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500150

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	701			
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			530000	
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			550000	
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			550010	
51	702	55	550020	70251100
			550020	
51	702	55	550050	70251100
			550050	
51	702	55	550110	70251100
			550110	
51	702	55	550120	70251100
			550120	
		55		
51	702	57	540011	70251100
			540011	
51	702	57	540021	70251100
			540021	

		57		
51	702	59	540000	70251100
			540000	
51	702	59	570000	70251100
			570000	
		59		
	702			
51				

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ROLLUP
100 -11-1100-1100-11000-00000-280-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
100 -11-1100-1100-11000-00000-280-500010-	PART-TIME SALARIES	E	10011
	500010 PART-TIME SALARIES		
100 -11-1100-1100-11000-00000-280-500030-	OVERTIME - SPECIAL EVENTS	E	10011
100 -11-1100-1100-11000-00000-280-500030-S1001	OVERTIME - SPECIAL EVENTS	E	10011
100 -11-1100-1100-11000-00000-280-500030-S1002	OVERTIME - SPECIAL EVENTS	E	10011
100 -11-1100-1100-11000-00000-280-500030-S1015	OVERTIME - SPECIAL EVENTS	E	10011
100 -11-1100-1100-11000-00000-280-500030-S9999	OVERTIME - SPECIAL EVENTS	E	10011
	500030 OVERTIME - SPECIAL EVEN		
100 -11-1100-1100-11000-00000-280-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -11-1100-1100-11000-00000-280-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL

100 -11-1100-1100-11000-00000-280-500150-	500110 CAR ALLOWANCE CELL PHONE ALLOWANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501000-	500150 CELL PHONE ALLOWANCE EXECUTIVE DEFERRED COMPENSATIO	E	PRSNL

100 -11-1100-1100-11000-00000-280-501020-	501000 EXECUTIVE DEFERRED COMP FICA	E	PRSNL
100 -11-1100-1100-11000-00000-280-501020-S1001	FICA	E	PRSNL
100 -11-1100-1100-11000-00000-280-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -11-1100-1100-11000-00000-280-501030-S1001	LIFE INSURANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501030-S1002	LIFE INSURANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -11-1100-1100-11000-00000-280-501060-S1001	MEDICARE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501060-S1002	MEDICARE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -11-1100-1100-11000-00000-280-501070-S1001	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501070-S1002	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -11-1100-1100-11000-00000-280-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -11-1100-1100-11000-00000-280-501080-S1001	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -11-1100-1100-11000-00000-280-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -11-1100-1100-11000-00000-280-501090-S1001	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -11-1100-1100-11000-00000-280-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -11-1100-1100-11000-00000-280-501095-S1001	OTHER POST EMP BENEFITS (OPEB)	E	
100 -11-1100-1100-11000-00000-280-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
100 -11-1100-1100-11000-00000-280-501110-S1001	UNEMPLOYMENT	E	PRSNL
100 -11-1100-1100-11000-00000-280-501110-S1002	UNEMPLOYMENT	E	PRSNL
100 -11-1100-1100-11000-00000-280-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES	E	10011

100 -11-1100-1100-11000-00000-280-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10011

100 -11-1100-1100-11000-00000-280-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10011

100 -11-1100-1100-11000-00000-280-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10011
100 -11-1100-1100-11000-00000-280-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10011
100 -11-1100-1100-11000-00000-280-510220-	510200 POSTAGE MEMBERSHIPS/DUES	E	10011
100 -11-1100-1100-11000-00000-280-520040-	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI CONTRACTS/PROFESSIONAL SERVICE	E	10011
100 -11-1100-1100-11000-00000-280-530080-D1027	520040 CONTRACTS/PROFESSIONAL DONATION EXPENDITURES	E	10011
100 -11-1100-1100-11000-00000-280-530080-D1033	DONATION EXPENDITURES	E	10011
100 -11-1100-1100-11000-00000-280-550020-	530080 DONATION EXPENDITURES 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		

100 -11-1100-1100-11000-00000-280-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -11-1100-1100-11000-00000-280-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -11-1100-1100-11000-00000-280-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -11-1100-1100-11000-00000-280-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -11-1100-1100-11000-00000-280-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -11-1100-1100-11000-00000-280-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
600 -11-1100-1100-11000-00000-280-500030-	550120 OVERHEAD 55 INTERNAL SERVICE ALL 100 GENERAL FUND OVERTIME - SPECIAL EVENTS	E	60011
601 -11-1100-1100-11000-00000-360-500030-S1005	500030 OVERTIME - SPECIAL EVEN 50 PERSONNEL 600 HARBOR TIDELANDS OVERTIME - SPECIAL EVENTS	E	60111
601 -11-1100-1100-11000-00000-360-501030-S1005	500030 OVERTIME - SPECIAL EVEN 50 PERSONNEL LIFE INSURANCE	E	PRSNL
601 -11-1100-1100-11000-00000-360-501060-S1005	501030 LIFE INSURANCE MEDICARE	E	PRSNL
601 -11-1100-1100-11000-00000-360-501070-S1005	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
601 -11-1100-1100-11000-00000-360-501110-S1005	501070 PSYCHOLOGICAL INSURANCE UNEMPLOYMENT	E	PRSNL
601 -11-1100-1100-11000-00000-360-550120-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OVERHEAD	E	ISF
100 -12-1200-1200-12000-00000-300-500000-	550120 OVERHEAD 55 INTERNAL SERVICE ALL 601 HARBOR UPLANDS 11 MAYOR & CITY COUNCIL FULL-TIME SALARIES	E	PRSNL

100 -12-1210-1210-12100-00000-300-500000-	FULL-TIME SALARIES	E	

	500000 FULL-TIME SALARIES		
100 -12-1200-1200-12000-00000-300-500010-	PART-TIME SALARIES	E	10012

100 -12-1210-1210-12100-00000-300-500010-	PART-TIME SALARIES	E	10012
100 -12-1200-1200-12000-00000-300-500020-	500010 PART-TIME SALARIES OVERTIME	E	10012
100 -12-1200-1200-12000-00000-300-500020-M1109	OVERTIME	E	10012

100 -12-1210-1210-12100-00000-300-500020-	OVERTIME	E	10012
100 -12-1210-1210-12100-00000-300-500020-M1114	OVERTIME	E	10012
100 -12-1200-1200-12000-00000-300-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -12-1200-1200-12000-00000-300-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL

100 -12-1200-1200-12000-00000-300-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL
100 -12-1200-1200-12000-00000-300-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL

	500150 CELL PHONE ALLOWANCE		
100 -12-1200-1200-12000-00000-300-501020-	FICA	E	PRSNL
100 -12-1200-1200-12000-00000-300-501020-M1109	FICA	E	PRSNL
100 -12-1210-1210-12100-00000-300-501020-	FICA	E	PRSNL

100 -12-1210-1210-12100-00000-300-501020-M1114	FICA 501020 FICA	E	PRSNL
100 -12-1200-1200-12000-00000-300-501030-	LIFE INSURANCE	E	PRSNL
100 -12-1200-1200-12000-00000-300-501030-M1109	LIFE INSURANCE	E	PRSNL
100 -12-1210-1210-12100-00000-300-501030-	LIFE INSURANCE	E	PRSNL

100 -12-1210-1210-12100-00000-300-501030-M1114	LIFE INSURANCE 501030 LIFE INSURANCE	E	PRSNL
100 -12-1200-1200-12000-00000-300-501050-	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
100 -12-1200-1200-12000-00000-300-501060-	MEDICARE	E	PRSNL

100 -12-1200-1200-12000-00000-300-501060-M1109	MEDICARE	E	PRSNL
100 -12-1210-1210-12100-00000-300-501060-	MEDICARE	E	PRSNL
100 -12-1210-1210-12100-00000-300-501060-M1114	MEDICARE	E	PRSNL
100 -12-1200-1200-12000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -12-1200-1200-12000-00000-300-501070-M1109	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -12-1210-1210-12100-00000-300-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -12-1210-1210-12100-00000-300-501070-M1114	PSYCHOLOGICAL INSURANCE	E	PRSNL
	501070 PSYCHOLOGICAL INSURANCE		
100 -12-1200-1200-12000-00000-300-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -12-1210-1210-12100-00000-300-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -12-1200-1200-12000-00000-300-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -12-1200-1200-12000-00000-300-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -12-1210-1210-12100-00000-300-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -12-1210-1210-12100-00000-300-501095-M1114	OTHER POST EMP BENEFITS (OPEB) 501095 OTHER POST EMP BENEFITS	E	
100 -12-1200-1200-12000-00000-300-501110-	UNEMPLOYMENT	E	PRSNL

100 -12-1200-1200-12000-00000-300-501110-M1109	UNEMPLOYMENT	E	PRSNL
100 -12-1210-1210-12100-00000-300-501110-	UNEMPLOYMENT	E	PRSNL

100 -12-1210-1210-12100-00000-300-501110-M1114	UNEMPLOYMENT 501110 UNEMPLOYMENT 51 FRINGE BENEFITS	E	PRSNL
100 -12-1200-1200-12000-00000-300-510010-	OFFICE SUPPLIES	E	10012

100 -12-1210-1210-12100-00000-300-510010-	OFFICE SUPPLIES	E	10012
100 -12-1210-1210-12100-00000-300-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10012
100 -12-1200-1200-12000-00000-300-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10012

100 -12-1210-1210-12100-00000-300-510040-	TRAINING/MEETINGS/CONFERENCES	E	10012
	510040 TRAINING/MEETINGS/CONFE		
100 -12-1200-1200-12000-00000-300-510050-	MILEAGE REIMBURSEMENT	E	10012
100 -12-1210-1210-12100-00000-300-510050-	MILEAGE REIMBURSEMENT	E	10012
	510050 MILEAGE REIMBURSEMENT		
100 -12-1200-1200-12000-00000-300-510200-	POSTAGE	E	10012
100 -12-1210-1210-12100-00000-300-510200-	POSTAGE	E	10012
	510200 POSTAGE		
100 -12-1200-1200-12000-00000-300-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10012
100 -12-1210-1210-12100-00000-300-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10012

100 -12-1200-1200-12000-00000-300-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10012
100 -12-1210-1210-12100-00000-300-510220-	MEMBERSHIPS/DUES	E	10012
100 -12-1210-1210-12100-00000-300-510500-	510220 MEMBERSHIPS/DUES VOTE CENTERS	E	10012
100 -12-1200-1200-12000-00000-300-520000-	510500 VOTER OUTREACH 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	10012
100 -12-1200-1200-12000-00000-300-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	10012
100 -12-1210-1210-12100-00000-300-520030-M1124	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	
100 -12-1200-1200-12000-00000-300-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	10012

100 -12-1210-1210-12100-00000-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10012	

100 -12-1210-1210-12100-00000-300-520040-M1120	CONTRACTS/PROFESSIONAL SERVICE	E	
100 -12-1210-1210-12100-00000-300-520040-M1124	CONTRACTS/PROFESSIONAL SERVICE	E	
100 -12-1200-1200-12000-00000-300-550020-	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT 550020 INFORMATION TECH EQUIP	E	ISF

100 -12-1200-1200-12000-00000-300-550030-	INFORMATION TECH EQUIP REPLACE	E	ISF
	550030 INFORMATION TECH EQUIP		
100 -12-1200-1200-12000-00000-300-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -12-1210-1210-12100-00000-300-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
100 -12-1200-1200-12000-00000-300-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -12-1200-1200-12000-00000-300-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -12-1200-1200-12000-00000-300-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -12-1200-1200-12000-00000-300-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
100 -12-1210-1210-12100-00000-300-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
	100 GENERAL FUND		
	12 CITY CLERK		
100 -13-1300-1300-13000-00000-300-500000-	FULL-TIME SALARIES	E	PRSNL

100 -13-1300-1300-13000-00000-300-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10013
100 -13-1300-1300-13000-00000-300-500070-	500010 PART-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -13-1300-1300-13000-00000-300-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL

100 -13-1300-1300-13000-00000-300-500150-	500110 CAR ALLOWANCE CELL PHONE ALLOWANCE	E	PRSNL
100 -13-1300-1300-13000-00000-300-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL

100 -13-1300-1300-13000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
100 -13-1300-1300-13000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

100 -13-1300-1300-13000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
100 -13-1300-1300-13000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -13-1300-1300-13000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -13-1300-1300-13000-00000-300-501095-	501080 PENSION (EMPLOYER SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -13-1300-1300-13000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
100 -13-1300-1300-13000-00000-300-510040-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS TRAINING/MEETINGS/CONFERENCES	E	10013

100 -13-1300-1300-13000-00000-300-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10013
100 -13-1300-1300-13000-00000-300-510210-	510050 MILEAGE REIMBURSEMENT PUBLICATIONS/SUBSCRIPTIONS	E	10013
100 -13-1300-1300-13000-00000-300-520040-	510210 PUBLICATIONS/SUBSCRIPTI 52 MATERIALS AND SUPPLI CONTRACTS/PROFESSIONAL SERVICE	E	10013

100 -13-1300-1300-13000-00000-300-550020-	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF
100 -13-1300-1300-13000-00000-300-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -13-1300-1300-13000-00000-300-550050-	550030 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF

100 -13-1300-1300-13000-00000-300-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -13-1300-1300-13000-00000-300-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -13-1300-1300-13000-00000-300-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -13-1300-1300-13000-00000-300-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -14-1400-1400-14000-00000-280-500000-	550110 CITY FACILITY SEWER FEE 55 INTERNAL SERVICE ALL 100 GENERAL FUND 13 CITY TREASURER FULL-TIME SALARIES	E	PRSNL
100 -14-1400-1400-14000-00000-280-500000-A1437	FULL-TIME SALARIES	E	PRSNL

100 -14-1410-1410-14100-00000-280-500000-	FULL-TIME SALARIES	E	PRSNL
100 -14-1410-1410-14100-00000-280-500000-A1437	FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES	
100 -14-1400-1400-14000-00000-280-500010-	PART-TIME SALARIES	E
100 -14-1410-1410-14100-00000-280-500010-	PART-TIME SALARIES	E

100 -14-1410-1410-14100-00000-280-500020-	500010 PART-TIME SALARIES OVERTIME	E	
100 -14-1400-1400-14000-00000-280-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -14-1410-1410-14100-00000-280-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

	500070 VAC/HOLIDAY CASHOUT (NO		
100 -14-1400-1400-14000-00000-280-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -14-1410-1410-14100-00000-280-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -14-1410-1410-14100-00000-280-500100-A1437	PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		
100 -14-1400-1400-14000-00000-280-500110-	CAR ALLOWANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-500110-	CAR ALLOWANCE	E	PRSNL

	500110 CAR ALLOWANCE		
100 -14-1400-1400-14000-00000-280-500120-	OTHER PAY	E	PRSNL
100 -14-1400-1400-14000-00000-280-500120-A1437	OTHER PAY	E	PRSNL

100 -14-1410-1410-14100-00000-280-500120-	OTHER PAY	E	PRSNL
100 -14-1410-1410-14100-00000-280-500120-A1437	OTHER PAY	E	PRSNL

500120 OTHER PAY

100 -14-1400-1400-14000-00000-280-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -14-1400-1400-14000-00000-280-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL

100 -14-1400-1400-14000-00000-280-501020-A1437	FICA	E	PRSNL
100 -14-1410-1410-14100-00000-280-501020-	FICA	E	PRSNL

100 -14-1410-1410-14100-00000-280-501020-A1437	FICA	E	PRSNL
100 -14-1400-1400-14000-00000-280-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -14-1400-1400-14000-00000-280-501030-A1437	LIFE INSURANCE	E	PRSNL
100 -14-1410-1410-14100-00000-280-501030-	LIFE INSURANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-501030-A1437	LIFE INSURANCE	E	PRSNL
100 -14-1400-1400-14000-00000-280-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-501050-	MEDICAL INSURANCE	E	PRSNL
100 -14-1400-1400-14000-00000-280-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -14-1400-1400-14000-00000-280-501060-A1437	MEDICARE	E	PRSNL
100 -14-1410-1410-14100-00000-280-501060-	MEDICARE	E	PRSNL

100 -14-1410-1410-14100-00000-280-501060-A1437	MEDICARE	E	PRSNL
100 -14-1400-1400-14000-00000-280-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -14-1410-1410-14100-00000-280-501070-A1437	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -14-1400-1400-14000-00000-280-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -14-1410-1410-14100-00000-280-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -14-1400-1400-14000-00000-280-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -14-1410-1410-14100-00000-280-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -14-1400-1400-14000-00000-280-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -14-1410-1410-14100-00000-280-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -14-1400-1400-14000-00000-280-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
100 -14-1400-1400-14000-00000-280-501110-A1437	UNEMPLOYMENT	E	PRSNL

100 -14-1410-1410-14100-00000-280-501110-	UNEMPLOYMENT	E	PRSNL
100 -14-1410-1410-14100-00000-280-501110-A1437	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
100 -14-1400-1400-14000-00000-280-510010-	OFFICE SUPPLIES	E	10014

100 -14-1410-1410-14100-00000-280-510010-	OFFICE SUPPLIES	E	10014

100 -14-1400-1400-14000-00000-280-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10014

100 -14-1410-1410-14100-00000-280-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	
100 -14-1400-1400-14000-00000-280-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10014

100 -14-1410-1410-14100-00000-280-510040-	TRAINING/MEETINGS/CONFERENCES	E	10014
	510040 TRAINING/MEETINGS/CONFE		
100 -14-1400-1400-14000-00000-280-510050-	MILEAGE REIMBURSEMENT	E	10014
100 -14-1410-1410-14100-00000-280-510050-	MILEAGE REIMBURSEMENT	E	10014
	510050 MILEAGE REIMBURSEMENT		
100 -14-1400-1400-14000-00000-280-510200-	POSTAGE	E	10014
100 -14-1410-1410-14100-00000-280-510200-	POSTAGE	E	10014
	510200 POSTAGE		
100 -14-1400-1400-14000-00000-280-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10014

100 -14-1410-1410-14100-00000-280-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10014
100 -14-1400-1400-14000-00000-280-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10014
100 -14-1410-1410-14100-00000-280-510220-	MEMBERSHIPS/DUES	E	10014

100 -14-1400-1400-14000-00000-280-520040-	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI CONTRACTS/PROFESSIONAL SERVICE	E	10014
100 -14-1410-1410-14100-00000-280-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10014

100 -14-1400-1400-14000-00000-280-530070-	520040 CONTRACTS/PROFESSIONAL ATTORNEY FEES	E	10014

100 -14-1400-1400-14000-00000-280-530070-A1047	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1053	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1291	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1326	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1377	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1419	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1426	ATTORNEY FEES	E	10014

100 -14-1400-1400-14000-00000-280-530070-A1454	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1484	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1598	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1660	ATTORNEY FEES	E	10014
100 -14-1400-1400-14000-00000-280-530070-A1734	ATTORNEY FEES	E	
100 -14-1400-1400-14000-00000-280-530070-A1760	ATTORNEY FEES	E	
100 -14-1400-1400-14000-00000-280-530070-A1768	ATTORNEY FEES	E	

100 -14-1400-1400-14000-00000-280-530070-A1775	ATTORNEY FEES	E	
100 -14-1400-1400-14000-00000-280-530070-A1778	ATTORNEY FEES	E	
100 -14-1410-1410-14100-00000-280-530070-	ATTORNEY FEES	E	10014
100 -14-1410-1410-14100-00000-280-530070-A1011	ATTORNEY FEES	E	10014
	530070 ATTORNEY FEES 54 CONTRACT AND SERVICE		
100 -14-1400-1400-14000-00000-280-550000-	VEHICLE MAINTENANCE	E	10014
	550000 VEHICLE MAINTENANCE		
100 -14-1400-1400-14000-00000-280-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -14-1410-1410-14100-00000-280-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
100 -14-1400-1400-14000-00000-280-550030-	INFORMATION TECH EQUIP REPLACE	E	ISF
	550030 INFORMATION TECH EQUIP		
100 -14-1400-1400-14000-00000-280-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -14-1410-1410-14100-00000-280-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
100 -14-1400-1400-14000-00000-280-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -14-1400-1400-14000-00000-280-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -14-1400-1400-14000-00000-280-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -14-1400-1400-14000-00000-280-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
100 -14-1400-1400-14000-00000-280-550120-	OVERHEAD	E	ISF
100 -14-1410-1410-14100-00000-280-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL 100 GENERAL FUND		
230 -14-1400-1400-14000-90019-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	

230 -14-1400-1400-14000-90020-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E
230 -14-1400-1400-14000-90022-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E

230 -14-1410-1410-14100-00000-280-520040-2200	CONTRACTS/PROFESSIONAL SERVICE	E	
230 -14-1410-1410-14100-70093-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	
	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE 230 OTHER INTER GOVERNMENTAL G		
600 -14-1400-1400-14000-00000-360-530070-	ATTORNEY FEES	E	60014
600 -14-1400-1400-14000-00000-360-530070-A1396	ATTORNEY FEES	E	60014

600 -14-1400-1400-14000-00000-360-550120-	530070 ATTORNEY FEES 54 CONTRACT AND SERVICE OVERHEAD	E	ISF
601 -14-1400-1400-14000-00000-360-530070-	550120 OVERHEAD 55 INTERNAL SERVICE ALL 600 HARBOR TIDELANDS ATTORNEY FEES	E	60114
601 -14-1400-1400-14000-00000-360-550120-	530070 ATTORNEY FEES 54 CONTRACT AND SERVICE OVERHEAD 550120 OVERHEAD 55 INTERNAL SERVICE ALL 601 HARBOR UPLANDS	E	ISF
100 -15-1500-1500-15000-00000-300-500000-	14 CITY ATTORNEY FULL-TIME SALARIES	E	PRSNL
100 -15-1500-1500-15000-00000-300-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10015

100 -15-1500-1500-15000-00000-300-500070-	500010 PART-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -15-1500-1500-15000-00000-300-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL
100 -15-1500-1500-15000-00000-300-500150-	500110 CAR ALLOWANCE CELL PHONE ALLOWANCE	E	PRSNL

100 -15-1500-1500-15000-00000-300-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
100 -15-1500-1500-15000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -15-1500-1500-15000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -15-1500-1500-15000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -15-1500-1500-15000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -15-1500-1500-15000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

100 -15-1500-1500-15000-00000-300-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -15-1500-1500-15000-00000-300-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -15-1500-1500-15000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
100 -15-1500-1500-15000-00000-300-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES	E	10015

100 -15-1500-1500-15000-00000-300-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10015
100 -15-1500-1500-15000-00000-300-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10015
100 -15-1500-1500-15000-00000-300-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10015
100 -15-1500-1500-15000-00000-300-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10015
100 -15-1500-1500-15000-00000-300-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	10015

100 -15-1500-1500-15000-00000-300-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10015
100 -15-1500-1500-15000-00000-300-520010-	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI MAINTENANCE/REPAIR	E	10015
100 -15-1500-1500-15000-00000-300-520030-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	10015
100 -15-1500-1500-15000-00000-300-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	10015

