y	112424	052126A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	369	04/27/2026	04/30/2026	API	1	007878	50160258	147691	W 052126M	266.76	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	254	04/17/2026	04/22/2026	API	1	007878	50160258	147615	W 052126M	782.08	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	179	04/13/2026	04/17/2026	API	1	007878	50160258	147532	W 052126M	542.57	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	179	04/13/2026	04/17/2026	API	1	007878	50160258	147533	W 052126M	141.43	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	125	04/14/2026	04/14/2026	API	1	006262	90161406	147418	W 041626A	891.11	Y	112244	041626A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	10	108	04/13/2026	04/13/2026	API	1	003100	93360033	147380	W 041626A	342.81	Y	112262	041626A	N	ORIENTAL TRADING CO, INC	ORIENTAL TRADING - DERBY CLUB
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	10	108	04/13/2026	04/13/2026	API	1	003100	93360034	147381	W 041626A	321.22	Y	112262	041626A	N	ORIENTAL TRADING CO, INC	ORIENTAL TRADING - KIDS SERVIC
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	10	108	04/13/2026	04/13/2026	API	1	003661	93360036	147382	W 041626A	429.84	Y	112274	041626A	N	SCHOOL SPECIALTY, LLC	DERBY CLUB/ FRC OFFICE SUPPLIE
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	95	04/13/2026	04/13/2026	API	1	005944	90161417	147364	W 041626A	1,114.98	Y	112264	041626A	N	PLUMBERS SUPPLY CO	LEONARD REPAIR KITS FOR BCES
0101118	0610	AT	1	-010-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	10	32	04/02/2026	04/02/2026	API	1	011731	90160116	147127	W 041626A	305.19	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	60X40 DRY ERASE BOARD
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	9	385	03/31/2026	03/31/2026	API	1	003661	91060117	146995	W 041626A	8.98	Y	112274	041626A	N	SCHOOL SPECIALTY, LLC	FILE FOLDERS
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	385	03/31/2026	03/31/2026	API	1	010750	91060103	146997	W 041626A	187.50	Y	112286	041626A	N	SUPERTEACHER WORKSHEETS.COM	SUPER TEACHER SUBSCRIPTION
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	385	03/31/2026	03/31/2026	API	1	010877	91060121	146994	W 041626A	240.70	Y	112294	041626A	N	TOM BROCK FORMS	MULTIPLE RECEIPT FORMS
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	339	03/20/2026	03/27/2026	API	1	007878	50160235	146931	W 041626M	452.77	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0101118	0610	AT	1	-010-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	9	277	03/19/2026	03/19/2026	API	1	010423	91060119	146883	W 041626A	3.60	Y	112290	041626A	N	TEACHER SYNERGY,LLC	TPT - 3D PAPER TEACUP ACTIVITY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160235	146877	W 041626M	219.09	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	007878	50160235	146680	W 041626M	726.38	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	API	1	003661	91060109	146627	W 031926A	100.04	Y	112089	031926A	N	SCHOOL SPECIALTY, LLC	BLUE COPY PAPER RESTOCK
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	API	1	011129	91060107	146622	W 031926A	150.00	Y	112071	031926A	N	KY STATE TREASURER	EARLY CHILDHOOD WORKFORCE SUMM
0102818	0610	7005	21	-010-1900-470-10-0610	-7005	GENERAL SUPPLIES	2026	9	69	03/04/2026	03/04/2026	API	1	003661	91060106	146564	W 031926A	465.75	Y	112089	031926A	N	SCHOOL SPECIALTY, LLC	ART SUPPLIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	69	03/04/2026	03/04/2026	API	1	005843	91060110	146563	W 031926A	1,899.95	Y	112107	031926A	N	USI EDUCATION AND GOVERNMENT SALES	7765 ARL2700 27" ROLL LAMINATO
0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	9	69	03/04/2026	03/04/2026	API	1	010423	91060112	146565	W 031926A	3.25	Y	112098	031926A	N	TEACHER SYNERGY,LLC	K-1 STUDENT LED CONFERENCES
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	9	69	03/04/2026	03/04/2026	API	1	010423	91060108	146566	W 031926A	3.25	Y	112098	031926A	N	TEACHER SYNERGY,LLC	3RD GRADE END OF YEAR MATH REV
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	10	03/02/2026	03/02/2026	API	1	011731	91060104	146439	W 031926A	72.99	Y	112027	031926A	N	AMAZON CAPITAL SERVICES	FOLDERS FOR TESTING - HOLLY V
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160235	146553	W 031926M	410.19	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	8	377	02/27/2026	02/27/2026	API	1	007499	91060068	146367	W 031926A	16.50	Y	112059	031926A	N	HENRY SCHEIN	CHILDCARE FIRST AID SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160214	146339	W 031926M	305.74	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	50160214	146292	W 031926M	483.32	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	8	242	02/19/2026	02/19/2026	API	1	010423	91060100	146301	W 031926A	12.00	Y	112098	031926A	N	TEACHER SYNERGY,LLC	TPT - 1ST GRADE MATH WORKSHEET
0101118	0610	5T	1	-010-1100-100-10-0610	-5T	GENERAL SUPPLIES	2026	8	242	02/19/2026	02/19/2026	API	1	010423	91060101	146302	W 031926A	63.96	Y	112098	031926A	N	TEACHER SYNERGY,LLC	TPT - 3RD GRADE NGSS SCIENCE C
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	8	242	02/19/2026	02/19/2026	API	1	010423	91060102	146303	W 031926A	6.93	Y	112098	031926A	N	TEACHER SYNERGY,LLC	TPT - WINTER GAMES RESEARCH
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	007878	50160214	146203	W 031926M	79.90	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0101118	0610	12T	1	-010-1100-100-10-0610	-12T	GENERAL SUPPLIES	2026	8	118	02/10/2026	02/10/2026	API	1	003661	91060095	146099	W 021926A	95.80	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	WHITE CARDSTOCK, GREEN CARDSTO
0101118	0610	5T	1	-010-1100-100-10-0610	-5T	GENERAL SUPPLIES	2026	8	118	02/10/2026	02/10/2026	API	1	010423	91060094	146098	W 021926A	33.49	Y	111942	021926A	N	TEACHER SYNERGY,LLC	MULTIPLICATION PRACTICE, VALEN
0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	8	118	02/10/2026	02/10/2026	API	1	010423	91060098	146100	W 021926A	11.50	Y	111942	021926A	N	TEACHER SYNERGY,LLC	TPT - KENTUCKY DERBY ACTIVITIE
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	93360028	146066	W 021926M	54.90	Y	111873	021926M	N	TRADITIONAL BANK INC.	TRAD BANK VISA - BORN LEARNING
0101118	0610	2T	1	-010-1100-100-10-0610	-2T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	91060084	145887	W 021926A	113.79	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - PENCILS,
0101118	0610	9T	1	-010-1100-100-10-0610	-9T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	91060082	145892	W 021926A	82.94	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - TAPE, COL
0101118	0610	15T	1	-010-1100-100-10-0610	-15T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	91060088	145893	W 021926A	82.11	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - KLEENEX,
0101118	0610	7T	1	-010-1100-100-10-0610	-7T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	91060085	145895	W 021926A	90.04	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES - COLORED C
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	407	01/30/2026	02/04/2026	API	1	007878	50160214	145932	W 021926M	248.47	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160184	145752	W 021926M	367.51	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160184	145755	W 021926M	40.40	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0102118	0610	0973	2	-010-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	7	313	01/20/2026	01/20/2026	API	1	002067	90161128	145744	W 021926A	137.50	Y	111915	021926A	N	KAAC/KY ASSOC FOR ACADEMIC COMPETITIOI	K-5 STUDY GUIDES FOR ACADEMIC
0101118	0610	PE	1	-010-1100-100-10-0610	-PE	GENERAL SUPPLIES	2026	7	292	01/16/2026	01/16/2026	API	1	005510	91060087	145728	W 021926A	194.88	Y	111949	021926A	N	US GAMES	PE SUPPLIES - VOLLEYBALLS, HUL
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	7	292	01/16/2026	01/16/2026	API	1	010423	91060091	145729	W 021926A	24.99	Y	111942	021926A	N	TEACHER SYNERGY,LLC	MATH TASK BOXES, BULLETIN BOAR
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160184	145684	W 021926M	303.58	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0102818	0610	7005	21	-010-1900-470-10-0610	-7005	GENERAL SUPPLIES	2026	7	247	01/15/2026	01/15/2026	API	1	003661	91060086	145696	W 021926A	329.91	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES
0101118	0610	9T	1	-010-1100-100-10-0610	-9T	GENERAL SUPPLIES	2026	7	247	01/15/2026	01/15/2026	API	1	010423	91060083	145695	W 021926A	19.60	Y	111942	021926A	N	TEACHER SYNERGY,LLC	TPT - SOCIAL STUDIES WHOLE YEA
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	003661	91060079	145637	W 011526B	126.70	Y	111811	011526B	N	SCHOOL SPECIALTY, LLC	CHILDCARE SUPPLIES
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	005944	90161053	145609	W 011526B	579.74	Y	111807	011526B	N	PLUMBERS SUPPLY CO	HANDCAP/CHILD ADA COOLR
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	012138	93360026	145650	W 011526B	585.36	Y	111810	011526B	N	SCHOLASTIC INC.	BOOKS FOR VENDING MACHINE
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160184	145580	W 021926M	294.56	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145582	CRED MEMO	-624.92	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	7	58	01/06/2026	01/06/2026	API	1	011494	3060051	145489	W 011526A	697.50	Y	111742	011526A	N	GENERATION GENIUS	SCIENCE ONLY LICENSE
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160193	145359	W 011526A	48.35	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
0101118	0610	6T	1	-010-1100-100-10-0610	-6T	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	91060076	145363	W 011526A	20.49	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	BROWN CARDSTOCK 1 PK (200 SHEE
0101118	0610	22T	1	-010-1100-100-10-0610	-22T	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731

0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	5	103	11/06/2025	11/06/2025	API	1	010423	91060059	144287	W 112025A	10.49	Y	111450	112025A	N	TEACHER SYNERGY,LLC	DISGUISE A TURKEY, THANKSGIVIN
0101118	0610	3T	1	-010-1100-100-10-0610	-3T	GENERAL SUPPLIES	2026	5	103	11/06/2025	11/06/2025	API	1	010423	91060060	144288	W 112025A	12.00	Y	111450	112025A	N	TEACHER SYNERGY,LLC	5TH GRADE GRAMMAR PRACTICE
0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	4	368	10/30/2025	10/30/2025	API	1	010423	91060058	144030	W 112025A	12.99	Y	111450	112025A	N	TEACHER SYNERGY,LLC	MAGIC E WORKSHEETS, TURKEY TRO
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160092	143970	W 112025M	445.07	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878		143970	W 112025M	4,184.46	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	4	316	10/27/2025	10/27/2025	API	1	003661	91060054	143979	W 112025A	150.28	Y	111438	112025A	N	SCHOOL SPECIALTY, LLC	ART SUPPLIES - TEMPERA PAINT,
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160092	143838	W 112025M	401.57	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	4	150	10/15/2025	10/15/2025	API	1	004436	91060053	143755	W 112025A	77.95	Y	111461	112025A	N	WEST MUSIC COMPANY	REPLACEMENT UKULELE - MUSIC
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160134	143728	W 101625FS	358.40	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SGSPAC FOOD SERVICE SANITATION
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160135	143729	W 101625FS	294.87	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SFSPAC FOOD SERVICE SANTITATIO
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	132	10/13/2025	10/14/2025	API	1	002135	90160205	143583	W 101625B	2,172.33	Y	111288	101625B	N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING
0101118	0610	3T	1	-010-1100-100-10-0610	-3T	GENERAL SUPPLIES	2026	4	35	10/02/2025	10/02/2025	API	1	010423	91060050	143493	W 101625A	31.00	Y	111257	101625A	N	TEACHER SYNERGY,LLC	TPT - VOCAB BUILDERS UNIT 3 AN
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	4	25	10/02/2025	10/02/2025	API	1	011731	93360019	143483	W 101625A	119.47	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	RCA HOUSE ACTIVITIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	50160132	143402	W 101625A	97.15	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR FOOD SERVIC
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	91060041	143431	W 101625A	396.71	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	CARDSTOCK ORDER - KINDERGARTEN
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160069	143372	W 101625M	271.61	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160069	143381	W 101625M	358.98	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0101118	0610	21T	1	-010-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	3	386	09/25/2025	09/25/2025	API	1	010423	91060047	143317	W 101625A	8.50	Y	111257	101625A	N	TEACHER SYNERGY,LLC	STRANGE AND AMAZING SPORTS, OP
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	3	382	09/25/2025	09/25/2025	API	1	010656	90160408	143297	W 101625A	3,006.00	Y	111190	101625A	N	THE CORKEN STEEL PRODUCTS COMPANY	SUPPLIES FOR BOURBON CENTRAL
0102818	0610	7003	21	-010-1900-470-10-0610	-7003	GENERAL SUPPLIES	2026	3	337	09/23/2025	09/23/2025	API	1	011306	91060049	143269	W 101625A	1,057.58	Y	111197	101625A	N	ESGI, LLC	ESGI SUBSCRIPTION - KINDERGART
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	3	337	09/23/2025	09/23/2025	API	1	011738	91060048	143268	W 101625A	26.18	Y	111216	101625A	N	KERR OFFICE GROUP,INC	(2) 4 IN BINDERS, DESK TAPE DI
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	293	09/16/2025	09/18/2025	API	1	007878	50160069	143187	W 101625M	466.19	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0101118	0610	21T	1	-010-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	3	283	09/17/2025	09/17/2025	API	1	010423	91060046	143183	W 101625A	20.75	Y	111257	101625A	N	TEACHER SYNERGY,LLC	TPT - MAIN IDEA WORKSHEETS, CO
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	3	255	09/11/2025	09/16/2025	API	1	003661	91060027	143119	W 091825B	56.60	Y	111118	091825B	N	SCHOOL SPECIALTY, LLC	HEAVYWEIGHT CONTRUCTION PAPER
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	007878	50160069	143059	W 091825M	504.94	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	012249	50160050	142999	W 091825M	445.98	Y	110979	091825M	N	TRADITIONAL BANK INC.	2 NEW CART FOR BCES
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	3	164	09/10/2025	09/10/2025	API	1	003661	91060039	142918	W 091825A	290.48	Y	111057	091825A	N	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES
0101118	0610	23T	1	-010-1100-100-10-0610	-23T	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060032	142794	W 091825A	88.50	Y	111066	091825A	N	TEACHER SYNERGY,LLC	TPT - READY MATH GUIDED NOTES
0101118	0610	VM	1	-010-1100-100-10-0610	-VM	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060036	142795	W 091825A	7.00	Y	111066	091825A	N	TEACHER SYNERGY,LLC	TPT - TREBLE CLEF PATTERNS, HI
0101118	0610	21T	1	-010-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060037	142796	W 091825A	18.74	Y	111066	091825A	N	TEACHER SYNERGY,LLC	TPT - CHARACTERS, SETTINGS, EV
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060040	142798	W 091825A	26.60	Y	111066	091825A	N	TEACHER SYNERGY,LLC	TPT - MULTISTEP MATH WORD PROB
0101118	0610	VM	1	-010-1100-100-10-0610	-VM	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060042	142799	W 091825A	7.00	Y	111066	091825A	N	TEACHER SYNERGY,LLC	MUSIC ACTIVITIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	003661	91060033	142792	W 091825A	29.25	Y	111057	091825A	N	SCHOOL SPECIALTY, LLC	GRADE BOOKS, SHEET PROTECTORS
0101118	0610	21T	1	-010-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	3	49	09/03/2025	09/03/2025	API	1	010423	91060031	142793	W 091825A	17.75	Y	111066	091825A	N	TEACHER SYNERGY,LLC	TPT - ASSESSMENT, HOMONYMS ACT
0101118	0610	19T	1	-010-1100-100-10-0610	-19T	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	91060035	142676	W 091825A	43.29	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	AMAZON ORDER - PENCILS, SCISSO
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	515	08/29/2025	09/11/2025	GEN	1	MSS			WRG BUD	-2,090.81	Y	0		N		INCORRECT GRANT CHARGED
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	2	515	08/29/2025	09/11/2025	GEN	1	MSS			WRG BUD	2,090.81	Y	0		N		INCORRECT GRANT CHARGED
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR			MSS	-2,090.81	Y	0		N		INCORRECT GRANT CHARGED
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	502	08/29/2025	09/04/2025	GEN	1	MOV GR			MSS	2,090.81	Y	0		N		INCORRECT GRANT CHARGED
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160025	142824	W 091825M	460.51	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	449	08/25/2025	08/28/2025	API	1	007878	50160025	142579	W 091825M	362.34	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0101118	0610	AT	1	-010-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	2	361	08/22/2025	08/22/2025	API	1	003661	91060021	142511	W 091825A	49.28	Y	111057	091825A	N	SCHOOL SPECIALTY, LLC	ART SUPPLIES - HEART, STAR, CI
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	344	08/21/2025	08/21/2025	API	1	011738	91060034	142494	W 091825A	21.82	Y	111022	091825A	N	KERR OFFICE GROUP,INC	4 IN D-RING BINDERS (2)
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	004399	93360008	142459	W 091825M	97.75	Y	110938	091825M	N	WALMART	FUNFEST VENDOR BAGS
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160025	142485	W 091825M	304.89	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	API	1	003298	93360001	142369	W 082125B	651.12	Y	110918	082125B	N	POSITIVE PROMOTIONS	BACK TO SCHOOL FOLDERS FOR STU
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	API	1	006262	90160198	142425	W 082125B	164.55	Y	110909	082125B	N	HILLYARD	BEGINNING OF THE YEAR CLEANING
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	API	1	006262	90160198	142426	W 082125B	72.24	Y	110909	082125B	N	HILLYARD	BEGINNING OF THE YEAR CLEANING
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	API	1	011312	93360006	142371	W 082125B	96.00	Y	110923	082125B	N	SAPP, MANDY	FRYSC SHIRTS
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	225	08/13/2025	08/13/2025	API	1	007878		142300	W 082125M	355.23	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	2	221	08/13/2025	08/13/2025	API	1	011312	91060022	142324	W 082125A	224.00	Y	110861	082125A	N	SAPP, MANDY	SCHOOLD SHIRTS FOR CHILDCARE S
0101118	0610	21T	1	-010-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	2	151	08/11/2025	08/11/2025	API	1	010423	91060029	142277	W 082125A	28.24	Y	110876	082125A	N	TEACHER SYNERGY,LLC	B2S TEAM BUILDING GAMES, PARAG
0101118	0610	11T	1	-010-1100-100-10-0610	-11T	GENERAL SUPPLIES	2026	2	151	08/11/2025	08/11/2025	API	1	010423	91060024	142275	W 082125A	10.00	Y	110876	082125A	N	TEACHER SYNERGY,LLC	TPT - NEWLETTER, POSTER, RULES
0101118	0610	1T	1	-010-1100-100-10-0610	-1T	GENERAL SUPPLIES	2026	2	151	08/11/2025	08/11/2025	API	1	010423	91060028	142276	W 082125A	26.69	Y	110876	082125A	N	TEACHER SYNERGY,LLC	MATH EXIT SLIPS, READING BINGO
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	002135	90160205	142172	W 082125A	483.00	Y	110836	082125A	N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	006262	90160198	142155	W 082125A	2,001.30	Y	110831	082125A	N	HILLYARD	BEGINNING OF THE YEAR CLEANING
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	2	86	08/07/2025	08/07/2025	API	1	011280	91060020	142099	W 082125A	63.00	Y	110800	082125A	N	NEW DAIRY OPCO, LLE	CHILDCARE FOOD
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	2	86	08/07/2025	08/07/2025	API	1	011280	91060020	142100	W 082125A	63.00	Y	110800	082125A	N	NEW DAIRY OPCO, LLE	CHILDCARE FOOD
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	86	08/07/2025	08/07/2025	API	1	003661	91060018	142095	W 082125A	106.70	Y	110863	082125A	N	SCHOOL SPECIALTY, LLC	OFFICE ORDER - WHITE CARDSTOCK
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	86	08/07/2025	08/07/2025	API	1	003661	91060017	142096	W 082125A	1,007.03	Y	110863	082125A	N	SCHOOL SPECIALTY, LLC	ART ORDER - VARIETY COLORED PA
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	69	08/01/2025	08/06/2025	API	1	007878	50160025	142080	W 082125M	87.08	Y	110749	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0101118	0610	33T	1	-010-1100-100-10-0610	-33T	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	91060008	141995	W 082125A	48.95	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	classroom headphones
0102104	0610	125M	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	93360004	141996	W 082125A	240.92	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	FRC ACTIVITY DECORATIONS
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	93350089	142013	W 082125A	9.95	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	BACK TO SCHOOL DECORATIONS
0101118	0610	VM	1	-010-1100-100-10-0610	-VM	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	91060009	142034	W 082125A	259.29	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	447	07/28/2025	07/30/2025	API	1	007878	50160025	141947	W 082125M	406.55	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141948	CRED MEMO	-885.89	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0610		51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141949	CRED MEMO	-192.98	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0101087	0610		1	-010-2610-470-10-0610	-	GENERAL SUPPLIES	2026	1	439	07/30/2025	07/30/2025	API	1	006262	90160198	141939	W 082125A	4,894.52	Y	110831	082125A	N	HILLYARD	BEGINNING OF THE YEAR CLEANING
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	93350093	141829	W 082125M	523.37	Y	110715	082125M	N	WALMART	STORAGE TOTES AND RECYCLING CA
0105203	0610		52	-010-3200-840-10-0610	-	GENERAL SUPPLIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399		141832	W 082125M	264.32	Y	110715	082125M	N	WALMART	CHILDCARE ACTIVITY AND SUPPLIE
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003100	93350087	141764	W 071725B	326.64	Y	110679	071725B	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL ACTIVITIES/OPEN
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003100	93350087	141765	W 071725B	23.14	Y	110679	071725B	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL ACTIVITIES/OPEN
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003100	93350087	141766	W 071725B	39.30	Y	110679	071725B	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL ACTIVITIES/OPEN
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003298	93350092	141767	W 071725B	701.12	Y	110680	071725B	N	POSITIVE PROMOTIONS	BACK TO SCHOOL FOLDERS FOR STU
0101118	0610	24T	1	-010-1100-100-10-0610	-24T	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003661		141769	W 071725B	31.31	Y	110685	071725B	N	SCHOOL SPECIALTY, LLC	CONSTRUCTION PAPER - DRY ERASE
0101118	0610	20T	1	-010-1100-100-10-0610	-20T	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003661		141770	W 071725B	28.70	Y	110685	071725B	N	SCHOOL SPECIALTY, LLC	BOY SCHOOL SUPPLIES
0102104	0610	125L	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	003661	93350090	141795	W 071725B	467.29	Y	110685	071725B	N	SCHOOL SPECIALTY, LLC	SHELVES FOR STORAGE
0101118	0610	VM	1	-010-1100-100-10-0610	-VM	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	004436		141771	W 071725B	58.80	Y	110689	071725B	N	WEST MUSIC COMPANY	RECORDERS
0101118	0610	VM	1	-010-1100-100-10-0610	-VM	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	005125		141772	W 071725B	25.45	Y	110678	071725B	N	MUSIC IS ELEMENTARY	MUSIC SUPPLIES
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141554	W 071725A	450.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	MEMBERSHIP RENEWAL
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141555	W 071725A	30.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM EXPERIENCED MEMBER TRAINI
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141556	W 071725A	30.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM EXPERIENCED MEMBER TRAINI
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141557	W 071725A	30.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM EXPERIENCED MEMBER TRAINI
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141558	W 071725A	30.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM EXPERIENCED MEMBER TRAINI
0101118	0610		1	-010-1100-100-10-0610	-	GENERAL SUPPLIES	2026	1	145	07/08/2025	07/08/2025	API	1	002154		141559	W 071725A	30.00	Y	110615	071725A	N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM EXPERIENCED MEMBER TRAINI
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	3060097	148864	W 063026C	658.45	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	93160075	148868	W 063026C	959.87	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	START OF SCHOOL YEAR SUPPLIES
0305203	0610		52	-030-3200-840-10-0610	-	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	3060092	148417	W 061826A	131.49	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	CHILDCARE ACTIVITY SUPPLIES
0301118	0610	21T	1	-030-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	3060087	148429	W 061826A	9.99	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	MONEY COUNTING BOOK FOR KIDS
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	12	14	06/02/2026	06/02/2026	API	1	006262	90161407	148374	W 061826A	99.21	Y	112585	061826A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	214	05/13/2026	05/14/2026	API	1	007878	50160292	148147	W 061826M	618.09	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	11	177	05/12/2026	05/12/2026	API	1	006262	90161407	148127	W 052126A	319.20	Y	112424	052126A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	API	1	002135	90161412	148118	W 052126A	2,028.33	Y	112430	052126A	N	KEL-SAN, INC.	SUPPLIES FOR WAXING FLOORS
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93160056	147986	W 052126M	95.96	Y	112375	052126M	N	TRADITIONAL BANK INC.	PAPA JOHNS PIZZA-BOYS OF INTEG
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93160057	147987	W 052126M	110.13	Y	112375	052126M	N	TRADITIONAL BANK INC.	PIZZA HUT-PIZZA FOR THE GIRLS
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160292	148029	W 052126M	525.42	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0301118	0610	15T	1	-030-1100-100-10-0610	-15T	GENERAL SUPPLIES	2026	11	37	05/04/2026	05/04/2026

