

DOCUMENT	INVOICE	INVOICE DATE	INVOICE AMOUNT	CHECK DATE
291164	910085811585-1.23.25	01/23/2025	10,921.35	02/06/2025
291166	910085811733-1.23.25	01/23/2025	44.41	02/06/2025
291196	910085811410-1.22.25	01/22/2025	35.33	02/06/2025
291197	910085778622-1.31.25	01/31/2025	162.74	02/06/2025
291200	910085776050-2.3.25	02/03/2025	53.78	02/06/2025
291203	910085775596-2.3.25	02/03/2025	396.91	02/06/2025
291204	910085811006-1.31.25	01/31/2025	32.50	02/06/2025
293831	910085811585-2.24.25	02/24/2025	11,195.24	03/06/2025
293832	910085811733-2.24.25	02/24/2025	49.65	03/06/2025
293834	910085775596-3.4.25	03/04/2025	446.74	03/06/2025
293835	910085776050-3.4.25	03/04/2025	52.23	03/06/2025
293836	910085778622-3.3.25	03/03/2025	139.76	03/06/2025
293837	910085811006-3.3.25	03/03/2025	32.50	03/06/2025
293838	910085811410-2.21.25	02/21/2025	33.25	03/06/2025
297243	910085811410-3.21.25	03/21/2025	36.02	04/03/2025
297244	910085811733-3.24.25	03/24/2025	42.03	04/03/2025
297245	910085811585-3.24.25	03/24/2025	11,476.44	04/03/2025
297342	910085778622-3.31.25	03/31/2025	158.31	04/03/2025
297344	910085811006-3.31.25	03/31/2025	32.50	04/03/2025
298484	910085775596-4.1.25	04/01/2025	580.93	04/10/2025
298485	910085776050-4.1.25	04/01/2025	65.47	04/10/2025
300954	910085811410-4.22.25	04/22/2025	37.53	05/01/2025
300959	910085811585-4.23.25	04/23/2025	10,959.52	05/01/2025
300960	910085811733-4.23.25	04/23/2025	50.86	05/01/2025
301420	910085811006-4.30.25	04/30/2025	32.48	05/08/2025
301429	910085778622-4.30.25	04/30/2025	204.40	05/08/2025
301554	910085776050-5.1.25	05/01/2025	58.74	05/08/2025
301555	910085775596-5.1.25	05/01/2025	578.25	05/08/2025
304064	910085811410-5.21.25	05/21/2025	39.20	06/26/2025
304066	910085811733-5.22.25	05/22/2025	35.36	06/26/2025
304069	910085811585-5.22.25	05/22/2025	9,387.18	06/26/2025
304773	910085778622-5.30.25	05/30/2025	213.38	06/05/2025
304775	910085775596-6.2.25	06/02/2025	374.64	06/05/2025
304776	910085811006-5.30.25	05/30/2025	32.49	06/05/2025
304807	910085776050-6.3.25	06/03/2025	122.65	06/05/2025
307895	910085811733-6.23.25	06/23/2025	95.90	07/10/2025
307896	910085811585-6.23.25	06/23/2025	8,809.92	07/10/2025
307897	910085811006-6.30.25	06/30/2025	32.50	07/10/2025
307898	910085776050-7.1.25	07/01/2025	59.43	07/10/2025
307899	910085775596-7.1.25	07/01/2025	338.59	07/10/2025
307900	910085811410-6.20.25	06/20/2025	75.22	07/10/2025
307902	910085778622-6.30.25	06/30/2025	203.89	07/10/2025
309325	910085811585-7.23.25	07/23/2025	11,090.09	07/31/2025
309326	910085811733-7.23.25	07/23/2025	1.01	07/31/2025
309741	910085775596-8.4.25	08/04/2025	662.11	
309757	910085778622-7.31.25	07/31/2025	233.94	
309758	910085811006-7.31.25	07/31/2025	32.50	

79,749.87