100 -15-1500-1500-15000-00000-300-530080-D1004	520040 CONTRACTS/PROFESSIONAL DONATION EXPENDITURES 530080 DONATION EXPENDITURES	E	10015
100 -15-1500-1500-15000-00000-300-550020-	54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT 550020 INFORMATION TECH EQUIP	E	ISF
100 -15-1500-1500-15000-00000-300-550050-	WORKERS COMPENSATION INSURANCE 550050 WORKERS COMPENSATION IN	E	ISF

100 -15-1500-1500-15000-00000-300-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -15-1500-1500-15000-00000-300-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -15-1500-1500-15000-00000-300-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -15-1500-1500-15000-00000-300-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE 55 INTERNAL SERVICE ALL 100 GENERAL FUND 15 CITY MANAGER		
703 -16-1600-1600-16000-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
703 -16-1600-1600-16000-00000-450-500020-	OVERTIME	E	70316
	500020 OVERTIME		
703 -16-1600-1600-16000-00000-450-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL		
703 -16-1600-1600-16000-00000-450-500110-	CAR ALLOWANCE	E	PRSNL

703 -16-1600-1600-16000-00000-450-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL

703 -16-1600-1600-16000-00000-450-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL
703 -16-1600-1600-16000-00000-450-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL

703 -16-1600-1600-16000-00000-450-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
703 -16-1600-1600-16000-00000-450-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

703 -16-1600-1600-16000-00000-450-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
703 -16-1600-1600-16000-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

703 -16-1600-1600-16000-00000-450-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
703 -16-1600-1600-16000-00000-450-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
703 -16-1600-1600-16000-00000-450-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL
703 -16-1600-1600-16000-00000-450-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
703 -16-1600-1600-16000-00000-450-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL

703 -16-1600-1600-16000-00000-450-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
703 -16-1600-1600-16000-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
703 -16-1600-1600-16000-00000-450-510010-	OFFICE SUPPLIES	E	70316

703 -16-1600-1600-16000-00000-450-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	70316

703 -16-1600-1600-16000-00000-450-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	70316
703 -16-1600-1600-16000-00000-450-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	70316
703 -16-1600-1600-16000-00000-450-510220-	510050 MILEAGE REIMBURSEMENT MEMBERSHIPS/DUES	E	70316
703 -16-1600-1600-16000-00000-450-510240-	510220 MEMBERSHIPS/DUES MODEMS	E	70316
703 -16-1600-1600-16000-00000-450-510300-	510240 MODEMS UTILITIES - TELEPHONE	E	70316

703 -16-1600-1600-16000-00000-450-510310-	510300 TELEPHONE CELL PHONES	E	70316

703 -16-1600-1600-16000-00000-450-520000-	510310 CELL PHONES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	70316

703 -16-1600-1600-16000-00000-450-520020-	520000 MAINTENANCE AGREEMENTS TELEPHONE MAINTENANCE/REPAIR	E	70316
703 -16-1600-1600-16000-00000-450-520040-	520020 TELEPHONE MAINTENANCE/R 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	70316

703 -16-1600-1600-16000-00000-450-520050-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-EQUIPMENT	E	70316

703 -16-1600-1600-16000-00000-450-540020-	520050 RENT/LEASE-EQUIPMENT INTEREST EXPENSE 540020 INTEREST EXPENSE	E

703 -16-1600-1600-16000-00000-450-550000-	54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
703 -16-1600-1600-16000-00000-450-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
703 -16-1600-1600-16000-00000-450-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
703 -16-1600-1600-16000-00000-450-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
703 -16-1600-1600-16000-00000-450-550050-	550030 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
703 -16-1600-1600-16000-00000-450-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
703 -16-1600-1600-16000-00000-450-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
703 -16-1600-1600-16000-00000-450-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
703 -16-1600-1600-16000-00000-450-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
703 -16-1600-1600-16000-00000-450-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
703 -16-1600-1600-16000-00000-450-560030-	550120 OVERHEAD 55 INTERNAL SERVICE ALL TECHNOLOGICAL EQUIPMENT	E	CAPTL

	560030 TECHNOLOGICAL EQUIPMENT 56 CAPITAL OUTLAY		
703 -16-1600-1600-16000-00000-450-540011-	PRINCIPAL PAYMENT POB MISC 540011 PRINCIPAL PAYMENT POB M	E	70316
703 -16-1600-1600-16000-00000-450-540021-	INTEREST EXPENSE POB MISC 540021 INTEREST EXPENSE POB MI	E	70316
	57 POB DEBT		
703 -16-1600-1600-16000-00000-450-540000-	DEPRECIATION 540000 DEPRECIATION	E	70316

703 -16-1600-1600-16000-00000-450-570000-	TRANSFERS OUT	E	FNCNG
	570000 TRANSFERS OUT 59 OTHER FINANCING USES 703 INFORMATION TECHNOLOGY 16 INFORMATION TECHNOLOGY		
100 -17-1700-1700-17000-00000-300-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
100 -17-1700-1700-17000-00000-300-500010-	PART-TIME SALARIES	E	10017

100 -17-1700-1700-17000-00000-300-500020-	500010 PART-TIME SALARIES OVERTIME	E	10017
100 -17-1700-1700-17000-00000-300-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -17-1700-1700-17000-00000-300-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	PRSNL
100 -17-1700-1700-17000-00000-300-500110-	500100 PERSONNEL ADJUSTMENTS 50 PERSONNEL CAR ALLOWANCE	E	PRSNL

100 -17-1700-1700-17000-00000-300-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL
100 -17-1700-1700-17000-00000-300-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL

100 -17-1700-1700-17000-00000-300-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
100 -17-1700-1700-17000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -17-1700-1700-17000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -17-1700-1700-17000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -17-1700-1700-17000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -17-1700-1700-17000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

100 -17-1700-1700-17000-00000-300-501095-	501080 PENSION (EMPLOYER SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -17-1700-1700-17000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -17-1700-1700-17000-00000-300-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES	E	10017

100 -17-1700-1700-17000-00000-300-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10017

100 -17-1700-1700-17000-00000-300-510030-	510020 SPECIAL DEPARMENTAL SUP TUITION REIMBURSEMENT/PROF DEV	E	10017

100 -17-1700-1700-17000-00000-300-510040-	510030 TUITION REIMBURSEMENT/P TRAINING/MEETINGS/CONFERENCES	E	10017
100 -17-1700-1700-17000-00000-300-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10017
100 -17-1700-1700-17000-00000-300-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10017
100 -17-1700-1700-17000-00000-300-510220-	510200 POSTAGE MEMBERSHIPS/DUES	E	10017
100 -17-1700-1700-17000-00000-300-520030-	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI ADVERTISING/PROMOTIONS	E	10017
100 -17-1700-1700-17000-00000-300-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	10017

100 -17-1700-1700-17000-00000-300-530010-	520040 CONTRACTS/PROFESSIONAL CITYWIDE RETIREE MEDICAL INS	E	10017

	530010 CITYWIDE RETIREE MEDICA 54 CONTRACT AND SERVICE		
100 -17-1700-1700-17000-00000-300-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
100 -17-1700-1700-17000-00000-300-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
100 -17-1700-1700-17000-00000-300-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -17-1700-1700-17000-00000-300-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -17-1700-1700-17000-00000-300-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -17-1700-1700-17000-00000-300-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE 55 INTERNAL SERVICE ALL 100 GENERAL FUND		
700 -17-1710-1710-17100-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL

700 -17-1710-1710-17100-00000-450-500020-	500000 FULL-TIME SALARIES OVERTIME	E	70017
700 -17-1710-1710-17100-00000-450-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
700 -17-1710-1710-17100-00000-450-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	PRSNL
700 -17-1710-1710-17100-00000-450-501020-	500100 PERSONNEL ADJUSTMENTS 50 PERSONNEL FICA	E	PRSNL

700 -17-1710-1710-17100-00000-450-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
700 -17-1710-1710-17100-00000-450-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
700 -17-1710-1710-17100-00000-450-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

700 -17-1710-1710-17100-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
700 -17-1710-1710-17100-00000-450-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
700 -17-1710-1710-17100-00000-450-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
700 -17-1710-1710-17100-00000-450-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL

700 -17-1710-1710-17100-00000-450-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
700 -17-1710-1710-17100-00000-450-501095-	501085 PENSION (UNFUNDED LIABI OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

700 -17-1710-1710-17100-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
700 -17-1710-1710-17100-00000-450-520040-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS CONTRACTS/PROFESSIONAL SERVICE	E	70017
700 -17-1710-1710-17100-00000-450-520040-A1537	CONTRACTS/PROFESSIONAL SERVICE	E	70017

700 -17-1710-1710-17100-00000-450-530020-	520040 CONTRACTS/PROFESSIONAL WORKERS COMPENSATION PREMIUMS	E	70017
700 -17-1710-1710-17100-00000-450-530030-	530020 WORKERS COMPENSATION PR WORKERS COMPENSATION CLAIMS	E	70017

700 -17-1710-1710-17100-00000-450-530040-	530030 WORKERS COMPENSATION CL UNEMPLOYMENT CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530050-	530040 UNEMPLOYMENT CLAIMS LIABILITY INSURANCE PREMIUMS	E	70017

700 -17-1710-1710-17100-00000-450-530060-	530050 LIABILITY INSURANCE PRE LIABILITY CLAIMS	E	70017

700 -17-1710-1710-17100-00000-450-530060-A1199	LIABILITY CLAIMS	E	70017

700 -17-1710-1710-17100-00000-450-530060-A1502	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1554	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1555	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1574	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1603	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1633	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1634	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1635	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1648	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1663	LIABILITY CLAIMS	E	70017

700 -17-1710-1710-17100-00000-450-530060-A1674	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1682	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1688	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1689	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1697	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1703	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1709	LIABILITY CLAIMS	E	70017

700 -17-1710-1710-17100-00000-450-530060-A1712	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1716	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1719	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1722	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1724	LIABILITY CLAIMS	E	70017
700 -17-1710-1710-17100-00000-450-530060-A1731	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1735	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1736	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1738	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1744	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1745	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1746	LIABILITY CLAIMS	E	

700 -17-1710-1710-17100-00000-450-530060-A1747	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1750	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1751	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1757	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1758	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1761	LIABILITY CLAIMS	E

700 -17-1710-1710-17100-00000-450-530060-A1763	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1771	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1774	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1776	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1780	LIABILITY CLAIMS	E
700 -17-1710-1710-17100-00000-450-530060-A1781	LIABILITY CLAIMS	E

700 -17-1710-1710-17100-00000-450-530060-A1782	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1783	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1784	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1786	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1787	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1796	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1802	LIABILITY CLAIMS	E	
700 -17-1710-1710-17100-00000-450-530060-A1803	LIABILITY CLAIMS	E	
	530060 LIABILITY CLAIMS		
700 -17-1710-1710-17100-00000-450-530061-A1553	LIABILITY CLAIMS (PRE-LIT)	E	70017

700 -17-1710-1710-17100-00000-450-530061-A1612	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1653	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1669	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1672	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1693	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1713	LIABILITY CLAIMS (PRE-LIT)	E	70017
700 -17-1710-1710-17100-00000-450-530061-A1716	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-530061-A1732	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-530061-A1753	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-530061-A1777	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-530061-A1779	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-530061-A1785	LIABILITY CLAIMS (PRE-LIT)	E	
700 -17-1710-1710-17100-00000-450-540020-	530061 LIABILITY CLAIMS (PRE-L INTEREST EXPENSE	E	
700 -17-1710-1710-17100-00000-450-550050-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE WORKERS COMPENSATION INSURANCE	E	ISF

700 -17-1710-1710-17100-00000-450-550120-	550050 WORKERS COMPENSATION IN OVERHEAD	E	ISF
700 -17-1710-1710-17100-00000-450-540011-	550120 OVERHEAD 55 INTERNAL SERVICE ALL PRINCIPAL PAYMENT POB MISC	E	70017
700 -17-1710-1710-17100-00000-450-540021-	540011 PRINCIPAL PAYMENT POB M INTEREST EXPENSE POB MISC	E	70017
700 -17-1710-1710-17100-00000-450-570000-	540021 INTEREST EXPENSE POB MI 57 POB DEBT TRANSFERS OUT	E	FNCNG
100 -18-1800-1800-18000-00000-300-500000-	570000 TRANSFERS OUT 59 OTHER FINANCING USES 700 SELF-INSURANCE PRGM 17 HUMAN RESOURCES FULL-TIME SALARIES	E	1800P
100 -18-1800-1800-18000-00000-300-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	1800P

100 -18-1800-1800-18000-00000-300-500020-	500010 PART-TIME SALARIES OVERTIME	E	1800P
100 -18-1800-1800-18000-00000-300-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	1800P
100 -18-1800-1800-18000-00000-300-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	1800P
100 -18-1800-1800-18000-00000-300-500110-	500100 PERSONNEL ADJUSTMENTS 50 PERSONNEL CAR ALLOWANCE	E	1800P

500110 CAR ALLOWANCE

100 -18-1800-1800-18000-00000-300-500120-	OTHER PAY	E	1800P
	500120 OTHER PAY		
100 -18-1800-1800-18000-00000-300-500130-	SICK LEAVE BONUS	E	1800P
	500130 SICK LEAVE BONUS		
100 -18-1800-1800-18000-00000-300-500150-	CELL PHONE ALLOWANCE	E	1800P

100 -18-1800-1800-18000-00000-300-501020-	500150 CELL PHONE ALLOWANCE FICA	E	1800P
100 -18-1800-1800-18000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	1800P

100 -18-1800-1800-18000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	1800P
100 -18-1800-1800-18000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	1800P

100 -18-1800-1800-18000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	1800P
100 -18-1800-1800-18000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	1800P

100 -18-1800-1800-18000-00000-300-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	1800P
100 -18-1800-1800-18000-00000-300-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	1800P
100 -18-1800-1800-18000-00000-300-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	1800P

100 -18-1800-1800-18000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	1800P

501110 UNEMPLOYMENT
51 FRINGE BENEFITS

100 -18-1800-1800-18000-00000-300-510010-	OFFICE SUPPLIES	E	10018

100 -18-1800-1800-18000-00000-300-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10018

100 -18-1800-1800-18000-00000-300-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10018
100 -18-1800-1800-18000-00000-300-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10018
100 -18-1800-1800-18000-00000-300-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10018

	510200 POSTAGE		
100 -18-1800-1800-18000-00000-300-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10018
	510210 PUBLICATIONS/SUBSCRIPTI		
100 -18-1800-1800-18000-00000-300-510220-	MEMBERSHIPS/DUES	E	10018
	510220 MEMBERSHIPS/DUES		
	52 MATERIALS AND SUPPLI		
100 -18-1800-1800-18000-00000-300-520000-	MAINTENANCE AGREEMENTS	E	10018
	520000 MAINTENANCE AGREEMENTS		
	53 EQUIPMENT M&0		
100 -18-1800-1800-18000-00000-300-520030-	ADVERTISING/PROMOTIONS	E	1800M
	520030 ADVERTISING/PROMOTIONS		
100 -18-1800-1800-18000-00000-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10018

100 -18-1800-1800-18000-00000-300-520040-FP001	CONTRACTS/PROFESSIONAL SERVICE	E	
100 -18-1800-1800-18000-00000-300-550020-	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF
100 -18-1800-1800-18000-00000-300-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -18-1800-1800-18000-00000-300-550050-	550030 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
100 -18-1800-1800-18000-00000-300-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -18-1800-1800-18000-00000-300-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -18-1800-1800-18000-00000-300-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -18-1800-1800-18000-00000-300-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -18-1800-1800-18000-00000-300-560020-	550110 CITY FACILITY SEWER FEE 55 INTERNAL SERVICE ALL FURNITURE/EQUIPMENT	E	
100 -18-1800-1800-18000-00000-300-570061-	560020 FURNITURE/EQUIPMENT 56 CAPITAL OUTLAY MARINE AVE HOTELS PAYMENTS	E	
100 -21-2100-2100-21000-00000-350-500000-	570061 MARINE AVE HOTELS PAYME 59 OTHER FINANCING USES 100 GENERAL FUND 18 FINANCIAL SERVICES FULL-TIME SALARIES	E	PRSNL

100 -21-2100-2100-21050-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2100-2100-21060-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2110-21152-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2110-21153-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2110-21159-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL	

100 -21-2110-2110-21180-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2110-21200-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2110-21220-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2110-21230-00000-350-500000-	FULL-TIME SALARIES	E	

100 -21-2110-2115-21151-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2115-21155-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2115-21700-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2135-21351-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2135-21352-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2110-2135-21353-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2110-2135-21354-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2150-2155-21551-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2150-2165-21552-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

100 -21-2150-2165-21681-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL
100 -21-2150-2165-21690-00000-350-500000-	FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES		
100 -21-2100-2100-21000-00000-350-500010-	PART-TIME SALARIES	E	10021
100 -21-2110-2110-21152-00000-350-500010-	PART-TIME SALARIES	E	

100 -21-2110-2110-21180-00000-350-500010-	PART-TIME SALARIES	E	10021
100 -21-2110-2110-21181-00000-350-500010-	PART-TIME SALARIES	E	10021
100 -21-2110-2110-21200-00000-350-500010-	PART-TIME SALARIES	E	10021

100 -21-2110-2110-21230-00000-350-500010-	PART-TIME SALARIES	E	
100 -21-2150-2155-21551-00000-350-500010-	PART-TIME SALARIES	E	10021

100 -21-2150-2165-21690-00000-350-500010-	PART-TIME SALARIES	E	10021

	500010 PART-TIME SALARIES		
100 -21-2100-2100-21000-00000-350-500020-	OVERTIME	E	10021
100 -21-2100-2100-21050-00000-350-500020-	OVERTIME	E	10021

100 -21-2100-2100-21050-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2100-2100-21050-00000-350-500020-M1033	OVERTIME	E	10021

100 -21-2100-2100-21050-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2110-21152-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2110-21152-00000-350-500020-F1001	OVERTIME	E	
100 -21-2110-2110-21152-00000-350-500020-M1028	OVERTIME	E	10021
100 -21-2110-2110-21152-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2110-21152-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2110-21152-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2110-21153-00000-350-500020-	OVERTIME	E	10021

100 -21-2110-2110-21153-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2110-21153-00000-350-500020-M1097	OVERTIME	E	10021
100 -21-2110-2110-21159-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-M1026	OVERTIME	E	10021

100 -21-2110-2110-21180-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500020-S1006	OVERTIME	E	10021
100 -21-2110-2110-21181-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2110-21200-00000-350-500020-	OVERTIME	E	10021

100 -21-2110-2110-21200-00000-350-500020-M1025	OVERTIME	E	10021
100 -21-2110-2110-21200-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2110-21220-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2110-21230-00000-350-500020-	OVERTIME	E	

100 -21-2110-2115-21151-00000-350-500020-	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-F1001	OVERTIME	E

100 -21-2110-2115-21151-00000-350-500020-M1013	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1023	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1024	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1025	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1026	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1028	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1031	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1032	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1033	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1034	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1037	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1039	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1046	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1048	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1097	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1101	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-M1104	OVERTIME	E	10021

100 -21-2110-2115-21151-00000-350-500020-M1116	OVERTIME	E	
100 -21-2110-2115-21151-00000-350-500020-S1026	OVERTIME	E	10021
100 -21-2110-2115-21151-00000-350-500020-S1034	OVERTIME	E	10021
100 -21-2110-2115-21154-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2115-21154-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2115-21154-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2110-2115-21155-00000-350-500020-	OVERTIME	E	10021

100 -21-2110-2115-21155-00000-350-500020-M1026	OVERTIME	E	10021
100 -21-2110-2115-21155-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2115-21155-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2115-21155-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2110-2115-21155-00000-350-500020-M1039	OVERTIME	E	10021

100 -21-2110-2115-21155-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1026	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1039	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1046	OVERTIME	E	10021
100 -21-2110-2115-21156-00000-350-500020-M1047	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-	OVERTIME	E	10021

100 -21-2110-2115-21700-00000-350-500020-M1024	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1025	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1026	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1028	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1031	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2115-21700-00000-350-500020-M1033	OVERTIME	E	10021

100 -21-2110-2115-21700-00000-350-500020-M1034	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1025	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1026	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1029	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1033	OVERTIME	E	10021

100 -21-2110-2135-21351-00000-350-500020-M1039	OVERTIME	E	10021
100 -21-2110-2135-21351-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2135-21352-00000-350-500020-	OVERTIME	E	10021
100 -21-2110-2135-21352-00000-350-500020-M1017	OVERTIME	E	10021

100 -21-2110-2135-21352-00000-350-500020-M1025	OVERTIME	E	10021
100 -21-2110-2135-21352-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2110-2135-21352-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2110-2135-21352-00000-350-500020-M1043	OVERTIME	E	10021
100 -21-2110-2135-21354-00000-350-500020-	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1024	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1026	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1027	OVERTIME	E	10021

100 -21-2150-2155-21551-00000-350-500020-M1030	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1031	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1033	OVERTIME	E	10021
100 -21-2150-2155-21551-00000-350-500020-M1034	OVERTIME	E	10021
100 -21-2150-2165-21552-00000-350-500020-	OVERTIME	E	10021
100 -21-2150-2165-21681-00000-350-500020-	OVERTIME	E	10021

100 -21-2150-2165-21681-00000-350-500020-M1032	OVERTIME	E	10021
100 -21-2150-2165-21690-00000-350-500020-	OVERTIME 500020 OVERTIME	E	10021
100 -21-2110-2110-21180-00000-350-500030-	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1002	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1003	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1005	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1006	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1009	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1013	OVERTIME - SPECIAL EVENTS	E	10021
100 -21-2110-2110-21180-00000-350-500030-S1017	OVERTIME - SPECIAL EVENTS	E	10021

100 -21-2100-2100-21000-00000-350-500050-	500030 OVERTIME - SPECIAL EVEN VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2100-2100-21050-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2110-21152-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2110-21153-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2110-21159-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2110-21180-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2115-21151-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2115-21155-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2135-21351-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2110-2135-21352-00000-350-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -21-2100-2100-21000-00000-350-500070-	500050 VAC/HOLIDAY CASHOUT (PE VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -21-2100-2100-21050-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2100-2100-21060-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21152-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21153-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21159-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21180-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21200-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21220-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2110-21230-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	
100 -21-2110-2115-21151-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -21-2110-2115-21155-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2115-21700-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2135-21351-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2135-21352-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2135-21353-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2110-2135-21354-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2150-2155-21551-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2150-2165-21552-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2150-2165-21681-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -21-2150-2165-21690-00000-350-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
100 -21-2110-2110-21152-00000-350-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -21-2110-2115-21190-00000-350-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		

100 -21-2100-2100-21000-00000-350-500110-	CAR ALLOWANCE	E	PRSNL
100 -21-2110-2110-21152-00000-350-500110-	CAR ALLOWANCE	E	
100 -21-2110-2110-21159-00000-350-500110-	CAR ALLOWANCE	E	

100 -21-2110-2115-21151-00000-350-500110-	CAR ALLOWANCE	E	PRSNL
100 -21-2100-2100-21000-00000-350-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL

100 -21-2100-2100-21050-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2100-2100-21060-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2110-21152-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2110-2110-21153-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2110-21159-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2110-21180-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2110-2110-21200-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2110-21220-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2110-2110-21230-00000-350-500120-	OTHER PAY	E	
100 -21-2110-2115-21151-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2110-2115-21155-00000-350-500120-	OTHER PAY		E	PRSNL

100 -21-2110-2115-21700-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2135-21351-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2110-2135-21352-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2110-2135-21354-00000-350-500120-	OTHER PAY	E	PRSNL
100 -21-2150-2155-21551-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2150-2165-21552-00000-350-500120-	OTHER PAY	E	PRSNL

100 -21-2150-2165-21681-00000-350-500120-	OTHER PAY 500120 OTHER PAY	E	PRSNL
100 -21-2100-2100-21000-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2100-2100-21050-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2110-21152-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2110-21180-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2110-21200-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2115-21151-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2115-21155-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2115-21700-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2135-21351-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL

100 -21-2110-2135-21352-00000-350-500130-	SICK LEAVE BONUS	E	PRSNL
100 -21-2150-2165-21681-00000-350-500130-	SICK LEAVE BONUS 500130 SICK LEAVE BONUS	E	PRSNL
100 -21-2110-2110-21180-00000-350-500140-	STANDBY BONUS	E	PRSNL
100 -21-2110-2115-21151-00000-350-500140-	STANDBY BONUS	E	PRSNL
100 -21-2110-2135-21351-00000-350-500140-	STANDBY BONUS	E	PRSNL
100 -21-2110-2135-21352-00000-350-500140-	STANDBY BONUS	E	PRSNL
100 -21-2150-2165-21681-00000-350-500140-	STANDBY BONUS	E	PRSNL

100 -21-2100-2100-21000-00000-350-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

100 -21-2100-2100-21060-00000-350-500150-	CELL PHONE ALLOWANCE	E	
100 -21-2110-2110-21230-00000-350-500150-	CELL PHONE ALLOWANCE	E	

500150 CELL PHONE ALLOWANCE

100 -21-2100-2100-21000-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL

100 -21-2100-2100-21050-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2110-21152-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2110-21159-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2110-21180-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2115-21151-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2135-21351-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2110-2135-21352-00000-350-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -21-2100-2100-21000-00000-350-501020-	500160 PUBLIC SAFETY UNIFORM A FICA	E	PRSNL
100 -21-2100-2100-21060-00000-350-501020-	FICA	E	PRSNL

100 -21-2110-2110-21152-00000-350-501020-	FICA	E	PRSNL
100 -21-2110-2110-21180-00000-350-501020-	FICA	E	PRSNL

100 -21-2110-2110-21180-00000-350-501020-S1005	FICA	E	PRSNL
100 -21-2110-2110-21181-00000-350-501020-	FICA	E	PRSNL
100 -21-2110-2110-21200-00000-350-501020-	FICA	E	PRSNL

100 -21-2110-2110-21200-00000-350-501020-M1025	FICA	E	PRSNL
100 -21-2110-2110-21200-00000-350-501020-M1032	FICA	E	PRSNL
100 -21-2110-2110-21220-00000-350-501020-	FICA	E	PRSNL
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100 -21-2110-2115-21151-00000-350-501020-	FICA	E	PRSNL

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100 -21-2110-2115-21156-00000-350-501060-M1026	MEDICARE	E	PRSNL
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100 -21-2110-2115-21156-00000-350-501060-M1043	MEDICARE	E	PRSNL
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100 -21-2110-2115-21156-00000-350-501060-M1047	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-	MEDICARE	E	PRSNL

100 -21-2110-2115-21700-00000-350-501060-M1024	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1025	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1026	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1028	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1030	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1031	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1032	MEDICARE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501060-M1033	MEDICARE	E	PRSNL

100 -21-2110-2115-21700-00000-350-501060-M1034	MEDICARE	E	PRSNL
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100 -21-2110-2135-21351-00000-350-501060-M1025	MEDICARE	E	PRSNL
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100 -21-2110-2135-21351-00000-350-501060-M1029	MEDICARE	E	PRSNL
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100 -21-2110-2135-21351-00000-350-501060-M1032	MEDICARE	E	PRSNL
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100 -21-2110-2135-21351-00000-350-501060-M1039	MEDICARE	E	PRSNL
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100 -21-2150-2155-21551-00000-350-501060-M1027	MEDICARE	E	PRSNL
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100 -21-2150-2155-21551-00000-350-501060-M1031	MEDICARE	E	PRSNL
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100 -21-2150-2155-21551-00000-350-501060-M1034	MEDICARE	E	PRSNL
100 -21-2150-2165-21552-00000-350-501060-	MEDICARE	E	PRSNL
100 -21-2150-2165-21681-00000-350-501060-	MEDICARE	E	PRSNL

100 -21-2150-2165-21681-00000-350-501060-M1032	MEDICARE	E	PRSNL
100 -21-2150-2165-21690-00000-350-501060-	MEDICARE	E	PRSNL
100 -21-2100-2100-21000-00000-350-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

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100 -21-2100-2100-21050-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2100-2100-21050-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2100-2100-21050-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2100-2100-21060-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2110-21152-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2110-21152-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2110-21152-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21153-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2110-21153-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21153-00000-350-501070-M1097	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21159-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2110-21180-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-M1026	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1002	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1003	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1005	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1006	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2110-21180-00000-350-501070-S1009	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1013	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21180-00000-350-501070-S1017	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21200-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21200-00000-350-501070-M1025	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2110-21220-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2110-21230-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	
100 -21-2110-2115-21151-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21151-00000-350-501070-F1001	PSYCHOLOGICAL INSURANCE	E	
100 -21-2110-2115-21151-00000-350-501070-M1023	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1025	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1026	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21151-00000-350-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21151-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2115-21151-00000-350-501070-M1037	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1039	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21151-00000-350-501070-M1046	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1048	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1097	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1101	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21151-00000-350-501070-M1104	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-M1116	PSYCHOLOGICAL INSURANCE	E	
100 -21-2110-2115-21151-00000-350-501070-S1026	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21151-00000-350-501070-S1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21154-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2115-21155-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21155-00000-350-501070-F1001	PSYCHOLOGICAL INSURANCE	E	
100 -21-2110-2115-21155-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21155-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21155-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2115-21155-00000-350-501070-M1039	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21155-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21156-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21156-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21156-00000-350-501070-M1039	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2115-21156-00000-350-501070-M1046	PSYCHOLOGICAL INSURANCE	E	PRSNL
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100 -21-2110-2115-21700-00000-350-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2115-21700-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2135-21351-00000-350-501070-M1025	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1026	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1029	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1039	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21351-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21352-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2135-21352-00000-350-501070-M1017	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21352-00000-350-501070-M1025	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21352-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21352-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21352-00000-350-501070-M1043	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2110-2135-21353-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2110-2135-21354-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1027	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2150-2155-21551-00000-350-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2155-21551-00000-350-501070-M1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2165-21552-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2150-2165-21681-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -21-2150-2165-21690-00000-350-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -21-2100-2100-21000-00000-350-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2100-2100-21050-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2100-2100-21060-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2110-21152-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2110-21153-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2110-21159-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2110-21180-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2110-21181-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2110-21200-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2110-21220-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2110-21230-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	
100 -21-2110-2115-21151-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2115-21151-00000-350-501080-M1030	PENSION (EMPLOYER SHARE)	E	10021
100 -21-2110-2115-21151-00000-350-501080-M1033	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2115-21155-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2115-21156-00000-350-501080-M1033	PENSION (EMPLOYER SHARE)	E	
100 -21-2110-2115-21700-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2135-21351-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL	

100 -21-2110-2135-21352-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2110-2135-21353-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2110-2135-21354-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2150-2155-21551-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2150-2165-21552-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2150-2165-21681-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -21-2150-2165-21690-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -21-2100-2100-21000-00000-350-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2100-2100-21050-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2100-2100-21060-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2110-2110-21152-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2110-21153-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2110-2110-21159-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2110-21180-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2110-21200-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2110-2110-21220-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2110-21230-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	

100 -21-2110-2115-21151-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2115-21151-00000-350-501090-M1033	PENSION (EMPLOYEE SHARE)	E	
100 -21-2110-2115-21155-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2110-2115-21700-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL	

100 -21-2110-2135-21351-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2110-2135-21352-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2150-2155-21551-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2150-2165-21552-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -21-2150-2165-21690-00000-350-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -21-2100-2100-21000-00000-350-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2100-2100-21050-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2100-2100-21060-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2110-21152-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2110-21153-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2110-2110-21159-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2110-21180-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2110-21200-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2110-21220-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2110-2110-21230-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	

100 -21-2110-2115-21151-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2110-2115-21151-00000-350-501095-M1030	OTHER POST EMP BENEFITS (OPEB)	E	10021
100 -21-2110-2115-21151-00000-350-501095-M1033	OTHER POST EMP BENEFITS (OPEB)	E	
100 -21-2110-2115-21155-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2115-21156-00000-350-501095-M1033	OTHER POST EMP BENEFITS (OPEB)	E	
100 -21-2110-2115-21700-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2135-21351-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2110-2135-21352-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2110-2135-21353-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2110-2135-21354-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2150-2155-21551-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2150-2165-21552-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2150-2165-21681-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -21-2150-2165-21690-00000-350-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -21-2100-2100-21000-00000-350-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -21-2100-2100-21050-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2100-2100-21050-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2100-2100-21050-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2100-2100-21050-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL

100 -21-2100-2100-21060-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21152-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2110-21152-00000-350-501110-F1001	UNEMPLOYMENT	E	
100 -21-2110-2110-21152-00000-350-501110-M1028	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21152-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21152-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21152-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21153-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21153-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21153-00000-350-501110-M1097	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21159-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2110-21180-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2110-21180-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1002	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1003	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1005	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1006	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1009	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1013	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21180-00000-350-501110-S1017	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21200-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2110-21200-00000-350-501110-M1025	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21200-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2110-21220-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2110-21230-00000-350-501110-	UNEMPLOYMENT	E	
100 -21-2110-2115-21151-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-F1001	UNEMPLOYMENT	E	
100 -21-2110-2115-21151-00000-350-501110-M1013	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1023	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1024	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1025	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-M1028	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-M1031	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-M1034	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1037	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1039	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1046	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1048	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1097	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-M1101	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-M1104	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21151-00000-350-501110-M1116	UNEMPLOYMENT	E	
100 -21-2110-2115-21151-00000-350-501110-S1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21151-00000-350-501110-S1034	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21154-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21154-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21155-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21155-00000-350-501110-F1001	UNEMPLOYMENT	E	
100 -21-2110-2115-21155-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21155-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21155-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21155-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21155-00000-350-501110-M1039	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21155-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1039	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21156-00000-350-501110-M1046	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21156-00000-350-501110-M1047	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1024	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1025	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1028	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2115-21700-00000-350-501110-M1031	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2115-21700-00000-350-501110-M1034	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2135-21351-00000-350-501110-M1025	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1029	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1039	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21351-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21352-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2135-21352-00000-350-501110-M1017	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21352-00000-350-501110-M1025	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21352-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21352-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21352-00000-350-501110-M1043	UNEMPLOYMENT	E	PRSNL
100 -21-2110-2135-21353-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2110-2135-21354-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1024	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1026	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1027	UNEMPLOYMENT	E	PRSNL

100 -21-2150-2155-21551-00000-350-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1031	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1033	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2155-21551-00000-350-501110-M1034	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2165-21552-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

100 -21-2150-2165-21681-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2165-21681-00000-350-501110-M1032	UNEMPLOYMENT	E	PRSNL
100 -21-2150-2165-21690-00000-350-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
100 -21-2110-2110-21230-00000-350-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	
100 -21-2150-2165-21681-00000-350-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10021

100 -21-2100-2100-21000-00000-350-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	10021

100 -21-2110-2110-21152-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2110-21153-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2110-21180-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2110-21181-00000-350-510010-	OFFICE SUPPLIES	E	10021

100 -21-2110-2110-21200-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2115-21151-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2115-21700-00000-350-510010-	OFFICE SUPPLIES	E	10021

100 -21-2110-2135-21351-00000-350-510010-	OFFICE SUPPLIES		E	10021

100 -21-2110-2135-21352-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2135-21353-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2110-2135-21354-00000-350-510010-	OFFICE SUPPLIES	E	10021
100 -21-2150-2155-21551-00000-350-510010-	OFFICE SUPPLIES	E	10021

100 -21-2150-2165-21681-00000-350-510010- OFFICE SUPPLIES E 10021

100 -21-2150-2165-21690-00000-350-510010-	OFFICE SUPPLIES	E	10021

100 -21-2100-2100-21000-00000-350-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2110-21152-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2110-21180-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2110-21200-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2110-21220-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2110-21230-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	

100 -21-2110-2115-21151-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2115-21154-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2115-21155-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2115-21156-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021
100 -21-2110-2115-21700-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2135-21351-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2110-2135-21352-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021
100 -21-2110-2135-21354-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021
100 -21-2150-2155-21551-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2150-2165-21681-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

100 -21-2150-2165-21690-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10021

	510020 SPECIAL DEPARMENTAL SUP		
100 -21-2110-2110-21230-00000-350-510040-	TRAINING/MEETINGS/CONFERENCES	E	
100 -21-2150-2165-21690-00000-350-510040-	TRAINING/MEETINGS/CONFERENCES	E	10021

	510040 TRAINING/MEETINGS/CONFE		
100 -21-2100-2100-21000-00000-350-510050-	MILEAGE REIMBURSEMENT	E	10021
100 -21-2110-2110-21200-00000-350-510050-	MILEAGE REIMBURSEMENT	E	10021
100 -21-2110-2115-21151-00000-350-510050-	MILEAGE REIMBURSEMENT	E	10021
100 -21-2110-2115-21155-00000-350-510050-	MILEAGE REIMBURSEMENT	E	10021
	510050 MILEAGE REIMBURSEMENT		
100 -21-2110-2110-21200-00000-350-510200-	POSTAGE	E	10021
100 -21-2110-2115-21151-00000-350-510200-	POSTAGE	E	10021
100 -21-2150-2155-21551-00000-350-510200-	POSTAGE	E	10021

100 -21-2150-2165-21690-00000-350-510200-	POSTAGE	E	10021
100 -21-2100-2100-21000-00000-350-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2110-21152-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2110-21180-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2110-21200-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2110-21220-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2110-21230-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	
100 -21-2110-2115-21151-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2110-2115-21700-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021

100 -21-2110-2135-21351-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2150-2155-21551-00000-350-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10021
100 -21-2100-2100-21000-00000-350-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10021
100 -21-2110-2110-21152-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2110-21157-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2110-21200-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2110-21230-00000-350-510220-	MEMBERSHIPS/DUES	E	
100 -21-2110-2115-21151-00000-350-510220-	MEMBERSHIPS/DUES	E	10021

100 -21-2110-2115-21156-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2115-21158-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2115-21700-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2135-21351-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2110-2135-21353-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2150-2155-21551-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2150-2165-21681-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
100 -21-2150-2165-21690-00000-350-510220-	MEMBERSHIPS/DUES	E	10021
	510220 MEMBERSHIPS/DUES		
100 -21-2100-2100-21000-00000-350-510310-	CELL PHONES	E	10021

100 -21-2100-2100-21060-00000-350-510310-	CELL PHONES	E	10021
100 -21-2100-2100-21000-00000-350-520000-	510310 CELL PHONES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	10021

100 -21-2110-2110-21180-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021
100 -21-2110-2110-21200-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021
100 -21-2110-2115-21151-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021
100 -21-2110-2135-21351-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021
100 -21-2110-2135-21353-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021

100 -21-2150-2155-21551-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021
100 -21-2150-2165-21681-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021

100 -21-2150-2165-21690-00000-350-520000-	MAINTENANCE AGREEMENTS	E	10021

520000 MAINTENANCE AGREEMENTS

100 -21-2100-2100-21000-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2110-2110-21152-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2110-2110-21180-00000-350-520010-	MAINTENANCE/REPAIR	E	10021

100 -21-2110-2115-21155-00000-350-520010-	MAINTENANCE/REPAIR	E	10021

100 -21-2110-2115-21700-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2110-2135-21351-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2150-2155-21551-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2150-2165-21681-00000-350-520010-	MAINTENANCE/REPAIR	E	10021
100 -21-2110-2110-21152-00000-350-520030-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	10021
100 -21-2110-2115-21155-00000-350-520030-	ADVERTISING/PROMOTIONS	E	10021
100 -21-2100-2100-21000-00000-350-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2100-2100-21060-00000-350-520040- CONTRACTS/PROFESSIONAL SERVICE E 10021

100 -21-2110-2110-21152-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021	

100 -21-2110-2110-21180-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2110-2110-21181-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2110-2110-21200-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021	

100 -21-2110-2110-21220-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2110-2110-21230-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E

100 -21-2110-2115-21150-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2110-2115-21151-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2110-2115-21154-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2110-2115-21155-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2110-2115-21700-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2110-2135-21351-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021	

100 -21-2110-2135-21352-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2110-2135-21353-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2150-2155-21551-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2150-2165-21681-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021
100 -21-2150-2165-21690-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10021

100 -21-2110-2110-21152-00000-350-520050-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-EQUIPMENT	E	10021

100 -21-2110-2135-21351-00000-350-520050-	RENT/LEASE-EQUIPMENT	E	10021
100 -21-2150-2155-21551-00000-350-520050-	RENT/LEASE-EQUIPMENT	E	10021
	520050 RENT/LEASE-EQUIPMENT		
100 -21-2110-2115-21151-00000-350-520060-	RENT/LEASE-BUILDING	E	10021
100 -21-2110-2115-21154-00000-350-520060-	RENT/LEASE-BUILDING	E	10021
	520060 RENT/LEASE-BUILDING		
100 -21-2110-2110-21200-00000-350-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10021
100 -21-2110-2115-21151-00000-350-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10021
	530000 OTHER NON-CAPITAL EQUIP		
100 -21-2100-2100-21000-00000-350-530080-D1022	DONATION EXPENDITURES	E	10021

100 -21-2100-2100-21000-00000-350-530080-D1039	DONATION EXPENDITURES	E	10021

100 -21-2100-2100-21000-00000-350-530080-D1043	DONATION EXPENDITURES	E	10021
100 -21-2110-2110-21157-00000-350-530080-D1010	DONATION EXPENDITURES	E	10021
100 -21-2150-2155-21551-00000-350-540040-	530080 DONATION EXPENDITURES CASH OVERAGE/SHORTAGE	E	10021
100 -21-2100-2100-21000-00000-350-550000-	540040 CASH OVERAGE/SHORTAGE 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2110-21200-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2110-21220-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2110-21230-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2115-21150-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2115-21151-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2115-21155-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2115-21156-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF

100 -21-2110-2135-21351-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2110-2135-21352-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2150-2155-21551-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2150-2165-21552-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2150-2165-21681-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
100 -21-2150-2165-21690-00000-350-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
100 -21-2100-2100-21000-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2110-21180-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2110-21200-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2110-21220-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2110-21230-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2115-21150-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2115-21151-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2115-21155-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2115-21156-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2135-21351-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2110-2135-21352-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2150-2165-21552-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -21-2150-2165-21690-00000-350-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
100 -21-2100-2100-21000-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2110-21152-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2110-21157-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2110-21180-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2110-21200-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2110-21220-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2115-21151-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF

100 -21-2110-2115-21154-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2115-21700-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2110-2135-21351-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2150-2155-21551-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2150-2165-21681-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2150-2165-21690-00000-350-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -21-2100-2100-21000-00000-350-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -21-2100-2100-21000-00000-350-550040-	550030 INFORMATION TECH EQUIP COMMUNICATION EQUIP REPLACE	E	ISF
100 -21-2100-2100-21000-00000-350-550050-	550040 COMMUNICATION EQUIP REP WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2100-2100-21050-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2100-2100-21060-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21152-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21153-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21159-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21180-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21181-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21200-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21220-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2110-21230-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2115-21150-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2115-21151-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2115-21155-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2115-21700-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2135-21351-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF

100 -21-2110-2135-21352-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2135-21353-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2110-2135-21354-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2150-2155-21551-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2150-2165-21552-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2150-2165-21650-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2150-2165-21681-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2150-2165-21690-00000-350-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -21-2100-2100-21000-00000-350-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -21-2110-2110-21180-00000-350-550060-	LIABILITY INSURANCE	E	ISF
100 -21-2110-2115-21151-00000-350-550060-	LIABILITY INSURANCE	E	ISF
100 -21-2110-2115-21155-00000-350-550060-	LIABILITY INSURANCE	E	ISF
100 -21-2110-2135-21351-00000-350-550060-	LIABILITY INSURANCE	E	ISF
100 -21-2150-2165-21681-00000-350-550060-	LIABILITY INSURANCE	E	ISF
100 -21-2100-2100-21000-00000-350-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -21-2110-2135-21351-00000-350-550080-	BUILDING OCCUPANCY	E	ISF
100 -21-2150-2165-21681-00000-350-550080-	BUILDING OCCUPANCY	E	ISF
100 -21-2100-2100-21000-00000-350-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -21-2110-2135-21351-00000-350-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -21-2150-2165-21681-00000-350-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -21-2100-2100-21000-00000-350-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2110-21152-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2110-21180-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2110-21200-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF

100 -21-2110-2110-21220-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2115-21151-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2115-21155-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2110-2115-21700-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2150-2155-21550-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2150-2165-21681-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2150-2165-21690-00000-350-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -21-2100-2100-21050-00000-350-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
100 -21-2100-2100-21060-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21152-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21153-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21157-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21159-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21180-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21181-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21200-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21220-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2110-21230-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21150-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21151-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21154-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21155-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21156-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21158-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2115-21700-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2135-21351-00000-350-550120-	OVERHEAD	E	ISF

100 -21-2110-2135-21352-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2135-21353-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2110-2135-21354-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2155-21550-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2155-21551-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2165-21552-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2165-21650-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2165-21680-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2165-21681-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2150-2165-21690-00000-350-550120-	OVERHEAD	E	ISF
100 -21-2100-2100-21000-00000-350-550130-	550120 OVERHEAD EMERGENCY COMM OPERATIONS	E	ISF
100 -21-2150-2165-21681-00000-350-560000-	550130 EMERGENCY COMM OPERATIO 55 INTERNAL SERVICE ALL VEHICLE EQUIPMENT 560000 VEHICLE EQUIPMENT 56 CAPITAL OUTLAY 100 GENERAL FUND	E	
230 -21-2100-2100-21000-60068-350-500000-	FULL-TIME SALARIES	E	
230 -21-2100-2100-21000-60071-350-500020-G1005	500000 FULL-TIME SALARIES OVERTIME	E	
230 -21-2110-2110-21180-70094-350-500020-	OVERTIME	E	
230 -21-2110-2110-21180-70095-350-500020-	OVERTIME	E	
230 -21-2110-2110-21180-70096-350-500020-G0001	OVERTIME	E	