0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160217	146340	W 031926M	465.97	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160217	146341	W 031926M	10.91	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0301118	0610	PE	1	-030-1100-100-10-0610	-PE	GENERAL SUPPLIES	2026	8	228	02/17/2026	02/18/2026	API	1	001568	3060060	146279	W 031926A	496.13	Y	112056	031926A	N	GOPHER SPORT	GYM CLASS SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	007878	50160217	146204	W 031926M	607.86	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0301118	0610	AT	1	-030-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	8	93	02/09/2026	02/09/2026	API	1	003661	3060056	146038	W 021926A	102.50	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	ART SUPPLIES
0301118	0610	21T	1	-030-1100-100-10-0610	-21T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	3060054	145891	W 021926A	59.00	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CLASSROOM DOCUMENT CAMERA
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	373	01/23/2026	01/28/2026	API	1	011341	50160180	145804	W 021926M	1,025.21	Y	111844	021926M	N	WHALEY FOODSERVICE, LLC	SERVICES FOR JANUARY
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160187	145747	W 021926M	525.42	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	7	263	01/15/2026	01/15/2026	API	1	005944	90161067	145705	W 021926A	216.09	Y	111829	021926A	N	PLUMBERS SUPPLY CO	A/C PARTS FOR CRES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160187	145685	W 021926M	798.71	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160187	145591	W 021926M	557.67	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145593	CRED MEMO	-1,029.22	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0301077	0610		1	-030-2410-470-10-0610	-	GENERAL SUPPLIES	2026	7	97	01/08/2026	01/08/2026	API	1	012537	90160958	145574	W 011526A	347.36	Y	111762	011526A	N	SONOVA USA INC.	ROGER X (02) CHAMPAGNE
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160193	145359	W 011526A	48.32	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878	50160161	145249	W 011526M	119.85	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145251	CRED MEMO	-759.11	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145252	CRED MEMO	-205.84	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160161	145039	W 121825M	468.79	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	6	168	12/10/2025	12/10/2025	API	1	002238	90160242	145128	W 121825A	288.40	Y	111598	121825A	N	KENWAY DISTRIBUTORS, INC.	PARTS FOR FLOOR MACHINE AT CRE
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160161	144835	W 121825M	945.51	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	50160168	144674	W 121825A	18.98	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	CLOCK FOR CRES CAFETERIA
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	50160193	144686	W 121825A	9.67	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	284	11/17/2025	11/19/2025	API	1	007878		144585	W 121825M	521.36	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	216	11/14/2025	11/14/2025	API	1	007878		144472	W 121825M	102.79	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	216	11/14/2025	11/14/2025	API	1	007878		144473	W 121825M	64.13	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	93160013	144347	W 112025M	26.48	Y	111358	112025M	N	TRADITIONAL BANK INC.	SNACKS KINGS OF INTERGRITY - $
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	93160013	144348	W 112025M	22.66	Y	111358	112025M	N	TRADITIONAL BANK INC.	SNACKS KINGS OF INTERGRITY - $
0301077	0610		1	-030-2410-470-10-0610	-	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160747	144370	W 112025M	504.99	Y	111358	112025M	N	TRADITIONAL BANK INC.	MICROPHONE FOR STUDENT AT CRES
0301077	0610		1	-030-2410-470-10-0610	-	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	90160747	144371	W 112025M	15.15	Y	111358	112025M	N	TRADITIONAL BANK INC.	MICROPHONE FOR STUDENT AT CRES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	93160017	144380	W 112025M	73.14	Y	111358	112025M	N	TRADITIONAL BANK INC.	DOLLAR TREE - RED RIBBON WEEK
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	93160018	144381	W 112025M	203.50	Y	111358	112025M	N	TRADITIONAL BANK INC.	WALMART - RED RIBBON WEEK SUPP
0301118	0610	22T	1	-030-1100-100-10-0610	-22T	GENERAL SUPPLIES	2026	5	149	11/11/2025	11/11/2025	API	1	005837	3060043	144324	W 112025A	37.73	Y	111451	112025A	N	THERAPY SHOPPE	1-HAND SQUEEZER 1-GLOBBY GUY 1
0302118	0610	0300	2	-030-1100-100-10-0610	-0300	GENERAL SUPPLIES	2026	5	149	11/11/2025	11/11/2025	API	1	011011	3060041	144325	W 112025A	2,320.00	Y	111367	112025A	N	ARIEL A. DELGADO	1 MARIACHI BAND $750.00 1 DANC
0302118	0610	0300	2	-030-1100-100-10-0610	-0300	GENERAL SUPPLIES	2026	5	101	11/06/2025	11/06/2025	APM	1	011794	3060037	144102	GJT	-420.00	Y	0	112025A	N	MUSTIN, ANGELA M.	PAINTING FOR DDM EVENT ON 2026
0302118	0610	0300	2	-030-1100-100-10-0610	-0300	GENERAL SUPPLIES	2026	5	15	11/03/2025	11/03/2025	API	1	011611	3060038	144101	W 112025A	129.64	Y	111416	112025A	N	MARSHALL, KIM	25 ENGLISH POSTERS 25 SPANISH
0302118	0610	0300	2	-030-1100-100-10-0610	-0300	GENERAL SUPPLIES	2026	5	15	11/03/2025	11/03/2025	API	1	011794	3060037	144102	W 112025A	420.00	Y	0	112025A	N	MUSTIN, ANGELA M.	PAINTING FOR DDM EVENT ON 11/2
0305203	0610		52	-030-3200-840-10-0610	-	GENERAL SUPPLIES	2026	5	12	11/03/2025	11/03/2025	API	1	011731	3060034	144043	W 112025A	29.32	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	CHILDCARE ACTIVITY SUPPLIES
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160761	144074	W 112025A	99.95	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	HAND HELD STOP SIGN FOR CRES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160654	144089	W 112025A	199.99	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	ADDING MACHINE TAPE
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	004399	93160011	143983	W 112025M	13.00	Y	111336	112025M	N	WALMART	GENERAL SUPPLIES FOR CRES AND
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160095	143969	W 112025M	815.08	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878		143969	W 112025M	5,398.69	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160095	143844	W 112025M	579.26	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160134	143728	W 101625FS	358.40	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SGSPAC FOOD SERVICE SANITATION
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160135	143729	W 101625FS	294.87	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SFSPAC FOOD SERVICE SANTITATIO
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	132	10/13/2025	10/14/2025	API	1	002135	90160204	143582	W 101625B	1,799.22	Y	111288	101625B	N	KEL-SAN, INC.	BEGINNING OF THE SCHOOL YEAR C
0302818	0610	7002	21	-030-1900-470-10-0610	-7002	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731		143398	W 101625A	139.61	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	90160576	143399	W 101625A	132.99	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	ROOM DIVIDER FOR CRES
0301118	0610	17T	1	-030-1100-100-10-0610	-17T	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	3060033	143400	W 101625A	38.94	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	TELESCOPING 3 RING BINDER
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	50160132	143402	W 101625A	97.15	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR FOOD SERVIC
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	90160526	143412	W 101625A	473.70	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	BLACKOUT CURTAINS FOR CLASSROO
0305203	0610		52	-030-3200-840-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	3060034	143447	W 101625A	32.14	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	CHILDCARE ACTIVITY SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160072	143374	W 101625M	906.73	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160072	143376	W 101625M	724.81	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	3	438	09/30/2025	09/30/2025	API	1	012138	93160012	143361	W 101625A	611.73	Y	111243	101625A	N	SCHOLASTIC INC.	BOOKS FOR THE BOOK MACHINE
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	3	411	09/29/2025	09/29/2025	API	1	003661	93160008	143323	W 101625A	35.17	Y	111245	101625A	N	SCHOOL SPECIALTY, LLC	envelopes to send home communi
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	3	360	09/19/2025	09/24/2025	API	1	004399	93160007	143238	W 101625M	35.19	Y	111149	101625M	N	WALMART	GENERAL SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	293	09/16/2025	09/18/2025	API	1	007878	50160072	143190	W 101625M	690.36	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	007878	50160072	143067	W 091825M	544.75	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143069	CRED MEMO	-66.25	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0301077	0610		1	-030-2410-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	012249	3060030	143009	W 091825M	127.19	Y	110979	091825M	N	TRADITIONAL BANK INC.	TREATING ANXIETY DISORDERS IN
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	3	106	09/08/2025	09/08/2025	API	1	003100	93160006	142858	W 091825A	82.59	Y	111035	091825A	N	ORIENTAL TRADING CO, INC	SUPPLIES FOR RECIPE FOR LIFE
0301118	0610	AT	1	-030-1100-100-10-0610	-AT	GENERAL SUPPLIES	2026	3	29	09/03/2025	09/03/2025	API	1	003661	3060025	142730	W 091825A	169.63	Y	111057	091825A	N	SCHOOL SPECIALTY, LLC	ART SUPPLIES
0301118	0610	19T	1	-030-1100-100-10-0610	-19T	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	3060028	142628	W 091825A	47.67	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES
0301118	0610	14T	1	-030-1100-100-10-0610	-14T	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	3060027	142635	W 091825A	36.74	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	MULTIPLICATION CHART POP IT TO
0301118	0610	18T	1	-030-1100-100-10-0610	-18T	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	3060016	142709	W 091825A	74.71	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	3060014	142714	W 091825A	42.20	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160026	142822	W 091825M	284.35	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	449	08/25/2025	08/28/2025	API	1	007878	50160026	142574	W 091825M	556.47	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	004399	93160003	142463	W 091825M	138.34	Y	110938	091825M	N	WALMART	OPENING DAY SCHOOL SUPPLIES
0305203	0610		52	-030-3200-840-10-0610	-	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	004399	3060013	142466	W 091825M	125.30	Y	110938	091825M	N	WALMART	CHILDCARE ACTIVITY
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	004399	93160005	142478	W 091825M	62.25	Y	110938	091825M	N	WALMART	SCHOOL SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160026	142483	W 091825M	537.14	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	API	1	006262	90160192	142418	W 082125B	185.85	Y	110909	082125B	N	HILLYARD	CLEANING SUPPLIES FOR BEGINNIN
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	250	08/14/2025	08/14/2025	API	1	002238	90160242	142345	W 082125A	68.52	Y	110837	082125A	N	KENWAY DISTRIBUTORS, INC.	PARTS FOR FLOOR MACHINE AT CRE
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	225	08/13/2025	08/13/2025	API	1	007878	50160026	142309	W 082125M	434.88	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	002135	90160204	142199	W 082125A	966.00	Y	110836	082125A	N	KEL-SAN, INC.	BEGINNING OF THE SCHOOL YEAR C
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	006262	90160192	142158	W 082125A	1,541.81	Y	110831	082125A	N	HILLYARD	CLEANING SUPPLIES FOR BEGINNIN
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	106	08/08/2025	08/08/2025	API	1	010900	93160004	142123	W 082125A	150.00	Y	110795	082125A	N	BLUEGRASS GREETINGS	SIGNS FOR OPENING DAY
0301118	0610	12T	1	-030-1100-100-10-0610	-12T	GENERAL SUPPLIES	2026	2	86	08/07/2025	08/07/2025	API	1	003661	3060010	142085	W 082125A	47.73	Y	110863	082125A	N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES
0301118	0610	18T	1	-030-1100-100-10-0610	-18T	GENERAL SUPPLIES	2026	2	15	08/01/2025	08/01/2025	API	1	011731	3060016	142043	W 082125A	82.09	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	15	08/01/2025	08/01/2025	API	1	011731	3060011	142044	CRED MEMO	-170.90	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	3060014	142000	W 082125A	91.24	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	SUPPLIES
0302104	0610	129M	2	-030-3309-851-10-0610	-129M	GENERAL SUPPLIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	3060011	142037	W 082125A	170.90	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878	50160026	141945	W 082125M	1,003.50	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0305101	0610		51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141946	CRED MEMO	-1,125.47	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0301087	0610		1	-030-2610-470-10-0610	-	GENERAL SUPPLIES	2026	1	439	07/30/2025	07/30/2025	API	1	006262	90160192	141936	W 082125A	3,591.18	Y	110831	082125A	N	HILLYARD	CLEANING SUPPLIES FOR BEGINNIN
0302104	0610	129L	2	-030-3309-851-10-0610	-129L	GENERAL SUPPLIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	90160038	141843	W 082125M	416.22	Y	110715	082125M	N	WALMART	CRES - STUDENT SUPPLIES
0302104	0610	129L	2	-030-3309-851-10-0610	-129L	GENERAL SUPPLIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	90160038	141844	W 082125M	21.00	Y	110715	082125M	N	WALMART	CRES - STUDENT SUPPLIES
0302104	0610	129L	2	-030-3309-851-10-0610	-129L	GENERAL SUPPLIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	90160038	141845	W 082125M	68.14	Y	110715	082125M	N	WALMART	CRES - STUDENT SUPPLIES
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	12	14	06/02/2026	06/02/2026	API	1	006262	90161405	148375	W 061826A	99.21	Y	112585	061826A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	11	177	05/12/2026	05/12/2026	API	1	006262	90161405	148126	W 052126A	319.20	Y	112424	052126A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	378	04/30/2026	04/30/2026	API	1	006262	90161405	147714	W 052126A	93.60	Y	112424	052126A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	207	04/15/2026	04/20/2026	API	1	006262	90161481	147573	W 041626B	634.50	Y	112313	041626B	N	HILLYARD	TOILET PAPER
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	207	04/15/2026	04/20/2026	API	1	006262	90161405	147576	W 041626B	118.89	Y	112313	041626B	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	125	04/14/2026	04/14/2026	API	1	006262	90161405	147419	W 041626A	1,104.00	Y	112244	041626A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	125	04/14/2026	04/14/2026	API	1	006262	90161405	147420	W 041626A	1,508.56	Y	112244	041626A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	API	1	007404	90161309	146661	W 031926A	159.00	Y	112106	031926A	N	UNITED RENTALS	STORAGE CONTAINER FOR NMES
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	API	1	007404	90160280	146662	W 031926A

0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	125	04/14/2026	04/14/2026	POL	4	006262	90161405	147419	LIQ/INV	-1,104.00	Y	0		N	HILLYARD	SUPPLIES FOR WAXING FLOORS2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	10	125	04/14/2026	04/14/2026	POL	4	006262	90161405	147420	LIQ/INV	-1,508.56	Y	0		N	HILLYARD	SUPPLIES FOR WAXING FLOORS2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	329	03/25/2026	03/25/2026	POE	4	006262	90161405		PO ENT/PRF	3,243.46	Y	0		N	HILLYARD	SUPPLIES FOR WAXING FLOORS			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	POL	4	007404	90160280	146663	LIQ/INV	-159.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	POL	4	007404	90161309	146661	LIQ/INV	-159.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	117	03/09/2026	03/10/2026	POL	4	007404	90160280	146662	LIQ/INV	-159.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	9	57	03/04/2026	03/04/2026	POE	4	007404	90161309		PO ENT/PRF	500.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	8	364	02/26/2026	02/26/2026	POE	4	000013	90161283		PO ENT/PRF	800.00	Y	0		N	A-ACTION PEST CONTROL	TERMITES IN BASEMENT AT NMES			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	8	132	02/10/2026	02/10/2026	POL	4	007404	90160280	146163	LIQ/INV	-159.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	POL	4	007404	90160280	145653	LIQ/INV	-159.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	132	10/13/2025	10/14/2025	POL	4	002135	90160206	143566	LIQ/INV	-114.86	Y	0		N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEA2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	4	132	10/13/2025	10/14/2025	POL	4	002135	90160206	143567	LIQ/INV	-29.95	Y	0		N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEA2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	3	479	09/29/2025	10/10/2025	POM	4	002135	90160206	ADJ 1	PO MAINT	144.81	Y	0		N	KEL-SAN, INC.	INCREASE AMOUNT 2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	313	08/15/2025	08/19/2025	POL	4	006262	90160194	142423	LIQ/INV	-152.16	Y	0		N	HILLYARD	BEGINNING OF THE CLEANING 2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	POL	4	002135	90160206	142171	LIQ/INV	-555.19	Y	0		N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEA2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	POL	4	006262	90160194	142157	LIQ/INV	-459.50	Y	0		N	HILLYARD	BEGINNING OF THE CLEANING 2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	2	87	08/07/2025	08/07/2025	POE	4	007404	90160280		PO ENT/PRF	730.00	Y	0		N	UNITED RENTALS	STORAGE CONTAINER FOR NMES			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	1	439	07/30/2025	07/30/2025	POL	4	006262	90160194	141935	LIQ/INV	-3,562.77	Y	0		N	HILLYARD	BEGINNING OF THE CLEANING 2026			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	1	313	07/18/2025	07/18/2025	POE	4	002135	90160206		PO ENT/PRF	555.19	Y	0		N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING			
0901087	0610		1	-090-2610-470-10-0610	-	GENERAL SUPPLIES	2026	1	300	07/18/2025	07/18/2025	POE	4	006262	90160194		PO ENT/PRF	4,174.43	Y	0		N	HILLYARD	BEGINNING OF THE CLEANING SUPP			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	355	05/28/2026	05/28/2026	API	1	003661	9060041	148329	W 061826A	141.21	Y	112609	061826A	N	SCHOOL SPECIALTY, LLC	LAMINATING FILM AND MEDAL			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	355	05/28/2026	05/28/2026	API	1	003661	9060032	148330	W 061826A	105.38	Y	112609	061826A	N	SCHOOL SPECIALTY, LLC	SUPPLY ORDER			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	302	05/21/2026	05/21/2026	API	1	007934	9060036	148252	W 061826A	151.20	Y	112599	061826A	N	ROCHESTER 101 INC.	COMMUNICATION NICKY FOLDERS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	006109	9060029	148152	W 052126B	39.00	Y	112498	052126B	N	PIONEER VALLEY EDUCATIONAL PRESS IN	MAGNETIC LETTERS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	API	1	003661	9060033	148121	W 052126A	225.86	Y	112452	052126A	N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	API	1	003661	9060038	148122	W 052126A	161.33	Y	112452	052126A	N	SCHOOL SPECIALTY, LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	010423	9060040	148067	W 052126A	134.94	Y	112461	052126A	N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	010423	9060039	148069	W 052126A	209.04	Y	112461	052126A	N	TEACHER SYNERGY,LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	API	1	003661	9060031	148018	W 052126A	361.89	Y	112452	052126A	N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	API	1	003661	9060027	148019	W 052126A	406.62	Y	112452	052126A	N	SCHOOL SPECIALTY, LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	API	1	010423	9060037	148020	W 052126A	190.81	Y	112461	052126A	N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	37	05/04/2026	05/04/2026	API	1	011731	9060026	147817	W 052126A	84.98	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	OFFICE CHAIR			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161376	147236	W 041626M	408.48	Y	112193	041626M	N	TRADITIONAL BANK INC.	TV FOR NMES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	8	85	02/09/2026	02/09/2026	API	1	003661	9060022	146034	W 021926A	46.71	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	CLASP ENVELOPES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	6	225	12/11/2025	12/15/2025	API	1	002154	90161000	145187	W 121825B	450.00	Y	111661	121825B	N	KASC/KY ASSN OF SCHOOL COUNCILS	MEMBERSHIP RENEWAL FOR NMES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	201	08/13/2025	08/13/2025	API	1	011306	9060004	142310	W 082125A	274.00	Y	110822	082125A	N	ESGI, LLC	ESGI LICENSE RENEWAL			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	658	06/22/2026	06/22/2026	POM	4	000741	9060043	CAN 1	PO MAINT	-25.00	Y	0		N	CKEC, CENTRAL KY EDUCATION COOPERAT	CLEANING UP PO'S 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	657	06/22/2026	06/22/2026	POM	4	000741	9060042	CAN 1	PO MAINT	-50.00	Y	0		N	CKEC, CENTRAL KY EDUCATION COOPERAT	CLEANING UP PO'S 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	12	635	06/22/2026	06/22/2026	POM	4	012055	9060034	CAN 1	PO MAINT	-300.00	Y	0		N	VENTRIS LEARNING LLC	CLEANING UP PO'S 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	355	05/28/2026	05/28/2026	POL	4	003661	9060041	148329	LIQ/INV	-150.00	Y	0		N	SCHOOL SPECIALTY, LLC	LAMINATING FILM AND MEDAL 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	355	05/28/2026	05/28/2026	POL	4	003661	9060032	148330	LIQ/INV	-110.00	Y	0		N	SCHOOL SPECIALTY, LLC	SUPPLY ORDER 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	302	05/21/2026	05/21/2026	POL	4	007934	9060036	148252	LIQ/INV	-160.00	Y	0		N	ROCHESTER 101 INC.	COMMUNICATION NICKY FOLDER2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	272	05/20/2026	05/20/2026	POE	4	000741	9060043		PO ENT/PRF	25.00	Y	0		N	CKEC, CENTRAL KY EDUCATION COOPERAT	TRANSFORMING STUDENT WRITING T			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	270	05/20/2026	05/20/2026	POE	4	000741	9060042		PO ENT/PRF	50.00	Y	0		N	CKEC, CENTRAL KY EDUCATION COOPERAT	MAKING THE 4 QUESTIONS WORK FO			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	POL	4	006109	9060029	148152	LIQ/INV	-16.00	Y	0		N	PIONEER VALLEY EDUCATIONAL PRESS IN	MAGNETIC LETTERS 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	POL	4	006109	9060029	148152	LIQ/INV	-18.00	Y	0		N	PIONEER VALLEY EDUCATIONAL PRESS IN	MAGNETIC LETTERS 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	POL	4	006109	9060029	148152	LIQ/INV	-6.00	Y	0		N	PIONEER VALLEY EDUCATIONAL PRESS IN	MAGNETIC LETTERS 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	184	05/13/2026	05/13/2026	POE	4	003661	9060041		PO ENT/PRF	150.00	Y	0		N	SCHOOL SPECIALTY, LLC	LAMINATING FILM AND MEDAL			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	POL	4	003661	9060033	148121	LIQ/INV	-230.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	POL	4	003661	9060038	148122	LIQ/INV	-161.33	Y	0		N	SCHOOL SPECIALTY, LLC	SEE ATTACHED 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	POL	4	010423	9060040	148067	LIQ/INV	-134.94	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	POL	4	010423	9060039	148069	LIQ/INV	-210.00	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	101	05/08/2026	05/08/2026	POE	4	010423	9060040		PO ENT/PRF	134.94	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	86	05/06/2026	05/06/2026	POE	4	010423	9060039		PO ENT/PRF	210.00	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	POL	4	003661	9060031	148018	LIQ/INV	-370.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	POL	4	003661	9060027	148019	LIQ/INV	-410.00	Y	0		N	SCHOOL SPECIALTY, LLC	SEE ATTACHED 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	84	05/06/2026	05/06/2026	POL	4	010423	9060037	148020	LIQ/INV	-190.81	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	77	05/05/2026	05/05/2026	POE	4	003661	9060038		PO ENT/PRF	161.33	Y	0		N	SCHOOL SPECIALTY, LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	66	05/05/2026	05/05/2026	POE	4	010423	9060037		PO ENT/PRF	190.81	Y	0		N	TEACHER SYNERGY,LLC	SEE ATTACHED QUOTE			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	44	05/04/2026	05/04/2026	POE	4	007934	9060036		PO ENT/PRF	160.00	Y	0		N	ROCHESTER 101 INC.	COMMUNICATION NICKY FOLDERS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	37	05/04/2026	05/04/2026	POL	4	011731	9060026	147817	LIQ/INV	-100.00	Y	0		N	AMAZON CAPITAL SERVICES	OFFICE CHAIR 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	27	05/01/2026	05/01/2026	POE	4	012055	9060034		PO ENT/PRF	300.00	Y	0		N	VENTRIS LEARNING LLC	WORD ORIGINS MANUALS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	11	26	05/01/2026	05/01/2026	POE	4	003661	9060033		PO ENT/PRF	230.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	349	04/29/2026	04/29/2026	POE	4	003661	9060032		PO ENT/PRF	110.00	Y	0		N	SCHOOL SPECIALTY, LLC	SUPPLY ORDER			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	325	04/28/2026	04/28/2026	POE	4	003661	9060031		PO ENT/PRF	370.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	280	04/23/2026	04/23/2026	POE	4	006109	9060029		PO ENT/PRF	40.00	Y	0		N	PIONEER VALLEY EDUCATIONAL PRESS IN	MAGNETIC LETTERS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	267	04/23/2026	04/23/2026	POE	4	003661	9060027		PO ENT/PRF	410.00	Y	0		N	SCHOOL SPECIALTY, LLC	SEE ATTACHED			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	249	04/22/2026	04/22/2026	POE	4	011731	9060026		PO ENT/PRF	100.00	Y	0		N	AMAZON CAPITAL SERVICES	OFFICE CHAIR			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	POL	4	012249	90161376	147236	LIQ/INV	-450.00	Y	0		N	TRADITIONAL BANK INC.	TV FOR NMES 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	9	244	03/18/2026	03/18/2026	POE	4	012249	90161376		PO ENT/PRF	450.00	Y	0		N	TRADITIONAL BANK INC.	TV FOR NMES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	8	85	02/09/2026	02/09/2026	POL	4	003661	9060022	146034	LIQ/INV	-48.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASP ENVELOPES 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	7	185	01/13/2026	01/13/2026	POM	4	012249	9060021		PO MAINT	-1,119.90	Y	0		N	TRADITIONAL BANK INC.	STORAGE TOTES FOR BACKPACK2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	7	175	01/12/2026	01/12/2026	POM	4	003661	9060022	ADJ 1	PO MAINT	-102.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASP ENVELOPES 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	7	174	01/12/2026	01/12/2026	POE	4	003661	9060022		PO ENT/PRF	150.00	Y	0		N	SCHOOL SPECIALTY, LLC	CLASP ENVELOPES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	7	172	01/12/2026	01/12/2026	POE	4	012249	9060021		PO ENT/PRF	1,119.90	Y	0		N	TRADITIONAL BANK INC.	STORAGE TOTES FOR BACKPACKS			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	6	225	12/11/2025	12/15/2025	POL	4	002154	90161000	145187	LIQ/INV	-450.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	MEMBERSHIP RENEWAL FOR NME2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	6	188	12/11/2025	12/11/2025	POE	4	002154	90161000		PO ENT/PRF	450.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	MEMBERSHIP RENEWAL FOR NMES			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	201	08/13/2025	08/13/2025	POL	4	011306	9060004	142310	LIQ/INV	-274.00	Y	0		N	ESGI, LLC	ESGI LICENSE RENEWAL 2026			
0901118	0610		1	-090-1100-100-10-0610	-	GENERAL SUPPLIES	2026	2	133	08/11/2025	08/11/2025	POE	4	011306	9060004		PO ENT/PRF	274.00	Y	0		N	ESGI, LLC	ESGI LICENSE RENEWAL			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161179	146732	W 041626M	97.35	Y	112117	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR NMES ACADEMIC TEA			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	7	313	01/20/2026	01/20/2026	API	1	002067	90161130	145745	W 021926A	137.50	Y	111915	021926A	N	KAAC/KY ASSOC FOR ACADEMIC COMPETITIOI	K-5 STUDY GUIDES FOR ACADEMIC			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	POL	4	012249	90161179	146732	LIQ/INV	-100.00	Y	0		N	TRADITIONAL BANK INC.	SUPPLIES FOR NMES ACADEMIC2026			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	8	29	02/04/2026	02/04/2026	POE	4	012249	90161179		PO ENT/PRF	100.00	Y	0		N	TRADITIONAL BANK INC.	SUPPLIES FOR NMES ACADEMIC TEA			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	7	313	01/20/2026	01/20/2026	POL	4	002067	90161130	145745	LIQ/INV	-137.50	Y	0		N	KAAC/KY ASSOC FOR ACADEMIC COMPETITIOI	K-5 STUDY GUIDES FOR ACADE2026			
0902118	0610	0973	2	-090-1100-100-10-0610	-0973	GENERAL SUPPLIES	2026	7	202	01/13/2026	01/13/2026	POE	4	002067	90161130		PO ENT/PRF	137.50	Y	0		N	KAAC/KY ASSOC FOR ACADEMIC COMPETITIOI	K-5 STUDY GUIDES FOR ACADEMIC			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731	9060023	147039	W 041626A	446.83	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	COSTUMES FOR 101 DALAMATIANS P			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	9	412	03/30/2026	04/02/2026	API	1	012692	9060024	147096	W 041626M	420.76	Y	112178	041626M	N	WORTHINGTON, LAURIE	FOOD FOR DINNER THEATER			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	9060020	144669	W 121825A	167.04	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	COSTUMES FOR PLAYS			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	4	66	10/03/2025	10/03/2025	API	1	011235	9060008	143508	W 101625A	590.00	Y	111232	101625A	N	MTI ENTERPRISES,INC	101 DALMATIONS PLAY PERFORMANC			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	3	360	09/19/2025	09/24/2025	API	1	004399	9060006	143247	W 101625M	298.00	Y	111149	101625M	N	WALMART	ONN 65 INCH TV			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	3	164	09/10/2025	09/10/2025	API	1	012484	9060011	142916	W 091825A	419.00	Y	110999	091825A	N	DEEP SPACE SPARKLE, INC.	YEARLY MEMBERSHIP			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	9060007	142675	W 091825A	94.99	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	MOBILE TV CART			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	2	344	08/21/2025	08/21/2025	API	1	003270	9060010	142493	W 091825A	143.19	Y	111041	091825A	N	PLANK ROAD PUBLISHING INC	THANKSGIVING PERFORMANCE			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	2	201	08/13/2025	08/13/2025	API	1	012273	9060009	142313	W 082125A	200.00	Y	110880	082125A	N	THEMES & VARIATIONS	YEARLY MEMBERSHIP			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	10	20	04/02/2026	04/02/2026	POM	4	012692	9060024	ADJ 1	PO MAINT	19.24	Y	0		N	WORTHINGTON, LAURIE	GFS PURCHASE FOR DINNER TH2026			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	10	14	04/01/2026	04/01/2026	POL	4	011731	9060023	147039	LIQ/INV	-500.00	Y	0		N	AMAZON CAPITAL SERVICES	COSTUMES FOR 101 DALAMATIA2026			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	10	12	04/01/2026	04/01/2026	POM	4	012692	9060024	ADJ 1	PO MAINT	-79.24	Y	0		N	WORTHINGTON, LAURIE	GFS PURCHASE FOR DINNER TH2026			
0902818	0610	7014	21	-090-1900-470-10-0610	-7014	GENERAL SUPPLIES	2026	10	3	04/01/2026	04/01/2026