230 -21-2110-2110-21180-70098-350-500020-G1003	OVERTIME	E
	500020 OVERTIME 50 PERSONNEL	
230 -21-2110-2110-21180-70094-350-501030-	LIFE INSURANCE	E
230 -21-2110-2110-21180-70095-350-501030-	LIFE INSURANCE	E
230 -21-2110-2110-21180-70096-350-501030-G0001	LIFE INSURANCE	E
230 -21-2110-2110-21180-70098-350-501030-G1003	LIFE INSURANCE	E

	501030 LIFE INSURANCE	
230 -21-2110-2110-21180-70094-350-501060-	MEDICARE	E
230 -21-2110-2110-21180-70095-350-501060-	MEDICARE	E
230 -21-2110-2110-21180-70096-350-501060-G0001	MEDICARE	E
230 -21-2110-2110-21180-70098-350-501060-G1003	MEDICARE	E
	501060 MEDICARE	
230 -21-2110-2110-21180-70094-350-501070-	PSYCHOLOGICAL INSURANCE	E
230 -21-2110-2110-21180-70095-350-501070-	PSYCHOLOGICAL INSURANCE	E
230 -21-2110-2110-21180-70096-350-501070-G0001	PSYCHOLOGICAL INSURANCE	E

230 -21-2110-2110-21180-70098-350-501070-G1003	PSYCHOLOGICAL INSURANCE	E
	501070 PSYCHOLOGICAL INSURANCE	
230 -21-2110-2110-21180-70094-350-501110-	UNEMPLOYMENT	E
230 -21-2110-2110-21180-70095-350-501110-	UNEMPLOYMENT	E
230 -21-2110-2110-21180-70096-350-501110-G0001	UNEMPLOYMENT	E
230 -21-2110-2110-21180-70098-350-501110-G1003	UNEMPLOYMENT	E
	501110 UNEMPLOYMENT	

	51 FRINGE BENEFITS		
230 -21-2100-2100-21060-60012-350-510000-	WORKPLACE UNIFORMS/ACCESSORIES 510000 WORKPLACE UNIFORMS/ACCE	E	23021
230 -21-2100-2100-21000-70092-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	
230 -21-2100-2100-21060-70007-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	23021

230 -21-2110-2110-21180-70094-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E
230 -21-2110-2110-21180-70095-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E
230 -21-2110-2110-21180-70096-350-510020-G0001	SPECIAL DEPARMENTAL SUPPLIES	E

230 -21-2110-2110-21180-70097-350-510020-G1002	SPECIAL DEPARMENTAL SUPPLIES	E
230 -21-2110-2110-21180-70098-350-510020-G1003	SPECIAL DEPARMENTAL SUPPLIES	E

	510020 SPECIAL DEPARMENTAL SUP	
230 -21-2110-2110-21180-70095-350-510040-	TRAINING/MEETINGS/CONFERENCES	E
230 -21-2110-2110-21180-70096-350-510040-G0001	TRAINING/MEETINGS/CONFERENCES	E

	510040 TRAINING/MEETINGS/CONFE 52 MATERIALS AND SUPPLI		
230 -21-2100-2100-21000-60070-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	
230 -21-2100-2100-21000-60072-350-520040-G1006	CONTRACTS/PROFESSIONAL SERVICE	E	
230 -21-2100-2100-21000-70092-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	
230 -21-2100-2100-21060-70007-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	23021

230 -21-2110-2110-21180-70098-350-520040-G1003	CONTRACTS/PROFESSIONAL SERVICE 520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE	E	
230 -21-2100-2100-21000-60068-350-560020-	FURNITURE/EQUIPMENT 560020 FURNITURE/EQUIPMENT	E	
230 -21-2100-2100-21000-60070-350-560030-	TECHNOLOGICAL EQUIPMENT	E	
230 -21-2100-2100-21000-60071-350-560030-G1004	TECHNOLOGICAL EQUIPMENT 560030 TECHNOLOGICAL EQUIPMENT 56 CAPITAL OUTLAY 230 OTHER INTER GOVERNMENTAL G	E	
252 -21-2100-2100-21000-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES 510020 SPECIAL DEPARMENTAL SUP	E	25221
252 -21-2150-2165-21690-00000-350-510040-	TRAINING/MEETINGS/CONFERENCES	E	25221

	510040 TRAINING/MEETINGS/CONFE		
	52 MATERIALS AND SUPPLI		
252 -21-2100-2100-21000-00000-350-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	

600 -21-2110-2135-21352-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

600 -21-2110-2110-21200-00000-350-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	60021

	500010 PART-TIME SALARIES		
600 -21-2110-2110-21200-00000-350-500020-	OVERTIME	E	60021
600 -21-2110-2115-21190-00000-360-500020-	OVERTIME	E	60021
600 -21-2110-2135-21352-00000-360-500020-	OVERTIME	E	60021
	500020 OVERTIME		
600 -21-2110-2115-21190-00000-360-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
	500050 VAC/HOLIDAY CASHOUT (PE		
600 -21-2110-2115-21190-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -21-2110-2135-21352-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
600 -21-2110-2115-21190-00000-360-500120-	OTHER PAY	E	PRSNL
600 -21-2110-2135-21352-00000-360-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
600 -21-2110-2135-21352-00000-360-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
	500160 PUBLIC SAFETY UNIFORM A		
600 -21-2110-2110-21200-00000-350-501020-	FICA	E	PRSNL

600 -21-2110-2135-21352-00000-360-501020-	FICA	E	
600 -21-2110-2115-21190-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
600 -21-2110-2135-21352-00000-360-501030-	LIFE INSURANCE	E	PRSNL

600 -21-2110-2115-21190-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
600 -21-2110-2110-21200-00000-350-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
600 -21-2110-2115-21190-00000-360-501060-	MEDICARE	E	PRSNL

600 -21-2110-2135-21352-00000-360-501060-	MEDICARE	E	PRSNL
600 -21-2110-2115-21190-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -21-2110-2135-21352-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

	501070 PSYCHOLOGICAL INSURANCE		
600 -21-2110-2115-21190-00000-360-501075-	GASB 68 PENSION EXPENSE	E	PRSNL
	501075 GASB 68 PENSION EXPENSE		
600 -21-2110-2115-21190-00000-360-501076-	GASB 75 OPEB EXPENSE	E	PRSNL
	501076 GASB 75 OPEB EXPENSE		
600 -21-2110-2110-21200-00000-350-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

600 -21-2110-2115-21190-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
600 -21-2110-2135-21352-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

600 -21-2110-2115-21190-00000-360-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
600 -21-2110-2115-21190-00000-360-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL
600 -21-2110-2135-21352-00000-360-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

600 -21-2110-2115-21190-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
600 -21-2110-2135-21352-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

	501095 OTHER POST EMP BENEFITS		
600 -21-2110-2110-21200-00000-350-501110-	UNEMPLOYMENT	E	PRSNL
600 -21-2110-2115-21190-00000-360-501110-	UNEMPLOYMENT	E	PRSNL

600 -21-2110-2135-21352-00000-360-501110-	UNEMPLOYMENT	E	PRSNL
	501110 UNEMPLOYMENT		
	51 FRINGE BENEFITS		
600 -21-2110-2110-21200-00000-350-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60021
600 -21-2110-2115-21190-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60021
	510000 WORKPLACE UNIFORMS/ACCE		
600 -21-2110-2115-21190-00000-360-510010-	OFFICE SUPPLIES	E	60021
	510010 OFFICE SUPPLIES		
600 -21-2110-2110-21200-00000-350-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60021
600 -21-2110-2115-21190-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60021
	510020 SPECIAL DEPARMENTAL SUP		
600 -21-2110-2115-21190-00000-360-510050-	MILEAGE REIMBURSEMENT	E	60021
	510050 MILEAGE REIMBURSEMENT		
600 -21-2110-2115-21190-00000-360-510200-	POSTAGE	E	60021
	510200 POSTAGE		
600 -21-2110-2115-21190-00000-360-510310-	CELL PHONES	E	60021
	510310 CELL PHONES		

	52 MATERIALS AND SUPPLI		
600 -21-2110-2115-21190-00000-360-520000-	MAINTENANCE AGREEMENTS	E	60021
	520000 MAINTENANCE AGREEMENTS		
600 -21-2110-2115-21190-00000-360-520010-	MAINTENANCE/REPAIR	E	60021
	520010 MAINTENANCE/REPAIR		
	53 EQUIPMENT M&0		
600 -21-2110-2115-21190-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
	55 INTERNAL SERVICE ALL		
	600 HARBOR TIDELANDS		
601 -21-2110-2115-21190-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

601 -21-2110-2135-21351-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

601 -21-2110-2110-21200-00000-360-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	60121
601 -21-2110-2110-21200-00000-360-500020-	500010 PART-TIME SALARIES OVERTIME	E	60121
601 -21-2110-2115-21190-00000-360-500020-	OVERTIME	E	60121
601 -21-2110-2135-21351-00000-360-500020-	OVERTIME	E	60121

	500020 OVERTIME		
601 -21-2110-2115-21190-00000-360-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
	500050 VAC/HOLIDAY CASHOUT (PE		
601 -21-2110-2115-21190-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
601 -21-2110-2135-21351-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
601 -21-2110-2115-21190-00000-360-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		
601 -21-2110-2115-21190-00000-360-500120-	OTHER PAY	E	PRSNL
601 -21-2110-2135-21351-00000-360-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
601 -21-2110-2110-21200-00000-360-501020-	FICA	E	PRSNL
601 -21-2110-2135-21351-00000-360-501020-	FICA	E	
	501020 FICA		
601 -21-2110-2115-21190-00000-360-501030-	LIFE INSURANCE	E	PRSNL

601 -21-2110-2135-21351-00000-360-501030-	LIFE INSURANCE	E	PRSNL
601 -21-2110-2115-21190-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

601 -21-2110-2110-21200-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
601 -21-2110-2115-21190-00000-360-501060-	MEDICARE	E	PRSNL
601 -21-2110-2135-21351-00000-360-501060-	MEDICARE	E	PRSNL

601 -21-2110-2115-21190-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

601 -21-2110-2135-21351-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
601 -21-2110-2115-21190-00000-360-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
601 -21-2110-2115-21190-00000-360-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
601 -21-2110-2110-21200-00000-360-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL
601 -21-2110-2115-21190-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

601 -21-2110-2135-21351-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

601 -21-2110-2115-21190-00000-360-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
601 -21-2110-2115-21190-00000-360-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL
601 -21-2110-2135-21351-00000-360-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
	501090 PENSION (EMPLOYEE SHARE		

601 -21-2110-2115-21190-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
601 -21-2110-2135-21351-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

	501095 OTHER POST EMP BENEFITS		
601 -21-2110-2110-21200-00000-360-501110-	UNEMPLOYMENT	E	PRSNL
601 -21-2110-2115-21190-00000-360-501110-	UNEMPLOYMENT	E	PRSNL
601 -21-2110-2135-21351-00000-360-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
601 -21-2110-2110-21200-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60121
601 -21-2110-2115-21190-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES 510000 WORKPLACE UNIFORMS/ACCE	E	60121
601 -21-2110-2115-21190-00000-360-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60121
601 -21-2110-2110-21200-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60121
601 -21-2110-2115-21190-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES 510020 SPECIAL DEPARMENTAL SUP	E	60121
601 -21-2110-2115-21190-00000-360-510050-	MILEAGE REIMBURSEMENT 510050 MILEAGE REIMBURSEMENT	E	60121
601 -21-2110-2115-21190-00000-360-510200-	POSTAGE 510200 POSTAGE	E	60121
601 -21-2110-2115-21190-00000-360-510310-	CELL PHONES 510310 CELL PHONES	E	60121
601 -21-2110-2115-21190-00000-360-520000-	52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS 520000 MAINTENANCE AGREEMENTS	E	60121
601 -21-2110-2115-21190-00000-360-520010-	MAINTENANCE/REPAIR	E	60121

	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0		
601 -21-2110-2115-21190-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
601 -21-2110-2115-21190-00000-360-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
601 -21-2110-2115-21190-00000-360-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
601 -21-2110-2115-21700-00000-360-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE 55 INTERNAL SERVICE ALL 601 HARBOR UPLANDS		
705 -21-2150-2165-21670-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
705 -21-2150-2165-21670-00000-450-500010-	PART-TIME SALARIES	E	70521

705 -21-2150-2165-21670-00000-450-500020-	500010 PART-TIME SALARIES OVERTIME	E	70521
705 -21-2150-2165-21670-00000-450-500020-M1024	OVERTIME	E	
705 -21-2150-2165-21670-00000-450-500020-M1027	OVERTIME	E	

705 -21-2150-2165-21670-00000-450-500020-M1028	OVERTIME	E
705 -21-2150-2165-21670-00000-450-500020-M1030	OVERTIME	E
705 -21-2150-2165-21670-00000-450-500020-M1031	OVERTIME	E

705 -21-2150-2165-21670-00000-450-500020-M1032	OVERTIME	E
705 -21-2150-2165-21670-00000-450-500020-M1033	OVERTIME	E
705 -21-2150-2165-21670-00000-450-500020-M1034	OVERTIME	E

705 -21-2150-2165-21670-00000-450-500020-M1043	OVERTIME	E	
	500020 OVERTIME		
705 -21-2150-2165-21670-00000-450-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
705 -21-2150-2165-21670-00000-450-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
705 -21-2150-2165-21670-00000-450-500130-	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		
705 -21-2150-2165-21670-00000-450-500150-	CELL PHONE ALLOWANCE	E	
	500150 CELL PHONE ALLOWANCE		
705 -21-2150-2165-21670-00000-450-501020-	FICA	E	PRSNL

705 -21-2150-2165-21670-00000-450-501020-M1024	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1027	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1028	FICA	E	PRSNL

705 -21-2150-2165-21670-00000-450-501020-M1030	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1031	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1032	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1033	FICA	E	PRSNL

705 -21-2150-2165-21670-00000-450-501020-M1034	FICA	E	PRSNL
705 -21-2150-2165-21670-00000-450-501020-M1043	FICA	E	PRSNL
	501020 FICA		
705 -21-2150-2165-21670-00000-450-501030-	LIFE INSURANCE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501030-M1024	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1027	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1028	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1030	LIFE INSURANCE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501030-M1031	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1032	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1033	LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501030-M1034	LIFE INSURANCE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501030-M1043	LIFE INSURANCE 501030 LIFE INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501050-	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-	MEDICARE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501060-M1024	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1027	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1028	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1030	MEDICARE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501060-M1031	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1032	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1033	MEDICARE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501060-M1034	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501060-M1043	MEDICARE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1027	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1032	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1033	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501070-M1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE 501075 GASB 68 PENSION EXPENSE	E	PRSNL
705 -21-2150-2165-21670-00000-450-501076-	GASB 75 OPEB EXPENSE 501076 GASB 75 OPEB EXPENSE	E	PRSNL

705 -21-2150-2165-21670-00000-450-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
705 -21-2150-2165-21670-00000-450-501080-M1030	PENSION (EMPLOYER SHARE)	E	PRSNL
705 -21-2150-2165-21670-00000-450-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
705 -21-2150-2165-21670-00000-450-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL

705 -21-2150-2165-21670-00000-450-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
705 -21-2150-2165-21670-00000-450-501095-M1030	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

705 -21-2150-2165-21670-00000-450-501110-M1024	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1027	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1028	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1030	UNEMPLOYMENT	E	PRSNL

705 -21-2150-2165-21670-00000-450-501110-M1031	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1032	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1033	UNEMPLOYMENT	E	PRSNL

705 -21-2150-2165-21670-00000-450-501110-M1034	UNEMPLOYMENT	E	PRSNL
705 -21-2150-2165-21670-00000-450-501110-M1043	UNEMPLOYMENT	E	PRSNL
	501110 UNEMPLOYMENT		
	51 FRINGE BENEFITS		
705 -21-2150-2165-21670-00000-450-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	70521
	510000 WORKPLACE UNIFORMS/ACCE		
705 -21-2150-2165-21670-00000-450-510010-	OFFICE SUPPLIES	E	70521
	510010 OFFICE SUPPLIES		
705 -21-2150-2165-21670-00000-450-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	70521

705 -21-2150-2165-21670-00000-450-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	70521

705 -21-2150-2165-21670-00000-450-510210-	510040 TRAINING/MEETINGS/CONFE PUBLICATIONS/SUBSCRIPTIONS	E	70521
705 -21-2150-2165-21670-00000-450-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	70521
705 -21-2150-2165-21670-00000-450-510310-	510220 MEMBERSHIPS/DUES CELL PHONES	E	70521
705 -21-2100-2100-21000-00000-450-520000-	510310 CELL PHONES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	70521

705 -21-2150-2165-21670-00000-450-520000-	MAINTENANCE AGREEMENTS	E	70521
705 -21-2150-2165-21670-00000-450-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	70521
705 -21-2150-2165-21670-00000-450-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	

705 -21-2150-2165-21670-00000-450-540020-	520040 CONTRACTS/PROFESSIONAL INTEREST EXPENSE	E	
705 -21-2150-2165-21670-00000-450-550020-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF
705 -21-2150-2165-21670-00000-450-550050-	550020 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
705 -21-2150-2165-21670-00000-450-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
705 -21-2150-2165-21670-00000-450-550090-	550060 LIABILITY INSURANCE MAJOR FACILITIES REPAIR	E	ISF
705 -21-2150-2165-21670-00000-450-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
705 -21-2150-2165-21670-00000-450-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
705 -21-2100-2100-21000-00000-450-560030-	550120 OVERHEAD 55 INTERNAL SERVICE ALL TECHNOLOGICAL EQUIPMENT	E	

	560030 TECHNOLOGICAL EQUIPMENT		
	56 CAPITAL OUTLAY		
705 -21-2150-2165-21670-00000-450-540011-	PRINCIPAL PAYMENT POB MISC	E	70521
	540011 PRINCIPAL PAYMENT POB M		
705 -21-2150-2165-21670-00000-450-540012-	PRINCIPAL PAYMENT POB SAFETY	E	70521
	540012 PRINCIPAL PAYMENT POB S		
705 -21-2150-2165-21670-00000-450-540021-	INTEREST EXPENSE POB MISC	E	70521
	540021 INTEREST EXPENSE POB MI		
705 -21-2150-2165-21670-00000-450-540022-	INTEREST EXPENSE POB SAFETY	E	70521
	540022 INTEREST EXPENSE POB SA		
	57 POB DEBT		
705 -21-2100-2100-21000-00000-450-540000-	DEPRECIATION	E	70521
	540000 DEPRECIATION		
	59 OTHER FINANCING USES		
	705 EMERGENCY COMMUNICATIONS F		
	21 POLICE DEPARTMENT		
100 -22-2200-2200-22000-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL

100 -22-2210-2210-22100-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL
100 -22-2210-2220-22200-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL
100 -22-2230-2230-22300-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL

100 -22-2230-2235-22350-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL
100 -22-2230-2240-22400-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL

100 -22-2250-2250-22500-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL
100 -22-2250-2255-22550-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL

100 -22-2200-2200-22000-00000-260-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10022

100 -22-2210-2210-22100-00000-260-500010-	PART-TIME SALARIES	E	10022

100 -22-2210-2220-22200-00000-260-500010-	PART-TIME SALARIES	E	10022

	500010 PART-TIME SALARIES		
100 -22-2200-2200-22000-00000-260-500020-	OVERTIME	E	10022
100 -22-2210-2210-22100-00000-260-500020-	OVERTIME	E	10022
100 -22-2210-2210-22100-00000-260-500020-F1000	OVERTIME	E	
100 -22-2230-2230-22300-00000-260-500020-	OVERTIME	E	10022
100 -22-2230-2235-22350-00000-260-500020-	OVERTIME	E	10022

100 -22-2230-2235-22350-00000-260-500020-M1024	OVERTIME	E
100 -22-2230-2235-22350-00000-260-500020-M1027	OVERTIME	E
100 -22-2230-2235-22350-00000-260-500020-M1028	OVERTIME	E

100 -22-2230-2235-22350-00000-260-500020-M1030	OVERTIME	E
100 -22-2230-2235-22350-00000-260-500020-M1031	OVERTIME	E

100 -22-2230-2235-22350-00000-260-500020-M1034	OVERTIME	E	
100 -22-2230-2240-22400-00000-260-500020-	OVERTIME	E	10022

100 -22-2230-2240-22400-00000-260-500020-M1024	OVERTIME	E
100 -22-2230-2240-22400-00000-260-500020-M1027	OVERTIME	E

100 -22-2230-2240-22400-00000-260-500020-M1028	OVERTIME	E
100 -22-2230-2240-22400-00000-260-500020-M1030	OVERTIME	E

100 -22-2230-2240-22400-00000-260-500020-M1031	OVERTIME	E	
100 -22-2230-2240-22400-00000-260-500020-M1034	OVERTIME	E	
100 -22-2250-2250-22500-00000-260-500020-	OVERTIME	E	10022
100 -22-2250-2255-22550-00000-260-500020-	OVERTIME	E	10022
100 -22-2250-2260-22600-00000-260-500020-	OVERTIME	E	10022

100 -22-2250-2265-22650-00000-260-500020-	OVERTIME	E	10022
	500020 OVERTIME		
100 -22-2230-2235-22350-00000-260-500030-	OVERTIME - SPECIAL EVENTS	E	10022
100 -22-2230-2235-22350-00000-260-500030-S1034	OVERTIME - SPECIAL EVENTS	E	10022
100 -22-2230-2240-22400-00000-260-500030-S1034	OVERTIME - SPECIAL EVENTS	E	10022
	500030 OVERTIME - SPECIAL EVEN		
100 -22-2210-2210-22100-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -22-2230-2230-22300-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -22-2230-2235-22350-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -22-2230-2240-22400-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -22-2250-2250-22500-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
100 -22-2250-2255-22550-00000-260-500050-	VAC/HOLIDAY CASHOUT (PERS)	E	PRSNL
	500050 VAC/HOLIDAY CASHOUT (PE		
100 -22-2200-2200-22000-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -22-2210-2210-22100-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -22-2230-2230-22300-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -22-2230-2235-22350-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -22-2230-2240-22400-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -22-2250-2250-22500-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -22-2250-2255-22550-00000-260-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
100 -22-2210-2210-22100-00000-260-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -22-2230-2235-22350-00000-260-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -22-2230-2240-22400-00000-260-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
100 -22-2250-2250-22500-00000-260-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		
100 -22-2200-2200-22000-00000-260-500120-	OTHER PAY	E	PRSNL

100 -22-2210-2210-22100-00000-260-500120-	OTHER PAY	E	PRSNL

100 -22-2230-2235-22350-00000-260-500120-	OTHER PAY	E	PRSNL
100 -22-2230-2240-22400-00000-260-500120-	OTHER PAY	E	PRSNL

100 -22-2250-2250-22500-00000-260-500120-	OTHER PAY	E	PRSNL

500120 OTHER PAY

100 -22-2210-2210-22100-00000-260-500130-	SICK LEAVE BONUS	E	PRSNL
100 -22-2230-2235-22350-00000-260-500130-	SICK LEAVE BONUS	E	PRSNL
100 -22-2230-2240-22400-00000-260-500130-	SICK LEAVE BONUS	E	PRSNL
100 -22-2250-2250-22500-00000-260-500130-	SICK LEAVE BONUS	E	PRSNL