0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160295	148025	W 052126M	306.56	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	254	04/17/2026	04/22/2026	API	1	007878	50160264	147612	W 052126M	259.11	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	10	179	04/13/2026	04/17/2026	API	1	007878	50160264	147529	W 052126M	289.44	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	412	03/30/2026	04/02/2026	API	1	007878	50160264	147015	W 041626M	167.85	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	339	03/20/2026	03/27/2026	API	1	007878	50160241	146935	W 041626M	57.02	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160241	146881	W 041626M	133.43	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	007878	50160241	146682	W 041626M	100.67	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160241	146555	W 031926M	208.61	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160220	146342	W 031926M	269.86	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	50160220	146295	W 031926M	255.04	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	007878	50160220	146207	W 031926M	100.67	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	007878		146207	W 031926M	1,252.38	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160190	145746	W 021926M	215.09	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160190	145687	W 021926M	179.47	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160190	145583	W 021926M	120.87	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145584	CRED MEMO	-80.72	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145585	CRED MEMO	-219.91	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145586	CRED MEMO	-403.61	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160193	145359	W 011526A	48.32	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160197	145369	W 011526A	312.54	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	TONER FOR NMES PRINTER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160164	145034	W 121825M	151.33	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160164	145035	W 121825M	281.00	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160164	145036	W 121825M	193.50	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145151	W 121825M	16.52	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160164	144831	W 121825M	78.19	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	50160193	144686	W 121825A	9.67	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	284	11/17/2025	11/19/2025	API	1	007878		144582	W 121825M	204.38	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160129	144469	W 121825M	48.90	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160098	143974	W 112025M	47.14	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160098	143842	W 112025M	175.67	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	50160132	143402	W 101625A	97.15	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR FOOD SERVIC	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160075	143367	W 101625M	146.72	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160075	143382	W 101625M	294.75	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	293	09/16/2025	09/18/2025	API	1	007878	50160075	143185	W 101625M	76.01	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	007878	50160075	143066	W 091825M	232.72	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160027	142820	W 091825M	222.74	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	449	08/25/2025	08/28/2025	API	1	007878	50160027	142572	W 091825M	251.68	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160027	142482	W 091825M	122.59	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	2	225	08/13/2025	08/13/2025	API	1	007878	50160027	142307	W 082125M	119.66	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878	50160027	141944	W 082125M	70.71	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	POL	4	011731	50160193	145359	LIQ/INV	-48.32	Y	0		N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE 2026	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	POL	4	011731	50160197	145369	LIQ/INV	-312.54	Y	0		N	AMAZON CAPITAL SERVICES	TONER FOR NMES PRINTER 2026	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	152	12/10/2025	12/10/2025	POE	4	011731	50160197		PO ENT/PRF	312.54	Y	0		N	AMAZON CAPITAL SERVICES	TONER FOR NMES PRINTER	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	POL	4	011731	50160193	144686	LIQ/INV	-9.67	Y	0		N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE 2026	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	5	338	11/24/2025	11/24/2025	POE	4	011731	50160193		PO ENT/PRF	57.99	Y	0		N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	POL	4	011731	50160132	143402	LIQ/INV	-100.00	Y	0		N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR FOOD SE2026	
0905101	0610		51	-090-3100-470-10-0610	-	GENERAL SUPPLIES	2026	3	319	09/23/2025	09/23/2025	POE	4	011731	50160132		PO ENT/PRF	100.00	Y	0		N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR FOOD SERVIC	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	944	06/30/2026	07/22/2026	APM	1	002154	12060149	148555	VOID	-40.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING 2026	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	943	06/30/2026	07/22/2026	APM	1	002154	12060149	148554	VOID	-75.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING 2026	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	942	06/30/2026	07/22/2026	APM	1	002154	12060149	148553	VOID	-75.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING 2026	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	941	06/30/2026	07/22/2026	APM	1	002154	12060149	148552	VOID	-40.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING 2026	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	940	06/30/2026	07/22/2026	APM	1	002154	12060149	148551	VOID	-40.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING 2026	
1202104	0610	126G	2	-120-3309-851-20-0610	-126G	GENERAL SUPPLIES	2026	12	939	06/30/2026	07/22/2026	GEN	1	MSS			FUND 2	-0.22	Y	0		N		COST TRANSFER	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	939	06/30/2026	07/22/2026	GEN	1	MSS			FUND 2	0.22	Y	0		N		COST TRANSFER	
1202118	0610	012A	2	-120-1100-100-20-0610	-012A	GENERAL SUPPLIES	2026	12	929	06/30/2026	07/22/2026	APM	1	011849	12050082	141183	VOID	-60.00	Y	0		N	FFA LTC	FFA LEADERSHIP 2025	
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	12	909	06/30/2026	07/22/2026	APM	1	011611	12050095	140648	VOID	-192.15	Y	0		N	MARSHALL, KIM	PROMOTION CERTIFICATES 2025	
1202118	0610	012A	2	-120-1100-100-20-0610	-012A	GENERAL SUPPLIES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	-797.62	Y	0		N		FUND 2 CLEANUP	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	797.62	Y	0		N		FUND 2 CLEANUP	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	831	06/01/2026	07/07/2026	APM	1	002154	12060149	148552	GJT	-35.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011634	90161691	148829	W 063026C	247.27	Y	112699	063026C	N	TEAM AIR DISTRIBUTING, LLC	SUPPLIES FOR BCMS	
1202104	0610	126M	2	-120-3309-851-20-0610	-126M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	12060162	148849	W 063026C	973.61	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	HYGIENE AND CLOTHING SUPPLIES	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	003661	12060160	148667	W 061826B	1,585.68	Y	112667	061826B	N	SCHOOL SPECIALTY, LLC	DRY EARASE MARKERS, PAPER, PEN	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	004902	12060158	148663	W 061826B	162.04	Y	112673	061826B	N	STAPLES INC.	BINDER, DIVIDERS, PENS, TONER	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	003661	12060159	148688	W 061826B	2,530.56	Y	112667	061826B	N	SCHOOL SPECIALTY, LLC	STUDENT CHAIRS	
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	12	126	06/10/2026	06/10/2026	API	1	006262	90161409	148626	W 061826A	79.33	Y	112585	061826A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS	
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	12	126	06/10/2026	06/10/2026	API	1	006262	90161409	148627	CRED MEMO	-39.67	Y	112585	061826A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	002097	12060157	148584	W 061826A	499.00	Y	112588	061826A	N	KASA/KY ASSN OF SCHOOL ADMINISTRATO	KASA LEADERSHIP CONFERENCE	
1201118	0610	24T	1	-120-1100-100-20-0610	-24T	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	004902	12060113	148585	W 061826A	186.38	Y	112612	061826A	N	STAPLES INC.	AWARD CERTIFICATES, MARKERS, S	
1201118	0610	24T	1	-120-1100-100-20-0610	-24T	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	004902	12060113	148586	W 061826A	224.95	Y	112612	061826A	N	STAPLES INC.	AWARD CERTIFICATES, MARKERS, S	
1201118	0610	30T	1	-120-1100-100-20-0610	-30T	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	004902	12060112	148587	W 061826A	39.69	Y	112612	061826A	N	STAPLES INC.	MARKERS, FILE BINS, FOLDER HOL	
1201118	0610	30T	1	-120-1100-100-20-0610	-30T	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	004902	12060112	148588	W 061826A	100.52	Y	112612	061826A	N	STAPLES INC.	MARKERS, FILE BINS, FOLDER HOL	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	011732	90161660	148578	W 061826M	420.00	Y	112549	061826M	N	SHAUN D. WENDT	21ST CENTURY FIELD TRIP 6/12/2	
1202118	0610	012A	2	-120-1100-100-20-0610	-012A	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249		148509	W 061826M	31.20	Y	112548	061826M	N	TRADITIONAL BANK INC.	FFA BANQUET SUPPLIES	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	12060141	148510	W 061826M	84.81	Y	112548	061826M	N	TRADITIONAL BANK INC.	SUPPLIES FOR 21ST CENTURY	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	90161554	148513	W 061826M	228.56	Y	112548	061826M	N	TRADITIONAL BANK INC.	SUPPLIES FOR 21ST CENTURY	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	90161554	148514	W 061826M	479.24	Y	112548	061826M	N	TRADITIONAL BANK INC.	SUPPLIES FOR 21ST CENTURY	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	90161556	148515	W 061826M	124.62	Y	112548	061826M	N	TRADITIONAL BANK INC.	SUPPLIES FOR 21ST CENTURY	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	72	06/05/2026	06/05/2026	API	1	002154	12060149	148551	W 061826A	40.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	72	06/05/2026	06/05/2026	API	1	002154	12060149	148552	W 061826A	75.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	72	06/05/2026	06/05/2026	API	1	002154	12060149	148553	W 061826A	75.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	72	06/05/2026	06/05/2026	API	1	002154	12060149	148554	W 061826A	75.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	72	06/05/2026	06/05/2026	API	1	002154	12060149	148555	W 061826A	40.00	Y	0		N	KASC/KY ASSN OF SCHOOL COUNCILS	SBDM TRAINING	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	56	06/04/2026	06/04/2026	API	1	005239	90161655	148475	W 061826M	150.00	Y	112541	061826M	N	FORT BOONESBOROUGH STATE PARK	FIELD TRIP FOR 21ST CENTURY ON	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	12	37	06/03/2026	06/03/2026	API	1	004902	12060152	148460	W 061826A	111.15	Y	112611	061826A	N	STAPLES INC.	desk chair	
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	90161555	148405	W 061826A	855.09	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	SEE ATTACHED SUPPLIES FOR 21 C	
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	12060148	148426	W 061826A	69.09	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	CLOTHES PINS, MAGNETS	
1202104	0610	087MS	2	-120-3309-851-20-0610	-087MS	GENERAL SUPPLIES	2026	11	342	05/27/2026	05/27/2026	API	1	012718	12060151	148327	W 061826A	750.00	Y	112576	061826A	N	CUNNINGHAM, CASSANDRA	SILENT DISCO	
1201118	0610	28T	1	-120-1100-100-20-0610	-28T	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	004902	12060122	148199	W 052126B	319.96	Y	112504	052126B	N	STAPLES INC.	CARDSTOCK, TONER CARTRIDGES, P	
1201118	0610	28T	1	-120-1100-100-20-0610	-28T	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	004902	12060122	148200	W 052126B	124.61	Y	112504	052126B	N	STAPLES INC.	CARDSTOCK, TONER CARTRIDGES, P	
1201118	0610	28T	1	-120-1100-100-20-0610	-28T	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	004902	12060122	148201	W 052126B	26.44	Y	112504	052126B	N	STAPLES INC.	CARDSTOCK, TONER CARTRIDGES, P	
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	11	214	05/13/2026	05/14/2026	API	1	007878	50160281	148146	W 061826M	239.70	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY	
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	11	177	05/12/2026	05/12/2026	API	1	006262	90161409	148125	W 052126A	39.67	Y	112424	052126A	N	HILLYARD	SUPPLIES FOR WAXING FLOORS	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	000741	12060138	148055	W 052126A	349.00	Y	112412	052126A	N	CKEC, CENTRAL KY EDUCATION COOPERAT	EDUCON	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	003661	12060133	148057	W 052126A	124.86	Y	112452	052126A	N	SCHOOL SPECIALTY, LLC	BULLETIN BOARD PAPER	
1201118	0610	29T	1	-120-1100-100-20-0610	-29T	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	12060128	147999	W 052126M	79.47	Y	112375	052126M	N	TRADITIONAL BANK INC.	POCKET FOLDERS FOR TESTING	
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160281	148028	W 052126M	761.74	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY	
1201118	0610	40T	1	-120-1100-100-20-0610	-40T	GENERAL SUPPLIES	2026	11	32	05/01/2026	05/04/2026	API	1	011731	12060118	147788	W 052126A	103.24	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	PAINT, CANVAS AND GLUESTICKS	
1201118	0610	28T	1	-120-1100-100-20-0610	-28T	GENERAL SUPPLIES	2026	11	19	05/01/2026	05/01/2026	API	1	011731	12060111	147774	W 052126A	62.64	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	HEAD PHONES	
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	10	378	04/30/2026	04/30/2026	API	1	006262	90161409	147716	W 052126A

1201118	0610	25T	1	-120-1100-100-20-0610	-25T	GENERAL SUPPLIES	2026	9	367	03/30/2026	03/30/2026	API	1	004902	12060099	146967	W 041626A	48.24	Y	112282	041626A	N	STAPLES INC.	CLASS HIGHLITERS
1201118	0610	26T	1	-120-1100-100-20-0610	-26T	GENERAL SUPPLIES	2026	9	367	03/30/2026	03/30/2026	API	1	004902	12060086	146968	W 041626A	120.84	Y	112282	041626A	N	STAPLES INC.	PENCIAL SHARPENER
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	9	367	03/30/2026	03/30/2026	API	1	004902	12060097	146969	W 041626A	528.07	Y	112282	041626A	N	STAPLES INC.	WORK STATION AND CALENDAR REFI
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	9	367	03/30/2026	03/30/2026	API	1	004902	12060097	146970	W 041626A	16.39	Y	112282	041626A	N	STAPLES INC.	WORK STATION AND CALENDAR REFI
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	9	367	03/30/2026	03/30/2026	API	1	004902	12060065	146972	W 041626A	726.03	Y	112282	041626A	N	STAPLES INC.	poster board, easel pads, dry
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	9	339	03/20/2026	03/27/2026	API	1	007878	50160227	146929	W 041626M	386.13	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160227	146874	W 041626M	995.78	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1201118	0610	37T	1	-120-1100-100-20-0610	-37T	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	12060079	146782	W 041626M	137.79	Y	112117	041626M	N	TRADITIONAL BANK INC.	WHITE BOARD
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	007878	50160227	146684	W 041626M	352.76	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1201118	0610	22T	1	-120-1100-100-20-0610	-22T	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	12060090	146736	W 041626M	80.81	Y	112117	041626M	N	TRADITIONAL BANK INC.	STUDENT CLOTHING
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	9	10	03/02/2026	03/02/2026	API	1	007198	50160268	146396	W 031926A	75.83	Y	112034	031926A	N	CDW-G	HP MLT-R116 IMAGING UNIT
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	9	10	03/02/2026	03/02/2026	API	1	011731	50160267	146419	W 031926A	114.83	Y	112027	031926A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR CAFETERIA P
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	9	10	03/02/2026	03/02/2026	API	1	011731	90161241	146438	W 031926A	136.30	Y	112027	031926A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR 21ST CENTURY
1201118	0610	19T	1	-120-1100-100-20-0610	-19T	GENERAL SUPPLIES	2026	9	10	03/02/2026	03/02/2026	API	1	011731	12060080	146454	W 031926A	78.49	Y	112027	031926A	N	AMAZON CAPITAL SERVICES	SCIENCE LAB SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160227	146556	W 031926M	1,049.67	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160206	146336	W 031926M	505.07	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878		146337	W 031926M	408.36	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	50160206	146289	W 031926M	485.90	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1202118	0610	012A	2	-120-1100-100-20-0610	-012A	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	12060077	146070	W 021926M	624.00	Y	111873	021926M	N	TRADITIONAL BANK INC.	FARM AND MACHINERY SHOW ADMISS
1201118	0610	13T	1	-120-1100-100-20-0610	-13T	GENERAL SUPPLIES	2026	8	78	02/06/2026	02/06/2026	API	1	003661	12060067	146009	W 021926A	50.33	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	ERASERS, EXPO MARKERS, PAPERMA
1201118	0610	20T	1	-120-1100-100-20-0610	-20T	GENERAL SUPPLIES	2026	8	70	02/06/2026	02/06/2026	API	1	003661	12060066	146004	W 021926A	48.20	Y	111935	021926A	N	SCHOOL SPECIALTY, LLC	LAMINATE ROLLS
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	8	70	02/06/2026	02/06/2026	API	1	004902	12060074	146005	W 021926A	959.64	Y	111937	021926A	N	STAPLES INC.	PRINTER TONER, DRY ERASE MARKE
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	8	70	02/06/2026	02/06/2026	API	1	004902	12060074	146006	W 021926A	34.52	Y	111937	021926A	N	STAPLES INC.	PRINTER TONER, DRY ERASE MARKE
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	8	70	02/06/2026	02/06/2026	API	1	004902	12060074	146007	W 021926A	13.38	Y	111937	021926A	N	STAPLES INC.	PRINTER TONER, DRY ERASE MARKE
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	407	01/30/2026	02/04/2026	API	1	007878	50160206	145926	W 021926M	693.79	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	407	01/30/2026	02/04/2026	API	1	007878	50160206	145928	W 021926M	213.34	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160175	145750	W 021926M	763.76	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160175	145751	W 021926M	97.17	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1202118	0610	0973	2	-120-1100-100-20-0610	-0973	GENERAL SUPPLIES	2026	7	283	01/16/2026	01/16/2026	API	1	008406	90161133	145723	W 021926M	190.49	Y	111828	021926M	N	RIDDAH & ZAIN INC.	SPAGHETTI FOR ACADEMIC TEAM ON
1202118	0610	0973	2	-120-1100-100-20-0610	-0973	GENERAL SUPPLIES	2026	7	283	01/16/2026	01/16/2026	API	1	008406	90161133	145724	W 021926M	147.79	Y	111828	021926M	N	RIDDAH & ZAIN INC.	SPAGHETTI FOR ACADEMIC TEAM ON
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160175	145686	W 021926M	1,376.22	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1201118	0610	21T	1	-120-1100-100-20-0610	-21T	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	004902	12060070	145611	W 011526B	46.90	Y	111813	011526B	N	STAPLES INC.	DESK PAD AND FOLDERS
1201118	0610	21T	1	-120-1100-100-20-0610	-21T	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	004902	12060070	145612	W 011526B	10.57	Y	111813	011526B	N	STAPLES INC.	DESK PAD AND FOLDERS
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	7	183	01/09/2026	01/13/2026	API	1	004902	12060068	145613	W 011526B	476.13	Y	111813	011526B	N	STAPLES INC.	COLOR PAPER, CARDSTOCK AND MAR
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160175	145587	W 021926M	680.69	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145588	CRED MEMO	-338.66	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145589	CRED MEMO	-966.91	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145590	CRED MEMO	-1,693.29	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	12060062	145520	W 011526M	125.00	Y	111714	011526M	N	TRADITIONAL BANK INC.	MEMBERSHIP PEAR ASSESSMENT
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	12060062	145521	W 011526M	125.00	Y	111714	011526M	N	TRADITIONAL BANK INC.	MEMBERSHIP PEAR ASSESSMENT
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	12060048	145527	W 011526M	798.32	Y	111714	011526M	N	TRADITIONAL BANK INC.	MIDWEST CLINIC HOTEL
1201118	0610	PE	1	-120-1100-100-20-0610	-PE	GENERAL SUPPLIES	2026	7	58	01/06/2026	01/06/2026	API	1	001568	12060063	145490	W 011526A	288.82	Y	111743	011526A	N	GOPHER SPORT	DODGE BALLS AND SHUTTLECOCKS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160193	145359	W 011526A	48.32	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
1202118	0610	550K	2	-120-1100-100-20-0610	-550K	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	90160918	145386	W 011526A	53.97	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR 21ST CENTURY
1202118	0610	0973	2	-120-1100-100-20-0610	-0973	GENERAL SUPPLIES	2026	6	278	12/18/2025	12/18/2025	API	1	001761	90161029	145272	W 011526A	1,997.00	Y	111747	011526A	N	HURST MUSIC, INC.	REPAIR INSTRUMENTS FOR MIDDLE
1201118	0610	17T	1	-120-1100-100-20-0610	-17T	GENERAL SUPPLIES	2026	6	225	12/11/2025	12/15/2025	API	1	009256	12060064	145235	W 121825B	200.00	Y	111662	121825B	N	KY CENTER FOR MATHEMATICS	MATH CONFERENCE
1201118	0610	41T	1	-120-1100-100-20-0610	-41T	GENERAL SUPPLIES	2026	6	98	12/05/2025	12/05/2025	API	1	004902	12060054	144892	W 121825A	32.99	Y	111622	121825A	N	STAPLES INC.	PAPER, STAPLERS, PUTTY, TONER,
1201118	0610	41T	1	-120-1100-100-20-0610	-41T	GENERAL SUPPLIES	2026	6	98	12/05/2025	12/05/2025	API	1	004902	12060054	144893	W 121825A	309.56	Y	111622	121825A	N	STAPLES INC.	PAPER, STAPLERS, PUTTY, TONER,
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	6	98	12/05/2025	12/05/2025	API	1	006262	90160867	144894	W 121825A	1,227.60	Y	111591	121825A	N	HILLYARD	TOILET PAPER FOR BCMS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160147	144828	W 121825M	668.62	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	50160193	144686	W 121825A	9.67	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
1201118	0610	AT	1	-120-1100-100-20-0610	-AT	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	12060055	144711	W 121825A	99.99	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	OWL PELLETS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	5	284	11/17/2025	11/19/2025	API	1	007878		144587	W 121825M	825.74	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1201118	0610	IM	1	-120-1100-100-20-0610	-IM	GENERAL SUPPLIES	2026	5	258	11/13/2025	11/18/2025	API	1	001761	12060034	144498	W 112025B	1,782.10	Y	111485	112025B	N	HURST MUSIC, INC.	EQUIPMENT REPAIRS
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	5	258	11/13/2025	11/18/2025	API	1	004902	12060045	144499	W 112025B	45.99	Y	111504	112025B	N	STAPLES INC.	KEYBOARD, BATTERIES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	5	258	11/13/2025	11/18/2025	API	1	004902	12060045	144500	W 112025B	34.62	Y	111504	112025B	N	STAPLES INC.	KEYBOARD, BATTERIES
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	5	258	11/13/2025	11/18/2025	API	1	005638	90160667	144550	W 112025B	2,598.47	Y	111492	112025B	N	NEVCO SPORTS, LLC.	MPCW7 CONTROLLER AND RECEIVERS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	5	216	11/14/2025	11/14/2025	API	1	007878		144479	W 121825M	1,023.53	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	5	216	11/14/2025	11/14/2025	API	1	011746	50140032	144485	W 121825M	365.00	Y	111468	121825M	N	SMARTSENSE BY DIGI	ANNUAL MONITORING AT BCMS
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	5	73	11/05/2025	11/05/2025	API	1	004902	12060040	144180	W 112025A	456.90	Y	111442	112025A	N	STAPLES INC.	BATTERIES, HEATERS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	5	45	11/01/2025	12/12/2025	GCR	1	GJT			REC.-NOV.	-321.46	Y		0	N		REIMBURSE GFS BAND FOOD - 11/6
1202104	0610	126M	2	-120-3309-851-20-0610	-126M	GENERAL SUPPLIES	2026	5	12	11/03/2025	11/03/2025	API	1	011731	90160692	144077	W 112025A	76.44	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR PRINTER
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160082	144260	W 112025M	320.23	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160082	143968	W 112025M	1,007.57	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1201118	0610	30T	1	-120-1100-100-20-0610	-30T	GENERAL SUPPLIES	2026	4	309	10/27/2025	10/27/2025	API	1	004902	12060037	143957	W 112025A	45.99	Y	111443	112025A	N	STAPLES INC.	KEYBOARD AND NAME PLATE
1201118	0610	30T	1	-120-1100-100-20-0610	-30T	GENERAL SUPPLIES	2026	4	309	10/27/2025	10/27/2025	API	1	004902	12060037	143958	W 112025A	6.22	Y	111443	112025A	N	STAPLES INC.	KEYBOARD AND NAME PLATE
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	309	10/27/2025	10/27/2025	API	1	004902	12060031	143960	W 112025A	87.00	Y	111443	112025A	N	STAPLES INC.	NAME PLATES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	309	10/27/2025	10/27/2025	API	1	010358	12060029	143955	W 112025A	472.50	Y	111366	112025A	N	AMERICAN BOOK COMPANY	On demand writing
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	309	10/27/2025	10/27/2025	API	1	011886	12060036	143956	W 112025A	1,104.00	Y	111459	112025A	N	VIVACITY TECH PBC	GOOGLE WORKSPACE FOR EDUCATION
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160082	143837	W 112025M	629.32	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160133	143727	W 101625FS	145.26	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	ALTO-SHAAM 2.5 GAL LIQUID SOAP
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160134	143728	W 101625FS	358.40	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SGSPAC FOOD SERVICE SANITATION
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	4	135	10/14/2025	10/14/2025	API	1	011100	50160135	143729	W 101625FS	294.88	Y	111302	101625FS	N	STANDARDIZED FOOD SERVICE SYSTEM INC	SFSPAC FOOD SERVICE SANTITATIO
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	4	132	10/13/2025	10/14/2025	API	1	002135	90160203	143581	W 101625B	360.71	Y	111288	101625B	N	KEL-SAN, INC.	BEGINNING OF THE YEAR CLEANING
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12060033	143465	W 101625A	99.50	Y	111248	101625A	N	STAPLES INC.	LAMINATING ROLLS,
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12060030	143466	W 101625A	413.36	Y	111248	101625A	N	STAPLES INC.	TONER, FOLDERS, DIVIDERS
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12060035	143467	W 101625A	188.42	Y	111248	101625A	N	STAPLES INC.	COLOR PAPER, RED INK PENS
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12050109	143468	W 101625A	769.12	Y	111248	101625A	N	STAPLES INC.	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12050111	143469	W 101625A	164.01	Y	111248	101625A	N	STAPLES INC.	
1201118	0610		1	-120-1100-100-20-0610	-	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	004902	12050111	143470	W 101625A	16.79	Y	111248	101625A	N	STAPLES INC.	
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	009081	12060032	143471	W 101625A	363.00	Y	111178	101625A	N	BRAINPOP	BRAINPOP
1202818	0610	7003	21	-120-1900-470-20-0610	-7003	GENERAL SUPPLIES	2026	4	13	10/01/2025	10/01/2025	API	1	012245	12060024	143464	W 101625A	4,754.16	Y	111201	101625A	N	FRIENDS SERVICE CO., INC.	STUDENT CHAIRS
1201118	0610	26T	1	-120-1100-100-20-0610	-26T	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	12060028	143429	W 101625A	69.99	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	HEADPHONES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	12060022	143443	W 101625A	245.00	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	POCKETALK S2 TRANSLATOR
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	4	11	10/01/2025	10/01/2025	API	1	011731	12060027	143449	W 101625A	209.70	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	SLEEPY HOLLOW BOOKS
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160059	143370	W 101625M	102.53	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160059	143371	W 101625M	408.58	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	3	471	09/25/2025	10/01/2025	API	1	007878	50160059	143380	W 101625M	31.81	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	3	293	09/16/2025	09/18/2025	API	1	007878	50160059	143186	W 101625M	395.01	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	255	09/11/2025	09/16/2025	API	1	012008	12060026	143136	W 091825B	859.20	Y	111087	091825B	N	CTBOOK HOLDINGS LLC	CLASSROOM BOOK SETS
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	3	190	09/11/2025	09/11/2025	API	1	004188	90160406	143082	W 091825A	175.00	Y	111068	091825A	N	THERMAL EQUIPMENT SALES, INC	SUPPLIES FOR MIDDLE SCHOOL
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	007878	50160059	143063	W 091825M	1,083.62	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	187	09/10/2025	09/11/2025	API	1	012249	12060016	143007	W 091825M	149.00	Y	110979	091825M	N	TRADITIONAL BANK INC.	NEWSLETTER SUBSCRIPTION
1201118	0610	GM	1	-120-1100-100-20-0610	-GM	GENERAL SUPPLIES	2026	3	182	09/10/2025	09/10/2025	API	1	002154	12060023	143044	W 091825A	450.00	Y	111019	091825A	N	KASC/KY ASSN OF SCHOOL COUNCILS	KASC MEMBERSHIP
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	182	09/10/2025	09/10/2025	API	1	006848	12060021	143047	W 091825A	255.00	Y	111033	091825A	N	NATIONAL CENTER FOR YOUTH ISSUES	COUNSELOR CONFERENCE
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	182	09/10/2025	09/10/2025	API	1	006848	12060021	143048	W 091825A	255.00	Y	111033	091825A	N	NATIONAL CENTER FOR YOUTH ISSUES	COUNSELOR CONFERENCE
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	182	09/10/2025	09/10/2025	API	1	012138	12060025	143045	W 091825A	109.89	Y	111055	091825A	N	SCHOLASTIC INC.	SCHOLASTIC
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	3	182	09/10/2025	09/10/2025	API	1	012138	12060025	143046	W 091825A	93.39	Y	111055	091825A	N	SCHOLASTIC INC.	SCHOLASTIC
1202104	0610	126M	2	-120-3309-851-20-0610	-126M	GENERAL SUPPLIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	90160365	142670	W 091825A	199.89

1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	2	117	08/11/2025	08/11/2025	API	1	006262	90160199	142153	W 082125A	2,415.19	Y	110831	082125A	N	HILLYARD	BEGINNING CLEANING SUPPLIES FO
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	2	69	08/01/2025	08/06/2025	API	1	007878	50160028	142078	W 082125M	117.63	Y	110749	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1201118	0610	TE	1	-120-1100-100-20-0610	-TE	GENERAL SUPPLIES	2026	2	15	08/01/2025	08/01/2025	API	1	011731	12060003	142042	W 082125A	145.83	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	NEWSLETTER SUBSCRIPTION
1205101	0610		51	-120-3100-470-20-0610	-	GENERAL SUPPLIES	2026	1	444	07/28/2025	07/30/2025	API	1	007878	50160028	141942	W 082125M	1,489.69	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	1	439	07/30/2025	07/30/2025	API	1	006262	90160199	141938	W 082125A	4,618.68	Y	110831	082125A	N	HILLYARD	BEGINNING CLEANING SUPPLIES FO
1201087	0610		1	-120-2610-470-20-0610	-	GENERAL SUPPLIES	2026	1	240	07/11/2025	07/15/2025	API	1	012466	90151834	141783	W 071725B	7,695.50	Y	110663	071725B	N	AIRBORNE ATHLETICS, INC	AIRBORNE ATHLETICS-MAINTENANCE
1102104	0610	128L	2	-110-3309-851-30-0610	-128L	GENERAL SUPPLIES	2026	12	928	06/30/2026	07/22/2026	APM	1	003774	90151668	140764	VOID	-135.00	Y	0		N	SMITS GREENHOUSE	DECORATIONS FOR GRADUATION2025
1101118	0610	14T	1	-110-1100-100-30-0610	-14T	GENERAL SUPPLIES	2026	12	908	06/30/2026	07/22/2026	APM	1	012542	90161058	145457	VOID	-884.29	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS2026
1101118	0610	7T	1	-110-1100-100-30-0610	-7T	GENERAL SUPPLIES	2026	12	908	06/30/2026	07/22/2026	APM	1	012542	90161058	145457	VOID	-736.90	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS2026
1101118	0610	AT	1	-110-1100-100-30-0610	-AT	GENERAL SUPPLIES	2026	12	908	06/30/2026	07/22/2026	APM	1	012542	90161058	145457	VOID	-1,228.17	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS2026
1101118	0610	PE	1	-110-1100-100-30-0610	-PE	GENERAL SUPPLIES	2026	12	908	06/30/2026	07/22/2026	APM	1	012542	90161058	145457	VOID	-98.25	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS2026
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	12	908	06/30/2026	07/22/2026	APM	1	012542	90161058	145457	VOID	-982.54	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS2026
1101118	0610	ME	1	-110-1100-100-30-0610	-ME	GENERAL SUPPLIES	2026	12	880	06/30/2026	07/21/2026	GEN	1	MSS			PAPER SWEP	4,386.00	Y	0		N		COPY PAPER SWEEP
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	12	836	06/30/2026	07/09/2026	GEN	1	MSS			FND 2 CLEA	30.14	Y	0		N		FUND 2 CLEANUP
1101087	0610		1	-110-2610-470-30-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	000297	90161404	148780	W 063026C	128.38	Y	112698	063026C	N	BAUMANN PAPER CO.	SUPPLIES FOR WAXING FLOORS
1101087	0610		1	-110-2610-470-30-0610	-	GENERAL SUPPLY	2026	12	829	06/22/2026	07/06/2026	API	1	006289	90161696	148834	W 063026C	346.60	Y	112726	063026C	N	SWH SUPPLY	SUPPLIES FOR BCHS
1101918	0610		1	-110-1900-149-30-0610	-	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	010447	11060211	148808	W 063026C	18.80	Y	112712	063026C	N	JOSTENS, INC.	ADDITIONAL DIPLOMA NEEDED
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	11060170	148875	W 063026C	104.66	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES FOR BCHS YSC
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	11060193	148881	W 063026C	937.92	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	AMAZON/SUPPLIES YSC
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	003661	11060173	148664	W 061826B	989.93	Y	112667	061826B	N	SCHOOL SPECIALTY, LLC	SCHOOL SPECIALTY TO PUR SUPPLI
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	178	06/12/2026	06/16/2026	API	1	012158	11060197	148697	W 061826B	831.13	Y	112679	061826B	N	WEB 4 HALF LLC	PRO IMPRINT/SUPPLIES FOR YSC
1101118	0610	4T	1	-110-1100-100-30-0610	-4T	GENERAL SUPPLIES	2026	12	121	06/10/2026	06/10/2026	API	1	003661	11060188	148582	W 061826A	409.07	Y	112609	061826A	N	SCHOOL SPECIALTY, LLC	SUPPLIES FOR ENGLISH DEPARTMEN
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	90161518	148542	W 061826M	79.23	Y	112548	061826M	N	TRADITIONAL BANK INC.	CULINARY LAB GROCERIES
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	11060170	148410	W 061826A	831.50	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES FOR BCHS YSC
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	11060153	148431	W 061826A	18.78	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	FRYSC COALITION OF KY/REGIS FO
1101087	0610		1	-110-2610-470-30-0610	-	GENERAL SUPPLIES	2026	12	14	06/02/2026	06/02/2026	API	1	000297	90161404	148380	W 061826A	160.24	Y	112558	061826A	N	BAUMANN PAPER CO.	SUPPLIES FOR WAXING FLOORS
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	11	339	05/22/2026	05/27/2026	API	1	001421	11060107	148254	W 061826M	135.48	Y	112515	061826M	N	FLINN SCIENTIFIC INC.	SUPPLIES FOR SCIENCE DEPT
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	11	269	05/18/2026	05/20/2026	API	1	007878	50160276	148233	W 061826M	78.81	Y	112510	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1101087	0610		1	-110-2610-470-30-0610	-	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	000297	90161404	148159	W 052126B	8,727.69	Y	112474	052126B	N	BAUMANN PAPER CO.	SUPPLIES FOR WAXING FLOORS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	235	05/13/2026	05/15/2026	API	1	007878	90161540	148148	W 052126B	389.96	Y	112487	052126B	N	GORDON FOOD SERVICE	LAB GROCERIES
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	11	214	05/13/2026	05/14/2026	API	1	007878	50160276	148142	W 061826M	231.03	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	11	168	05/12/2026	05/12/2026	API	1	009488	90161052	148120	W 052126A	121.67	Y	112403	052126A	N	CAUDILL HILL VENTURES, LLC	MAINTENANCE FOR TRACTOR
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	007878	90161546	148060	W 052126A	537.38	Y	112421	052126A	N	GORDON FOOD SERVICE	GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	007878	90161547	148061	W 052126A	182.73	Y	112421	052126A	N	GORDON FOOD SERVICE	LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	007878	90161547	148062	W 052126A	433.19	Y	112421	052126A	N	GORDON FOOD SERVICE	LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	007878	90161547	148063	W 052126A	42.70	Y	112421	052126A	N	GORDON FOOD SERVICE	LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	133	05/11/2026	05/11/2026	API	1	007878	90161540	148064	W 052126A	128.10	Y	112421	052126A	N	GORDON FOOD SERVICE	LAB GROCERIES
1102118	0610	0110T	2	-110-1100-100-30-0610	-0110T	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	11060128	147956	W 052126M	16,204.20	Y	112375	052126M	N	TRADITIONAL BANK INC.	HOTEL ROOMS FOR MYRTLE BEACH/T
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161497	147980	W 052126M	88.58	Y	112375	052126M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY LABS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	90161497	147978	W 052126M	367.10	Y	112375	052126M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY LABS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160276	148022	W 052126M	996.28	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	123	05/06/2026	05/11/2026	API	1	012572	90161576	148040	W 052126M	100.00	Y	112370	052126M	N	HOGAN, EMMA	SAUSAGE FOR CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	11	32	05/01/2026	05/04/2026	API	1	011731	90161490	147790	W 052126A	69.45	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	SPICE CONTAINERS FUNNELS LABEL
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	11	19	05/01/2026	05/01/2026	API	1	011731	11060153	147765	W 052126A	266.44	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	FRYSC COALITION OF KY/REGIS FO
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	384	04/30/2026	04/30/2026	API	1	007878	90161498	147731	W 052126A	38.81	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY LABS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	384	04/30/2026	04/30/2026	API	1	007878	90161498	147732	W 052126A	512.07	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY LABS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	384	04/30/2026	04/30/2026	API	1	007878	90161517	147733	W 052126A	209.75	Y	112421	052126A	N	GORDON FOOD SERVICE	CULINARY LAB GROCERIES
1101118	0610	ME	1	-110-1100-100-30-0610	-ME	GENERAL SUPPLIES	2026	10	378	04/30/2026	04/30/2026	API	1	010447	11060095	147721	W 052126A	945.45	Y	112428	052126A	N	JOSTENS, INC.	190 DIPLOMAS
1102118	0610	0004	2	-110-1100-100-30-0610	-0004	GENERAL SUPPLIES	2026	10	286	04/24/2026	04/24/2026	API	1	010900	90161334	147661	W 052126A	840.00	Y	112396	052126A	N	BLUEGRASS GREETINGS	4 X 6 AND 8 X 12 AD BANNERS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	266	04/23/2026	04/23/2026	API	1	007878	90161491	147639	W 052126A	40.89	Y	112421	052126A	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	266	04/23/2026	04/23/2026	API	1	007878	90161467	147640	CRED MEMO	-29.98	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	266	04/23/2026	04/23/2026	API	1	007878	90161498	147644	W 052126A	397.74	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY LABS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161467	147630	W 052126A	671.45	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161467	147631	W 052126A	1,027.26	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161467	147632	W 052126A	92.22	Y	112421	052126A	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161431	147634	W 052126A	128.28	Y	112421	052126A	N	GORDON FOOD SERVICE	CULINARY LAB GROCERIES - ICE C
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161491	147635	W 052126A	470.35	Y	112421	052126A	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	007878	90161491	147636	W 052126A	27.55	Y	112421	052126A	N	GORDON FOOD SERVICE	CULINARY LAB
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	10	259	04/22/2026	04/22/2026	API	1	008073	11060122	147637	W 052126A	341.28	Y	112394	052126A	N	BIO CORPORATION	PRESERVED FROGS/SCIENCE
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	10	254	04/17/2026	04/22/2026	API	1	007878	50160246	147609	W 052126M	801.48	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	10	254	04/17/2026	04/22/2026	API	1	007878	50160246	147610	W 052126M	127.27	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1101918	0610		1	-110-1900-149-30-0610	-	GENERAL SUPPLIES	2026	10	207	04/15/2026	04/20/2026	API	1	010447	11060076	147536	W 041626B	2,075.95	Y	112316	041626B	N	JOSTENS, INC.	200 DIPLOMA COVERS
1101118	0610	IM	1	-110-1100-100-30-0610	-IM	GENERAL SUPPLIES	2026	10	207	04/15/2026	04/20/2026	API	1	011084	90161366	147538	W 041626B	3,842.54	Y	112320	041626B	N	JODY ANN FRACASSO	PURCHASE 4 NEW INSTRUMENTS FOR
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	10	179	04/13/2026	04/17/2026	API	1	007878	50160246	147527	W 052126M	1,202.32	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1101087	0610		1	-110-2610-470-30-0610	-	GENERAL SUPPLIES	2026	10	150	04/15/2026	04/15/2026	API	1	003635	90161231	147512	W 041626A	799.75	Y	112271	041626A	N	SCHILLER HARDWARE	MULLIUM FOR THE BCHS
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161403	147240	W 041626M	411.95	Y	112193	041626M	N	TRADITIONAL BANK INC.	LUNCH FOR BCHS PLAY MEMBERS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161308	147269	W 041626M	323.17	Y	112193	041626M	N	TRADITIONAL BANK INC.	CULINARY LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161329	147293	W 041626M	191.56	Y	112193	041626M	N	TRADITIONAL BANK INC.	CULINARY LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161421	147312	W 041626M	296.78	Y	112193	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	90161373	147307	W 041626M	155.99	Y	112193	041626M	N	TRADITIONAL BANK INC.	CULINARY LAB GROCERIES
1101118	0610	LS	1	-110-1100-100-30-0610	-LS	GENERAL SUPPLIES	2026	10	70	04/03/2026	04/03/2026	API	1	010641	11060125	147221	W 041626A	204.90	Y	112238	041626A	N	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS/SUPPLIES
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	10	32	04/02/2026	04/02/2026	API	1	011731	50160269	147122	W 041626A	29.91	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	SCISSORS FOR THE BCHS CAFETERI
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	10	22	04/01/2026	04/02/2026	API	1	001421	11060107	147075	W 041626A	27.13	Y	112237	041626A	N	FLINN SCIENTIFIC INC.	SUPPLIES FOR SCIENCE DEPT
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731	11060119	147022	W 041626A	679.83	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	AMAZON/PURCHASE SUPPLIES FOR Y
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731	90161336	147034	W 041626A	786.47	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR CULINARY
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	9	420	03/02/2026	04/23/2026	GEN	1	MSS			MOVE EXP	1,049.95	Y	0		N		TRANSFER EXP - PER JM
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	9	412	03/30/2026	04/02/2026	API	1	007878	50160246	147013	W 041626M	319.58	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	9	339	03/20/2026	03/27/2026	API	1	007878	50160223	146928	W 041626M	394.31	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	9	324	03/25/2026	03/25/2026	API	1	010413	90161047	146927	W 041626A	420.00	Y	112209	041626A	N	BI-WATER FARM	SPRING PLANT ORDER
1101118	0610	LS	1	-110-1100-100-30-0610	-LS	GENERAL SUPPLIES	2026	9	316	03/24/2026	03/24/2026	API	1	001040	11060114	146916	W 041626A	71.30	Y	112232	041626A	N	DEMCO	MULTI PURP FOLDING EASEL/LARGE
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	305	03/23/2026	03/23/2026	API	1	007878	90161327	146901	W 041626A	156.62	Y	112240	041626A	N	GORDON FOOD SERVICE	CULINARY LAB
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	9	286	03/20/2026	03/20/2026	API	1	010159	90161015	146894	W 041626A	794.85	Y	112281	041626A	N	SOUTHERN STATES PARIS	SOIL BALES
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	9	286	03/20/2026	03/20/2026	API	1	010413	90161047	146895	W 041626A	2,350.63	Y	112209	041626A	N	BI-WATER FARM	SPRING PLANT ORDER
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160223	146872	W 041626M	431.30	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	257	03/18/2026	03/18/2026	API	1	007878	90161327	146867	W 041626A	578.49	Y	112240	041626A	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	257	03/18/2026	03/18/2026	API	1	007878	90161326	146868	W 041626A	586.62	Y	112240	041626A	N	GORDON FOOD SERVICE	CULINARY LAB GROCERIES
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	255	03/18/2026	03/18/2026	API	1	009419	90161378	146863	W 041626A	448.50	Y	112246	041626A	N	HOLSTON GASES-LEXINGTON	RENEW 1 YEAR LEASE
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	226	03/12/2026	03/17/2026	API	1	007878	90161327	146813	W 031926B	179.04	Y	112130	031926B	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	226	03/12/2026	03/17/2026	API	1	007878	90161327	146814	W 031926B	128.52	Y	112130	031926B	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	226	03/12/2026	03/17/2026	API	1	007878		146815	CRED MEMO	-2.08	Y	112130	031926B	N	GORDON FOOD SERVICE	CULINARY LAB
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	226	03/12/2026	03/17/2026	API	1	007878	90161327	146816	W 031926B	42.06	Y	112130	031926B	N	GORDON FOOD SERVICE	CULINARY LAB
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	007878	50160223	146677	W 041626M	793.41	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1102818	0610	ESPOR	21	-110-1900-470-30-0610	-ESPOR	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	11060106	146737	W 041626M	42.27	Y	112117	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR ESPORT (WALMART)
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161239	146743	W 041626M	179.20	Y	112117	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161238	146744	W 041626M	123.57	Y	112117	041626M	N	TRADITIONAL BANK INC.	GROCERIES FOR LAB
1102818	0610	ESPOR	21	-110-1900-470-30-0610	-ESPOR	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	11060104	146745	W 041626M	27.99	Y	112117	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR ESPOT
1102818	0610	ESPOR	21	-110-1900-470-30-0610	-ESPOR	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	11060104	146746	W 041626M	20.00	Y	112117	041626M	N	TRADITIONAL BANK INC.	SUPPLIES FOR ESPOT
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	90161222	146748	W 041626M	165.00	Y	112117	041626M	N	TRADITIONAL BANK INC

1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160223	146557	W 031926M	789.98	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	8	424	02/26/2026	03/09/2026	API	1	007878		146559	CRED MEMO	-953.95	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	8	419	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-78.64	Y	0		N		90160842 - PER JM
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	419	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	78.64	Y	0		N		90160842 - PER JM
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	8	419	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	-325.33	Y	0		N		90160921 - PER JM
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	419	02/28/2026	03/02/2026	GEN	1	MSS			CODING COR	325.33	Y	0		N		90160921 - PER JM
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	90161225	146316	W 031926M	72.47	Y	111990	031926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	007878	50160202	146335	W 031926M	1,115.00	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	8	351	02/23/2026	02/26/2026	API	1	012660	90161168	146327	W 031926M	1,899.96	Y	111992	031926M	N	MCCORMICK'S GROUP, LLC	BACK DROP FOR BCHS DRAMA DEPAR
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	8	288	02/23/2026	02/23/2026	API	1	012663	90161191	146319	W 031926A	1,500.00	Y	112110	031926A	N	WELLS, MARK	100 FERNS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	50160202	146286	W 031926M	818.01	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	90161227	146296	W 031926M	489.12	Y	111981	031926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	90161225	146297	W 031926M	796.84	Y	111981	031926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	90161225	146305	W 031926M	31.58	Y	111981	031926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	247	02/17/2026	02/19/2026	API	1	007878	90161227	146306	W 031926M	67.08	Y	111981	031926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	007878	50160202	146197	W 031926M	209.24	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1101118	0610	ME	1	-110-1100-100-30-0610	-ME	GENERAL SUPPLIES	2026	8	169	02/11/2026	02/12/2026	API	1	011731	11060055	146194	W 031926M	138.11	Y	111954	031926M	N	AMAZON CAPITAL SERVICES	SMEAD PRESSBOARD FILE FOLDERS(
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	8	140	02/10/2026	02/10/2026	API	1	012521	90160773	146177	W 021926A	3,250.00	Y	111951	021926A	N	WRIGHT IMPLEMENT 1, LLC	T3 LOADER MOUNTED HYDRAULIC T-
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	11060073	146050	W 021926M	202.50	Y	111873	021926M	N	TRADITIONAL BANK INC.	STAFF MEAL FOR INCENTIVE DAY/M
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	11060073	146051	W 021926M	340.54	Y	111873	021926M	N	TRADITIONAL BANK INC.	STAFF MEAL FOR INCENTIVE DAY/M
1102118	0610	0973	2	-110-1100-100-30-0610	-0973	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	11060073	146052	W 021926M	403.53	Y	111873	021926M	N	TRADITIONAL BANK INC.	STAFF MEAL FOR INCENTIVE DAY/M
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	90161078	146053	W 021926M	258.14	Y	111873	021926M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY LAB
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	11060084	146058	W 021926M	24.54	Y	111873	021926M	N	TRADITIONAL BANK INC.	VISA/WALMART SCIENCE DEPT/ NEE
1101118	0610	AC	1	-110-1100-100-30-0610	-AC	GENERAL SUPPLIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	11060086	146059	W 021926M	57.82	Y	111873	021926M	N	TRADITIONAL BANK INC.	VISA/WALMARTSUPPLIES FOR ACADE
1102818	0610	ESPOR	21	-110-1900-470-30-0610	-ESPOR	GENERAL SUPPLIES	2026	8	28	02/01/2026	03/12/2026	GCR	1	GJT			REC.FEB.	-150.00	Y	0		N		ESPORTS SWEEP - 2/18/26
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	11060083	145874	W 021926A	63.37	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	1 SET 5 BOOKS COLL/2 30 CT GLU
1101118	0610	ME	1	-110-1100-100-30-0610	-ME	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	11060075	145877	W 021926A	111.96	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	4/SETS 24 NAVY CORDS/GRAUDATIO
1101118	0610	4T	1	-110-1100-100-30-0610	-4T	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	11060070	145888	W 021926A	340.00	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	THE HUNGER GAMES-PAPERBACK (40
1102104	0610	128M	2	-110-3309-851-30-0610	-128M	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	11060074	145896	W 021926A	491.98	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR HIGH SCHOOL YSC(A
1102118	0610	106M	2	-110-1100-100-30-0610	-106M	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	90161074	145900	W 021926A	264.00	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	THE STORY OF AMERICAN PUBLIC E
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	90161140	145906	W 021926A	28.80	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR CULINARY
1102944	0610	106M	2	-110-1900-360-30-0610	-106M	GENERAL SUPPLIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	90161114	145909	W 021926A	190.04	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	SUPPLIES - SEE ATTACHED
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	407	01/30/2026	02/04/2026	API	1	007878	50160202	145924	W 021926M	142.86	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	373	01/23/2026	01/28/2026	API	1	007878	90160920	145811	W 021926M	46.60	Y	111840	021926M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	373	01/23/2026	01/28/2026	API	1	011341	50160180	145805	W 021926M	1,324.07	Y	111844	021926M	N	WHALEY FOODSERVICE, LLC	SERVICES FOR JANUARY
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160171	145749	W 021926M	674.95	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	90161077	145675	W 021926M	807.87	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR THE CLAS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145676	CRED MEMO	-65.21	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR THE CLAS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145677	CRED MEMO	-14.86	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR THE CLAS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145678	CRED MEMO	-59.44	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR THE CLAS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145679	CRED MEMO	-14.73	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR THE CLAS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160171	145690	W 021926M	977.04	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145690	W 021926M	3,321.96	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	7	250	01/14/2026	01/15/2026	API	1	007878	90161077	145691	W 021926M	372.56	Y	111821	021926M	N	GORDON FOOD SERVICE	SUPPLIES FOR THE CLAS
1102944	0610	106M	2	-110-1900-360-30-0610	-106M	GENERAL SUPPLIES	2026	7	247	01/15/2026	01/15/2026	API	1	009687	90161080	145693	W 021926A	467.26	Y	111930	021926A	N	PRESENTATION SOLUTION, INC	1 ROLL OF 24" VINYL 1 ROLL OF
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160171	145576	W 021926M	520.37	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145578	CRED MEMO	-1,148.71	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145579	CRED MEMO	-1,458.29	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	90160937	145534	W 011526M	33.83	Y	111714	011526M	N	TRADITIONAL BANK INC.	WREATH RINGS
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	90161014	145535	W 011526M	84.76	Y	111714	011526M	N	TRADITIONAL BANK INC.	CHRISTMAS TREES FOR GREENERY
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	90160995	145536	W 011526M	25.97	Y	111714	011526M	N	TRADITIONAL BANK INC.	WREATH RINGS
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	90160995	145537	W 011526M	45.32	Y	111714	011526M	N	TRADITIONAL BANK INC.	WREATH RINGS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	50160130	145554	W 011526M	31.54	Y	111714	011526M	N	TRADITIONAL BANK INC.	GLUTEN FREE FOOD
1101118	0610	PE	1	-110-1100-100-30-0610	-PE	GENERAL SUPPLIES	2026	7	68	01/01/2026	02/13/2026	GCR	1	GJT			REC.-JAN.	-100.00	Y	0		N		MAIN EVENT HS - 1/6/26
1101118	0610	7T	1	-110-1100-100-30-0610	-7T	GENERAL SUPPLIES	2026	7	68	01/01/2026	02/13/2026	GCR	1	GJT			REC.-JAN.	-450.00	Y	0		N		MAIN EVENT HS - 1/6/26
1101118	0610	4T	1	-110-1100-100-30-0610	-4T	GENERAL SUPPLIES	2026	7	55	01/06/2026	01/06/2026	API	1	012542	90161058	145458	W 011526M	900.00	Y	111710	011526M	N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	7T	1	-110-1100-100-30-0610	-7T	GENERAL SUPPLIES	2026	7	55	01/06/2026	01/06/2026	API	1	012542	90161058	145458	W 011526M	750.00	Y					
1101118	0610	AT	1	-110-1100-100-30-0610	-AT	GENERAL SUPPLIES	2026	7	55	01/06/2026	01/06/2026	API	1	012542	90161058	145458	W 011526M	1,250.00	Y					
1101118	0610	PE	1	-110-1100-100-30-0610	-PE	GENERAL SUPPLIES	2026	7	55	01/06/2026	01/06/2026	API	1	012542	90161058	145458	W 011526M	100.00	Y					
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	7	55	01/06/2026	01/06/2026	API	1	012542	90161058	145458	W 011526M	930.15	Y	111710	011526M	N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	14T	1	-110-1100-100-30-0610	-14T	GENERAL SUPPLIES	2026	7	52	01/06/2026	01/06/2026	API	1	012542	90161058	145457	W 011526M	884.29	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	7T	1	-110-1100-100-30-0610	-7T	GENERAL SUPPLIES	2026	7	52	01/06/2026	01/06/2026	API	1	012542	90161058	145457	W 011526M	736.90	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	AT	1	-110-1100-100-30-0610	-AT	GENERAL SUPPLIES	2026	7	52	01/06/2026	01/06/2026	API	1	012542	90161058	145457	W 011526M	1,228.17	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	PE	1	-110-1100-100-30-0610	-PE	GENERAL SUPPLIES	2026	7	52	01/06/2026	01/06/2026	API	1	012542	90161058	145457	W 011526M	98.25	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1101118	0610	SC	1	-110-1100-100-30-0610	-SC	GENERAL SUPPLIES	2026	7	52	01/06/2026	01/06/2026	API	1	012542	90161058	145457	W 011526M	982.54	Y	0		N	MAIN EVENT ENTERTAINMENT INC.	INCENTIVE DAY FOR STUDENTS/MAI
1102118	0610	0309	2	-110-1100-100-30-0610	-0309	GENERAL SUPPLIES	2026	7	31	01/05/2026	01/05/2026	API	1	011541	90160983	145413	W 011526A	471.79	Y	111768	011526A	N	SWEETWATER SOUND, INC.	I RECOMMEND BAND METHOD BOOKS
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	007774	90160932	145401	W 011526A	80.60	Y	111761	011526A	N	SMITS GREENHOUSE	FLOWERS FOR PAVE ARRANGEMENTS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160193	145359	W 011526A	48.32	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	90160997	145377	W 011526A	98.45	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	METAL HINGES FOR COOLERS
1101118	0610	4T	1	-110-1100-100-30-0610	-4T	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	11060067	145382	W 011526A	178.75	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	FRANKENSTEIN 1818 TEXT (25)
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	90160921	145387	W 011526A	325.33	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	50160194	145399	W 011526A	57.56	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	WHITE BOARDS FOR HIGH SCHOOL C
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145248	CRED MEMO	-313.28	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878	90160834	145255	W 011526M	31.58	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD FOR CULINARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878	90160834	145256	W 011526M	834.55	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD FOR CULINARY
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	253	12/17/2025	12/17/2025	API	1	007878	90160818	145257	W 011526M	220.46	Y	111688	011526M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	6	225	12/11/2025	12/15/2025	API	1	009419	90160930	145232	W 121825B	133.00	Y	111660	121825B	N	HOLSTON GASES-LEXINGTON	AGRON/CO2 MIG REGULATOR
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	90160920	145029	W 121825M	41.79	Y	111639	121825M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160143	145030	W 121825M	34.53	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160143	145031	W 121825M	178.17	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	90160947	145114	W 121825M	900.94	Y	111639	121825M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	184	12/09/2025	12/11/2025	API	1	007878	90160920	145152	W 121825M	138.05	Y	111639	121825M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160875	144951	W 121825M	135.24	Y	111547	121825M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY LAB
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160842	144964	W 121825A	78.64	Y	111547	121825A	N	TRADITIONAL BANK INC.	CULINARY LAB GROCERIES
1101940	0610		1	-110-1900-390-30-0610	-	GENERAL SUPPLIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160802	144974	W 121825M	815.62	Y	111547	121825M	N	TRADITIONAL BANK INC.	PULLOVER'S
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	90160806	144979	W 121825M	103.67	Y	111547	121825M	N	TRADITIONAL BANK INC.	SUPPLIES FOR CULINARY CLASS
1102118	0610	106M	2	-110-1100-100-30-0610	-106M	GENERAL SUPPLIES	2026	6	68	12/04/2025	12/04/2025	API	1	007198	90160760	144861	W 121825A	874.36	Y	111570	121825A	N	CDW-G	Classroom Instructional Tech S
1102118	0610	106M	2	-110-1100-100-30-0610	-106M	GENERAL SUPPLIES	2026	6	68	12/04/2025	12/04/2025	API	1	007198	90160760	144862	W 121825A	325.63	Y	111570	121825A	N	CDW-G	Classroom Instructional Tech S
1102118	0610	106M	2	-110-1100-100-30-0610	-106M	GENERAL SUPPLIES	2026	6	68	12/04/2025	12/04/2025	API	1	007198	90160760	144863	W 121825A	135.99	Y	111570	121825A	N	CDW-G	Classroom Instructional Tech S
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	6	47	12/03/2025	12/03/2025	API	1	003774	90160933	144845	W 121825A	698.90	Y	111621	121825A	N	SMITS GREENHOUSE	BALANCE FOR FLOWERS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160109	144747	W 121825M	240.40	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	90160920	144824	W 121825M	657.91	Y	111534	121825M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1102145	0610	106M	2	-110-1900-343-30-0610	-106M	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	90160920	144825	W 121825M	68.53	Y	111534	121825M	N	GORDON FOOD SERVICE	SUPPLIES FOR CULINARY CLASS
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160143	144826	W 121825M	1,119.93	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	50160193	144686	W 121825A	9.67	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	SWITCHES FOR FOOD SERVICE PRIN
1102140	0610	106M	2	-110-1900-310-30-0610	-106M	GENERAL SUPPLIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	90160805	144689	W 121825A	354.36	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	SUPPLIES SEE ATTACHED
1105101	0610		51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	2026	5	284	11/17/2025	11/19/2025	API	1	007878		144583	W 121825M	555.43	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1101118	0610	4T	1	-110-1100-100-30-0610	-4T	GENERAL SUPPLIES	2026	5	281	11/19/2025	11/19/2025	API	1	003661	11060049	144574	W 121825A	56.24	Y	111620	121825A	N	SCHOOL SPECIALTY, LLC	2 ELMERS GLUE STICKS PK CLEAR