500130 SICK LEAVE BONUS

100 -22-2200-2200-22000-00000-260-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -22-2210-2210-22100-00000-260-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -22-2210-2220-22200-00000-260-500150-	CELL PHONE ALLOWANCE	E	
100 -22-2230-2230-22300-00000-260-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -22-2250-2255-22550-00000-260-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -22-2200-2200-22000-00000-260-500160-	500150 CELL PHONE ALLOWANCE PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL

100 -22-2210-2210-22100-00000-260-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -22-2230-2235-22350-00000-260-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -22-2230-2240-22400-00000-260-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
100 -22-2250-2250-22500-00000-260-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	
100 -22-2200-2200-22000-00000-260-501020-	500160 PUBLIC SAFETY UNIFORM A FICA	E	PRSNL

100 -22-2210-2210-22100-00000-260-501020-	FICA	E	PRSNL
100 -22-2210-2220-22200-00000-260-501020-	FICA	E	PRSNL

100 -22-2200-2200-22000-00000-260-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
100 -22-2210-2210-22100-00000-260-501030-	LIFE INSURANCE	E	PRSNL

100 -22-2210-2210-22100-00000-260-501030-F1000	LIFE INSURANCE	E	
100 -22-2210-2220-22200-00000-260-501030-	LIFE INSURANCE	E	PRSNL
100 -22-2230-2230-22300-00000-260-501030-	LIFE INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501030-	LIFE INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501030-M1024	LIFE INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501030-M1027	LIFE INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501030-M1028	LIFE INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501030-M1030	LIFE INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501030-M1031	LIFE INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501030-M1034	LIFE INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501030-S1034	LIFE INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501030-	LIFE INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501030-M1024	LIFE INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501030-M1027	LIFE INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501030-M1028	LIFE INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501030-M1030	LIFE INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501030-M1031	LIFE INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501030-M1034	LIFE INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501030-S1034	LIFE INSURANCE	E	PRSNL
100 -22-2250-2250-22500-00000-260-501030-	LIFE INSURANCE	E	PRSNL

100 -22-2250-2255-22550-00000-260-501030-	LIFE INSURANCE	E	PRSNL
100 -22-2250-2260-22600-00000-260-501030-	LIFE INSURANCE	E	PRSNL
100 -22-2200-2200-22000-00000-260-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

100 -22-2210-2210-22100-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL
100 -22-2210-2220-22200-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL
100 -22-2230-2230-22300-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL

100 -22-2250-2250-22500-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL
100 -22-2250-2255-22550-00000-260-501050-	MEDICAL INSURANCE	E	PRSNL

100 -22-2200-2200-22000-00000-260-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
100 -22-2210-2210-22100-00000-260-501060-	MEDICARE	E	PRSNL

100 -22-2210-2210-22100-00000-260-501060-F1000	MEDICARE	E	
100 -22-2210-2220-22200-00000-260-501060-	MEDICARE	E	PRSNL
100 -22-2230-2230-22300-00000-260-501060-	MEDICARE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501060-	MEDICARE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501060-M1024	MEDICARE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501060-M1027	MEDICARE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501060-M1028	MEDICARE		E	PRSNL
100 -22-2230-2235-22350-00000-260-501060-M1030	MEDICARE		E	PRSNL

100 -22-2230-2235-22350-00000-260-501060-M1031	MEDICARE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501060-M1034	MEDICARE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501060-S1034	MEDICARE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501060-	MEDICARE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501060-M1024	MEDICARE	E	
100 -22-2230-2240-22400-00000-260-501060-M1027	MEDICARE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501060-M1028	MEDICARE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501060-M1030	MEDICARE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501060-M1031	MEDICARE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501060-M1034	MEDICARE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501060-S1034	MEDICARE	E	PRSNL
100 -22-2250-2250-22500-00000-260-501060-	MEDICARE	E	PRSNL
100 -22-2250-2255-22550-00000-260-501060-	MEDICARE	E	PRSNL

100 -22-2250-2260-22600-00000-260-501060-	MEDICARE	E	PRSNL
100 -22-2200-2200-22000-00000-260-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2210-2210-22100-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2210-2210-22100-00000-260-501070-F1000	PSYCHOLOGICAL INSURANCE	E	
100 -22-2210-2220-22200-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2230-22300-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501070-M1027	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2235-22350-00000-260-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501070-M1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2235-22350-00000-260-501070-S1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501070-M1027	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501070-M1030	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2230-2240-22400-00000-260-501070-M1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2230-2240-22400-00000-260-501070-S1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2250-2250-22500-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2250-2255-22550-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -22-2250-2260-22600-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -22-2200-2200-22000-00000-260-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -22-2210-2210-22100-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -22-2210-2220-22200-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -22-2230-2230-22300-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -22-2230-2235-22350-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -22-2230-2240-22400-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -22-2250-2250-22500-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -22-2250-2255-22550-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

	501080 PENSION (EMPLOYER SHARE		
100 -22-2200-2200-22000-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -22-2210-2210-22100-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -22-2230-2230-22300-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL	

100 -22-2230-2235-22350-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -22-2230-2240-22400-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -22-2250-2250-22500-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -22-2250-2255-22550-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -22-2200-2200-22000-00000-260-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -22-2210-2210-22100-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2210-2220-22200-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -22-2230-2230-22300-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2230-2235-22350-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2230-2240-22400-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2250-2250-22500-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2250-2255-22550-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -22-2200-2200-22000-00000-260-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -22-2210-2210-22100-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -22-2210-2210-22100-00000-260-501110-F1000	UNEMPLOYMENT	E	

100 -22-2210-2220-22200-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2230-22300-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2235-22350-00000-260-501110-	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2235-22350-00000-260-501110-M1024	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2235-22350-00000-260-501110-M1027	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2235-22350-00000-260-501110-M1028	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2235-22350-00000-260-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2235-22350-00000-260-501110-M1031	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2235-22350-00000-260-501110-M1034	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2235-22350-00000-260-501110-S1034	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2240-22400-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2240-22400-00000-260-501110-M1024	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2240-22400-00000-260-501110-M1027	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2240-22400-00000-260-501110-M1028	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2240-22400-00000-260-501110-M1030	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2240-22400-00000-260-501110-M1031	UNEMPLOYMENT	E	PRSNL

100 -22-2230-2240-22400-00000-260-501110-M1034	UNEMPLOYMENT	E	PRSNL
100 -22-2230-2240-22400-00000-260-501110-S1034	UNEMPLOYMENT	E	PRSNL
100 -22-2250-2250-22500-00000-260-501110-	UNEMPLOYMENT	E	PRSNL

100 -22-2250-2255-22550-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -22-2250-2260-22600-00000-260-501110-	UNEMPLOYMENT	E	PRSNL

501110 UNEMPLOYMENT

51 FRINGE BENEFITS

100 -22-2200-2200-22000-00000-260-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10022
100 -22-2210-2210-22100-00000-260-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10022
100 -22-2210-2220-22200-00000-260-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10022
100 -22-2230-2235-22350-00000-260-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10022

100 -22-2230-2240-22400-00000-260-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10022	

	510000 WORKPLACE UNIFORMS/ACCE		
100 -22-2200-2200-22000-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2210-2210-22100-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2210-2220-22200-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2230-2230-22300-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2230-2235-22350-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2230-2240-22400-00000-260-510010-	OFFICE SUPPLIES	E	10022
100 -22-2250-2250-22500-00000-260-510010-	OFFICE SUPPLIES	E	10022
	510010 OFFICE SUPPLIES		
100 -22-2210-2210-22100-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022

100 -22-2230-2235-22350-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022

100 -22-2230-2240-22400-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022

100 -22-2230-2240-22400-00000-260-510020-M1006	SPECIAL DEPARMENTAL SUPPLIES	E	10022
100 -22-2250-2255-22550-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022
100 -22-2250-2260-22600-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022
100 -22-2250-2265-22650-00000-260-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10022
100 -22-2200-2200-22000-00000-260-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10022

100 -22-2210-2210-22100-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2210-2210-22100-00000-260-510040-S1034	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2210-2220-22200-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2230-2235-22350-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2230-2240-22400-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2250-2255-22550-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022
100 -22-2250-2260-22600-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES	E	10022

100 -22-2250-2265-22650-00000-260-510040-	TRAINING/MEETINGS/CONFERENCES 510040 TRAINING/MEETINGS/CONFE	E	10022
100 -22-2200-2200-22000-00000-260-510200-	POSTAGE	E	10022
100 -22-2210-2210-22100-00000-260-510200-	POSTAGE	E	10022
100 -22-2250-2255-22550-00000-260-510200-	POSTAGE 510200 POSTAGE	E	10022
100 -22-2200-2200-22000-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10022
100 -22-2210-2210-22100-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10022
100 -22-2210-2220-22200-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10022
100 -22-2230-2240-22400-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10022
100 -22-2250-2255-22550-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10022
100 -22-2250-2260-22600-00000-260-510210-	PUBLICATIONS/SUBSCRIPTIONS 510210 PUBLICATIONS/SUBSCRIPTI	E	10022
100 -22-2200-2200-22000-00000-260-510220-	MEMBERSHIPS/DUES	E	10022
100 -22-2210-2210-22100-00000-260-510220-	MEMBERSHIPS/DUES	E	10022
100 -22-2210-2220-22200-00000-260-510220-	MEMBERSHIPS/DUES 510220 MEMBERSHIPS/DUES	E	10022
100 -22-2230-2230-22300-00000-260-510310-	CELL PHONES	E	10022

	510310 CELL PHONES		
100 -22-2230-2240-22400-00000-260-510600-	MOTOR FUEL/PETROLEUM PRODUCTS 510600 MOTOR FUEL/PETROLEUM PR	E	10022
	52 MATERIALS AND SUPPLI		
100 -22-2200-2200-22000-00000-260-520000-	MAINTENANCE AGREEMENTS	E	10022
100 -22-2230-2230-22300-00000-260-520000-	MAINTENANCE AGREEMENTS	E	10022

100 -22-2250-2260-22600-00000-260-520000-	MAINTENANCE AGREEMENTS 520000 MAINTENANCE AGREEMENTS	E	10022
100 -22-2230-2235-22350-00000-260-520010-	MAINTENANCE/REPAIR	E	10022
100 -22-2230-2240-22400-00000-260-520010-	MAINTENANCE/REPAIR	E	10022

100 -22-2250-2250-22500-00000-260-520010-	MAINTENANCE/REPAIR 520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0	E	10022
100 -22-2200-2200-22000-00000-260-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10022
100 -22-2230-2230-22300-00000-260-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10022

100 -22-2230-2235-22350-00000-260-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10022

100 -22-2230-2240-22400-00000-260-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10022

100 -22-2250-2260-22600-00000-260-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10022
	520040 CONTRACTS/PROFESSIONAL		
100 -22-2230-2235-22350-00000-260-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10022
100 -22-2230-2240-22400-00000-260-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10022

	530000 OTHER NON-CAPITAL EQUIP		
100 -22-2200-2200-22000-00000-260-530080-D1000	DONATION EXPENDITURES	E	10022
100 -22-2200-2200-22000-00000-260-530080-D1012	DONATION EXPENDITURES	E	10022
	530080 DONATION EXPENDITURES		
	54 CONTRACT AND SERVICE		
100 -22-2200-2200-22000-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2210-2210-22100-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2210-2220-22200-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2230-2230-22300-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2230-2235-22350-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2230-2240-22400-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
100 -22-2250-2260-22600-00000-260-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
100 -22-2200-2200-22000-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2210-2210-22100-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2210-2220-22200-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2230-2230-22300-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2230-2235-22350-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2230-2240-22400-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -22-2250-2260-22600-00000-260-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		

100 -22-2200-2200-22000-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2210-2210-22100-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2210-2220-22200-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2230-2230-22300-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2230-2235-22350-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2230-2240-22400-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2250-2250-22500-00000-260-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -22-2200-2200-22000-00000-260-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -22-2200-2200-22000-00000-260-550040-	550030 INFORMATION TECH EQUIP COMMUNICATION EQUIP REPLACE	E	ISF
100 -22-2200-2200-22000-00000-260-550050-	550040 COMMUNICATION EQUIP REP WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2210-2210-22100-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2210-2220-22200-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2230-2230-22300-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2230-2235-22350-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2230-2240-22400-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2230-2245-22450-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2250-2250-22500-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2250-2255-22550-00000-260-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -22-2200-2200-22000-00000-260-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -22-2230-2230-22300-00000-260-550060-	LIABILITY INSURANCE	E	ISF
100 -22-2200-2200-22000-00000-260-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -22-2200-2200-22000-00000-260-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -22-2200-2200-22000-00000-260-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF

100 -22-2210-2210-22100-00000-260-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
100 -22-2210-2220-22200-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2230-2230-22300-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2230-2235-22350-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2230-2240-22400-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2230-2245-22450-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2250-2250-22500-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2250-2255-22550-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2250-2260-22600-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2250-2265-22650-00000-260-550120-	OVERHEAD	E	ISF
100 -22-2200-2200-22000-00000-260-550130-	550120 OVERHEAD EMERGENCY COMM OPERATIONS	E	ISF
100 -22-2230-2240-22400-00000-260-560000-	550130 EMERGENCY COMM OPERATIO 55 INTERNAL SERVICE ALL VEHICLE EQUIPMENT	E	
256 -22-2230-2240-22400-00000-260-500020-M1006	560000 VEHICLE EQUIPMENT 56 CAPITAL OUTLAY 100 GENERAL FUND OVERTIME	E	
256 -22-2230-2240-22400-00000-260-501030-M1006	500020 OVERTIME 50 PERSONNEL LIFE INSURANCE	E	PRSNL
	501030 LIFE INSURANCE		

256 -22-2230-2240-22400-00000-260-501060-M1006	MEDICARE	E	PRSNL
256 -22-2230-2240-22400-00000-260-501070-M1006	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
256 -22-2230-2240-22400-00000-260-501110-M1006	501070 PSYCHOLOGICAL INSURANCE UNEMPLOYMENT	E	PRSNL
256 -22-2250-2255-22550-00000-260-510020-M1064	501110 UNEMPLOYMENT 51 FRINGE BENEFITS SPECIAL DEPARMENTAL SUPPLIES	E	25622
256 -22-2250-2250-22650-00000-260-520040-	510020 SPECIAL DEPARMENTAL SUP 52 MATERIALS AND SUPPLI CONTRACTS/PROFESSIONAL SERVICE	E	25622
600 -22-2230-2245-22450-00000-360-500000-	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE 256 DISASTER RECOVERY FULL-TIME SALARIES	E	PRSNL

600 -22-2230-2245-22450-00000-360-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES 500010 PART-TIME SALARIES	E
600 -22-2230-2245-22450-00000-360-500020-	OVERTIME	E
600 -22-2230-2245-22450-00000-360-500020-M1024	OVERTIME	E
600 -22-2230-2245-22450-00000-360-500020-M1027	OVERTIME	E
600 -22-2230-2245-22450-00000-360-500020-M1028	OVERTIME	E

600 -22-2230-2245-22450-00000-360-500020-M1030	OVERTIME	E	
600 -22-2230-2245-22450-00000-360-500020-M1031	OVERTIME	E	
600 -22-2230-2245-22450-00000-360-500020-M1034	OVERTIME	E	
600 -22-2230-2245-22450-00000-360-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -22-2230-2245-22450-00000-360-500120-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL OTHER PAY	E	PRSNL

600 -22-2230-2245-22450-00000-360-500160-	500120 OTHER PAY PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
600 -22-2230-2245-22450-00000-360-501020-	500160 PUBLIC SAFETY UNIFORM A FICA	E	PRSNL
600 -22-2230-2245-22450-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

600 -22-2230-2245-22450-00000-360-501030-M1024	LIFE INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501030-M1027	LIFE INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501030-M1028	LIFE INSURANCE	E	PRSNL

600 -22-2230-2245-22450-00000-360-501030-M1030	LIFE INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501030-M1031	LIFE INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501030-M1034	LIFE INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

600 -22-2230-2245-22450-00000-360-501060-M1024	MEDICARE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501060-M1027	MEDICARE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501060-M1028	MEDICARE	E	PRSNL

600 -22-2230-2245-22450-00000-360-501060-M1030	MEDICARE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501060-M1031	MEDICARE	E	
600 -22-2230-2245-22450-00000-360-501060-M1034	MEDICARE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501070-M1024	PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -22-2230-2245-22450-00000-360-501070-M1027	PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501070-M1028	PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501070-M1031	PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501070-M1034	PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -22-2230-2245-22450-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

600 -22-2230-2245-22450-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
600 -22-2230-2245-22450-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -22-2230-2245-22450-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

600 -22-2230-2245-22450-00000-360-501110-M1024	UNEMPLOYMENT	E	
600 -22-2230-2245-22450-00000-360-501110-M1027	UNEMPLOYMENT	E	PRSNL
600 -22-2230-2245-22450-00000-360-501110-M1028	UNEMPLOYMENT	E	
600 -22-2230-2245-22450-00000-360-501110-M1030	UNEMPLOYMENT	E	PRSNL
600 -22-2230-2245-22450-00000-360-501110-M1031	UNEMPLOYMENT	E	
600 -22-2230-2245-22450-00000-360-501110-M1034	UNEMPLOYMENT	E	

501110 UNEMPLOYMENT

	51 FRINGE BENEFITS		
600 -22-2230-2245-22450-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60022
	510000 WORKPLACE UNIFORMS/ACCE		
600 -22-2230-2245-22450-00000-360-510010-	OFFICE SUPPLIES	E	60022
	510010 OFFICE SUPPLIES		
600 -22-2230-2245-22450-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60022

	510020 SPECIAL DEPARMENTAL SUP		
600 -22-2230-2245-22450-00000-360-510040-	TRAINING/MEETINGS/CONFERENCES	E	60022
	510040 TRAINING/MEETINGS/CONFE		
600 -22-2230-2245-22450-00000-360-510050-	MILEAGE REIMBURSEMENT	E	60022
	510050 MILEAGE REIMBURSEMENT		
600 -22-2230-2245-22450-00000-360-510200-	POSTAGE	E	60022
	510200 POSTAGE		
600 -22-2230-2245-22450-00000-360-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	60022
	510210 PUBLICATIONS/SUBSCRIPTI		
600 -22-2230-2245-22450-00000-360-510220-	MEMBERSHIPS/DUES	E	60022
	510220 MEMBERSHIPS/DUES		
600 -22-2230-2245-22450-00000-360-510600-	MOTOR FUEL/PETROLEUM PRODUCTS	E	60022
	510600 MOTOR FUEL/PETROLEUM PR		
	52 MATERIALS AND SUPPLI		
600 -22-2230-2245-22450-00000-360-520000-	MAINTENANCE AGREEMENTS	E	60022

600 -22-2230-2245-22450-00000-360-520040-	520000 MAINTENANCE AGREEMENTS 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E

600 -22-2230-2245-22450-00000-360-540020-	520040 CONTRACTS/PROFESSIONAL INTEREST EXPENSE	E	
600 -22-2230-2245-22450-00000-360-550000-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
600 -22-2230-2245-22450-00000-360-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
600 -22-2230-2245-22450-00000-360-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
600 -22-2230-2245-22450-00000-360-550050-	550020 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
600 -22-2230-2245-22450-00000-360-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
600 -22-2230-2245-22450-00000-360-550090-	550060 LIABILITY INSURANCE MAJOR FACILITIES REPAIR	E	ISF
600 -22-2230-2245-22450-00000-360-560020-	550090 MAJOR FACILITIES REPAIR 55 INTERNAL SERVICE ALL FURNITURE & EQUIPMENT	E	
600 -22-2230-2245-22450-00000-360-540000-	560020 FURNITURE/EQUIPMENT 56 CAPITAL OUTLAY DEPRECIATION	E	60022
601 -22-2230-2230-22450-00000-360-500000-	540000 DEPRECIATION 59 OTHER FINANCING USES 600 HARBOR TIDELANDS FULL-TIME SALARIES	E	PRSNL

601 -22-2230-2230-22450-00000-360-500020-	500000 FULL-TIME SALARIES OVERTIME	E	60122
601 -22-2230-2230-22450-00000-360-500020-M1024	OVERTIME	E	
601 -22-2230-2230-22450-00000-360-500020-M1027	OVERTIME	E	
601 -22-2230-2230-22450-00000-360-500020-M1028	OVERTIME	E	

601 -22-2230-2230-22450-00000-360-500020-M1030	OVERTIME	E	
601 -22-2230-2230-22450-00000-360-500020-M1031	OVERTIME	E	
601 -22-2230-2230-22450-00000-360-500020-M1034	OVERTIME	E	
601 -22-2230-2230-22450-00000-360-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
601 -22-2230-2230-22450-00000-360-500120-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL OTHER PAY	E	PRSNL

	500120 OTHER PAY		
601 -22-2230-2230-22450-00000-360-500160-	PUBLIC SAFETY UNIFORM ALLOW	E	PRSNL
	500160 PUBLIC SAFETY UNIFORM A		
601 -22-2230-2230-22450-00000-360-501020-	FICA	E	PRSNL
	501020 FICA		
601 -22-2230-2230-22450-00000-360-501030-	LIFE INSURANCE	E	PRSNL

601 -22-2230-2230-22450-00000-360-501030-M1024	LIFE INSURANCE	E	
601 -22-2230-2230-22450-00000-360-501030-M1027	LIFE INSURANCE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501030-M1028	LIFE INSURANCE	E	
601 -22-2230-2230-22450-00000-360-501030-M1031	LIFE INSURANCE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501030-M1034	LIFE INSURANCE	E	

601 -22-2230-2230-22450-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

601 -22-2230-2230-22450-00000-360-501060-M1024	MEDICARE	E	
601 -22-2230-2230-22450-00000-360-501060-M1027	MEDICARE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501060-M1028	MEDICARE	E	
601 -22-2230-2230-22450-00000-360-501060-M1030	MEDICARE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501060-M1031	MEDICARE	E	
601 -22-2230-2230-22450-00000-360-501060-M1034	MEDICARE	E	

601 -22-2230-2230-22450-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
601 -22-2230-2230-22450-00000-360-501070-M1027	PSYCHOLOGICAL INSURANCE	E	
601 -22-2230-2230-22450-00000-360-501070-M1028	PSYCHOLOGICAL INSURANCE	E	
601 -22-2230-2230-22450-00000-360-501070-M1034	PSYCHOLOGICAL INSURANCE	E	

601 -22-2230-2230-22450-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
601 -22-2230-2230-22450-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

601 -22-2230-2230-22450-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
601 -22-2230-2230-22450-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

601 -22-2230-2230-22450-00000-360-501110-M1024	UNEMPLOYMENT	E	
601 -22-2230-2230-22450-00000-360-501110-M1027	UNEMPLOYMENT	E	PRSNL
601 -22-2230-2230-22450-00000-360-501110-M1028	UNEMPLOYMENT	E	
601 -22-2230-2230-22450-00000-360-501110-M1030	UNEMPLOYMENT	E	PRSNL
601 -22-2230-2230-22450-00000-360-501110-M1031	UNEMPLOYMENT	E	
601 -22-2230-2230-22450-00000-360-501110-M1034	UNEMPLOYMENT	E	

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS 601 HARBOR UPLANDS		
602 -22-2210-2215-22150-00000-400-500000-	FULL-TIME SALARIES 500000 FULL-TIME SALARIES 50 PERSONNEL	E	PRSNL
602 -22-2210-2215-22150-00000-400-500150-	CELL PHONE ALLOWANCE 500150 CELL PHONE ALLOWANCE	E	
602 -22-2210-2215-22150-00000-400-501020-	FICA 501020 FICA	E	PRSNL
602 -22-2210-2215-22150-00000-400-501030-	LIFE INSURANCE 501030 LIFE INSURANCE	E	PRSNL
602 -22-2210-2215-22150-00000-400-501050-	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
602 -22-2210-2215-22150-00000-400-501060-	MEDICARE 501060 MEDICARE	E	PRSNL
602 -22-2210-2215-22150-00000-400-501070-	PSYCHOLOGICAL INSURANCE 501070 PSYCHOLOGICAL INSURANCE	E	PRSNL
602 -22-2210-2215-22150-00000-400-501080-	PENSION (EMPLOYER SHARE) 501080 PENSION (EMPLOYER SHARE	E	PRSNL
602 -22-2210-2215-22150-00000-400-501095-	OTHER POST EMP BENEFITS (OPEB) 501095 OTHER POST EMP BENEFITS	E	PRSNL
602 -22-2210-2215-22150-00000-400-501110-	UNEMPLOYMENT 501110 UNEMPLOYMENT 51 FRINGE BENEFITS	E	PRSNL
602 -22-2210-2215-22150-00000-400-510000-	WORKPLACE UNIFORMS/ACCESSORIES 510000 WORKPLACE UNIFORMS/ACCE	E	60222
602 -22-2210-2215-22150-00000-400-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60222
602 -22-2210-2215-22150-00000-400-510020-	SPECIAL DEPARMENTAL SUPPLIES 510020 SPECIAL DEPARMENTAL SUP	E	60222
602 -22-2210-2215-22150-00000-400-510040-	TRAINING/MEETINGS/CONFERENCES 510040 TRAINING/MEETINGS/CONFE	E	60222
602 -22-2210-2215-22150-00000-400-510200-	POSTAGE 510200 POSTAGE	E	60222
602 -22-2210-2215-22150-00000-400-510210-	PUBLICATIONS/SUBSCRIPTIONS 510210 PUBLICATIONS/SUBSCRIPTI 52 MATERIALS AND SUPPLI	E	60222
602 -22-2210-2215-22150-00000-400-520010-	MAINTENANCE/REPAIR 520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0	E	60222
602 -22-2210-2215-22150-00000-400-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60222

	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE		
602 -22-2210-2215-22150-00000-400-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
602 -22-2210-2215-22150-00000-400-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
602 -22-2210-2215-22150-00000-400-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
602 -22-2210-2215-22150-00000-400-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL		
602 -22-2210-2215-22150-00000-400-540000-	DEPRECIATION	E	60222
	540000 DEPRECIATION 59 OTHER FINANCING USES 602 SOLID WASTE		
700 -22-2230-2235-22350-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL
700 -22-2230-2240-22400-00000-260-500000-	FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES		
700 -22-2230-2235-22350-00000-450-500020-	OVERTIME	E	

700 -22-2230-2240-22400-00000-260-501030-	LIFE INSURANCE	E	PRSNL
700 -22-2230-2235-22350-00000-450-501060-	501030 LIFE INSURANCE MEDICARE	E	PRSNL
700 -22-2230-2240-22400-00000-260-501060-	MEDICARE	E	PRSNL
700 -22-2230-2235-22350-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

700 -22-2230-2240-22400-00000-260-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
700 -22-2230-2235-22350-00000-450-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
700 -22-2230-2240-22400-00000-260-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

700 -22-2230-2235-22350-00000-450-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
700 -22-2230-2240-22400-00000-260-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
700 -22-2230-2235-22350-00000-450-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

700 -22-2230-2240-22400-00000-260-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
700 -22-2230-2235-22350-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

700 -22-2230-2240-22400-00000-260-501110-	UNEMPLOYMENT	E	PRSNL
100 -31-3100-3100-31000-00000-290-500000-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS 700 SELF-INSURANCE PRGM 22 FIRE DEPARTMENT FULL-TIME SALARIES	E	PRSNL
100 -31-3100-3100-31000-00000-290-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10031

100 -31-3100-3100-31000-00000-290-500070-	500010 PART-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -31-3100-3100-31000-00000-290-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL

	500110 CAR ALLOWANCE		
100 -31-3100-3100-31000-00000-290-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
100 -31-3100-3100-31000-00000-290-500130-	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		
100 -31-3100-3100-31000-00000-290-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -31-3100-3100-31000-00000-290-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
100 -31-3100-3100-31000-00000-290-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -31-3100-3100-31000-00000-290-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -31-3100-3100-31000-00000-290-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -31-3100-3100-31000-00000-290-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -31-3100-3100-31000-00000-290-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

100 -31-3100-3100-31000-00000-290-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -31-3100-3100-31000-00000-290-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -31-3100-3100-31000-00000-290-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

501110 UNEMPLOYMENT

100 -31-3100-3100-31000-00000-290-510010-	51 FRINGE BENEFITS OFFICE SUPPLIES	E	10031
100 -31-3100-3100-31000-00000-290-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10031

100 -31-3100-3100-31000-00000-290-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10031
100 -31-3100-3100-31000-00000-290-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10031
100 -31-3100-3100-31000-00000-290-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10031
100 -31-3100-3100-31000-00000-290-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	10031
100 -31-3100-3100-31000-00000-290-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10031
100 -31-3100-3100-31000-00000-290-510230-	510220 MEMBERSHIPS/DUES LIBRARY BOOKS (LIBRARY ONLY)	E	10031

100 -31-3100-3100-31000-00000-290-520000-	510230 LIBRARY MATERIALS 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	10031

100 -31-3100-3100-31000-00000-290-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR 520010 MAINTENANCE/REPAIR	E	10031
100 -31-3100-3100-31000-00000-290-520040-	53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	10031
100 -31-3100-3100-31000-00000-290-540040-	520040 CONTRACTS/PROFESSIONAL CASH OVERAGE/SHORTAGE	E	10031
100 -31-3100-3100-31000-00000-290-550020-	540040 CASH OVERAGE/SHORTAGE 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF
100 -31-3100-3100-31000-00000-290-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -31-3100-3100-31000-00000-290-550050-	550030 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
100 -31-3100-3100-31000-00000-290-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -31-3100-3100-31000-00000-290-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -31-3100-3100-31000-00000-290-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -31-3100-3100-31000-00000-290-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		

100 -31-3100-3100-31000-00000-290-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL 100 GENERAL FUND 31 PUBLIC LIBRARY		
100 -32-3200-3200-32000-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL
100 -32-3270-3225-32250-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL

100 -32-3270-3230-32300-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL
100 -32-3270-3280-32800-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL

100 -32-3270-3295-32950-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL
100 -32-3270-3310-33100-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL

100 -32-3330-3330-33300-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL	

100 -32-3360-3360-33600-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL	

100 -32-3360-3361-33610-00000-320-500000-	FULL-TIME SALARIES	E	PRSNL
100 -32-3200-3200-32000-00000-320-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10032

100 -32-3270-3225-32250-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3230-32300-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3235-32350-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3250-32500-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3270-3280-32800-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3280-32800-00000-320-500010-R1015	PART-TIME SALARIES	E	10032
100 -32-3270-3285-32850-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3290-32900-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3270-3295-32950-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3300-33000-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3305-33050-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3310-33100-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3270-3315-33150-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3270-3320-33200-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3270-3325-33250-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3330-3330-33300-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3360-3360-33600-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3360-3361-33610-00000-320-500010-	PART-TIME SALARIES	E	10032
100 -32-3360-3375-33750-00000-320-500010-	PART-TIME SALARIES	E	10032

100 -32-3200-3200-32000-00000-320-500020-	500010 PART-TIME SALARIES OVERTIME	E	10032

100 -32-3270-3225-32250-00000-320-500020-	OVERTIME	E	10032
100 -32-3270-3280-32800-00000-320-500020-	OVERTIME	E	10032
100 -32-3270-3290-32900-00000-320-500020-	OVERTIME	E	10032
100 -32-3270-3325-33250-00000-320-500020-	OVERTIME	E	10032
100 -32-3330-3330-33300-00000-320-500020-	OVERTIME	E	10032
100 -32-3360-3360-33600-00000-320-500020-	OVERTIME	E	10032
	500020 OVERTIME		
100 -32-3200-3200-32000-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3270-3225-32250-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3270-3230-32300-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3270-3280-32800-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL

100 -32-3270-3295-32950-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3270-3310-33100-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3330-3330-33300-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3360-3360-33600-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -32-3360-3361-33610-00000-320-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL		
100 -32-3200-3200-32000-00000-320-500110-	CAR ALLOWANCE	E	PRSNL
100 -32-3360-3360-33600-00000-320-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
100 -32-3200-3200-32000-00000-320-500120-	OTHER PAY	E	PRSNL

100 -32-3270-3230-32300-00000-320-500120-	OTHER PAY	E	PRSNL

100 -32-3270-3295-32950-00000-320-500120-	OTHER PAY	E	PRSNL

100 -32-3360-3360-33600-00000-320-500120-	OTHER PAY	E	PRSNL
100 -32-3360-3361-33610-00000-320-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
100 -32-3270-3230-32300-00000-320-500130-	SICK LEAVE BONUS	E	PRSNL
100 -32-3270-3295-32950-00000-320-500130-	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		

100 -32-3200-3200-32000-00000-320-500140-	STANDBY BONUS	E	
100 -32-3270-3225-32250-00000-320-500140-	STANDBY BONUS	E	
	500140 STANDBY BONUS		
100 -32-3200-3200-32000-00000-320-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -32-3360-3360-33600-00000-320-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -32-3360-3361-33610-00000-320-500150-	CELL PHONE ALLOWANCE	E	PRSNL
	500150 CELL PHONE ALLOWANCE		
100 -32-3200-3200-32000-00000-320-501020-	FICA	E	PRSNL

100 -32-3270-3225-32250-00000-320-501020-	FICA		E	PRSNL

100 -32-3270-3230-32300-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3250-32500-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3280-32800-00000-320-501020-	FICA	E	PRSNL

100 -32-3270-3280-32800-00000-320-501020-R1015	FICA	E	PRSNL
100 -32-3270-3285-32850-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3290-32900-00000-320-501020-	FICA	E	PRSNL

100 -32-3270-3295-32950-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3305-33050-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3310-33100-00000-320-501020-	FICA	E	PRSNL

100 -32-3270-3315-33150-00000-320-501020-	FICA	E	PRSNL
100 -32-3270-3320-33200-00000-320-501020-	FICA	E	PRSNL

100 -32-3270-3325-33250-00000-320-501020-	FICA	E	PRSNL
100 -32-3330-3330-33300-00000-320-501020-	FICA	E	PRSNL

100 -32-3360-3360-33600-00000-320-501020-	FICA	E	PRSNL
100 -32-3360-3361-33610-00000-320-501020-	FICA	E	PRSNL

100 -32-3360-3375-33750-00000-320-501020-	FICA	E	PRSNL
100 -32-3200-3200-32000-00000-320-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

100 -32-3270-3225-32250-00000-320-501030-	LIFE INSURANCE	E	PRSNL
100 -32-3270-3230-32300-00000-320-501030-	LIFE INSURANCE	E	PRSNL

100 -32-3270-3280-32800-00000-320-501030-	LIFE INSURANCE	E	PRSNL
100 -32-3270-3295-32950-00000-320-501030-	LIFE INSURANCE	E	PRSNL

100 -32-3270-3310-33100-00000-320-501030-	LIFE INSURANCE	E	PRSNL
100 -32-3330-3330-33300-00000-320-501030-	LIFE INSURANCE	E	PRSNL

100 -32-3360-3360-33600-00000-320-501030-	LIFE INSURANCE	E	PRSNL
100 -32-3360-3361-33610-00000-320-501030-	LIFE INSURANCE	E	PRSNL

100 -32-3200-3200-32000-00000-320-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -32-3270-3225-32250-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL

100 -32-3270-3230-32300-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL
100 -32-3270-3280-32800-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL
100 -32-3270-3295-32950-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL
100 -32-3270-3310-33100-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL

100 -32-3330-3330-33300-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL
100 -32-3360-3360-33600-00000-320-501050-	MEDICAL INSURANCE	E	PRSNL

100 -32-3360-3361-33610-00000-320-501050-	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
100 -32-3200-3200-32000-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3225-32250-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3270-3230-32300-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3250-32500-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3270-3280-32800-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3280-32800-00000-320-501060-R1015	MEDICARE	E	PRSNL
100 -32-3270-3285-32850-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3290-32900-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3270-3295-32950-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3305-33050-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3270-3310-33100-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3315-33150-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3270-3320-33200-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3270-3325-33250-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3330-3330-33300-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3360-3360-33600-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3360-3361-33610-00000-320-501060-	MEDICARE	E	PRSNL
100 -32-3360-3375-33750-00000-320-501060-	MEDICARE	E	PRSNL

100 -32-3200-3200-32000-00000-320-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -32-3270-3225-32250-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3270-3230-32300-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3270-3280-32800-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3270-3295-32950-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3270-3310-33100-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3330-3330-33300-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -32-3360-3360-33600-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -32-3360-3361-33610-00000-320-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -32-3200-3200-32000-00000-320-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3225-32250-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -32-3270-3230-32300-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL	

100 -32-3270-3280-32800-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3285-32850-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3290-32900-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3295-32950-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -32-3270-3305-33050-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3310-33100-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3320-33200-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -32-3270-3325-33250-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3330-3330-33300-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3360-3360-33600-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -32-3360-3361-33610-00000-320-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -32-3270-3230-32300-00000-320-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -32-3270-3280-32800-00000-320-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL	

100 -32-3270-3295-32950-00000-320-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -32-3270-3310-33100-00000-320-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -32-3360-3360-33600-00000-320-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -32-3360-3361-33610-00000-320-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -32-3200-3200-32000-00000-320-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -32-3270-3225-32250-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -32-3270-3230-32300-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -32-3270-3280-32800-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL	

100 -32-3270-3295-32950-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL	

100 -32-3270-3310-33100-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL	

100 -32-3330-3330-33300-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -32-3360-3360-33600-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -32-3360-3361-33610-00000-320-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -32-3200-3200-32000-00000-320-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -32-3270-3225-32250-00000-320-501110-	UNEMPLOYMENT	E	PRSNL
100 -32-3270-3230-32300-00000-320-501110-	UNEMPLOYMENT	E	PRSNL

100 -32-3270-3280-32800-00000-320-501110-	UNEMPLOYMENT	E	PRSNL
100 -32-3270-3295-32950-00000-320-501110-	UNEMPLOYMENT	E	PRSNL

100 -32-3270-3310-33100-00000-320-501110-	UNEMPLOYMENT	E	PRSNL	

100 -32-3330-3330-33300-00000-320-501110-	UNEMPLOYMENT	E	PRSNL	

100 -32-3360-3360-33600-00000-320-501110-	UNEMPLOYMENT	E	PRSNL
100 -32-3360-3361-33610-00000-320-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
100 -32-3270-3290-32900-00000-320-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10032
100 -32-3360-3360-33600-00000-320-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10032
	510000 WORKPLACE UNIFORMS/ACCE		
100 -32-3200-3200-32000-00000-320-510010-	OFFICE SUPPLIES	E	10032
100 -32-3270-3280-32800-00000-320-510010-	OFFICE SUPPLIES	E	10032
100 -32-3270-3320-33200-00000-320-510010-	OFFICE SUPPLIES	E	10032
100 -32-3330-3330-33300-00000-320-510010-	OFFICE SUPPLIES	E	10032
100 -32-3360-3360-33600-00000-320-510010-	OFFICE SUPPLIES	E	10032
100 -32-3360-3361-33610-00000-320-510010-	OFFICE SUPPLIES	E	10032
	510010 OFFICE SUPPLIES		
100 -32-3200-3200-32000-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3270-3225-32250-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3270-3230-32300-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3270-3280-32800-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3285-32850-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3290-32900-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3270-3295-32950-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3300-33000-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3305-33050-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3310-33100-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3315-33150-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3320-33200-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3270-3320-33200-00000-320-510020-R1036	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3270-3325-33250-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3330-3330-33300-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032

100 -32-3360-3360-33600-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3360-3361-33610-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10032
100 -32-3360-3375-33750-00000-320-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	

	510020 SPECIAL DEPARMENTAL SUP		
100 -32-3200-3200-32000-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3270-3225-32250-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3270-3275-32750-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3270-3280-32800-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3270-3290-32900-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3330-3330-33300-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
100 -32-3360-3360-33600-00000-320-510040-	TRAINING/MEETINGS/CONFERENCES	E	10032
	510040 TRAINING/MEETINGS/CONFE		
100 -32-3270-3280-32800-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032

100 -32-3270-3290-32900-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032
100 -32-3270-3295-32950-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032
100 -32-3270-3310-33100-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032
100 -32-3270-3320-33200-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032
100 -32-3330-3330-33300-00000-320-510050-	MILEAGE REIMBURSEMENT	E	10032
100 -32-3360-3360-33600-00000-320-510050-	MILEAGE REIMBURSEMENT 510050 MILEAGE REIMBURSEMENT	E	10032
100 -32-3200-3200-32000-00000-320-510200-	POSTAGE	E	10032
100 -32-3200-3200-32000-00000-320-510200-M1092	POSTAGE	E	10032
100 -32-3270-3275-32750-00000-320-510200-	POSTAGE	E	10032
100 -32-3270-3280-32800-00000-320-510200-	POSTAGE	E	10032
100 -32-3330-3330-33300-00000-320-510200-	POSTAGE	E	10032

100 -32-3360-3360-33600-00000-320-510200-	POSTAGE	E	10032
100 -32-3360-3361-33610-00000-320-510200-	POSTAGE	E	10032
	510200 POSTAGE		
100 -32-3330-3330-33300-00000-320-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10032
	510210 PUBLICATIONS/SUBSCRIPTI		
100 -32-3200-3200-32000-00000-320-510220-	MEMBERSHIPS/DUES	E	10032
100 -32-3270-3275-32750-00000-320-510220-	MEMBERSHIPS/DUES	E	10032
100 -32-3330-3330-33300-00000-320-510220-	MEMBERSHIPS/DUES	E	10032
	510220 MEMBERSHIPS/DUES		
100 -32-3270-3290-32900-00000-320-510310-	CELL PHONES	E	10032
	510310 CELL PHONES		
	52 MATERIALS AND SUPPLI		
100 -32-3270-3225-32250-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
100 -32-3270-3240-32400-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
100 -32-3270-3250-32500-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
100 -32-3270-3310-33100-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
100 -32-3270-3320-33200-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
100 -32-3360-3360-33600-00000-320-520000-	MAINTENANCE AGREEMENTS	E	10032
	520000 MAINTENANCE AGREEMENTS		
100 -32-3200-3200-32000-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3230-32300-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3235-32350-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3250-32500-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3280-32800-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3320-33200-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3270-3325-33250-00000-320-520010-	MAINTENANCE/REPAIR	E	10032
100 -32-3360-3360-33600-00000-320-520010-	MAINTENANCE/REPAIR	E	10032

	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0		
100 -32-3200-3200-32000-00000-320-520030-	ADVERTISING/PROMOTIONS	E	10032
100 -32-3270-3275-32750-00000-320-520030-	ADVERTISING/PROMOTIONS	E	10032
100 -32-3270-3290-32900-00000-320-520030-	ADVERTISING/PROMOTIONS	E	10032
100 -32-3330-3330-33300-00000-320-520030-	ADVERTISING/PROMOTIONS	E	10032
100 -32-3360-3360-33600-00000-320-520030-	ADVERTISING/PROMOTIONS	E	10032
	520030 ADVERTISING/PROMOTIONS		
100 -32-3200-3200-32000-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032

100 -32-3270-3225-32250-00000-320-520040-R1070	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3270-3275-32750-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3270-3280-32800-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032

100 -32-3270-3285-32850-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3270-3295-32950-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3270-3310-33100-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3270-3315-33150-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032
100 -32-3330-3330-33300-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032

100 -32-3360-3360-33600-00000-320-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10032	

100 -32-3360-3361-33610-00000-320-520040-R1062	CONTRACTS/PROFESSIONAL SERVICE	E	10032
	520040 CONTRACTS/PROFESSIONAL		
100 -32-3270-3240-32400-00000-320-520050-	RENT/LEASE-EQUIPMENT	E	10032
100 -32-3360-3360-33600-00000-320-520050-	RENT/LEASE-EQUIPMENT	E	10032
	520050 RENT/LEASE-EQUIPMENT		
100 -32-3270-3240-32400-00000-320-520060-	RENT/LEASE-BUILDING	E	10032
100 -32-3270-3295-32950-00000-320-520060-	RENT/LEASE-BUILDING	E	10032
	520060 RENT/LEASE-BUILDING		
100 -32-3200-3200-32000-00000-320-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10032
100 -32-3270-3250-32500-00000-320-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10032
100 -32-3330-3330-33300-00000-320-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10032
100 -32-3360-3360-33600-00000-320-530000-	OTHER NON-CAPITAL EQUIPMENT	E	10032

	530000 OTHER NON-CAPITAL EQUIP		
100 -32-3330-3330-33300-00000-320-530050-	LIABILITY INSURANCE PREMIUMS	E	10032
	530050 LIABILITY INSURANCE PRE		
100 -32-3200-3200-32000-00000-320-530080-D1005	DONATION EXPENDITURES	E	10032
100 -32-3200-3200-32000-00000-320-530080-D1020	DONATION EXPENDITURES	E	10032
100 -32-3200-3200-32000-00000-320-530080-D1028	DONATION EXPENDITURES	E	10032
100 -32-3270-3295-32950-00000-320-530080-D1015	DONATION EXPENDITURES	E	10032
100 -32-3270-3310-33100-00000-320-530080-D1011	DONATION EXPENDITURES	E	10032
100 -32-3270-3325-33250-00000-320-530080-D1030	DONATION EXPENDITURES	E	10032
100 -32-3330-3330-33300-00000-320-530080-30456	DONATION EXPENDITURES	E	
100 -32-3330-3330-33300-00000-320-530080-30921	DONATION EXPENDITURES	E	
100 -32-3330-3330-33300-00000-320-530080-D1032	DONATION EXPENDITURES	E	10032
100 -32-3360-3360-33600-00000-320-530080-D1024	DONATION EXPENDITURES	E	10032
100 -32-3360-3361-33610-00000-320-530080-D1017	DONATION EXPENDITURES	E	10032
100 -32-3360-3361-33610-00000-320-530080-S1024	DONATION EXPENDITURES	E	10032
100 -32-3360-3375-33750-00000-320-530080-D1006	DONATION EXPENDITURES	E	10032
	530080 DONATION EXPENDITURES		
	54 CONTRACT AND SERVICE		
100 -32-3360-3360-33600-00000-320-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
100 -32-3200-3200-32000-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3270-3225-32250-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3270-3275-32750-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3270-3290-32900-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3270-3310-33100-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3270-3320-33200-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3330-3330-33300-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF