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1201987	0621	1	-120-2610-409-20-0621 -	NATURAL GAS	2026	3	187	09/10/2025	09/11/2025	API	1	000795	143075	W 091825M	237.90	Y	110974	091825M	N	COLUMBIA GAS OF KY. INC.	BCMS
1201987	0621	1	-120-2610-409-20-0621 -	NATURAL GAS	2026	2	170	08/12/2025	08/12/2025	API	1	000795	142283	W 082125M	173.01	Y	110767	082125M	N	COLUMBIA GAS OF KY. INC.	GAS BILL - BCMS
1201987	0621	1	-120-2610-409-20-0621 -	NATURAL GAS	2026	1	240	07/11/2025	07/15/2025	API	1	000795	141785	W 071725B	187.84	Y	110670	071725B	N	COLUMBIA GAS OF KY. INC.	GAS BILL - BCMS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	11	214	05/13/2026	05/14/2026	API	1	000795	148140	W 061826M	899.00	Y	112468	061826M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	10	179	04/13/2026	04/17/2026	API	1	000795	147548	W 052126M	1,467.73	Y	112302	052126M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	9	268	03/16/2026	03/19/2026	API	1	000795	146831	W 041626M	2,176.12	Y	112151	041626M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	8	182	02/13/2026	02/13/2026	API	1	000795	146235	W 031926M	5,821.53	Y	111959	031926M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	7	318	01/16/2026	01/21/2026	API	1	000795	145716	W 021926M	3,793.74	Y	111833	021926M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	6	253	12/17/2025	12/17/2025	API	1	000795	145259	W 011526M	2,837.31	Y	111686	011526M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	5	146	11/11/2025	11/11/2025	API	1	000795	144301	W 112025M	770.08	Y	111352	112025M	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	4	175	10/14/2025	10/16/2025	API	1	000795	143748	W 112025M	463.47	Y	111305	112025M	N	COLUMBIA GAS OF KY. INC.	GAS BILL - BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	3	255	09/11/2025	09/16/2025	API	1	000795	143155	W 091825B	581.87	Y	111091	091825B	N	COLUMBIA GAS OF KY. INC.	BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	2	263	08/14/2025	08/14/2025	API	1	000795	142363	W 082125M	295.36	Y	110780	082125M	N	COLUMBIA GAS OF KY. INC.	GAS BILL - BCHS
1101987	0621	1	-110-2610-409-30-0621 -	NATURAL GAS	2026	1	240	07/11/2025	07/15/2025	API	1	000795	141786	W 071725B	264.26	Y	110670	071725B	N	COLUMBIA GAS OF KY. INC.	GAS BILL - BCHS
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148803	W 071626M	3,172.15	Y	112692	071626M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148259	W 061826M	3,358.40	Y	112517	061826M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146925	W 041626M	3,889.69	Y	112163	041626M	N	KY/ODP	BCES REGULAR BUILDING
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146328	W 031926M	3,445.34	Y	111991	031926M	N	KY/ODP	PRESCHOOL HEADSTART
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	7	382	01/28/2026	01/29/2026	API	1	002203	145813	W 021926M	3,170.10	Y	111849	021926M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145431	W 011526M	3,225.44	Y	111703	011526M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144614	W 121825M	3,306.44	Y	111530	121825M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143931	W 112025M	3,169.56	Y	111322	112025M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143253	W 101625M	4,125.89	Y	111147	101625M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142521	W 091825M	4,061.63	Y	110944	091825M	N	KY/ODP	PRESCHOOL
0111087	0622	1	-011-2610-470-11-0622 -	ELECTRICITY	2026	1	355	07/23/2025	07/23/2025	API	1	002203	141890	W 082125M	3,166.42	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - PRESCHOOL
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148788	W 071626M	107.51	Y	112692	071626M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148804	W 071626M	70.95	Y	112692	071626M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148805	W 071626M	8,694.43	Y	112692	071626M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148260	W 061826M	128.40	Y	112517	061826M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148261	W 061826M	95.07	Y	112517	061826M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148258	W 061826M	8,587.90	Y	112517	061826M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	10	369	04/27/2026	04/30/2026	API	1	002203	147676	W 052126M	8,512.69	Y	112343	052126M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147619	W 052126M	128.56	Y	112334	052126M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147620	W 052126M	200.59	Y	112334	052126M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147621	W 052126M	3,248.17	Y	112334	052126M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146920	W 041626M	9,386.21	Y	112163	041626M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146921	W 041626M	428.51	Y	112163	041626M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146922	W 041626M	229.22	Y	112163	041626M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146324	W 031926M	9,159.18	Y	111991	031926M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146331	W 031926M	445.01	Y	111991	031926M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146332	W 031926M	645.69	Y	111991	031926M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	382	01/28/2026	01/29/2026	API	1	002203	145814	W 021926M	7,985.12	Y	111849	021926M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	382	01/28/2026	01/29/2026	API	1	002203	145815	W 021926M	506.05	Y	111849	021926M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	382	01/28/2026	01/29/2026	API	1	002203	145816	W 021926M	274.01	Y	111849	021926M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145444	W 011526M	298.71	Y	111703	011526M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145445	W 011526M	330.48	Y	111703	011526M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145446	W 011526M	7,444.29	Y	111703	011526M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144615	W 121825M	175.63	Y	111530	121825M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144616	W 121825M	107.21	Y	111530	121825M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144632	W 121825M	6,883.95	Y	111530	121825M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143932	W 112025M	8,977.08	Y	111322	112025M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143933	W 112025M	92.94	Y	111322	112025M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143934	W 112025M	74.57	Y	111322	112025M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143250	W 101625M	115.16	Y	111147	101625M	N	KY/ODP	BCES CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143251	W 101625M	98.68	Y	111147	101625M	N	KY/ODP	BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143254	W 101625M	10,175.95	Y	111147	101625M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142518	W 091825M	159.11	Y	110944	091825M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142519	W 091825M	115.69	Y	110944	091825M	N	KY/ODP	BCES MOBILE CLASSROOM
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142520	W 091825M	10,293.24	Y	110944	091825M	N	KY/ODP	BCES
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	1	444	07/28/2025	07/30/2025	API	1	002203	141930	W 082125M	122.42	Y	110719	082125M	N	KY/ODP	ELECTRIC BILL - BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	1	355	07/23/2025	07/23/2025	API	1	002203	141888	W 082125M	148.72	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - BCES MOBILE
0101987	0622	1	-010-2610-409-10-0622 -	ELECTRICITY	2026	1	355	07/23/2025	07/23/2025	API	1	002203	141889	W 082125M	8,586.23	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - BCES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	12	52	06/03/2026	06/04/2026	API	1	002203	148457	W 061826M	184.95	Y	112539	061826M	N	KY/ODP	CRES SOCCER FIELD LIGHTS
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	12	52	06/03/2026	06/04/2026	API	1	002203	148458	W 061826M	46.90	Y	112539	061826M	N	KY/ODP	CRES PARKING LOT LIGHTS
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	12	52	06/03/2026	06/04/2026	API	1	002203	148459	W 061826M	6,372.95	Y	112539	061826M	N	KY/ODP	CRES BUILDING
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	12	10	06/02/2026	06/02/2026	API	1	002203	148349	W 061826M	58.65	Y	112522	061826M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	11	60	05/01/2026	05/05/2026	API	1	002203	147891	W 052126M	6,415.45	Y	112355	052126M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	11	60	05/01/2026	05/05/2026	API	1	002203	147892	W 052126M	47.20	Y	112355	052126M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	10	369	04/27/2026	04/30/2026	API	1	002203	147686	W 052126M	55.54	Y	112343	052126M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	9	412	03/30/2026	04/02/2026	API	1	002203	146975	W 041626M	59.85	Y	112173	041626M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	9	412	03/30/2026	04/02/2026	API	1	002203	146998	W 041626M	44.61	Y	112173	041626M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	9	412	03/30/2026	04/02/2026	API	1	002203	146999	W 041626M	5,570.01	Y	112173	041626M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	9	102	03/09/2026	03/09/2026	API	1	002203	146584	W 031926M	46.39	Y	112015	031926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	8	424	02/26/2026	03/09/2026	API	1	002203	146537	W 031926M	5,563.83	Y	112002	031926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	8	424	02/26/2026	03/09/2026	API	1	002203	146539	W 031926M	167.48	Y	112002	031926M	N	KY/ODP	CRES SOCCER FIELD
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	8	424	02/26/2026	03/09/2026	API	1	002203	146548	W 031926M	57.98	Y	112002	031926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	8	115	02/06/2026	02/10/2026	API	1	002203	146085	W 021926M	5,685.32	Y	111870	021926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145934	W 021926M	54.05	Y	111857	021926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145935	W 021926M	58.28	Y	111857	021926M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145937	W 021926M	180.16	Y	111857	021926M	N	KY/ODP	CRES- SOCCER
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145427	W 011526M	45.75	Y	111703	011526M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145429	W 011526M	5,067.38	Y	111703	011526M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145430	W 011526M	48.90	Y	111703	011526M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	6	44	12/02/2025	12/03/2025	API	1	002203	144731	W 121825M	49.15	Y	111535	121825M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	6	44	12/02/2025	12/03/2025	API	1	002203	144734	W 121825M	145.41	Y	111535	121825M	N	KY/ODP	CRES-SOCCER
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	6	44	12/02/2025	12/03/2025	API	1	002203	144735	W 121825M	4,931.11	Y	111535	121825M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	6	44	12/02/2025	12/03/2025	API	1	002203	144753	W 121825M	43.32	Y	111535	121825M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	4	396	10/30/2025	11/06/2025	API	1	002203	144015	W 112025M	48.99	Y	111345	112025M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	4	396	10/30/2025	11/06/2025	API	1	002203	144036	W 112025M	44.89	Y	111345	112025M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	4	396	10/30/2025	11/06/2025	API	1	002203	144098	W 112025M	5,846.73	Y	111345	112025M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	4	396	10/30/2025	11/06/2025	API	1	002203	144099	W 112025M	359.89	Y	111345	112025M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	3	471	09/25/2025	10/01/2025	API	1	002203	143346	W 101625M	6,571.60	Y	111159	101625M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	3	471	09/25/2025	10/01/2025	API	1	002203	143347	W 101625M	44.90	Y	111159	101625M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	3	471	09/25/2025	10/01/2025	API	1	002203	143349	W 101625M	49.20	Y	111159	101625M	N	KY/ODP	CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	3	471	09/25/2025	10/01/2025	API	1	002203	143350	W 101625M	366.47	Y	111159	101625M	N	KY/ODP	CRES - SOCCER
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	501	08/29/2025	09/04/2025	API	1	002203	142717	W 091825M	49.42	Y	110955	091825M	N	KY/ODP	CANE RIDGE
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	501	08/29/2025	09/04/2025	API	1	002203	142718	W 091825M	7,378.88	Y	110955	091825M	N	KY/ODP	CANE RIDGE
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	501	08/29/2025	09/04/2025	API	1	002203	142720	W 091825M	419.63	Y	110955	091825M	N	KY/ODP	CANE RIDGE - SOCCER
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	501	08/29/2025	09/04/2025	API	1	002203	142721	W 091825M	41.21	Y	110955	091825M	N	KY/ODP	CANE RIDGE
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	69	08/01/2025	08/06/2025	API	1	002203	141987	W 082125M	41.54	Y	110750	082125M	N	KY/ODP	ELECTRIC BILL - CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	69	08/01/2025	08/06/2025	API	1	002203	141989	W 082125M	6,061.90	Y	110750	082125M	N	KY/ODP	ELECTRIC BILL - CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	69	08/01/2025	08/06/2025	API	1	002203	141990	W 082125M	156.08	Y	110750	082125M	N	KY/ODP	ELECTRIC BILL - CRES SOCCER
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	2	69	08/01/2025	08/06/2025	API	1	002203	142054	W 082125M	49.78	Y	110750	082125M	N	KY/ODP	ELECTRIC BILL - CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	1	158	07/07/2025	07/09/2025	API	1	002203	141571	W 071725M	47.95	Y	110553	071725M	N	KY/ODP	TRASH BILL - CRES
0301987	0622	1	-030-2610-409-10-0622 -	ELECTRICITY	2026	1	158	07/07/2025	07/09/2025	API	1	002203	141572	W 071725M	5,783.87	Y	110553	071725M	N	KY/ODP	ELECTRIC BILL - CRES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148813	W 071626M	442.81	Y	112692	071626M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148814	W 071626M	1,361.03	Y	112692	071626M	N	KY/ODP	NMES BUILDING
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148318	W 061826M	1,068.91	Y	112517	061826M	N	KY/ODP	NMES MAIN BUILDING
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148319	W 061826M	619.31	Y	112517	061826M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	11	339	05/22/2026	05/27/2026	API	1	002203	148320	W 061826M	100.90	Y	112517	061826M	N	KY/ODP	PLUG IN FOR BUSES NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	10	369	04/27/2026	04/30/2026	API	1	002203	147675	W 052126M	96.57	Y	112343	052126M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	10	369	04/27/2026	04/30/2026	API	1	002203	147677	W 052126M	1,008.67	Y	112343	052126M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	10	369	04/27/2026	04/30/2026	API	1	002203	147678	W 052126M	553.15	Y	112343	052126M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146946	W 041626M	699.31	Y	112163	041626M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146947	W 041626M	97.34	Y	112163	041626M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146948	W 041626M	1,010.72	Y	112163	041626M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146329	W 031926M	96.42	Y	111991	031926M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622 -	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146330	W 031926M	777.34	Y	111991	031926M	N	KY/ODP	NMES

0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146333	W 031926M	661.42	Y	111991	031926M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145847	W 021926M	101.97	Y	111857	021926M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145848	W 021926M	751.06	Y	111857	021926M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	407	01/30/2026	02/04/2026	API	1	002203	145849	W 021926M	783.85	Y	111857	021926M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145441	W 011526M	676.26	Y	111703	011526M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145442	W 011526M	843.29	Y	111703	011526M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145443	W 011526M	97.90	Y	111703	011526M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144633	W 121825M	90.28	Y	111530	121825M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144635	W 121825M	920.83	Y	111530	121825M	N	KY/ODP	nmes
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	5	352	11/20/2025	11/25/2025	API	1	002203	144636	W 121825M	718.22	Y	111530	121825M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	4	365	10/24/2025	10/30/2025	API	1	002203	143943	W 112025M	88.08	Y	111331	112025M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	4	365	10/24/2025	10/30/2025	API	1	002203	143944	W 112025M	1,100.06	Y	111331	112025M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	4	365	10/24/2025	10/30/2025	API	1	002203	143945	W 112025M	704.46	Y	111331	112025M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143273	W 101625M	88.34	Y	111147	101625M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143274	W 101625M	836.82	Y	111147	101625M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143275	W 101625M	1,399.88	Y	111147	101625M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142522	W 091825M	2,196.94	Y	110944	091825M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142523	W 091825M	91.76	Y	110944	091825M	N	KY/ODP	NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	2	449	08/25/2025	08/28/2025	API	1	002203	142524	W 091825M	761.60	Y	110944	091825M	N	KY/ODP	NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	1	444	07/28/2025	07/30/2025	API	1	002203	141929	W 082125M	604.67	Y	110719	082125M	N	KY/ODP	ELECTRIC BILL - NMES KITCHEN
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	1	444	07/28/2025	07/30/2025	API	1	002203	141931	W 082125M	89.67	Y	110719	082125M	N	KY/ODP	ELECTRIC BILL - NMES
0901987	0622	1	-090-2610-409-10-0622	-	ELECTRICITY	2026	1	444	07/28/2025	07/30/2025	API	1	002203	141932	W 082125M	2,012.86	Y	110719	082125M	N	KY/ODP	ELECTRIC BILL - NMES
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148799	W 071626M	8,658.88	Y	112692	071626M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148215	W 061826M	8,626.25	Y	112512	061826M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147598	W 052126M	8,522.36	Y	112334	052126M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146911	W 041626M	9,523.82	Y	112163	041626M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146318	W 031926M	9,386.17	Y	111991	031926M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145789	W 021926M	8,231.47	Y	111842	021926M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145426	W 011526M	7,138.08	Y	111703	011526M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144575	W 121825M	6,833.88	Y	111521	121825M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143912	W 112025M	8,540.63	Y	111322	112025M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203	143207	W 101625M	10,233.36	Y	111147	101625M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203	142452	W 091825M	10,172.31	Y	110937	091825M	N	KY/ODP	BCMS
1201987	0622	1	-120-2610-409-20-0622	-	ELECTRICITY	2026	1	444	07/28/2025	07/30/2025	API	1	002203	141928	W 082125M	8,429.38	Y	110719	082125M	N	KY/ODP	ELECTRIC BILL - BCMS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148789	W 071626M	670.84	Y	112692	071626M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148790	W 071626M	11,750.14	Y	112692	071626M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148792	W 071626M	258.12	Y	112692	071626M	N	KY/ODP	C STAND FOR BAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148793	W 071626M	209.86	Y	112692	071626M	N	KY/ODP	BCHS MOBILE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148800	W 071626M	571.25	Y	112692	071626M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148801	W 071626M	343.45	Y	112692	071626M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	762	06/23/2026	06/24/2026	API	1	002203	148802	W 071626M	108.72	Y	112692	071626M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	12	191	06/16/2026	06/17/2026	API	1	002203	148754	W 071626M	27.59	Y	112686	071626M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148206	W 061826M	156.18	Y	112512	061826M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148210	W 061826M	265.20	Y	112512	061826M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148213	W 061826M	11,227.18	Y	112512	061826M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148214	W 061826M	1,067.26	Y	112512	061826M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148217	W 061826M	601.75	Y	112512	061826M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148226	W 061826M	267.92	Y	112512	061826M	N	KY/ODP	BCHS - TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	269	05/18/2026	05/20/2026	API	1	002203	148227	W 061826M	27.96	Y	112512	061826M	N	KY/ODP	BCHS - 1 LIGHT
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	11	60	05/01/2026	05/05/2026	API	1	002203	147895	W 052126M	188.49	Y	112355	052126M	N	KY/ODP	CRES SOCCER FIELD
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147587	W 052126M	26.77	Y	112334	052126M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147588	W 052126M	26.77	Y	112334	052126M	N	KY/ODP	LEXINGTON ROAD
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147592	W 052126M	1,061.46	Y	112334	052126M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147593	W 052126M	398.88	Y	112334	052126M	N	KY/ODP	LEXINGTON ROAD WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147594	W 052126M	174.37	Y	112334	052126M	N	KY/ODP	BCHS SOFTBALL FIELD
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147596	W 052126M	1,190.16	Y	112334	052126M	N	KY/ODP	BCHS FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147597	W 052126M	243.81	Y	112334	052126M	N	KY/ODP	LEXINGTON ROAD MOBILE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147599	W 052126M	703.90	Y	112334	052126M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	254	04/17/2026	04/22/2026	API	1	002203	147601	W 052126M	352.39	Y	112334	052126M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	10	179	04/13/2026	04/17/2026	API	1	002203	147384	W 052126M	1,050.73	Y	112304	052126M	N	KY/ODP	20TH STREET WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	412	03/30/2026	04/02/2026	API	1	002203	147000	W 041626M	180.17	Y	112173	041626M	N	KY/ODP	CRES SOCCER
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146950	W 041626M	12,252.90	Y	112163	041626M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146907	W 041626M	1,616.03	Y	112163	041626M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146909	W 041626M	415.67	Y	112163	041626M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146910	W 041626M	1,154.66	Y	112163	041626M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146913	W 041626M	1,018.26	Y	112163	041626M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146914	W 041626M	72.52	Y	112163	041626M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146915	W 041626M	512.37	Y	112163	041626M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	339	03/20/2026	03/27/2026	API	1	002203	146923	W 041626M	435.14	Y	112163	041626M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	268	03/16/2026	03/19/2026	API	1	002203	146857	W 041626M	125.38	Y	112155	041626M	N	KY/ODP	LEXINGTON ROAD LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	9	268	03/16/2026	03/19/2026	API	1	002203	146858	W 041626M	29.46	Y	112155	041626M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146317	W 031926M	727.48	Y	111991	031926M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	351	02/23/2026	02/26/2026	API	1	002203	146325	W 031926M	46.39	Y	111991	031926M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146264	W 031926M	917.10	Y	111984	031926M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146268	W 031926M	1,996.74	Y	111984	031926M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146269	W 031926M	1,060.07	Y	111984	031926M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146270	W 031926M	11,730.68	Y	111984	031926M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146271	W 031926M	989.93	Y	111984	031926M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	8	247	02/17/2026	02/19/2026	API	1	002203	146300	W 031926M	28.02	Y	111984	031926M	N	KY/ODP	LEXINGTON ROAD (HIGH SCHOOL)
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145781	W 021926M	501.32	Y	111842	021926M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145782	W 021926M	49.98	Y	111842	021926M	N	KY/ODP	BCHS SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145783	W 021926M	701.50	Y	111842	021926M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145785	W 021926M	1,492.85	Y	111842	021926M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145786	W 021926M	11,136.83	Y	111842	021926M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145787	W 021926M	1,193.32	Y	111842	021926M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	373	01/23/2026	01/28/2026	API	1	002203	145792	W 021926M	975.40	Y	111842	021926M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	318	01/16/2026	01/21/2026	API	1	002203	145739	W 021926M	113.43	Y	111836	021926M	N	KY/ODP	LEXINGTON ROAD LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	318	01/16/2026	01/21/2026	API	1	002203	145740	W 021926M	26.52	Y	111836	021926M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145422	W 011526M	152.03	Y	111703	011526M	N	KY/ODP	CRES SOCCER FIELD
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145423	W 011526M	69.33	Y	111703	011526M	N	KY/ODP	BCHS SOFTBALL FIELD
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145424	W 011526M	558.76	Y	111703	011526M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145432	W 011526M	741.81	Y	111703	011526M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145434	W 011526M	9,666.52	Y	111703	011526M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145436	W 011526M	715.40	Y	111703	011526M	N	KY/ODP	BCHS FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	7	43	01/06/2026	01/06/2026	API	1	002203	145437	W 011526M	714.43	Y	111703	011526M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	6	283	12/18/2025	12/18/2025	API	1	002203	145274	W 011526M	106.93	Y	111694	011526M	N	KY/ODP	LEXINGTON ROAD LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	6	283	12/18/2025	12/18/2025	API	1	002203	145276	W 011526M	24.97	Y	111694	011526M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144488	W 121825M	107.98	Y	111521	121825M	N	KY/ODP	LEXINGTON ROAD LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144491	W 121825M	25.24	Y	111521	121825M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144559	W 121825M	357.17	Y	111521	121825M	N	KY/ODP	LEXINGTON ROAD WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144564	W 121825M	1,364.96	Y	111521	121825M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144566	W 121825M	546.91	Y	111521	121825M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144568	W 121825M	82.84	Y	111521	121825M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144569	W 121825M	623.14	Y	111521	121825M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144576	W 121825M	9,286.62	Y	111521	121825M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	5	284	11/17/2025	11/19/2025	API	1	002203	144577	W 121825M	243.30	Y	111521	121825M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143905	W 112025M	173.41	Y	111322	112025M	N	KY/ODP	
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143906	W 112025M	232.39	Y	111322	112025M	N	KY/ODP	LEXINGTON ROAD MOBILE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143907	W 112025M	254.54	Y	111322	112025M	N	KY/ODP	LEXINGTON ROAD C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143909	W 112025M	1,589.65	Y	111322	112025M	N	KY/ODP	FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143913	W 112025M	691.55	Y	111322	112025M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143914	W 112025M	25.27	Y	111322	112025M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143917	W 112025M	108.10	Y	111322	112025M	N	KY/ODP	
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143918	W 112025M	11,040.20	Y	111322	112025M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143919	W 112025M	48.54	Y	111322	112025M	N	KY/ODP	SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143920	W 112025M	330.48	Y	111322	112025M	N	KY/ODP	WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	4	286	10/20/2025	10/23/2025	API	1	002203	143922	W 112025M	251.55	Y	111322	112025M	N	KY/ODP	BCHS TS