100 -32-3360-3360-33600-00000-320-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -32-3200-3200-32000-00000-320-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -32-3200-3200-32000-00000-320-550050-	550030 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3225-32250-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3230-32300-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3280-32800-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3285-32850-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3290-32900-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3295-32950-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3305-33050-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3310-33100-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3315-33150-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3320-33200-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3325-33250-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3330-3330-33300-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3360-3360-33600-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3360-3361-33610-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -32-3270-3230-32300-00000-320-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -32-3270-3235-32350-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3240-32400-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3250-32500-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3275-32750-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3310-33100-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3320-33200-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3270-3325-33250-00000-320-550060-	LIABILITY INSURANCE	E	ISF

100 -32-3330-3330-33300-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3360-3360-33600-00000-320-550060-	LIABILITY INSURANCE	E	ISF
100 -32-3200-3200-32000-00000-320-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -32-3270-3230-32300-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3235-32350-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3250-32500-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3275-32750-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3320-33200-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3325-33250-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3330-3330-33300-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3360-3360-33600-00000-320-550080-	BUILDING OCCUPANCY	E	ISF
100 -32-3270-3230-32300-00000-320-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3235-32350-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3250-32500-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3275-32750-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3310-33100-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3320-33200-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3325-33250-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3330-3330-33300-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3360-3360-33600-00000-320-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -32-3270-3240-32400-00000-320-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -32-3270-3250-32500-00000-320-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -32-3270-3275-32750-00000-320-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -32-3270-3325-33250-00000-320-550110-	CITY FACILITY SEWER FEE	E	ISF

100 -32-3270-3225-32250-00000-320-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
100 -32-3270-3230-32300-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3235-32350-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3240-32400-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3250-32500-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3275-32750-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3280-32800-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3285-32850-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3290-32900-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3295-32950-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3300-33000-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3305-33050-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3310-33100-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3315-33150-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3320-33200-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3270-3325-33250-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3330-3330-33300-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3360-3360-33600-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3360-3361-33610-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3360-3375-33750-00000-320-550120-	OVERHEAD	E	ISF
100 -32-3390-3390-33900-00000-270-550120-	OVERHEAD	E	ISF
100 -32-3360-3360-33600-00000-320-560020-	550120 OVERHEAD 55 INTERNAL SERVICE ALL FURNITURE & EQUIPMENT	E	

	560020 FURNITURE/EQUIPMENT 56 CAPITAL OUTLAY 100 GENERAL FUND		
212 -32-3210-3210-32100-00000-370-570000-	TRANSFERS OUT	E	FNCNG
	570000 TRANSFERS OUT 59 OTHER FINANCING USES 212 PROP A LOCAL TRANS SALE TX		
216 -32-3210-3210-32100-00000-370-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
216 -32-3210-3210-32100-00000-370-500010-	PART-TIME SALARIES	E	21632

216 -32-3210-3210-32100-00000-370-500020-	500010 PART-TIME SALARIES OVERTIME	E	21632
216 -32-3210-3210-32100-00000-370-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
216 -32-3210-3210-32100-00000-370-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	PRSNL
216 -32-3210-3210-32100-00000-370-500110-	500100 PERSONNEL ADJUSTMENTS 50 PERSONNEL CAR ALLOWANCE	E	PRSNL
216 -32-3210-3210-32100-00000-370-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL

216 -32-3210-3210-32100-00000-370-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL
216 -32-3210-3210-32100-00000-370-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
216 -32-3210-3210-32100-00000-370-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

216 -32-3210-3210-32100-00000-370-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
216 -32-3210-3210-32100-00000-370-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

216 -32-3210-3210-32100-00000-370-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
216 -32-3210-3210-32100-00000-370-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
216 -32-3210-3210-32100-00000-370-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
216 -32-3210-3210-32100-00000-370-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL

216 -32-3210-3210-32100-00000-370-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
216 -32-3210-3210-32100-00000-370-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL
216 -32-3210-3210-32100-00000-370-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

216 -32-3210-3210-32100-00000-370-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
216 -32-3210-3210-32100-00000-370-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES	E	21632

216 -32-3210-3214-32140-00000-370-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	21632
216 -32-3210-3210-32100-00000-370-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	21632
216 -32-3210-3211-32110-00000-370-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	21632
216 -32-3210-3214-32140-00000-370-510020-	SPECIAL DEPARTMENTAL SUPPLIES	E	21632
216 -32-3210-3215-32150-00000-370-510020-	SPECIAL DEPARTMENTAL SUPPLIES	E	21632
216 -32-3210-3215-32160-00000-370-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	21632

216 -32-3210-3210-32100-00000-370-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	21632
216 -32-3210-3210-32100-00000-370-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	21632
216 -32-3210-3210-32100-00000-370-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	21632
216 -32-3210-3211-32110-00000-370-510200-	POSTAGE	E	21632
216 -32-3210-3210-32100-00000-370-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	21632
216 -32-3210-3210-32100-00000-370-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	21632

	510220 MEMBERSHIPS/DUES		
216 -32-3210-3211-32110-00000-370-510300-	UTILITIES - TELEPHONE	E	21632

216 -32-3210-3214-32140-00000-370-510300-	UTILITIES - TELEPHONE	E	21632
	510300 TELEPHONE		
216 -32-3210-3211-32110-00000-370-510600-	MOTOR FUEL/PETROLEUM PRODUCTS	E	21632

216 -32-3210-3214-32140-00000-370-510610-	510600 MOTOR FUEL/PETROLEUM PR UTILITIES - ELECTRIC	E	21632

216 -32-3210-3214-32140-00000-370-510620-	510610 UTILITIES - ELECTRIC UTILITIES - GAS	E	
216 -32-3210-3211-32110-00000-370-510640-	510620 UTILITIES - GAS UTILITIES - WATER	E	21632
216 -32-3210-3214-32140-00000-370-510640-	UTILITIES - WATER	E	21632
216 -32-3210-3214-32140-00000-370-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	21632

216 -32-3210-3211-32110-00000-370-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	21632

216 -32-3210-3214-32140-00000-370-520010-	MAINTENANCE/REPAIR	E	21632
216 -32-3210-3217-32170-00000-370-520010-	MAINTENANCE/REPAIR	E	21632
216 -32-3210-3211-32110-00000-370-520030-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	21632
216 -32-3210-3210-32100-00000-370-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	21632

216 -32-3210-3211-32110-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632	

216 -32-3210-3211-32120-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632

216 -32-3210-3211-32130-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632

216 -32-3210-3211-32132-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632

216 -32-3210-3214-32140-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632

216 -32-3210-3217-32170-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21632
216 -32-3210-3210-32100-00000-370-540020-	520040 CONTRACTS/PROFESSIONAL INTEREST EXPENSE	E	
216 -32-3210-3210-32100-00000-370-550020-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE INFORMATION TECH EQUIP MAINT	E	ISF

	550020 INFORMATION TECH EQUIP		
216 -32-3210-3210-32100-00000-370-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
216 -32-3210-3210-32100-00000-370-550060-	LIABILITY INSURANCE	E	ISF
216 -32-3210-3214-32140-00000-370-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
216 -32-3210-3210-32100-00000-370-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
216 -32-3210-3210-32100-00000-370-550090-	MAJOR FACILITIES REPAIR	E	ISF
216 -32-3210-3214-32140-00000-370-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
216 -32-3210-3210-32100-00000-370-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
216 -32-3210-3210-32100-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3211-32110-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3211-32120-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3211-32130-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3211-32132-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3214-32140-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3215-32150-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3215-32160-00000-370-550120-	OVERHEAD	E	ISF
216 -32-3210-3217-32170-00000-370-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
216 -32-3210-3211-32110-00000-370-560000-	VEHICLE EQUIPMENT	E	
	560000 VEHICLE EQUIPMENT		
216 -32-3210-3211-32110-00000-370-560020-	FURNITURE & EQUIPMENT	E	CAPTL
	560020 FURNITURE/EQUIPMENT		
	56 CAPITAL OUTLAY		
216 -32-3210-3210-32100-00000-370-540011-	PRINCIPAL PAYMENT POB MISC	E	21632
	540011 PRINCIPAL PAYMENT POB M		
216 -32-3210-3210-32100-00000-370-540021-	INTEREST EXPENSE POB MISC	E	21632
	540021 INTEREST EXPENSE POB MI		

	57 POB DEBT		
216 -32-3210-3211-32110-00000-370-540000-	DEPRECIATION	E	21632
	540000 DEPRECIATION		
216 -32-3210-3210-32100-00000-370-570000-	TRANSFERS OUT	E	
	570000 TRANSFERS OUT		
	59 OTHER FINANCING USES		
	216 TRANSIT FUND		
218 -32-3210-3218-32180-00000-370-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
218 -32-3210-3218-32180-00000-370-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
218 -32-3210-3218-32180-00000-370-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
218 -32-3210-3218-32180-00000-370-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
218 -32-3210-3218-32180-00000-370-500150-	CELL PHONE ALLOWANCE	E	PRSNL
	500150 CELL PHONE ALLOWANCE		
218 -32-3210-3218-32180-00000-370-501020-	FICA	E	PRSNL

218 -32-3210-3218-32180-00000-370-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
218 -32-3210-3218-32180-00000-370-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
218 -32-3210-3218-32180-00000-370-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

218 -32-3210-3218-32180-00000-370-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
218 -32-3210-3218-32180-00000-370-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

218 -32-3210-3218-32180-00000-370-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
218 -32-3210-3218-32180-00000-370-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

218 -32-3210-3218-32180-00000-370-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
218 -32-3210-3218-32180-00000-370-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	21832

218 -32-3210-3218-32180-00000-370-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	21832
	510020 SPECIAL DEPARMENTAL SUP		
218 -32-3210-3218-32180-00000-370-510040-	TRAINING/MEETINGS/CONFERENCES	E	21832
	510040 TRAINING/MEETINGS/CONFE		
	52 MATERIALS AND SUPPLI		
218 -32-3210-3218-32180-00000-370-520030-	ADVERTISING/PROMOTIONS	E	21832
	520030 ADVERTISING/PROMOTIONS		
218 -32-3210-3218-32180-00000-370-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	21832
	520040 CONTRACTS/PROFESSIONAL		
	54 CONTRACT AND SERVICE		
218 -32-3210-3218-32180-00000-370-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
218 -32-3210-3218-32180-00000-370-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
218 -32-3210-3218-32180-00000-370-540011-	PRINCIPAL PAYMENT POB MISC	E	21832
	540011 PRINCIPAL PAYMENT POB M		
218 -32-3210-3218-32180-00000-370-540021-	INTEREST EXPENSE POB MISC	E	21832
	540021 INTEREST EXPENSE POB MI		
	57 POB DEBT		
218 -32-3210-3218-32180-00000-370-570000-	TRANSFERS OUT	E	
	570000 TRANSFERS OUT		
	59 OTHER FINANCING USES		
	218 AIR QUALITY IMPROVEMENT		

230 -32-3390-3390-33900-60064-250-520040-	CONTRACTS/PROFESSIONAL SERVICE 520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE 230 OTHER INTER GOVERNMENTAL G	E	
234 -32-3390-0000-33900-60006-220-510400-	MOBILITY ACCESS	E	23432
234 -32-3390-0000-33900-60006-220-520040-	510400 MOBILITY ACCESS 52 MATERIALS AND SUPPLI CONTRACTS/PROFESSIONAL SERVICE	E	23432
234 -32-3390-0000-33900-60006-220-520040-G6002	CONTRACTS/PROFESSIONAL SERVICE	E	23432

238 -32-3380-3380-33800-60003-270-530090-	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE 234 COMMUNITY DEVELOP BLOCK GR HOUSING VOUCHERS	E	23832
238 -32-3380-3380-33800-60003-270-530120-	530090 HOUSING VOUCHERS CONTINGENCY RESERVE 530120 CONTINGENCY RESERVE 54 CONTRACT AND SERVICE 238 HOUSING AUTHORITY	E	23832
600 -32-3270-3260-32600-00000-360-500000-R1013	FULL-TIME SALARIES	E	PRSNL

600 -32-3270-3280-32800-00000-320-500000-R1016	FULL-TIME SALARIES	E	PRSNL
600 -32-3270-3260-32600-00000-360-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	60032

600 -32-3270-3260-32600-00000-360-500010-R1013	PART-TIME SALARIES	E	60032
600 -32-3270-3280-32800-00000-320-500010-R1016	PART-TIME SALARIES	E	60032

	500010 PART-TIME SALARIES		
600 -32-3270-3260-32600-00000-360-500020-R1013	OVERTIME	E	60032
	500020 OVERTIME		
600 -32-3270-3260-32600-00000-360-500070-R1013	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -32-3270-3280-32800-00000-320-500070-R1016	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
600 -32-3270-3260-32600-00000-360-500120-R1013	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
600 -32-3270-3260-32600-00000-360-501020-	FICA	E	
600 -32-3270-3260-32600-00000-360-501020-R1013	FICA	E	PRSNL

600 -32-3270-3280-32800-00000-320-501020-R1016	FICA	E	PRSNL

501020 FICA

600 -32-3270-3260-32600-00000-360-501030-R1013	LIFE INSURANCE	E	PRSNL
600 -32-3270-3280-32800-00000-320-501030-R1016	LIFE INSURANCE	E	PRSNL
600 -32-3270-3260-32600-00000-360-501050-R1013	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

600 -32-3270-3280-32800-00000-320-501050-R1016	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
600 -32-3270-3260-32600-00000-360-501060-	MEDICARE	E	PRSNL
600 -32-3270-3260-32600-00000-360-501060-R1013	MEDICARE	E	PRSNL

600 -32-3270-3280-32800-00000-320-501060-R1016	MEDICARE	E	PRSNL

600 -32-3270-3260-32600-00000-360-501070-R1013	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -32-3270-3280-32800-00000-320-501070-R1016	PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -32-3270-3260-32600-00000-360-501080-R1013	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
600 -32-3270-3280-32800-00000-320-501080-R1016	PENSION (EMPLOYER SHARE)	E	PRSNL

600 -32-3270-3260-32600-00000-360-501090-R1013	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

501090 PENSION (EMPLOYEE SHARE

600 -32-3270-3260-32600-00000-360-501095-R1013	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
600 -32-3270-3280-32800-00000-320-501095-R1016	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -32-3270-3260-32600-00000-360-501110-R1013	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
600 -32-3270-3280-32800-00000-320-501110-R1016	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
600 -32-3270-3260-32600-00000-360-510000-R1013	WORKPLACE UNIFORMS/ACCESSORIES 510000 WORKPLACE UNIFORMS/ACCE	E	60032
600 -32-3270-3260-32600-00000-360-510010-R1013	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60032
600 -32-3270-3260-32600-00000-360-510020-R1013	SPECIAL DEPARMENTAL SUPPLIES	E	60032

600 -32-3270-3280-32800-00000-320-510020-R1016	SPECIAL DEPARMENTAL SUPPLIES	E	60032

600 -32-3270-3260-32600-00000-360-510050-R1013	510020 SPECIAL DEPARMENTAL SUP MILEAGE REIMBURSEMENT	E	60032
600 -32-3270-3260-32600-00000-360-510200-R1013	510050 MILEAGE REIMBURSEMENT POSTAGE	E	60032
600 -32-3270-3280-32800-00000-320-510220-R1016	510200 POSTAGE MEMBERSHIPS/DUES	E	60032
600 -32-3270-3280-32800-00000-320-520000-R1016	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	60032

600 -32-3270-3280-32800-00000-320-520010-R1016	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	60032
600 -32-3270-3260-32600-00000-360-520040-R1013	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	60032
600 -32-3270-3260-32600-00000-360-520040-S1005	CONTRACTS/PROFESSIONAL SERVICE	E	
600 -32-3270-3280-32800-00000-320-520060-R1016	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-BUILDING	E	60032
600 -32-3270-3260-32600-00000-360-530080-D1014	520060 RENT/LEASE-BUILDING DONATION EXPENDITURES	E	60032

600 -32-3360-3361-33610-00000-320-530080-D1035	DONATION EXPENDITURES	E	60032
600 -32-3360-3361-33610-00000-320-530080-D1036	DONATION EXPENDITURES	E	60032
	530080 DONATION EXPENDITURES		
600 -32-3270-3260-32600-00000-360-540040-R1013	CASH OVERAGE/SHORTAGE	E	60032
	540040 CASH OVERAGE/SHORTAGE		
	54 CONTRACT AND SERVICE		
600 -32-3270-3260-32600-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
600 -32-3270-3260-32600-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
600 -32-3270-3260-32600-00000-360-550050-R1013	WORKERS COMPENSATION INSURANCE	E	ISF
600 -32-3270-3280-32800-00000-320-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
600 -32-3270-3280-32800-00000-320-550050-R1016	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
600 -32-3270-3260-32600-00000-360-550060-	LIABILITY INSURANCE	E	ISF
600 -32-3270-3260-32600-00000-360-550060-R1013	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
600 -32-3270-3260-32600-00000-360-550080-	BUILDING OCCUPANCY	E	ISF
600 -32-3270-3260-32600-00000-360-550080-R1013	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
600 -32-3270-3260-32600-00000-360-550090-	MAJOR FACILITIES REPAIR	E	ISF
600 -32-3270-3260-32600-00000-360-550090-R1013	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
600 -32-3270-3260-32600-00000-360-550110-	CITY FACILITY SEWER FEE	E	ISF
600 -32-3270-3260-32600-00000-360-550110-R1013	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
600 -32-3270-3260-32600-00000-360-550120-	OVERHEAD	E	ISF
600 -32-3270-3260-32600-00000-360-550120-R1013	OVERHEAD	E	ISF
600 -32-3270-3280-32800-00000-320-550120-	OVERHEAD	E	ISF
600 -32-3270-3280-32800-00000-320-550120-R1016	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
	600 HARBOR TIDELANDS		
760 -32-3380-3380-33800-00000-270-500000-	FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES		
760 -32-3380-3380-33800-00000-270-500010-	PART-TIME SALARIES	E	
	500010 PART-TIME SALARIES		
760 -32-3380-3380-33800-00000-270-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
760 -32-3380-3380-33800-00000-270-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		

760 -32-3380-3380-33800-00000-270-500120-	OTHER PAY	E	PRSNL
760 -32-3380-3380-33800-00000-270-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL
760 -32-3380-3380-33800-00000-270-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL

760 -32-3380-3380-33800-00000-270-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
760 -32-3380-3380-33800-00000-270-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

760 -32-3380-3380-33800-00000-270-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

501060 MEDICARE

760 -32-3380-3380-33800-00000-270-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
760 -32-3380-3380-33800-00000-270-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

760 -32-3380-3380-33800-00000-270-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
760 -32-3380-3380-33800-00000-270-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

760 -32-3380-3380-33800-00000-270-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
760 -32-3380-3380-33800-00000-270-510010-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS OFFICE SUPPLIES	E	76032
760 -32-3380-3380-33800-00000-270-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	76032

760 -32-3380-3380-33800-00000-270-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	76032
760 -32-3380-3380-33800-00000-270-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	76032
760 -32-3380-3380-33800-00000-270-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	76032
760 -32-3380-3380-33800-00000-270-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	76032

760 -32-3380-3380-33800-00000-270-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	76032
760 -32-3380-3380-33800-00000-270-510310-	510220 MEMBERSHIPS/DUES CELL PHONES	E	76032
760 -32-3380-3380-33800-00000-270-520000-	510310 CELL PHONES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	76032
760 -32-3380-3380-33800-00000-270-520030-	520000 MAINTENANCE AGREEMENTS 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	76032
760 -32-3380-3380-33800-00000-270-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	76032
760 -32-3380-3380-33800-00000-270-520060-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-BUILDING	E	76032
760 -32-3380-3380-33800-00000-270-530000-	520060 RENT/LEASE-BUILDING OTHER NON-CAPITAL EQUIPMENT	E	76032

	530000 OTHER NON-CAPITAL EQUIP 54 CONTRACT AND SERVICE		
760 -32-3380-3380-33800-00000-270-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
760 -32-3380-3380-33800-00000-270-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
760 -32-3380-3380-33800-00000-270-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
760 -32-3380-3380-33800-00000-270-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
760 -32-3380-3380-33800-00000-270-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL		
760 -32-3380-3380-33800-00000-270-540011-	PRINCIPAL PAYMENT POB MISC	E	76032
	540011 PRINCIPAL PAYMENT POB M		
760 -32-3380-3380-33800-00000-270-540021-	INTEREST EXPENSE POB MISC	E	76032
	540021 INTEREST EXPENSE POB MI 57 POB DEBT		
760 -32-3380-3380-33800-00000-270-540030-	ADMIN EXPENSE	E	76032
	540030 ADMIN EXPENSE		
760 -32-3380-3380-33800-00000-270-570000-	TRANSFERS OUT	E	
	570000 TRANSFERS OUT 59 OTHER FINANCING USES 760 HOUSING AUTHORITY FUND-CIT 32 COMMUNITY SERVICES		
100 -42-4200-4200-42000-00000-340-500000-	FULL-TIME SALARIES	E	PRSNL

100 -42-4220-4220-42200-00000-230-500000-	FULL-TIME SALARIES	E	PRSNL
100 -42-4220-4220-42200-00000-230-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	10042

100 -42-4220-4220-42200-00000-230-500020-	500010 PART-TIME SALARIES OVERTIME	E	10042
100 -42-4200-4200-42000-00000-340-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -42-4220-4220-42200-00000-230-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -42-4200-4200-42000-00000-340-500110-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL CAR ALLOWANCE	E	PRSNL
100 -42-4220-4220-42200-00000-230-500110-	CAR ALLOWANCE	E	PRSNL
100 -42-4200-4200-42000-00000-340-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL

100 -42-4220-4220-42200-00000-230-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
100 -42-4220-4220-42200-00000-230-500130-	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		
100 -42-4220-4220-42200-00000-230-500140-	STANDBY BONUS	E	PRSNL
	500140 STANDBY BONUS		
100 -42-4200-4200-42000-00000-340-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -42-4220-4220-42200-00000-230-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -42-4200-4200-42000-00000-340-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
100 -42-4220-4220-42200-00000-230-501020-	FICA	E	PRSNL

100 -42-4200-4200-42000-00000-340-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
100 -42-4220-4220-42200-00000-230-501030-	LIFE INSURANCE	E	PRSNL

100 -42-4200-4200-42000-00000-340-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -42-4220-4220-42200-00000-230-501050-	MEDICAL INSURANCE	E	PRSNL