1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143200	W 101625M	387.12	Y	111147	101625M	N	KY/ODP	LEXINGTON ROAD WAREHOUSE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143201	W 101625M	74.28	Y	111147	101625M	N	KY/ODP	BCHS SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143202	W 101625M	287.58	Y	111147	101625M	N	KY/ODP	BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143204	W 101625M	108.73	Y	111147	101625M	N	KY/ODP	LEXINGTON RD PARKING LOT LIGHT
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143206	W 101625M	1,066.95	Y	111147	101625M	N	KY/ODP	BCHS FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143208	W 101625M	762.60	Y	111147	101625M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143212	W 101625M	232.61	Y	111147	101625M	N	KY/ODP	LEXINGTON ROAD C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	360	09/19/2025	09/24/2025	API	1	002203		143252	W 101625M	11,986.49	Y	111147	101625M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	3	293	09/16/2025	09/18/2025	API	1	002203		143196	W 101625M	25.42	Y	111135	101625M	N	KY/ODP	LEXINGTON ROAD HIGH SCHOOL
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142438	W 091825M	25.41	Y	110937	091825M	N	KY/ODP	ELECTRIC BILL - BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142444	W 091825M	240.81	Y	110937	091825M	N	KY/ODP	C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142445	W 091825M	12,745.81	Y	110937	091825M	N	KY/ODP	BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142450	W 091825M	221.82	Y	110937	091825M	N	KY/ODP	LEXINGTON ROAD MOBILE
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142451	W 091825M	840.42	Y	110937	091825M	N	KY/ODP	AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142453	W 091825M	1,580.58	Y	110937	091825M	N	KY/ODP	BCHS FOOTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	2	342	08/18/2025	08/21/2025	API	1	002203		142456	W 091825M	84.35	Y	110937	091825M	N	KY/ODP	BCHS SOFTBALL LIGHTS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141848	W 082125M	25.67	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141850	W 082125M	79.51	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - SOFTBALL LIGHT
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141853	W 082125M	269.22	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - BCHS TS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141854	W 082125M	10,526.00	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - BCHS
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141855	W 082125M	823.96	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - FOOTBALL LIGHT
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141859	W 082125M	692.54	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - AG BUILDING
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141862	W 082125M	228.59	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - C STAND
1101987	0622	1	-110-2610-409-30-0622	-	ELECTRICITY	2026	1	341	07/21/2025	07/22/2025	API	1	002203		141864	W 082125M	109.68	Y	110707	082125M	N	KY/ODP	ELECTRIC BILL - LEXINGTON ROAD
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160283	148310	W 061826FS	189.54	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160283	148311	W 061826FS	189.54	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148294	W 061826FS	186.30	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148295	W 061826FS	155.25	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148296	W 061826FS	201.83	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148297	W 061826FS	93.15	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148298	W 061826FS	217.35	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148299	W 061826FS	232.88	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160284	148300	W 061826FS	139.73	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	235	05/13/2026	05/15/2026	API	1	011280	50160230	148149	W 052126B	62.10	Y	112477	052126B	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	214	05/13/2026	05/14/2026	API	1	007878		148145	W 061826M	1,718.60	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	214	05/13/2026	05/14/2026	API	1	007878		148169	CRED MEMO	-34.20	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160252	147882	W 052126FS	189.54	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160252	147883	W 052126FS	189.54	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147852	W 052126FS	186.30	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147853	W 052126FS	186.30	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147854	W 052126FS	124.20	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147855	W 052126FS	186.30	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147856	W 052126FS	93.15	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147857	W 052126FS	263.93	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147858	W 052126FS	155.25	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147859	W 052126FS	186.30	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147860	W 052126FS	155.25	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160253	147861	W 052126FS	186.30	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160285	148026	W 052126M	156.44	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878		148027	W 052126M	2,160.68	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878		147692	W 052126M	2,305.74	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878	50160254	147693	W 052126M	16.35	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147613	W 052126M	2,050.23	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878	50160254	147614	W 052126M	29.40	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147531	W 052126M	2,117.40	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	002492	50160229	147180	W 041626FS	189.54	Y	112195	041626FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147171	W 041626FS	93.15	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147172	W 041626FS	186.30	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147173	W 041626FS	93.15	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147174	W 041626FS	186.30	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147175	W 041626FS	186.30	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147176	W 041626FS	93.15	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147177	W 041626FS	93.15	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147178	W 041626FS	186.30	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160230	147179	W 041626FS	186.30	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026	API	1	007878		147010	W 041626M	2,144.69	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026	API	1	007878		146930	W 041626M	1,656.41	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878		146875	W 041626M	1,958.61	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878		146679	W 041626M	1,771.50	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	002492	50160208	146494	W 031926FS	189.54	Y	112023	031926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146495	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146496	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146497	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146498	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146499	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146500	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146501	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160209	146502	W 031926FS	186.30	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026	API	1	007878		146550	W 031926M	1,817.05	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160231	146551	W 031926M	55.14	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026	API	1	007878	50160231	146552	W 031926M	253.20	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026	API	1	007878		146338	W 031926M	2,039.74	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	247	02/17/2026	02/19/2026	API	1	007878		146291	W 031926M	2,031.25	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	007878		146202	W 031926M	804.42	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	002492	50160177	145995	W 021926FS	182.25	Y	111865	021926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145982	W 021926FS	139.73	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145983	W 021926FS	186.30	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145984	W 021926FS	186.30	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145985	W 021926FS	155.25	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145986	W 021926FS	186.30	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160178	145987	W 021926FS	186.30	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	7	407	01/30/2026	02/04/2026	API	1	007878		145930	W 021926M	1,522.39	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878		145748	W 021926M	1,667.86	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145683	W 021926M	1,634.35	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	7	110	01/08/2026	01/08/2026	API	1	007878	50160179	145575	W 021926M	1,129.75	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160149	145299	W 011526FS	182.25	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160149	145351	W 011526FS	182.25	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160150	145300	W 011526FS	139.73	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160150	145301	W 011526FS	93.15	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160150	145302	W 011526FS	186.30	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160150	145303	W 011526FS	186.30	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160150	145304	W 011526FS	93.15	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	274	12/18/2025	12/18/2025	API	1	007878	50160151	145267	W 011526M	115.32	Y	111691	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145241	W 011526M	987.97	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160151	145026	W 121825M	1,773.46	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145028	CRED MEMO	-35.35	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	002492	50160115	144782	W 121825FS	182.25	Y	111550	121825FS	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160116	144783	W 121825FS	186.30	Y	111549	121825FS	N

0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144741	CRED MEMO	-0.26	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144742	CRED MEMO	-262.08	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160151	144841	W 121825M	217.76	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144842	W 121825M	1,888.79	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144843	CRED MEMO	-18.41	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	352	11/20/2025	11/25/2025	API	1	011280	50160116	144600	W 121825M	217.35	Y	111528	121825M	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160117	144545	W 121825M	1,869.94	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878		144545	W 121825M	204.94	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160117	144579	W 121825M	2,942.82	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	166	11/12/2025	11/12/2025	API	1	012249	50160137	144367	W 112025M	62.72	Y	111358	112025M	N	TRADITIONAL BANK INC.	HAMBURGER BUNS
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	002492	50160084	144231	W 112025FS	174.96	Y	111356	112025FS	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144241	W 112025FS	217.35	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144242	W 112025FS	186.30	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144243	W 112025FS	248.40	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144244	W 112025FS	217.35	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144245	W 112025FS	217.35	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144246	W 112025FS	186.30	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144247	W 112025FS	186.30	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160085	144248	W 112025FS	186.30	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160086	144186	W 112025M	2,742.70	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160086	144187	W 112025M	300.96	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160086	144188	W 112025M	2,788.92	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878		143973	W 112025M	2,548.14	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160086	143967	W 112025M	432.43	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160086	143849	W 112025M	203.58	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143850	W 112025M	2,171.06	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160086	143851	W 112025M	104.33	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160061	143673	W 101625FS	182.25	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143663	W 101625FS	139.73	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143664	W 101625FS	186.30	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143665	W 101625FS	186.30	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143666	W 101625FS	186.30	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143667	W 101625FS	186.30	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143668	W 101625FS	217.35	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143669	W 101625FS	217.35	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143670	W 101625FS	186.30	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143671	W 101625FS	217.35	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160062	143672	W 101625FS	217.35	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143373	W 101625M	2,664.14	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143383	W 101625M	3,074.44	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	293	09/16/2025	09/18/2025	API	1	007878		143193	W 101625M	2,865.81	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878	50160063	143064	W 091825M	545.62	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143065	W 091825M	2,116.05	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160018	142800	W 091825FS	186.30	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160018	142801	W 091825FS	186.30	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160018	142802	W 091825FS	186.30	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160024	142825	W 091825M	425.18	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878		142826	W 091825M	3,549.20	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878		142578	W 091825M	462.20	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142486	W 091825M	1,963.62	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160024	142487	W 091825M	346.89	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878		142304	W 082125M	2,645.25	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST MILK
0115101	0630	51	-011-3100-470-11-0630	-	FOOD	2026	1	349	07/22/2025	07/22/2025	API	1	011421		141869	W 082125M	25.00	Y	110713	082125M	N	TUCKER, AMY	START UP CASH FOR PRESCHOOL 25
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	12	876	06/30/2026	07/21/2026	GEN	1	MSS			MILK USAGE	-167.36	Y	0		N		MILK EXPENSE
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	12	876	06/30/2026	07/21/2026	GEN	1	MSS			MILK USAGE	-386.93	Y	0		N		MILK EXPENSE
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148269	W 061826FS	379.70	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148270	W 061826FS	348.75	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148271	W 061826FS	365.15	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148272	W 061826FS	301.23	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148273	W 061826FS	411.70	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148274	W 061826FS	348.70	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148275	W 061826FS	317.70	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160288	148276	W 061826FS	189.90	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	214	05/13/2026	05/14/2026	API	1	007878		148143	W 061826M	2,988.28	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160256	147880	W 052126FS	393.66	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160256	147881	W 052126FS	379.08	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147843	W 052126FS	224.75	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147844	W 052126FS	159.75	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147845	W 052126FS	270.20	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147846	W 052126FS	455.95	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147847	W 052126FS	284.80	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147848	W 052126FS	332.28	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147849	W 052126FS	318.16	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147850	W 052126FS	370.90	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160257	147851	W 052126FS	395.76	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878		148024	W 052126M	4,663.61	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878		147691	W 052126M	3,531.79	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147615	W 052126M	4,041.79	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147616	CRED MEMO	-21.74	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147532	W 052126M	4,337.35	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	002492	50160233	147130	W 041626FS	371.79	Y	112195	041626FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147131	W 041626FS	236.88	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147132	W 041626FS	397.53	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147133	W 041626FS	473.80	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147134	W 041626FS	317.65	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147135	W 041626FS	284.80	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147136	W 041626FS	396.20	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147137	W 041626FS	363.28	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147138	W 041626FS	348.73	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147139	W 041626FS	332.73	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147140	W 041626FS	348.70	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160234	147141	W 041626FS	252.90	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	10	91	04/06/2026	04/13/2026	API	1	012249	50160242	147237	W 041626M	64.01	Y	112193	041626M	N	TRADITIONAL BANK INC.	GLUTEN FREE FOOD FOR STUDENTS
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026	API	1	007878	50160258	147009	W 041626M	4,405.80	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026	API	1	007878		146931	W 041626M	3,772.21	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026	API	1	007878		146932	CRED MEMO	-4.83	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878		146877	W 041626M	4,078.96	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160235	146878	W 041626M	265.24	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878		146680	W 041626M	3,957.88	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878		146728	CRED MEMO	-0.36	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	002492	50160212	146524	W 031926FS	379.08	Y	112023	031926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146515	W 031926FS	603.45	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146516	W 031926FS	505.80	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146517	W 031926FS	158.85	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146518	W 031926FS	411.70	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146519	W 031926FS	347.75	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146520	W 031926FS	348.75	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160213	146521	W 031926FS	397.13	Y	112022

0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160183	145949	W 021926FS	445.50	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160183	145950	W 021926FS	347.85	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160183	145951	W 021926FS	394.33	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160183	145952	W 021926FS	380.70	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160183	145953	W 021926FS	410.75	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	407	01/30/2026	02/04/2026	API	1	007878		145932	W 021926M	2,441.93	Y	111855	021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878		145752	W 021926M	3,061.28	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160184	145753	W 021926M	172.79	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878	50160184	145754	W 021926M	30.15	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145684	W 021926M	2,811.34	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145580	W 021926M	3,069.85	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145581	CRED MEMO	-2.10	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	7	81	01/07/2026	01/07/2026	API	1	012249	50160195	145506	W 011526M	215.79	Y	111714	011526M	N	TRADITIONAL BANK INC.	GLUTEN FREE FOODS
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160155	145291	W 011526FS	379.08	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160155	145349	W 011526FS	364.50	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160156	145292	W 011526FS	284.85	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160156	145293	W 011526FS	332.28	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160156	145294	W 011526FS	252.90	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160156	145295	W 011526FS	429.07	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160156	145296	W 011526FS	205.88	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145244	W 011526M	1,044.99	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160158	145041	W 121825M	4,635.46	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	002492	50160121	144767	W 121825FS	379.08	Y	111550	121825FS	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144794	W 121825FS	444.60	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144795	W 121825FS	601.55	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144796	W 121825FS	318.16	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144797	W 121825FS	459.13	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144798	W 121825FS	380.70	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144799	W 121825FS	442.70	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144800	W 121825FS	380.70	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144801	W 121825FS	443.65	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160122	144802	W 121825FS	349.21	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160123	144743	W 121825M	49.22	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160123	144744	W 121825M	29.85	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144838	W 121825M	5,220.11	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160158	144839	W 121825M	397.47	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144840	CRED MEMO	-93.38	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160123	144580	W 121825M	4,891.42	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160123	144581	W 121825M	178.44	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160123	144476	W 121825M	4,347.14	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160123	144477	W 121825M	571.42	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160123	144478	W 121825M	190.28	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	002492	50160090	144249	W 112025FS	343.92	Y	111356	112025FS	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144250	W 112025FS	381.60	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144251	W 112025FS	446.45	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144252	W 112025FS	396.23	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144253	W 112025FS	429.08	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144254	W 112025FS	348.70	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144255	W 112025FS	379.70	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144256	W 112025FS	365.18	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160091	144257	W 112025FS	429.08	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160092	144163	W 112025M	3,809.63	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160092	144164	W 112025M	26.73	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160092	144189	W 112025M	4,867.06	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160092	143966	W 112025M	324.40	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160092	143971	W 112025M	69.55	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143838	W 112025M	2,950.38	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143839	CRED MEMO	-13.68	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143716	W 101625FS	396.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143717	W 101625FS	427.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143718	W 101625FS	317.70	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143719	W 101625FS	427.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143720	W 101625FS	380.70	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143721	W 101625FS	397.13	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143722	W 101625FS	442.70	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143723	W 101625FS	318.60	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143724	W 101625FS	394.33	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143725	W 101625FS	365.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160068	143726	W 101625FS	396.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160067	143713	W 101625FS	189.54	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160067	143714	W 101625FS	189.54	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160067	143715	W 101625FS	364.50	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143372	W 101625M	3,876.09	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143381	W 101625M	3,528.48	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	293	09/16/2025	09/18/2025	API	1	007878		143187	W 101625M	4,108.83	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143059	W 091825M	4,206.16	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143062	CRED MEMO	-62.12	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	012249	50160036	142983	W 091825M	160.72	Y	110979	091825M	N	TRADITIONAL BANK INC.	GLUTEN FREE FOOS
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	002492	50160013	142776	W 091825FS	437.40	Y	110962	091825FS	N	LITTLE CAESARS PIZZA	AUGUST PIZZA
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142777	W 091825FS	634.45	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142778	W 091825FS	126.90	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142779	W 091825FS	412.16	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142780	W 091825FS	443.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142781	W 091825FS	365.18	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142782	W 091825FS	346.85	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142783	W 091825FS	333.23	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142784	W 091825FS	397.13	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160019	142785	W 091825FS	428.13	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878		142824	W 091825M	3,165.38	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878		142579	W 091825M	2,956.34	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878		142580	CRED MEMO	-3.24	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	004399	50160044	142464	W 091825M	94.55	Y	110938	091825M	N	WALMART	GLUTEN FREE OPTIONS
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142485	W 091825M	4,923.16	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878	50160025	142300	W 082125M	3,484.67	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878	50160025	142301	W 082125M	36.74	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	2	69	08/01/2025	08/06/2025	API	1	007878		142080	W 082125M	681.80	Y	110749	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141947	W 082125M	3,594.60	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
0105101	0630	51	-010-3100-470-10-0630 -	FOOD	2026	1	349	07/22/2025	07/22/2025	API	1	008001		141873	W 082125M	50.00	Y	110711	082125M	N	STIVERS, DIANE	START UP CASH FOR BCES 25-26
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	12	876	06/30/2026	07/21/2026	GEN	1	MSS			MILK USAGE	-221.94	Y		0	N		MILK EXPENSE
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160290	148303	W 061826FS	320.76	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160290	148304	W 061826FS	328.05	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148285	W 061826FS	348.70	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148286	W 061826FS	285.26	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148287	W 061826FS	317.68	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148288	W 061826FS	285.23	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148289	W 061826FS	286.65	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148290	W 061826FS	317.65	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
0305101	0630	51	-030-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160291	148291	W 061826FS	220.00	Y	112550	061826FS	N	N

0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160260	147832	W 052126FS	301.23	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160260	147833	W 052126FS	254.65	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160260	147834	W 052126FS	332.78	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878		148029	W 052126M	3,617.86	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878		147689	W 052126M	4,409.71	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878		147690	CRED MEMO	-163.98	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147617	W 052126M	3,909.25	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147534	W 052126M	4,120.28	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	002492	50160236	147187	W 041626FS	335.34	Y	112195	041626FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147188	W 041626FS	316.26	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147189	W 041626FS	255.16	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147194	W 041626FS	269.28	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147195	W 041626FS	332.71	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147196	W 041626FS	348.68	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147197	W 041626FS	381.16	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147198	W 041626FS	189.85	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147199	CRED MEMO	-65.00	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147190	W 041626FS	269.78	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147191	W 041626FS	254.70	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147192	W 041626FS	300.78	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160237	147193	W 041626FS	237.33	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026	API	1	007878		147007	W 041626M	4,392.21	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026	API	1	007878		147008	CRED MEMO	-11.52	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026	API	1	007878		146934	W 041626M	4,500.17	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878		146879	W 041626M	3,699.62	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878	50160238	146880	W 041626M	59.04	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878		146681	W 041626M	4,450.99	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146510	W 031926FS	317.65	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146511	W 031926FS	269.78	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	002492	50160215	146492	W 031926FS	335.34	Y	112023	031926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146503	W 031926FS	94.90	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146504	W 031926FS	635.40	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146505	W 031926FS	285.75	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146506	W 031926FS	286.65	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146507	W 031926FS	301.28	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146508	W 031926FS	350.55	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160216	146509	W 031926FS	317.26	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026	API	1	007878		146554	W 031926M	3,763.68	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026	API	1	007878		146340	W 031926M	4,309.17	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026	API	1	007878		146341	W 031926M	106.36	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	247	02/17/2026	02/19/2026	API	1	007878	50160217	146294	W 031926M	5,693.36	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	007878		146204	W 031926M	2,186.81	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	007878		146206	CRED MEMO	-17.44	Y	111956	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146215	W 031926M	347.80	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146216	W 031926M	126.90	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146217	W 031926M	381.60	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146218	W 031926M	79.08	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146218	W 031926M	0.80	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	API	1	011280	50160160	146219	W 031926M	191.70	Y	111955	031926M	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	002492	50160185	145994	W 021926FS	335.34	Y	111865	021926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145988	W 021926FS	634.45	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145989	W 021926FS	302.18	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145990	W 021926FS	254.70	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145991	W 021926FS	425.83	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145992	W 021926FS	317.70	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160186	145993	W 021926FS	286.60	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878		145747	W 021926M	3,667.53	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145685	W 021926M	3,682.16	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145692	CRED MEMO	-8.97	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145591	W 021926M	3,342.89	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160159	145352	W 011526FS	328.05	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160159	145353	W 011526FS	313.47	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145249	W 011526M	1,241.03	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	253	12/17/2025	12/17/2025	API	1	007878		145250	CRED MEMO	-31.90	Y	111688	011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145039	W 121825M	4,868.24	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145040	CRED MEMO	-13.00	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	002492	50160124	144768	W 121825FS	328.05	Y	111550	121825FS	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144813	W 121825FS	381.60	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144814	W 121825FS	474.65	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144815	W 121825FS	381.60	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144816	W 121825FS	286.65	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144817	W 121825FS	396.15	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144818	W 121825FS	333.23	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144819	W 121825FS	366.08	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144820	W 121825FS	332.28	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160125	144821	W 121825FS	302.18	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144835	W 121825M	4,642.00	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160161	144836	W 121825M	397.47	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144837	CRED MEMO	-46.99	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160126	144585	W 121825M	4,951.34	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160126	144472	W 121825M	4,277.12	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160126	144473	W 121825M	49.39	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160126	144474	W 121825M	190.28	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878		144475	CRED MEMO	-2.60	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	002492	50160093	144209	W 112025FS	328.05	Y	111356	112025FS	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144210	W 112025FS	365.18	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144211	W 112025FS	349.65	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144212	W 112025FS	302.18	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144213	W 112025FS	348.70	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144214	W 112025FS	333.23	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144215	W 112025FS	286.65	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144216	W 112025FS	635.40	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160094	144217	W 112025FS	127.80	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160095	144165	W 112025M	6,245.97	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878		144166	CRED MEMO	-194.72	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160095	144258	W 112025M	5,128.26	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160095	143843	W 112025M	369.11	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143844	W 112025M	4,273.35	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160095	143845	W 112025M	208.67	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143652	W 101625FS	270.23	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143653	W 101625FS	396.18	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143654	W 101625FS	285.75	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143655	W 101625FS	317.65	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143656	W 101625FS	395.73	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143657	W 101625FS	286.65	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160071	143658	W 101625FS	349.60	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
0305101	0630	51	-030-3100-470-10-0630	-	FOOD	2026	4	135	10/14/2025

0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142755	W 091825FS	223.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142756	W 091825FS	349.11	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142757	W 091825FS	286.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142758	W 091825FS	364.20	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142759	W 091825FS	302.18	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142760	W 091825FS	349.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160020	142761	W 091825FS	317.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160026	142822	W 091825M	5,489.27	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878		142574	W 091825M	3,239.88	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878	50160026	142575	CRED MEMO	-43.54	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142483	W 091825M	5,271.90	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142484	CRED MEMO	-9.13	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878		142309	W 082125M	5,337.12	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	178	08/05/2025	08/12/2025	API	1	011280	50160020	142072	W 082125FS	7.46	Y	110769	082125FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	178	08/05/2025	08/12/2025	API	1	011280	50160020	142073	W 082125FS	29.96	Y	110769	082125FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	2	69	08/01/2025	08/06/2025	API	1	007878	50160026	142079	W 082125M	443.14	Y	110749	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141945	W 082125M	3,599.49	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0305101	0630	51 -030-3100-470-10-0630 -	FOOD	2026	1	349	07/22/2025	07/22/2025	API	1	010118		141871	W 082125M	50.00	Y	110714	082125M	N	VILLASANA, MARLANDA	START UP CASH FOR CRES 25-26		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160293	148305	W 061826FS	65.61	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160293	148306	W 061826FS	102.06	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160294	148292	W 061826FS	47.48	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160294	148293	W 061826FS	207.23	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	269	05/18/2026	05/20/2026	API	1	007878	50160295	148232	W 061826M	61.43	Y	112510	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	214	05/13/2026	05/14/2026	API	1	007878	50160295	148144	W 061826M	69.97	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160262	147877	W 052126FS	102.06	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160262	147878	W 052126FS	116.64	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160262	147879	W 052126FS	102.06	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160263	147871	W 052126FS	263.22	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160263	147872	W 052126FS	380.70	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160263	147873	W 052126FS	173.49	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878		148025	W 052126M	1,361.71	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878	50160264	147694	W 052126M	1,540.00	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147612	W 052126M	1,371.94	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147529	W 052126M	1,490.46	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147530	CRED MEMO	-34.97	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	002492	50160239	147181	W 041626FS	109.35	Y	112195	041626FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160240	147182	W 041626FS	175.73	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160240	147183	W 041626FS	254.70	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160240	147184	W 041626FS	255.60	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160240	147185	W 041626FS	95.85	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160240	147186	W 041626FS	189.00	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	412	03/30/2026	04/02/2026	API	1	007878		147015	W 041626M	1,122.29	Y	112170	041626M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	339	03/20/2026	03/27/2026	API	1	007878		146935	W 041626M	1,477.97	Y	112160	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	268	03/16/2026	03/19/2026	API	1	007878		146881	W 041626M	1,137.22	Y	112152	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878		146682	W 041626M	1,446.20	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	183	03/11/2026	03/13/2026	API	1	007878	50160241	146683	W 041626M	92.83	Y	112115	041626M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	002492	50160218	146493	W 031926FS	109.35	Y	112023	031926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRURAY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160219	146512	W 031926FS	318.60	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160219	146513	W 031926FS	318.60	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026	API	1	011280	50160219	146514	W 031926FS	303.08	Y	112022	031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	424	02/26/2026	03/09/2026	API	1	007878		146555	W 031926M	1,450.06	Y	112001	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	351	02/23/2026	02/26/2026	API	1	007878		146342	W 031926M	1,525.66	Y	111990	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	247	02/17/2026	02/19/2026	API	1	007878		146295	W 031926M	1,250.71	Y	111981	031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	002492	50160188	145962	W 021926FS	109.35	Y	111865	021926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160189	145963	W 021926FS	303.08	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026	API	1	011280	50160189	145964	W 021926FS	303.08	Y	111864	021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	7	318	01/16/2026	01/21/2026	API	1	007878		145746	W 021926M	1,005.88	Y	111834	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878		145687	W 021926M	1,027.14	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	7	250	01/14/2026	01/15/2026	API	1	007878	50160190	145688	W 021926M	97.94	Y	111821	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	7	110	01/08/2026	01/08/2026	API	1	007878		145583	W 021926M	1,107.68	Y	111780	021926M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	002492	50160162	145350	W 011526FS	109.35	Y	111707	011526FS	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160163	145297	W 011526FS	239.18	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026	API	1	011280	50160163	145298	W 011526FS	318.60	Y	111706	011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145034	W 121825M	1,086.03	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878		145036	W 121825M	1,653.40	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160164	145037	W 121825M	60.23	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025	API	1	007878	50160164	145151	W 121825M	1,379.48	Y	111639	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	002492	50160127	144781	W 121825FS	102.06	Y	111550	121825FS	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160128	144791	W 121825FS	239.18	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025	API	1	011280	50160128	144792	W 121825FS	303.08	Y	111549	121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144831	W 121825M	1,183.23	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878	50160164	144832	W 121825M	145.17	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025	API	1	007878		144833	CRED MEMO	-46.69	Y	111534	121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	284	11/17/2025	11/19/2025	API	1	007878	50160129	144582	W 121825M	1,302.42	Y	111518	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160129	144467	W 121825M	1,293.21	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025	API	1	007878	50160129	144468	W 121825M	76.11	Y	111466	121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144207	W 112025FS	239.18	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	002492	50160096	144208	W 112025FS	102.06	Y	111356	112025FS	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144201	W 112025FS	239.18	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144202	W 112025FS	303.08	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144203	W 112025FS	303.08	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144204	W 112025FS	223.65	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144205	W 112025FS	303.08	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160097	144206	W 112025FS	207.23	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878		143974	W 112025M	1,079.55	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160098	143840	W 112025M	120.81	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160098	143841	W 112025M	69.55	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143842	W 112025M	1,057.49	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143367	W 101625M	1,453.71	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143382	W 101625M	1,198.40	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	293	09/16/2025	09/18/2025	API	1	007878		143185	W 101625M	1,400.70	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143066	W 091825M	1,036.02	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	002492	50160015	142803	W 091825FS	109.35	Y	110962	091825FS	N	LITTLE CAESARS PIZZA	AUGUST PIZZA		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160021	142804	W 091825FS	318.60	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160021	142805	W 091825FS	318.60	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160021	142806	W 091825FS	318.60	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878		142820	W 091825M	1,352.60	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878		142572	W 091825M	1,439.25	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142482	W 091825M	2,034.73	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878		142307	W 082125M	1,382.95	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141944	W 082125M	925.53	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	1	349	07/22/2025	07/22/2025	API	1	009275		141872	W 082125M	25.00	Y	110708	082125M	N	MCCARTY, MELISSA	START UP CASH FOR NMES 25-26		
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	12	588	06/22/2026	06/22/2026	POM	4	007878	50160295	CAN 1	PO MAINT	-8,200.33	Y	0		N	GORDON FOOD SERVICE	CLEANING UP PO'S	2026	
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	12	547	06/22/2026	06/22/2026	POM	4	007878	50160264	CAN 1	PO MAINT	-3,758.91	Y	0		N	GORDON FOOD SERVICE	CLEANING UP PO'S	2026	
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	12	532	06/22/2026	06/22/2026	POM	4	007878	50160241	CAN 1	PO MAINT	-3,895.99	Y	0		N	GORDON FOOD SERVICE	CLEANING UP PO'S	2026	
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	12	501	06/22/2026	06/22/2026	POM	4	007878	50160220	CAN 1	PO MAINT	-5,345.68	Y	0		N	GORDON FOOD SERVICE	CLEANING UP PO'S	2026	
0905101	0630	51 -090-3100-470-10-0630 -	FOOD	2026	12	480	06/22/2026	06/22/2026	POM	4	007878	50160190	CAN 1	PO MAINT	-6,245.93	Y	0		N	GORDON FO

0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	POL	4	002492	50160293	148306	LIQ/INV	-304.35	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	POL	4	011280	50160294	148292	LIQ/INV	-372.82	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MAY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026	POL	4	011280	50160294	148293	LIQ/INV	-1,627.18	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MAY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	269	05/18/2026	05/20/2026	POL	4	007878	50160295	148232	LIQ/INV	-61.43	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	214	05/13/2026	05/14/2026	POL	4	007878	50160295	148144	LIQ/INV	-69.97	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	002492	50160262	147877	LIQ/INV	-159.09	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	002492	50160262	147878	LIQ/INV	-181.82	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	002492	50160262	147879	LIQ/INV	-159.09	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	011280	50160263	147871	LIQ/INV	-644.03	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	011280	50160263	147872	LIQ/INV	-931.48	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026	POL	4	011280	50160263	147873	LIQ/INV	-424.49	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026	POL	4	007878	50160295	148025	LIQ/INV	-1,668.27	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	2	05/01/2026	03/27/2026	POE	4	002492	50160293		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	2	05/01/2026	03/27/2026	POE	4	011280	50160294		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MAY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	11	2	05/01/2026	03/27/2026	POE	4	007878	50160295		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026	POL	4	007878	50160264	147694	LIQ/INV	-1,540.00	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026	POL	4	007878	50160264	147612	LIQ/INV	-1,631.05	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	179	04/13/2026	04/17/2026	POL	4	007878	50160264	147529	LIQ/INV	-1,779.90	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	002492	50160239	147181	LIQ/INV	-500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	011280	50160240	147182	LIQ/INV	-365.77	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	011280	50160240	147183	LIQ/INV	-530.14	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	011280	50160240	147184	LIQ/INV	-532.01	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	011280	50160240	147185	LIQ/INV	-178.69	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026	POL	4	011280	50160240	147186	LIQ/INV	-393.39	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	2	04/01/2026	02/12/2026	POE	4	002492	50160262		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	2	04/01/2026	02/12/2026	POE	4	011280	50160263		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	10	2	04/01/2026	02/12/2026	POE	4	007878	50160264		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	412	03/20/2026	04/02/2026	POL	4	007878	50160264	147015	LIQ/INV	-1,290.14	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026	POL	4	007878	50160241	146935	LIQ/INV	-1,534.99	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARC2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026	POL	4	007878	50160241	146881	LIQ/INV	-1,270.65	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARC2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	POL	4	007878	50160241	146682	LIQ/INV	-1,546.87	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARC2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026	POL	4	007878	50160241	146683	LIQ/INV	-92.83	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARC2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	POL	4	002492	50160218	146493	LIQ/INV	-500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRURAY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	POL	4	011280	50160219	146512	LIQ/INV	-677.67	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	POL	4	011280	50160219	146513	LIQ/INV	-677.67	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026	POL	4	011280	50160219	146514	LIQ/INV	-644.66	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	2	03/01/2026	01/16/2026	POE	4	002492	50160239		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	2	03/01/2026	01/16/2026	POE	4	011280	50160240		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	9	2	03/01/2026	01/16/2026	POE	4	007878	50160241		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026	POL	4	007878	50160241	146555	LIQ/INV	-1,658.67	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARC2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026	POL	4	007878	50160220	146342	LIQ/INV	-1,795.52	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBR2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	247	02/17/2026	02/19/2026	POL	4	007878	50160220	146295	LIQ/INV	-1,505.75	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBR2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026	POL	4	007878	50160220	146207	LIQ/INV	-1,353.05	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBR2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	POL	4	002492	50160188	145962	LIQ/INV	-500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	POL	4	011280	50160189	145963	LIQ/INV	-1,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026	POL	4	011280	50160189	145964	LIQ/INV	-1,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	2	02/01/2026	12/18/2025	POE	4	002492	50160218		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRURAY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	2	02/01/2026	12/18/2025	POE	4	011280	50160219		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	8	2	02/01/2026	12/18/2025	POE	4	007878	50160220		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	318	01/16/2026	01/21/2026	POL	4	007878	50160190	145746	LIQ/INV	-1,220.97	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026	POL	4	007878	50160190	145687	LIQ/INV	-1,206.61	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026	POL	4	007878	50160190	145688	LIQ/INV	-97.94	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	110	01/08/2026	01/08/2026	POL	4	007878	50160190	145583	LIQ/INV	-1,228.55	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	2	01/01/2026	11/17/2025	POE	4	002492	50160188		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	2	01/01/2026	11/17/2025	POE	4	011280	50160189		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	7	2	01/01/2026	11/17/2025	POE	4	007878	50160190		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR JANUARY				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	POL	4	002492	50160162	145350	LIQ/INV	-109.35	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	POL	4	011280	50160163	145297	LIQ/INV	-857.61	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026	POL	4	011280	50160163	145298	LIQ/INV	-1,142.39	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	POL	4	007878	50160164	145034	LIQ/INV	-1,237.36	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	POL	4	007878	50160164	145035	LIQ/INV	-281.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	POL	4	007878	50160164	145036	LIQ/INV	-1,846.90	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	POL	4	007878	50160164	145037	LIQ/INV	-60.23	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025	POL	4	007878	50160164	145151	LIQ/INV	-1,396.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	POL	4	002492	50160127	144781	LIQ/INV	-500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	POL	4	011280	50160128	144791	LIQ/INV	-882.16	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025	POL	4	011280	50160128	144792	LIQ/INV	-1,117.84	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	POL	4	007878	50160164	144831	LIQ/INV	-1,261.42	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025	POL	4	007878	50160164	144832	LIQ/INV	-145.17	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	284	11/17/2025	11/19/2025	POL	4	007878	50160129	144582	LIQ/INV	-1,506.80	Y	0	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	POL	4	007878	50160129	144467	LIQ/INV	-1,293.21	Y	0	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	POL	4	007878	50160129	144468	LIQ/INV	-76.11	Y	0	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	216	11/14/2025	11/14/2025	POL	4	007878	50160129	144469	LIQ/INV	-48.90	Y	0	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	002492	50160096	144208	LIQ/INV	-102.06	Y	0	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144201	LIQ/INV	-263.05	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144202	LIQ/INV	-333.33	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144203	LIQ/INV	-333.33	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144204	LIQ/INV	-245.97	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144205	LIQ/INV	-333.33	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144206	LIQ/INV	-227.92	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	158	11/05/2025	11/11/2025	POL	4	011280	50160097	144207	LIQ/INV	-263.07	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	2	11/01/2025	09/18/2025	POE	4	002492	50160127		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	2	11/01/2025	09/18/2025	POE	4	011280	50160128		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	5	2	11/01/2025	09/18/2025	POE	4	007878	50160129		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	365	10/24/2025	10/30/2025	POL	4	007878	50160098	143974	LIQ/INV	-1,126.69	Y	0	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	273	10/23/2025	10/23/2025	POE	4	002492	50160162		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	PIZZA FOR DECEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	273	10/23/2025	10/23/2025	POE	4	011280	50160163		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	273	10/23/2025	10/23/2025	POE	4	007878	50160164		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	POL	4	007878	50160098	143840	LIQ/INV	-120.81	Y	0	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	POL	4	007878	50160098	143841	LIQ/INV	-69.55	Y	0	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	175	10/14/2025	10/16/2025	POL	4	007878	50160098	143842	LIQ/INV	-1,233.16	Y	0	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES 2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	2	10/01/2025	09/03/2025	POE	4	002492	50160096		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	OCTOBER PIZZA				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	2	10/01/2025	09/03/2025	POE	4	011280	50160097		PO ENT/PRF	2,000.00	Y	0	N	NEW DAIRY OPCO, LLE	OCTOBER MILK				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	4	2	10/01/2025	09/03/2025	POE	4	007878	50160098		PO ENT/PRF	10,000.00	Y	0	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	471	09/25/2025	10/01/2025	POL	4	007878	50160075	143367	LIQ/INV	-1,600.43	Y	0	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	471	09/25/2025	10/01/2025	POL	4	007878	50160075	143382	LIQ/INV	-1,493.15	Y	0	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	293	09/16/2025	09/18/2025	POL	4	007878	50160075	143185	LIQ/INV	-1,476.71	Y	0	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	187	09/10/2025	09/11/2025	POL	4	007878	50160075	143066	LIQ/INV	-1,268.74	Y	0	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIE2026				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	POL	4	002492	50160015	142803	LIQ/INV	-109.35	Y	0	N	LITTLE CAESARS PIZZA	AUGUST PIZZA	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	POL	4	011280	50160021	142804	LIQ/INV	-666.67	Y	0	N	NEW DAIRY OPCO, LLE	AUGUST MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	POL	4	011280	50160021	142805	LIQ/INV	-666.67	Y	0	N	NEW DAIRY OPCO, LLE	AUGUST MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	112	09/03/2025	09/08/2025	POL	4	011280	50160021	142806	LIQ/INV	-666.66	Y	0	N	NEW DAIRY OPCO, LLE	AUGUST MILK	2026			
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	31	09/03/2025	09/03/2025	POE	4	002492	50160073		PO ENT/PRF	500.00	Y	0	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA				
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	3	31	09/03/2025	09/03/2025	POE	4	011280	50160074		PO ENT/PRF	2,000.00	Y	0	N

0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	0	3	07/01/2025	07/22/2025 SOY	4	7878	50150211		START YEAR	4,678.73	Y	0	Y			ENCUMBRANCE OUTSTANDING PURCH
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	0	3	07/01/2025	07/22/2025 SOY	4	7878	50150237		START YEAR	5,498.44	Y	0	Y			ENCUMBRANCE OUTSTANDING PURCH
0905101	0630	51	-090-3100-470-10-0630	-	FOOD	2026	0	3	07/01/2025	07/22/2025 SOY	4	7878	50150300		START YEAR	5,290.69	Y	0	Y			ENCUMBRANCE OUTSTANDING PURCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	002492	50160278	148308	W 061826FS	364.50	Y	112551 061826FS	N	LITTLE CAESARS PIZZA		PIZZA FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	002492	50160278	148309	W 061826FS	444.69	Y	112551 061826FS	N	LITTLE CAESARS PIZZA		PIZZA FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011145	50160282	148314	W 061826FS	85.20	Y	112552 061826FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148277	W 061826FS	268.40	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148278	W 061826FS	254.65	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148279	W 061826FS	251.98	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148280	W 061826FS	349.16	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148281	W 061826FS	143.30	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148282	W 061826FS	269.30	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148283	W 061826FS	93.58	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	386	05/26/2026	06/09/2026 API	1	011280	50160279	148284	W 061826FS	127.80	Y	112550 061826FS	N	NEW DAIRY OPCO, LLE		MILK FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	235	05/13/2026	05/15/2026 API	1	011280	50160205	148151	W 052126B	269.33	Y	112477 052126B	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	214	05/13/2026	05/14/2026 API	1	007878		148146	W 061826M	1,963.17	Y	112469 061826M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	002492	50160248	147885	W 052126FS	466.56	Y	112377 052126FS	N	LITTLE CAESARS PIZZA		PIZZA FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	002492	50160248	147886	W 052126FS	109.35	Y	112377 052126FS	N	LITTLE CAESARS PIZZA		PIZZA FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147862	W 052126FS	173.43	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147863	W 052126FS	302.63	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147864	W 052126FS	380.65	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147865	W 052126FS	103.68	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147866	W 052126FS	189.43	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147867	W 052126FS	333.66	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147868	W 052126FS	158.80	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147869	W 052126FS	220.48	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	011280	50160249	147870	W 052126FS	239.15	Y	112376 052126FS	N	NEW DAIRY OPCO, LLE		MILK FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	128	05/04/2026	05/11/2026 API	1	002492	50160248	147884	W 052126FS	444.69	Y	112377 052126FS	N	LITTLE CAESARS PIZZA		PIZZA FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	11	123	05/06/2026	05/11/2026 API	1	007878		148028	W 052126M	5,995.54	Y	112369 052126M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MAY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	369	04/27/2026	04/30/2026 API	1	007878		147695	W 052126M	4,654.38	Y	112342 052126M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	254	04/17/2026	04/22/2026 API	1	007878		147611	W 052126M	4,963.73	Y	112330 052126M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	179	04/13/2026	04/17/2026 API	1	007878		147528	W 052126M	4,737.20	Y	112303 052126M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	002492	50160225	147170	W 041626FS	393.66	Y	112195 041626FS	N	LITTLE CAESARS PIZZA		PIZZA FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011145	50160228	147156	W 041626FS	126.00	Y	112196 041626FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011145	50160228	147157	W 041626FS	150.00	Y	112196 041626FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147158	W 041626FS	157.90	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147159	W 041626FS	205.86	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147160	W 041626FS	349.65	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147161	W 041626FS	206.28	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147162	W 041626FS	125.56	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147163	W 041626FS	47.93	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147164	W 041626FS	237.35	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147165	W 041626FS	300.33	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147166	W 041626FS	221.83	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147167	W 041626FS	253.33	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147168	W 041626FS	221.80	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	10	99	04/03/2026	04/13/2026 API	1	011280	50160226	147169	W 041626FS	127.80	Y	112194 041626FS	N	NEW DAIRY OPCO, LLE		MILK FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026 API	1	007878		147011	W 041626M	4,556.03	Y	112170 041626M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	412	03/30/2026	04/02/2026 API	1	007878		147012	CRED MEMO	-67.54	Y	112170 041626M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR APRIL
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	339	03/20/2026	03/27/2026 API	1	007878		146929	W 041626M	4,690.97	Y	112160 041626M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	268	03/16/2026	03/19/2026 API	1	007878		146874	W 041626M	4,001.03	Y	112152 041626M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026 API	1	007878		146684	W 041626M	4,109.73	Y	112115 041626M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	183	03/11/2026	03/13/2026 API	1	007878		146685	CRED MEMO	-25.53	Y	112115 041626M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	002492	50160204	146525	W 031926FS	393.66	Y	112023 031926FS	N	LITTLE CAESARS PIZZA		PIZZA FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011145	50160207	146526	W 031926FS	160.80	Y	112024 031926FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146527	W 031926FS	380.70	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146528	W 031926FS	191.70	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146529	W 031926FS	269.78	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146530	W 031926FS	269.28	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146531	W 031926FS	222.75	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146532	W 031926FS	253.80	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146533	W 031926FS	222.75	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146534	W 031926FS	238.28	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160205	146535	W 031926FS	243.56	Y	112022 031926FS	N	NEW DAIRY OPCO, LLE		MILK FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	424	02/26/2026	03/09/2026 API	1	007878		146556	W 031926M	7,017.43	Y	112001 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR MARCH
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026 API	1	007878		146336	W 031926M	4,178.86	Y	111990 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	351	02/23/2026	02/26/2026 API	1	007878	50160206	146337	W 031926M	128.94	Y	111990 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878		146289	W 031926M	2,729.65	Y	111981 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878	50160206	146290	W 031926M	35.53	Y	111981 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026 API	1	007878	50160206	146199	W 031926M	2,198.15	Y	111956 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	169	02/11/2026	02/12/2026 API	1	007878	50160206	146201	W 031926M	595.91	Y	111956 031926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	002492	50160173	145972	W 021926FS	430.11	Y	111865 021926FS	N	LITTLE CAESARS PIZZA		PIZZA FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011145	50160148	145965	W 021926FS	160.80	Y	111866 021926FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREM FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145966	W 021926FS	379.75	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145967	W 021926FS	348.75	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145968	W 021926FS	223.65	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145969	W 021926FS	254.26	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145970	W 021926FS	204.68	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160146	145971	W 021926FS	269.28	Y	111864 021926FS	N	NEW DAIRY OPCO, LLE		MILK FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	407	01/30/2026	02/04/2026 API	1	007878		145926	W 021926M	5,058.00	Y	111855 021926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	407	01/30/2026	02/04/2026 API	1	007878	50160206	145927	W 021926M	143.35	Y	111855 021926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	407	01/30/2026	02/04/2026 API	1	007878		145929	CRED MEMO	-6.40	Y	111855 021926M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR FEBRUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	318	01/16/2026	01/21/2026 API	1	007878		145750	W 021926M	3,473.23	Y	111834 021926M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	250	01/14/2026	01/15/2026 API	1	007878		145686	W 021926M	4,348.09	Y	111821 021926M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	7	110	01/08/2026	01/08/2026 API	1	007878		145587	W 021926M	4,838.07	Y	111780 021926M	N	GORDON FOOD SERVICE		FOOD/SUPPLIES FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	002492	50160145	145354	W 011526FS	422.82	Y	111707 011526FS	N	LITTLE CAESARS PIZZA		PIZZA FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011145	50160176	145305	W 011526FS	160.80	Y	111708 011526FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145306	W 011526FS	253.80	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145307	W 011526FS	158.85	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145308	W 011526FS	238.28	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145309	W 011526FS	254.70	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145310	W 011526FS	174.38	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160174	145311	W 011526FS	126.90	Y	111706 011526FS	N	NEW DAIRY OPCO, LLE		MILK FOR JANUARY
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	184	12/09/2025	12/11/2025 API	1	007878	50160147	145038	W 121825M	67.38	Y	111639 121825M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	002492	50160111	144778	W 121825FS	437.40	Y	111550 121825FS	N	LITTLE CAESARS PIZZA		PIZZA FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011145	50160114	144777	W 121825FS	160.80	Y	111551 121825FS	N	VELVET ICE CREAM COMPANY,INC.		ICE CREAM FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144769	W 121825FS	269.28	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144770	W 121825FS	396.18	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144771	W 121825FS	238.28	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144772	W 121825FS	286.18	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144773	W 121825FS	316.78	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144774	W 121825FS	238.28	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144775	W 121825FS	316.75	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160112	144776	W 121825FS	270.23	Y	111549 121825FS	N	NEW DAIRY OPCO, LLE		MILK FOR NOVEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	108	12/08/2025	12/08/2025 API	1	012249	50160103	144978	W 121825M	13.60	Y	111547 121825M	N	TRADITIONAL BANK INC.		OCTOBER GLUTEN FREE FOODS
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878		144828	W 121825M	10,527.18	Y	111534 121825M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878	50160147	144829	W 121825M	238.72	Y	111534 121825M	N	GORDON FOOD SERVICE		FOOD AND SUPPLIES FOR DECEMBER
1205101	0630	51	-120-3100-470-20-0630	-	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878

1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144192	W 112025FS	126.90	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144193	W 112025FS	476.55	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144194	W 112025FS	253.80	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144195	W 112025FS	238.73	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144196	W 112025FS	254.70	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144197	W 112025FS	205.40	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144198	W 112025FS	334.13	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025	API	1	011280	50160081	144199	W 112025FS	286.21	Y	111355	112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160082	144158	W 112025M	6,977.28	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160082	144159	W 112025M	35.53	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025	API	1	007878	50160082	144190	W 112025M	5,106.78	Y	111343	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878		143968	W 112025M	7,607.09	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025	API	1	007878	50160082	143977	W 112025M	91.77	Y	111330	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878	50160082	143836	W 112025M	407.16	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025	API	1	007878		143837	W 112025M	5,137.68	Y	111307	112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160057	143710	W 101625FS	247.86	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160057	143711	W 101625FS	109.35	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	002492	50160057	143712	W 101625FS	109.35	Y	111301	101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011145	50160060	143708	W 101625FS	139.20	Y	111304	101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011145	50160060	143709	W 101625FS	139.20	Y	111304	101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143678	W 101625FS	238.28	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143679	W 101625FS	303.79	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143680	W 101625FS	238.28	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143681	W 101625FS	301.73	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143682	W 101625FS	284.80	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143683	W 101625FS	270.23	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143684	W 101625FS	269.28	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143685	W 101625FS	222.73	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143686	W 101625FS	300.81	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143687	W 101625FS	317.70	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025	API	1	011280	50160058	143688	W 101625FS	222.75	Y	111300	101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143370	W 101625M	717.77	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143371	W 101625M	5,883.15	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025	API	1	007878		143380	W 101625M	3,089.77	Y	111158	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	360	09/19/2025	09/24/2025	API	1	004399	50160043	143232	W 101625M	90.16	Y	111149	101625M	N	WALMART	GLUTEN FREE OPTIONS
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	293	09/16/2025	09/18/2025	API	1	007878		143186	W 101625M	6,420.76	Y	111134	101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025	API	1	007878		143063	W 091825M	5,524.32	Y	110975	091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	002492	50160016	142740	W 091825FS	408.24	Y	110962	091825FS	N	LITTLE CAESARS PIZZA	AUGUST PIZZA
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011145	50160031	142751	W 091825FS	115.20	Y	110964	091825FS	N	VELVET ICE CREAM COMPANY,INC.	AUGUST ICE CREAM
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011145	50160031	142752	W 091825FS	136.80	Y	110964	091825FS	N	VELVET ICE CREAM COMPANY,INC.	AUGUST ICE CREAM
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142741	W 091825FS	443.65	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142742	W 091825FS	222.75	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142743	W 091825FS	221.36	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142744	W 091825FS	254.70	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142745	W 091825FS	317.70	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142746	W 091825FS	269.28	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142747	W 091825FS	269.30	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142748	W 091825FS	302.18	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	3	112	09/03/2025	09/08/2025	API	1	011280	50160022	142749	W 091825FS	284.80	Y	110961	091825FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160028	142818	W 091825M	6,295.52	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	501	08/29/2025	09/04/2025	API	1	007878	50160028	142819	CRED MEMO	-44.04	Y	110954	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	449	08/25/2025	08/28/2025	API	1	007878	50160028	142577	W 091825M	8,527.07	Y	110943	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	004399	50160043	142465	W 091825M	141.01	Y	110938	091825M	N	WALMART	GLUTEN FREE OPTIONS
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160028	142488	W 091825M	123.03	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878		142489	W 091825M	7,042.23	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160028	142490	W 091825M	62.04	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	342	08/18/2025	08/21/2025	API	1	007878	50160028	142491	W 091825M	367.57	Y	110934	091825M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	225	08/13/2025	08/13/2025	API	1	007878	50160028	142308	W 082125M	6,384.12	Y	110774	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	178	08/05/2025	08/12/2025	API	1	011280	50160022	142074	W 082125FS	21.70	Y	110769	082125FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	178	08/05/2025	08/12/2025	API	1	011280		142075	W 082125FS	115.14	Y	110769	082125FS	N	NEW DAIRY OPCO, LLE	AUGUST MILK
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	2	69	08/01/2025	08/06/2025	API	1	007878		142078	W 082125M	3,048.62	Y	110749	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	1	444	07/28/2025	07/30/2025	API	1	007878		141942	W 082125M	5,898.66	Y	110718	082125M	N	GORDON FOOD SERVICE	AUGUST FOOD/SUPPLIES
1205101	0630	51 -120-3100-470-20-0630 -	FOOD	2026	1	349	07/22/2025	07/22/2025	API	1	012097		141875	W 082125M	50.00	Y	110709	082125M	N	SANDERS, PAULINE	START UP CASH FOR BCMS 25-26
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160274	148312	W 061826FS	342.63	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	002492	50160274	148313	W 061826FS	495.72	Y	112551	061826FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011145	50160277	148315	W 061826FS	117.60	Y	112552	061826FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148262	W 061826FS	173.01	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148263	W 061826FS	205.43	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148264	W 061826FS	95.85	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148265	W 061826FS	173.43	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148266	W 061826FS	95.85	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148267	W 061826FS	237.35	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	386	05/26/2026	06/09/2026	API	1	011280	50160275	148268	W 061826FS	46.55	Y	112550	061826FS	N	NEW DAIRY OPCO, LLE	MILK FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	269	05/18/2026	05/20/2026	API	1	007878		148233	W 061826M	1,150.24	Y	112510	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	214	05/13/2026	05/14/2026	API	1	007878		148142	W 061826M	1,572.76	Y	112469	061826M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160244	147887	W 052126FS	495.72	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160244	147888	W 052126FS	473.85	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	002492	50160244	147889	W 052126FS	408.24	Y	112377	052126FS	N	LITTLE CAESARS PIZZA	PIZZA FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011145	50160247	147890	W 052126FS	112.80	Y	112378	052126FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147835	W 052126FS	173.91	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147836	W 052126FS	269.76	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147837	W 052126FS	188.05	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147838	W 052126FS	205.38	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147839	W 052126FS	189.88	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147840	W 052126FS	206.28	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147841	W 052126FS	188.98	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	128	05/04/2026	05/11/2026	API	1	011280	50160245	147842	W 052126FS	190.33	Y	112376	052126FS	N	NEW DAIRY OPCO, LLE	MILK FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878		148022	W 052126M	4,496.10	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	11	123	05/06/2026	05/11/2026	API	1	007878	50160276	148023	W 052126M	47.25	Y	112369	052126M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MAY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878	50160246	147696	W 052126M	5,613.65	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	369	04/27/2026	04/30/2026	API	1	007878	50160246	147697	W 052126M	27.48	Y	112342	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	254	04/17/2026	04/22/2026	API	1	007878		147609	W 052126M	4,817.87	Y	112330	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	179	04/13/2026	04/17/2026	API	1	007878		147527	W 052126M	6,306.61	Y	112303	052126M	N	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR APRIL
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147146	W 041626FS	190.36	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147147	W 041626FS	284.85	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147148	W 041626FS	285.75	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147149	W 041626FS	158.41	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147150	W 041626FS	205.88	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147151	W 041626FS	189.90	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147152	W 041626FS	174.38	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147153	W 041626FS	190.36	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147154	W 041626FS	110.93	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	002492	50160221	147155	W 041626FS	437.40	Y	112195	041626FS	N	LITTLE CAESARS PIZZA	PIZZA FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011145	50160224	147142	W 041626FS	163.20	Y	112196	041626FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011145	50160224	147143	W 041626FS	69.60	Y	112196	041626FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011145	50160224	147144	W 041626FS	112.80	Y	112196	041626FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	99	04/03/2026	04/13/2026	API	1	011280	50160222	147145	W 041626FS	237.83	Y	112194	041626FS	N	NEW DAIRY OPCO, LLE	MILK FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	10	32	04/02/2026	04/02/2026	API	1	011731	50160270	147119	W 041626A	44.13	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	FLAVORED SYRUPS FOR ICED COFFE
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	412	03/30/2026

1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146483	W 031926FS	126.90 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146484	W 031926FS	157.95 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146485	W 031926FS	158.85 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146486	W 031926FS	253.80 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146487	W 031926FS	190.80 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146488	W 031926FS	126.90 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146489	W 031926FS	173.48 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	011280	50160201	146490	W 031926FS	238.28 Y	112022 031926FS	N	NEW DAIRY OPCO, LLE	MILK FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	9	123	03/02/2026	03/10/2026 API	1	002492	50160200	146481	W 031926FS	430.11 Y	112023 031926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	424	02/26/2026	03/09/2026 API	1	002492	50160200	146543	W 031926M	379.08 Y	112003 031926M	N	LITTLE CAESARS PIZZA	PIZZA FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	424	02/26/2026	03/09/2026 API	1	007878		146557	W 031926M	7,071.34 Y	112001 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	424	02/26/2026	03/09/2026 API	1	007878	50160223	146558	W 031926M	253.20 Y	112001 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR MARCH
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	351	02/23/2026	02/26/2026 API	1	007878		146335	W 031926M	3,860.76 Y	111990 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878		146286	W 031926M	4,585.27 Y	111981 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878	50160202	146287	W 031926M	106.74 Y	111981 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878	50160202	146288	W 031926M	53.60 Y	111981 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	247	02/17/2026	02/19/2026 API	1	007878	50160202	146309	W 031926M	128.64 Y	111981 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	169	02/11/2026	02/12/2026 API	1	007878		146197	W 031926M	2,991.42 Y	111956 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	169	02/11/2026	02/12/2026 API	1	007878	50160202	146198	W 031926M	484.18 Y	111956 031926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	002492	50160169	145954	W 021926FS	444.69 Y	111865 021926FS	N	LITTLE CAESARS PIZZA	PIZZA FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011145	50160172	145956	W 021926FS	91.20 Y	111866 021926FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160170	145957	W 021926FS	316.80 Y	111864 021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160170	145958	W 021926FS	253.80 Y	111864 021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160170	145959	W 021926FS	348.75 Y	111864 021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160170	145960	W 021926FS	126.90 Y	111864 021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	8	102	02/04/2026	02/09/2026 API	1	011280	50160170	145961	W 021926FS	190.80 Y	111864 021926FS	N	NEW DAIRY OPCO, LLE	MILK FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	407	01/30/2026	02/04/2026 API	1	007878		145924	W 021926M	3,496.83 Y	111855 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	407	01/30/2026	02/04/2026 API	1	007878		145925	CRED MEMO	-28.58 Y	111855 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR FEBRUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	318	01/16/2026	01/21/2026 API	1	007878		145749	W 021926M	3,449.60 Y	111834 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	250	01/14/2026	01/15/2026 API	1	007878	50160171	145689	W 021926M	147.37 Y	111821 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	110	01/08/2026	01/08/2026 API	1	007878		145576	W 021926M	3,951.04 Y	111780 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	110	01/08/2026	01/08/2026 API	1	007878	50160171	145577	W 021926M	389.74 Y	111780 021926M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR JANUARY
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	7	16	01/05/2026	01/05/2026 API	1	011731	50160196	145371	W 011526A	165.84 Y	111720 011526A	N	AMAZON CAPITAL SERVICES	SUGAR FREE COFFEE SYRUPS
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011145	50160144	145318	W 011526FS	91.20 Y	111708 011526FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160142	145313	W 011526FS	157.95 Y	111706 011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160142	145314	W 011526FS	190.80 Y	111706 011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160142	145315	W 011526FS	157.95 Y	111706 011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160142	145316	W 011526FS	158.85 Y	111706 011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	334	12/22/2025	01/06/2026 API	1	011280	50160142	145317	W 011526FS	157.95 Y	111706 011526FS	N	NEW DAIRY OPCO, LLE	MILK FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	274	12/18/2025	12/18/2025 API	1	007878	50160143	145269	W 011526M	230.64 Y	111691 011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	253	12/17/2025	12/17/2025 API	1	007878	50160143	145247	W 011526M	993.52 Y	111688 011526M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025 API	1	007878		145030	W 121825M	5,446.51 Y	111639 121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025 API	1	007878	50160143	145032	W 121825M	114.17 Y	111639 121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	184	12/09/2025	12/11/2025 API	1	007878	50160143	145033	W 121825M	107.20 Y	111639 121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	002492	50160107	144779	W 121825FS	524.88 Y	111550 121825FS	N	LITTLE CAESARS PIZZA	PIZZA FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011145	50160110	144780	W 121825FS	139.20 Y	111551 121825FS	N	VELVET ICE CREAM COMPANY,INC.	ICE CREAM FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144758	W 121825FS	316.80 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144759	W 121825FS	253.80 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144760	W 121825FS	221.85 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144761	W 121825FS	221.85 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144762	W 121825FS	158.85 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144763	W 121825FS	189.90 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144764	W 121825FS	189.90 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144765	W 121825FS	238.28 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	123	12/03/2025	12/09/2025 API	1	011280	50160108	144766	W 121825FS	189.90 Y	111549 121825FS	N	NEW DAIRY OPCO, LLE	MILK FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878	50160109	144748	W 121825M	2,167.71 Y	111534 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878	50160109	144749	W 121825M	172.42 Y	111534 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878		144826	W 121825M	5,295.34 Y	111534 121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	6	44	12/02/2025	12/03/2025 API	1	007878	50160143	144827	W 121825M	470.05 Y	111534 121825M	N	GORDON FOOD SERVICE	FOOD AND SUPPLIES FOR DECEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	284	11/17/2025	11/19/2025 API	1	007878	50160109	144583	W 121825M	5,614.85 Y	111518 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	284	11/17/2025	11/19/2025 API	1	007878	50160109	144584	W 121825M	116.48 Y	111518 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025 API	1	007878	50160109	144471	W 121825M	502.58 Y	111466 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	216	11/14/2025	11/14/2025 API	1	007878	50160109	144470	W 121825M	5,731.63 Y	111466 121825M	N	GORDON FOOD SERVICE	FOOD FOR NOVEMBER
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	002492	50160076	144227	W 112025FS	488.43 Y	111356 112025FS	N	LITTLE CAESARS PIZZA	OCTOBER - PIZZA
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011145	50160079	144228	W 112025FS	108.00 Y	111357 112025FS	N	VELVET ICE CREAM COMPANY,INC.	OCTOBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011145	50160079	144229	W 112025FS	112.80 Y	111357 112025FS	N	VELVET ICE CREAM COMPANY,INC.	OCTOBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011145	50160079	144230	W 112025FS	91.20 Y	111357 112025FS	N	VELVET ICE CREAM COMPANY,INC.	OCTOBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144219	W 112025FS	189.90 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144220	W 112025FS	253.80 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144221	W 112025FS	157.95 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144222	W 112025FS	157.95 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144223	W 112025FS	253.36 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144224	W 112025FS	157.95 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144225	W 112025FS	380.70 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	5	158	11/05/2025	11/11/2025 API	1	011280	50160077	144226	W 112025FS	126.90 Y	111355 112025FS	N	NEW DAIRY OPCO, LLE	OCTOBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025 API	1	007878	50160078	144160	W 112025M	7,363.58 Y	111343 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025 API	1	007878	50160078	144161	W 112025M	1,331.77 Y	111343 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025 API	1	007878	50160078	144162	W 112025M	130.84 Y	111343 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	396	10/30/2025	11/06/2025 API	1	007878	50160078	144185	W 112025M	6,022.97 Y	111343 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025 API	1	007878		143972	W 112025M	5,473.60 Y	111330 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025 API	1	007878	50160078	143975	W 112025M	276.33 Y	111330 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	365	10/24/2025	10/30/2025 API	1	007878	50160078	143976	W 112025M	194.35 Y	111330 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025 API	1	007878	50160078	143846	W 112025M	243.45 Y	111307 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025 API	1	007878	50160078	143847	W 112025M	8,191.62 Y	111307 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	175	10/14/2025	10/16/2025 API	1	007878	50160078	143848	W 112025M	407.16 Y	111307 112025M	N	GORDON FOOD SERVICE	OCTOBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143701	W 101625FS	190.80 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143702	W 101625FS	142.43 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143703	W 101625FS	221.85 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143704	W 101625FS	252.90 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143705	W 101625FS	221.85 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143706	W 101625FS	221.85 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	002492	50160053	143707	W 101625FS	437.40 Y	111301 101625FS	N	LITTLE CAESARS PIZZA	SEPTEMBER PIZZA
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011145	50160056	143674	W 101625FS	37.20 Y	111304 101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011145	50160056	143675	W 101625FS	43.20 Y	111304 101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011145	50160056	143676	W 101625FS	32.40 Y	111304 101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011145	50160056	143677	W 101625FS	100.80 Y	111304 101625FS	N	VELVET ICE CREAM COMPANY,INC.	SEPTEMBER ICE CREAM
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143696	W 101625FS	157.95 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143697	W 101625FS	238.28 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143698	W 101625FS	157.95 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143699	W 101625FS	238.28 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	4	135	10/14/2025	10/14/2025 API	1	011280	50160054	143700	W 101625FS	252.90 Y	111300 101625FS	N	NEW DAIRY OPCO, LLE	SEPTEMBER MILK
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025 API	1	007878		143368	W 101625M	7,182.36 Y	111158 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025 API	1	007878	50160055	143369	W 101625M	23.54 Y	111158 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025 API	1	007878	50160055	143375	W 101625M	5,648.79 Y	111158 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025 API	1	007878	50160055	143377	W 101625M	34.03 Y	111158 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	471	09/25/2025	10/01/2025 API	1	007878	50160055	143379	W 101625M	6,034.45 Y	111158 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	293	09/16/2025	09/18/2025 API	1	007878		143188	W 101625M	7,421.85 Y	111134 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	293	09/16/2025	09/18/2025 API	1	007878		143189	CRED MEMO	-42.57 Y	111134 101625M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	187	09/10/2025	09/11/2025 API	1	007878		143057	W 091825M	4,948.03 Y	110975 091825M	N	GORDON FOOD SERVICE	SEPTEMBER FOOD AND SUPPLIES
1105101	0630	51 -110-3100-470-30-0630 -	FOOD	2026	3	187	09/10/2025

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0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	11	235	05/13/2026	05/15/2026	API	1	012138	93360042	148179	W 052126B	678.00	Y	112501	052126B	N	SCHOLASTIC INC.	BOOK VENDING MACHINE
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93360038	147983	W 052126M	98.28	Y	112375	052126M	N	TRADITIONAL BANK INC.	BEARS ON THE RUN - SNACKS
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93360031	147319	W 041626M	194.51	Y	112193	041626M	N	TRADITIONAL BANK INC.	BORN LEARNING AND BEARS ON THE
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93360035	147320	W 041626M	78.56	Y	112193	041626M	N	TRADITIONAL BANK INC.	BORN LEARNING AND BEARS ON THE
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	8	228	02/17/2026	02/18/2026	API	1	012419	93360029	146280	W 031926A	225.00	Y	112074	031926A	N	MILLSTONE LABS, LLC	CSS ONLINE PARENT CHALLENGE
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	93360027	146067	W 021926M	115.07	Y	111873	021926M	N	TRADITIONAL BANK INC.	TRAD BANK VISA - BORN LEARNING
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	93360023	145511	W 011526M	180.45	Y	111714	011526M	N	TRADITIONAL BANK INC.	BORN LEARNING WORKSHOP
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	5	258	11/13/2025	11/18/2025	API	1	003100	93360020	144524	W 112025B	256.42	Y	111493	112025B	N	ORIENTAL TRADING CO, INC	BOO BASH SCHOOL/COMMUNITY EVEN
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	5	258	11/13/2025	11/18/2025	API	1	003100	93360018	144525	W 112025B	408.68	Y	111493	112025B	N	ORIENTAL TRADING CO, INC	DERBY CLUB CHILDCARE FALL BREA
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	5	12	11/03/2025	11/03/2025	API	1	011731	93360022	144063	W 112025A	118.44	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	BOO BASH EVENT
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	4	365	10/24/2025	10/30/2025	API	1	004399	93360016	143982	W 112025M	142.30	Y	111336	112025M	N	WALMART	FOR BORN LEARNING
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	3	182	09/10/2025	09/10/2025	API	1	003100	93360005	143050	W 091825A	40.84	Y	111035	091825A	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL OPEN HOUSE ACTI
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	3	182	09/10/2025	09/10/2025	API	1	003100	93360005	143051	W 091825A	86.33	Y	111035	091825A	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL OPEN HOUSE ACTI
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	3	182	09/10/2025	09/10/2025	API	1	003661	93360007	143049	W 091825A	192.49	Y	111057	091825A	N	SCHOOL SPECIALTY, LLC	SCHOOL SUPPLIES
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	3	182	09/10/2025	09/10/2025	API	1	012138	93360013	143052	W 091825A	620.94	Y	111056	091825A	N	SCHOLASTIC INC.	BOOK VENDING MACHINE BOOKS
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	3	16	09/02/2025	09/02/2025	API	1	011731	93360010	142638	W 091825A	207.00	Y	110982	091825A	N	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES
0102104	0679	125M	2	-010-3309-851-10-0679	-125M	OTHER STUDENT ACTIVITIES	2026	2	313	08/15/2025	08/19/2025	API	1	003100	93360003	142370	W 082125B	121.44	Y	110917	082125B	N	ORIENTAL TRADING CO, INC	BACK TO SCHOOL OPEN HOUSE ACTI
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	12	879	06/30/2026	07/21/2026	GEN	1	MSS			TRANS SWEP	540.00	Y	0		N		TRAVEL SWEEP
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	93160067	148876	W 063026C	145.82	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	ITEMS FOR THE SUMMER GEOGRAPHY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	12	178	06/12/2026	06/16/2026	API	1	008665	93160066	148665	W 061826B	723.67	Y	112666	061826B	N	SCHOLASTIC BOOK FAIRS - 04	CHAPTER BOOKS FOR VENDING MACH
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	12	178	06/12/2026	06/16/2026	API	1	008665	93160077	148698	W 061826B	545.62	Y	112666	061826B	N	SCHOLASTIC BOOK FAIRS - 04	BOOKS FOR STUDENTS
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	93160067	148420	W 061826A	112.02	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	ITEMS FOR THE SUMMER GEOGRAPHY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93160064	147993	W 052126M	277.71	Y	112375	052126M	N	TRADITIONAL BANK INC.	NMES-GIRLS OF INTEGRITY WALMA
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93160053	147989	W 052126M	106.10	Y	112375	052126M	N	TRADITIONAL BANK INC.	WALMART - COUGARS OF INTEGRITY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	11	125	05/05/2026	05/11/2026	API	1	012249	93160063	147990	W 052126M	23.92	Y	112375	052126M	N	TRADITIONAL BANK INC.	WALMART-SAFETY DAY SUPPLIES
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	11	37	05/04/2026	05/04/2026	API	1	011731	93160060	147811	W 052126A	165.19	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	NMES-GIRLS OF INTERGRITY SUPPL
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	378	04/30/2026	04/30/2026	API	1	012236	93160050	147720	W 052126A	183.20	Y	112450	052126A	N	SCHOLASTIC BOOK FAIR	BOOKS
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	230	04/21/2026	04/21/2026	API	1	012328	93160051	147605	W 052126A	355.66	Y	112443	052126A	N	POSITIVE PROMOTIONS	4TH GRADE SAFETY DAY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93160041	147326	W 041626M	9.80	Y	112193	041626M	N	TRADITIONAL BANK INC.	WALMART-SUPPLIES FOR PROGRAMS
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93160041	147327	W 041626M	78.25	Y	112193	041626M	N	TRADITIONAL BANK INC.	WALMART-SUPPLIES FOR PROGRAMS
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93160048	147329	W 041626M	74.87	Y	112193	041626M	N	TRADITIONAL BANK INC.	WALMART-SUPPLIES FOR FAMILY SU
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93160049	147330	W 041626M	83.42	Y	112193	041626M	N	TRADITIONAL BANK INC.	WALMART-COUGARS OF INTEGRITY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	32	04/02/2026	04/02/2026	API	1	011731	93160046	147118	W 041626A	212.21	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	COUGARS OF INTEGRITY SUPPLIES
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731		147021	CRED MEMO	-91.83	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	PLATES AND SILVERWARE FOR DINN
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731	93160045	147038	W 041626A	112.62	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	SUPPLIES FOR FAMILY SUPPORT GR
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	10	14	04/01/2026	04/01/2026	API	1	011731	93160052	147054	W 041626A	205.96	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	PLATES AND SILVERWARE FOR DINN
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	9	226	03/12/2026	03/17/2026	API	1	012236	93160038	146731	W 031926B	200.22	Y	112140	031926B	N	SCHOLASTIC BOOK FAIR	BOOKS FOR BOOK MACHINE
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	9	10	03/02/2026	03/02/2026	API	1	011731	3060057	146428	W 031926A	31.30	Y	112027	031926A	N	AMAZON CAPITAL SERVICES	CHAIR FLOOR MAT
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	8	228	02/17/2026	02/18/2026	API	1	012419	93360029	146280	W 031926A	225.00	Y	112074	031926A	N	MILLSTONE LABS, LLC	CSS ONLINE PARENT CHALLENGE
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	93160037	146062	W 021926M	24.90	Y	111873	021926M	N	TRADITIONAL BANK INC.	WALMART-PLATES AND CUTLERY FOR
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	8	115	02/06/2026	02/10/2026	API	1	012249	93160037	146063	W 021926M	27.29	Y	111873	021926M	N	TRADITIONAL BANK INC.	WALMART-PLATES AND CUTLERY FOR
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	8	9	02/02/2026	02/02/2026	API	1	011731	93160034	145879	W 021926A	125.13	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	CRAFT ACTIVITY FOR CHILDREN DU
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	93160032	145517	W 011526M	131.67	Y	111714	011526M	N	TRADITIONAL BANK INC.	WALMART - SUPPLIES FOR COLD WE
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	7	16	01/05/2026	01/05/2026	API	1	011731	93160030	145375	W 011526A	39.99	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	NOISE CANCELLING HEADPHONES
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	6	156	12/10/2025	12/10/2025	API	1	011512	93160027	145025	W 121825A	261.00	Y	111616	121825A	N	SAPP, MANDY	SHIRTS FOR KINGS OR INTEGRITY
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	93160028	144953	W 121825M	77.37	Y	111547	121825M	N	TRADITIONAL BANK INC.	PAPA JOHNS PIZZA FOR KINGS OF
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	5	166	11/12/2025	11/12/2025	API	1	012249	93160021	144384	W 112025M	66.78	Y	111358	112025M	N	TRADITIONAL BANK INC.	FAMILY DOLLAR - LICE TUBS
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	4	129	10/14/2025	10/14/2025	API	1	011323	93160015	143732	W 112025M	855.00	Y	111276	112025M	N	JR ACHIEVEMENT OF THE BLUEGRASS	BIZ TOWN
0302104	0679	129M	2	-030-3309-851-10-0679	-129M	OTHER STUDENT ACTIVITIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	3060005	142006	W 082125A	113.98	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	Patellae 10 Pcs 24 x 36 Inches
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	2	10	08/01/2025	08/01/2025	API	1	011731	93150097	142027	W 082125A	142.98	Y	110786	082125A	N	AMAZON CAPITAL SERVICES	SUPPLIES
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	93150100	141838	W 082125M	180.18	Y	110715	082125M	N	WALMART	BACK TO SCHOOL SUPPLIES
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	93150099	141839	W 082125M	213.05	Y	110715	082125M	N	WALMART	BACK TO SCHOOL SUPPLIES
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	1	341	07/21/2025	07/22/2025	API	1	004399	93150099	141840	W 082125M	137.40	Y	110715	082125M	N	WALMART	BACK TO SCHOOL SUPPLIES
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	1	194	07/10/2025	07/11/2025	API	1	012249	90160039	141731	W 071725M	118.72	Y	110661	071725M	N	TRADITIONAL BANK INC.	BACKPACK TUBS FOR LICE CONTROL
0302104	0679	129L	2	-030-3309-851-10-0679	-129L	OTHER STUDENT ACTIVITIES	2026	1	194	07/10/2025	07/11/2025	API	1	012249	90160039	141732	W 071725M	95.40	Y	110661	071725M	N	TRADITIONAL BANK INC.	BACKPACK TUBS FOR LICE CONTROL
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	11	255	05/18/2026	05/18/2026	API	1	003661	12060131	148220	W 061826A	973.40	Y	112609	061826A	N	SCHOOL SPECIALTY, LLC	ZIPPERED BINDERS AND FOLDERS
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	11	133	05/11/2026	05/11/2026	API	1	001474	12060136	148056	W 052126A	150.00	Y	112420	052126A	N	FRYSC OF KENTUCKY	FRYSC VICTORY OVER VIOLENCE SU
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	10	150	04/15/2026	04/15/2026	API	1	012138	12060102	147523	W 041626A	141.70	Y	112272	041626A	N	SCHOLASTIC INC.	BOOKS
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	10	95	04/13/2026	04/13/2026	API	1	012138	12060102	147355	W 041626A	633.00	Y	112272	041626A	N	SCHOLASTIC INC.	BOOKS
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	9	346	03/27/2026	03/27/2026	API	1	012419	12060110	146953	W 041626A	1,600.00	Y	112260	041626A	N	MILLSTONE LABS, LLC	CYBER SAFETY
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	9	117	03/09/2026	03/10/2026	API	1	003661	12060096	146633	W 031926A	428.15	Y	112089	031926A	N	SCHOOL SPECIALTY, LLC	MISC STUDENT SUPPLIES
1202104	0679	126M	2	-120-3309-851-20-0679	-126M	OTHER STUDENT ACTIVITIES	2026	8	228	02/17/2026	02/18/2026	API	1	012419	93360029	146280	W 031926A	225.00	Y	112074	031926A	N	MILLSTONE LABS, LLC	CSS ONLINE PARENT CHALLENGE
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	3	182	09/10/2025	09/10/2025	API	1	011548	90160513	143055	W 091825A	1,025.00	Y	111049	091825A	N	REMIX EDUCATION	RED RIBBON WEEK PROGRAM
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	829	06/22/2026	07/06/2026	API	1	005818	11060194	148828	W 063026C	500.00	Y	112701	063026C	N	BOURBON CO. 4-H COUNCIL	4H FOR JR. COUNSELOR FEES
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	11060182	148860	W 063026C	1,998.99	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	AMAZON /PHOTO BOOTH FOR FRYSC
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	829	06/22/2026	07/06/2026	API	1	011731	11060185	148870	W 063026C	495.65	Y	112695	063026C	N	AMAZON CAPITAL SERVICES	AMAZON/SUMMER MEDICAL CAMP
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	178	06/12/2026	06/16/2026	API	1	012158	11060198	148696	W 061826B	999.99	Y	112679	061826B	N	WEB 4 HALF LLC	PRO IMPRINT/SUPPLIES DRAW STRI
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	98	06/09/2026	06/09/2026	API	1	011727	11060191	148574	W 061826A	825.00	Y	112560	061826A	N	BOUNCE AND GIGGLES INFLATABLES LLC	BOUNCE AND GIGGLES
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	12	34	06/03/2026	06/03/2026	API	1	011731	11060171	148435	W 061826A	959.27	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	AMAZON/STUDENT ACTIVITIES AND
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	11	259	05/19/2026	05/19/2026	API	1	011727	11060176	148224	W 061826A	600.00	Y	112560	061826A	N	BOUNCE AND GIGGLES INFLATABLES LLC	BOUNCE AND GIGGLES/5/18 KSA TE
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	9	346	03/27/2026	03/27/2026	API	1	012419	11060120	146952	W 041626A	3,600.00	Y	112260	041626A	N	MILLSTONE LABS, LLC	DETECTIVE MIKE LEMON TO PRESEN
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	9	183	03/11/2026	03/13/2026	API	1	012249	11060100	146747	W 041626M	146.57	Y	112117	041626M	N	TRADITIONAL BANK INC.	WALMART-SUPPLIES FOR SMALL PRI
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	8	228	02/17/2026	02/18/2026	API	1	012419	93360029	146280	W 031926A	225.00	Y	112074	031926A	N	MILLSTONE LABS, LLC	CSS ONLINE PARENT CHALLENGE
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	7	81	01/07/2026	01/07/2026	API	1	012249	11060063	145504	W 011526M	398.96	Y	111714	011526M	N	TRADITIONAL BANK INC.	YSC 12 DAYS OF CHRISTMAS SCAVE
1102104	0679	128M	2	-110-3309-851-30-0679	-128M	OTHER STUDENT ACTIVITIES	2026	6	15	12/01/2025	12/01/2025	API	1	011731	11060051	144682	W 121825A	908.07	Y	111560	121825A	N	AMAZON CAPITAL SERVICES	AMAZON/SUPPLIES FOR WELLNESS D
0302104	0692	129M	2	-030-3309-851-10-0692	-129M	HEALTH SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	93160070	148548	W 061826M	18.47	Y	112548	061826M	N	TRADITIONAL BANK INC.	SOAPY BODY WIPES
0302104	0692	129M	2	-030-3309-851-10-0692	-129M	HEALTH SUPPLIES	2026	10	91	04/06/2026	04/13/2026	API	1	012249	93160040	147324	W 041626M	96.70	Y	112193	041626M	N	TRADITIONAL BANK INC.	WALMART-HEALTH SUPPLIES
1202104	0692	126M	2	-120-3309-851-20-0692	-126M	HEALTH SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	12060146	148500	W 061826M	160.29	Y	112548	061826M	N	TRADITIONAL BANK INC.	STUDENT CLOTHING
1202104	0692	126M	2	-120-3309-851-20-0692	-126M	HEALTH SUPPLIES	2026	6	108	12/08/2025	12/08/2025	API	1	012249	12060050	144988	W 121825M	99.15	Y	111547	121825M	N	TRADITIONAL BANK INC.	HYGIENE HEALTH ITEMS
1102104	0692	128M	2	-110-3309-851-30-0692	-128M	HEALTH SUPPLIES	2026	12	100	06/05/2026	06/09/2026	API	1	012249	11060161	148536	W 061826M	501.49	Y	112548	061826M	N	TRADITIONAL BANK INC.	VISA/WALMART/HEALTH SUPPLIES
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	12	34	06/03/2026	06/03/2026	API	1	011731	90161586	148438	W 061826A	15.19	Y	112556	061826A	N	AMAZON CAPITAL SERVICES	KNOB FOR SLIDING GLASS DOOR WH
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	11	321	05/26/2026	05/26/2026	API	1	003661	3060082	148317	W 061826A	573.55	Y	112609	061826A	N	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	11	73	05/05/2026	05/05/2026	API	1	010666	3060080	147972	W 052126A	798.00	Y	112447	052126A	N	ROCHESTER 100,INC.	75-CLEAR NICKY FOLDERS 400-YEL
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	11	19	05/01/2026	05/01/2026	API	1	011731	3060083	147776	W 052126A	193.51	Y	112389	052126A	N	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	10	259	04/22/2026	04/22/2026	API	1	009687	3060081	147638	W 052126A	634.31	Y	112444	052126A	N	PRESENTATION SOLUTION, INC	2-CL-FILM-300 COOL LAMINATING
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	10	14	04/01/2026	04/01/2026	API	1	011731	3060072	147035	W 041626A	95.90	Y	112203	041626A	N	AMAZON CAPITAL SERVICES	7-FINGER GRIPS 6-PENCIL GRIPS
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	8	9	02/02/2026	02/02/2026	API	1	011731	3060052	145886	W 021926A	118.94	Y	111889	021926A	N	AMAZON CAPITAL SERVICES	PLANTRONICS WIRELESS HEAD SET
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	7	16	01/05/2026	01/05/2026	API	1	011731	3060047	145397	W 011526A	190.45	Y	111720	011526A	N	AMAZON CAPITAL SERVICES	INK PAD REFILLS-RED, BLACK, BL
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	6	161	12/10/2025	12/10/2025	API	1	009687	3060048	145112	W 121825A	636.11	Y	111611	121825A	N	PRESENTATION SOLUTION, INC	2 - LAMINATING FILM
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	6	134	12/09/2025	12/09/2025	API	1	003661	3060046	144993	W 121825A	565.97	Y	111620	121825A	N	SCHOOL SPECIALTY, LLC	COLOR PAPER ROLLS FOR DOORS
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	5	12	11/03/2025	11/03/2025	API	1	011731	3060042	144069	W 112025A	6.64	Y	111364	112025A	N	AMAZON CAPITAL SERVICES	MEETING NOTEBOOK
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	4	11	10/01/2025	10/01/2025	API	1	011731	3060009	143416	CRED MEMO	-29.04	Y	111169	101625A	N	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
0301118	0697		1	-030-1100-100-10-0697	-	OTHER SUPPLIES & MATERIALS	2026	3	106	09/08/2025	09/08/2025	API	1	009687	3060031	142856	W 091825A	635.11	Y	111044	091825A	N	PRESENTATION SOLUTION, INC	CL-FILM-300 COOLLAM DUAL-SIDED
0301118	0

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