100 -42-4200-4200-42000-00000-340-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
100 -42-4220-4220-42200-00000-230-501060-	MEDICARE	E	PRSNL

100 -42-4200-4200-42000-00000-340-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -42-4220-4220-42200-00000-230-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -42-4200-4200-42000-00000-340-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -42-4220-4220-42200-00000-230-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -42-4200-4200-42000-00000-340-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -42-4220-4220-42200-00000-230-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -42-4200-4200-42000-00000-340-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -42-4220-4220-42200-00000-230-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -42-4200-4200-42000-00000-340-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -42-4220-4220-42200-00000-230-501110-	UNEMPLOYMENT	E	PRSNL

501110 UNEMPLOYMENT
51 FRINGE BENEFITS

100 -42-4200-4200-42000-00000-340-510010-	OFFICE SUPPLIES	E	10042

100 -42-4220-4220-42200-00000-230-510010-	OFFICE SUPPLIES	E	10042

100 -42-4220-4220-42200-00000-230-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10042

	510020 SPECIAL DEPARMENTAL SUP		
100 -42-4200-4200-42000-00000-340-510040-	TRAINING/MEETINGS/CONFERENCES	E	10042
100 -42-4220-4220-42200-00000-230-510040-	TRAINING/MEETINGS/CONFERENCES	E	10042
100 -42-4220-4220-42200-00000-230-510040-B1300	TRAINING/MEETINGS/CONFERENCES	E	
	510040 TRAINING/MEETINGS/CONFE		
100 -42-4200-4200-42000-00000-340-510050-	MILEAGE REIMBURSEMENT	E	10042
100 -42-4220-4220-42200-00000-230-510050-	MILEAGE REIMBURSEMENT	E	10042
	510050 MILEAGE REIMBURSEMENT		
100 -42-4200-4200-42000-00000-340-510200-	POSTAGE	E	10042
100 -42-4220-4220-42200-00000-230-510200-	POSTAGE	E	10042
	510200 POSTAGE		
100 -42-4200-4200-42000-00000-340-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10042

100 -42-4220-4220-42200-00000-230-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10042
100 -42-4200-4200-42000-00000-340-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	10042
100 -42-4220-4220-42200-00000-230-510220-	MEMBERSHIPS/DUES	E	10042
100 -42-4220-4220-42200-00000-230-520000-B1300	510220 MEMBERSHIPS/DUES 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	
100 -42-4200-4200-42000-00000-340-520030-	520000 MAINTENANCE AGREEMENTS 53 EQUIPMENT M&0 ADVERTISING/PROMOTIONS	E	10042

100 -42-4200-4200-42000-00000-340-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	10042

100 -42-4220-4220-42200-00000-230-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10042	

100 -42-4220-4220-42200-00000-230-520040-B1300	CONTRACTS/PROFESSIONAL SERVICE	E
100 -42-4220-4220-42200-00000-230-520040-M1117	CONTRACTS/PROFESSIONAL SERVICE	E

	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE		
100 -42-4220-4220-42200-00000-230-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
100 -42-4220-4220-42200-00000-230-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
100 -42-4200-4200-42000-00000-340-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -42-4220-4220-42200-00000-230-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
100 -42-4200-4200-42000-00000-340-550030-	INFORMATION TECH EQUIP REPLACE	E	ISF
	550030 INFORMATION TECH EQUIP		
100 -42-4200-4200-42000-00000-340-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -42-4220-4220-42200-00000-230-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
100 -42-4200-4200-42000-00000-340-550060-	LIABILITY INSURANCE	E	ISF
100 -42-4220-4220-42200-00000-230-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -42-4200-4200-42000-00000-340-550080-	BUILDING OCCUPANCY	E	ISF
100 -42-4220-4220-42200-00000-230-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -42-4200-4200-42000-00000-340-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -42-4220-4220-42200-00000-230-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -42-4200-4200-42000-00000-340-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -42-4220-4220-42200-00000-230-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
100 -42-4200-4200-42000-00000-340-550120-	OVERHEAD	E	ISF
100 -42-4220-4220-42200-00000-230-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL 100 GENERAL FUND 42 COMMUNITY DEVELOPMENT		
100 -45-4500-4500-45000-00000-300-500000-	FULL-TIME SALARIES	E	PRSNL

100 -45-4500-4500-45000-00000-300-500070-	500000 FULL-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS) 500070 VAC/HOLIDAY CASHOUT (NO	E	PRSNL
100 -45-4500-4500-45000-00000-300-500110-	50 PERSONNEL CAR ALLOWANCE	E	PRSNL

	500110 CAR ALLOWANCE		
100 -45-4500-4500-45000-00000-300-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
100 -45-4500-4500-45000-00000-300-500150-	CELL PHONE ALLOWANCE	E	PRSNL
	500150 CELL PHONE ALLOWANCE		
100 -45-4500-4500-45000-00000-300-501020-	FICA	E	PRSNL

100 -45-4500-4500-45000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
100 -45-4500-4500-45000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
100 -45-4500-4500-45000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

100 -45-4500-4500-45000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
100 -45-4500-4500-45000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

100 -45-4500-4500-45000-00000-300-501095-	501080 PENSION (EMPLOYER SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

	501095 OTHER POST EMP BENEFITS		
100 -45-4500-4500-45000-00000-300-501110-	UNEMPLOYMENT	E	PRSNL
	501110 UNEMPLOYMENT		
	51 FRINGE BENEFITS		
100 -45-4500-4500-45000-00000-300-510010-	OFFICE SUPPLIES	E	10045
	510010 OFFICE SUPPLIES		
100 -45-4500-4500-45000-00000-300-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10045
	510020 SPECIAL DEPARMENTAL SUP		
100 -45-4500-4500-45000-00000-300-510040-	TRAINING/MEETINGS/CONFERENCES	E	10045
	510040 TRAINING/MEETINGS/CONFE		
100 -45-4500-4500-45000-00000-300-510050-	MILEAGE REIMBURSEMENT	E	10045
	510050 MILEAGE REIMBURSEMENT		
100 -45-4500-4500-45000-00000-300-510200-	POSTAGE	E	10045
	510200 POSTAGE		
100 -45-4500-4500-45000-00000-300-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10045
	510210 PUBLICATIONS/SUBSCRIPTI		
100 -45-4500-4500-45000-00000-300-510220-	MEMBERSHIPS/DUES	E	10045
	510220 MEMBERSHIPS/DUES		
	52 MATERIALS AND SUPPLI		
100 -45-4500-4500-45000-00000-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10045

	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE		
100 -45-4500-4500-45000-00000-300-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
100 -45-4500-4500-45000-00000-300-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
100 -45-4500-4500-45000-00000-300-550080-	BUILDING OCCUPANCY	E	ISF
	550080 BUILDING OCCUPANCY		
100 -45-4500-4500-45000-00000-300-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
100 -45-4500-4500-45000-00000-300-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL 100 GENERAL FUND		
600 -45-4520-4520-45200-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

600 -45-4520-4520-45200-00000-360-500070-	500000 FULL-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -45-4520-4520-45200-00000-360-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	PRSNL
600 -45-4520-4520-45200-00000-360-500110-	500100 PERSONNEL ADJUSTMENTS 50 PERSONNEL CAR ALLOWANCE	E	PRSNL
600 -45-4520-4520-45200-00000-360-500120-	500110 CAR ALLOWANCE OTHER PAY	E	PRSNL
600 -45-4520-4520-45200-00000-360-500150-	500120 OTHER PAY CELL PHONE ALLOWANCE	E	PRSNL

600 -45-4520-4520-45200-00000-360-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
600 -45-4520-4520-45200-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

600 -45-4520-4520-45200-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
600 -45-4520-4520-45200-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

600 -45-4520-4520-45200-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -45-4520-4520-45200-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

600 -45-4520-4520-45200-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
600 -45-4520-4520-45200-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
600 -45-4520-4520-45200-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
600 -45-4520-4520-45200-00000-360-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60045
600 -45-4520-4520-45200-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60045
	510020 SPECIAL DEPARMENTAL SUP		
600 -45-4520-4520-45200-00000-360-510040-	TRAINING/MEETINGS/CONFERENCES	E	60045

	510040 TRAINING/MEETINGS/CONFE		
600 -45-4520-4520-45200-00000-360-510050-	MILEAGE REIMBURSEMENT	E	60045
	510050 MILEAGE REIMBURSEMENT		
600 -45-4520-4520-45200-00000-360-510200-	POSTAGE	E	60045
	510200 POSTAGE		
600 -45-4520-4520-45200-00000-360-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	60045
	510210 PUBLICATIONS/SUBSCRIPTI		
600 -45-4520-4520-45200-00000-360-510220-	MEMBERSHIPS/DUES	E	60045
	510220 MEMBERSHIPS/DUES		
	52 MATERIALS AND SUPPLI		
600 -45-4520-4520-45200-00000-360-520000-	MAINTENANCE AGREEMENTS	E	60045
	520000 MAINTENANCE AGREEMENTS		
600 -45-4520-4520-45200-00000-360-520010-	MAINTENANCE/REPAIR	E	60045
	520010 MAINTENANCE/REPAIR		
	53 EQUIPMENT M&0		
600 -45-4520-4520-45200-00000-360-520030-	ADVERTISING/PROMOTIONS	E	60045
	520030 ADVERTISING/PROMOTIONS		
600 -45-4520-4520-45200-00000-360-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60045

600 -45-4520-4520-45200-00000-360-520040-S1005	CONTRACTS/PROFESSIONAL SERVICE 520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE	E	
600 -45-4520-4520-45200-00000-360-550020-	INFORMATION TECH EQUIP MAINT 550020 INFORMATION TECH EQUIP	E	ISF
600 -45-4520-4520-45200-00000-360-550030-	INFORMATION TECH EQUIP REPLACE 550030 INFORMATION TECH EQUIP	E	ISF
600 -45-4520-4520-45200-00000-360-550050-	WORKERS COMPENSATION INSURANCE 550050 WORKERS COMPENSATION IN	E	ISF
600 -45-4520-4520-45200-00000-360-550060-	LIABILITY INSURANCE 550060 LIABILITY INSURANCE	E	ISF
600 -45-4520-4520-45200-00000-360-550090-	MAJOR FACILITIES REPAIR 550090 MAJOR FACILITIES REPAIR	E	ISF
600 -45-4520-4520-45200-00000-360-550110-	CITY FACILITY SEWER FEE 550110 CITY FACILITY SEWER FEE	E	ISF
600 -45-4520-4520-45200-00000-360-550120-	OVERHEAD 550120 OVERHEAD 55 INTERNAL SERVICE ALL	E	ISF
600 -45-4520-4520-45200-00000-360-540000-	DEPRECIATION 540000 DEPRECIATION 59 OTHER FINANCING USES	E	60045
601 -45-4520-4500-45200-00000-360-500000-	600 HARBOR TIDELANDS FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES		
601 -45-4520-4500-45200-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
601 -45-4520-4500-45200-00000-360-500100-	PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		
601 -45-4520-4500-45200-00000-360-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
601 -45-4520-4500-45200-00000-360-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
601 -45-4520-4500-45200-00000-360-500150-	CELL PHONE ALLOWANCE	E	PRSNL

601 -45-4520-4500-45200-00000-360-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
601 -45-4520-4500-45200-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

601 -45-4520-4500-45200-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
601 -45-4520-4500-45200-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

601 -45-4520-4500-45200-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
601 -45-4520-4500-45200-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

601 -45-4520-4500-45200-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
601 -45-4520-4500-45200-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
601 -45-4520-4500-45200-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
601 -45-4520-4500-45200-00000-360-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60145
601 -45-4520-4500-45200-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60145

601 -45-4520-4500-45200-00000-360-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	60145
601 -45-4520-4500-45200-00000-360-510200-	510040 TRAINING/MEETINGS/CONFE POSTAGE	E	60145
601 -45-4520-4500-45200-00000-360-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	60145
601 -45-4520-4500-45200-00000-360-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	60145

	510220 MEMBERSHIPS/DUES		
	52 MATERIALS AND SUPPLI		
601 -45-4520-4500-45200-00000-360-520000-	MAINTENANCE AGREEMENTS	E	60145
	520000 MAINTENANCE AGREEMENTS		
601 -45-4520-4500-45200-00000-360-520010-	MAINTENANCE/REPAIR	E	60145
	520010 MAINTENANCE/REPAIR		
	53 EQUIPMENT M&0		
601 -45-4520-4500-45200-00000-360-520030-	ADVERTISING/PROMOTIONS	E	60145
	520030 ADVERTISING/PROMOTIONS		
601 -45-4520-4500-45200-00000-360-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60145

	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE		
601 -45-4520-4500-45200-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
601 -45-4520-4500-45200-00000-360-550030-	INFORMATION TECH EQUIP REPLACE	E	ISF
	550030 INFORMATION TECH EQUIP		
601 -45-4520-4500-45200-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
601 -45-4520-4500-45200-00000-360-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
601 -45-4520-4500-45200-00000-360-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
601 -45-4520-4500-45200-00000-360-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
601 -45-4520-4500-45200-00000-360-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL		
601 -45-4520-4500-45200-00000-360-540000-	DEPRECIATION	E	60145
	540000 DEPRECIATION 59 OTHER FINANCING USES 601 HARBOR UPLANDS		
750 -45-4500-4506-45060-00000-380-510640-	UTILITIES - WATER	E	75045

	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI		
750 -45-4500-4506-45060-00000-380-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
750 -45-4500-4506-45060-00000-380-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
750 -45-4500-4506-45060-00000-380-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL 750 REDEVELOPMENT AGENCY FUND- 45 WATERFRONT & ECONOMIC DEV		
100 -51-5100-5100-51000-00000-300-500000-	FULL-TIME SALARIES	E	PRSNL
100 -51-5150-5160-51600-00000-430-500000-	FULL-TIME SALARIES	E	PRSNL

100 -51-5180-5180-51800-00000-430-500000-		FULL-TIME SALARIES	E	PRSNL

100 -51-5200-5200-52000-00000-420-500000-	FULL-TIME SALARIES	E	PRSNL
100 -51-5210-5210-52100-00000-230-500000-	FULL-TIME SALARIES	E	PRSNL

	500000 FULL-TIME SALARIES	
100 -51-5100-5100-51000-00000-300-500010-	PART-TIME SALARIES	E
100 -51-5200-5200-52000-00000-420-500010-	PART-TIME SALARIES	E

100 -51-5210-5210-52100-00000-230-500010-	PART-TIME SALARIES	E
100 -51-5100-5100-51000-00000-300-500020-	500010 PART-TIME SALARIES OVERTIME	E
100 -51-5150-5160-51600-00000-430-500020-	OVERTIME	E
100 -51-5180-5180-51800-00000-430-500020-	OVERTIME	E

100 -51-5200-5200-52000-00000-420-500020-	OVERTIME	E
100 -51-5210-5210-52100-00000-230-500020-	OVERTIME	E

	500020 OVERTIME		
100 -51-5100-5100-51000-00000-300-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -51-5150-5160-51600-00000-430-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -51-5180-5180-51800-00000-430-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -51-5200-5200-52000-00000-420-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -51-5210-5210-52100-00000-230-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
100 -51-5210-5210-52100-00000-230-500100-	500070 VAC/HOLIDAY CASHOUT (NO PERSONNEL ADJUSTMENTS	E	PRSNL
	500100 PERSONNEL ADJUSTMENTS		
	50 PERSONNEL		
100 -51-5100-5100-51000-00000-300-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
100 -51-5100-5100-51000-00000-300-500120-	OTHER PAY	E	PRSNL
100 -51-5150-5160-51600-00000-430-500120-	OTHER PAY	E	PRSNL
100 -51-5180-5180-51800-00000-430-500120-	OTHER PAY	E	PRSNL

100 -51-5200-5200-52000-00000-420-500120-	OTHER PAY	E	PRSNL
100 -51-5210-5210-52100-00000-230-500120-	OTHER PAY	E	PRSNL

	500120 OTHER PAY		
100 -51-5180-5180-51800-00000-430-500130-	SICK LEAVE BONUS	E	PRSNL
100 -51-5200-5200-52000-00000-420-500130-	SICK LEAVE BONUS	E	PRSNL
100 -51-5210-5210-52100-00000-230-500130-	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		
100 -51-5150-5160-51600-00000-430-500140-	STANDBY BONUS	E	PRSNL

100 -51-5180-5180-51800-00000-430-500140-	STANDBY BONUS	E	PRSNL
100 -51-5200-5200-52000-00000-420-500140-	STANDBY BONUS	E	PRSNL
100 -51-5100-5100-51000-00000-300-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

100 -51-5150-5160-51600-00000-430-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -51-5180-5180-51800-00000-430-500150-	CELL PHONE ALLOWANCE	E	PRSNL

100 -51-5200-5200-52000-00000-420-500150-	CELL PHONE ALLOWANCE	E	PRSNL
100 -51-5210-5210-52100-00000-230-500150-	CELL PHONE ALLOWANCE	E	PRSNL

500150 CELL PHONE ALLOWANCE

100 -51-5100-5100-51000-00000-300-501020-	FICA	E	PRSNL

100 -51-5150-5160-51600-00000-430-501020-	FICA		E	PRSNL
100 -51-5180-5180-51800-00000-430-501020-	FICA		E	PRSNL

100 -51-5200-5200-52000-00000-420-501020-	FICA	E	PRSNL
100 -51-5210-5210-52100-00000-230-501020-	FICA	E	PRSNL

100 -51-5100-5100-51000-00000-300-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
100 -51-5150-5160-51600-00000-430-501030-	LIFE INSURANCE	E	PRSNL

100 -51-5180-5180-51800-00000-430-501030-	LIFE INSURANCE	E	PRSNL

100 -51-5200-5200-52000-00000-420-501030-	LIFE INSURANCE	E	PRSNL

100 -51-5210-5210-52100-00000-230-501030-	LIFE INSURANCE	E	PRSNL
100 -51-5100-5100-51000-00000-300-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

100 -51-5150-5160-51600-00000-430-501050-	MEDICAL INSURANCE	E	PRSNL
100 -51-5180-5180-51800-00000-430-501050-	MEDICAL INSURANCE	E	PRSNL

100 -51-5200-5200-52000-00000-420-501050-	MEDICAL INSURANCE	E	PRSNL
100 -51-5210-5210-52100-00000-230-501050-	MEDICAL INSURANCE	E	PRSNL

100 -51-5100-5100-51000-00000-300-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
100 -51-5150-5160-51600-00000-430-501060-	MEDICARE	E	PRSNL

100 -51-5180-5180-51800-00000-430-501060-	MEDICARE	E	PRSNL
100 -51-5200-5200-52000-00000-420-501060-	MEDICARE	E	PRSNL

100 -51-5210-5210-52100-00000-230-501060-	MEDICARE	E	PRSNL
100 -51-5100-5100-51000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -51-5150-5160-51600-00000-430-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -51-5180-5180-51800-00000-430-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -51-5200-5200-52000-00000-420-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -51-5210-5210-52100-00000-230-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

100 -51-5100-5100-51000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
100 -51-5150-5160-51600-00000-430-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -51-5180-5180-51800-00000-430-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -51-5200-5200-52000-00000-420-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

100 -51-5210-5210-52100-00000-230-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
100 -51-5100-5100-51000-00000-300-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -51-5150-5160-51600-00000-430-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -51-5180-5180-51800-00000-430-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -51-5200-5200-52000-00000-420-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
100 -51-5210-5210-52100-00000-230-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

100 -51-5100-5100-51000-00000-300-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -51-5150-5160-51600-00000-430-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

100 -51-5180-5180-51800-00000-430-501095- OTHER POST EMP BENEFITS (OPEB) E PRSNL

100 -51-5200-5200-52000-00000-420-501095- OTHER POST EMP BENEFITS (OPEB) E PRSNL

100 -51-5210-5210-52100-00000-230-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
100 -51-5100-5100-51000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

100 -51-5150-5160-51600-00000-430-501110-	UNEMPLOYMENT	E	PRSNL
100 -51-5180-5180-51800-00000-430-501110-	UNEMPLOYMENT	E	PRSNL

100 -51-5200-5200-52000-00000-420-501110-	UNEMPLOYMENT	E	PRSNL	

100 -51-5210-5210-52100-00000-230-501110-	UNEMPLOYMENT	E	PRSNL

501110 UNEMPLOYMENT
51 FRINGE BENEFITS

100 -51-5200-5200-52000-00000-420-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	10051

100 -51-5100-5100-51000-00000-300-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	10051

100 -51-5200-5200-52000-00000-420-510010-	OFFICE SUPPLIES	E	10051
100 -51-5210-5210-52100-00000-230-510010-	OFFICE SUPPLIES	E	10051

100 -51-5100-5100-51000-00000-300-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	10051
100 -51-5200-5200-52000-00000-420-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10051

100 -51-5210-5210-52100-00000-230-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	10051
100 -51-5100-5100-51000-00000-300-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	10051
100 -51-5150-5160-51600-00000-430-510040-	TRAINING/MEETINGS/CONFERENCES	E	10051
100 -51-5200-5200-52000-00000-420-510040-	TRAINING/MEETINGS/CONFERENCES	E	10051
100 -51-5210-5210-52100-00000-230-510040-	TRAINING/MEETINGS/CONFERENCES	E	10051
100 -51-5210-5210-52100-00000-230-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	10051
100 -51-5100-5100-51000-00000-300-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	10051

100 -51-5200-5200-52000-00000-420-510200-	POSTAGE	E	10051
100 -51-5210-5210-52100-00000-230-510200-	POSTAGE	E	10051
	510200 POSTAGE		
100 -51-5100-5100-51000-00000-300-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10051
100 -51-5210-5210-52100-00000-230-510210-	PUBLICATIONS/SUBSCRIPTIONS	E	10051
	510210 PUBLICATIONS/SUBSCRIPTI		
100 -51-5100-5100-51000-00000-300-510220-	MEMBERSHIPS/DUES	E	10051
100 -51-5210-5210-52100-00000-230-510220-	MEMBERSHIPS/DUES	E	10051
	510220 MEMBERSHIPS/DUES		
100 -51-5200-5200-52000-00000-420-510310-	CELL PHONES	E	10051
100 -51-5210-5210-52100-00000-230-510310-	CELL PHONES	E	10051
	510310 CELL PHONES		
100 -51-5200-5200-52000-00000-420-510610-	UTILITIES - ELECTRIC	E	10051

100 -51-5200-5200-52000-00000-420-510640-	510610 UTILITIES - ELECTRIC UTILITIES - WATER	E	10051

	510640 UTILITIES - WATER		
	52 MATERIALS AND SUPPLI		
100 -51-5100-5100-51000-00000-300-520000-	MAINTENANCE AGREEMENTS	E	10051
100 -51-5150-5160-51600-00000-430-520000-	MAINTENANCE AGREEMENTS	E	10051
100 -51-5180-5180-51800-00000-430-520000-	MAINTENANCE AGREEMENTS	E	10051
100 -51-5210-5210-52100-00000-230-520000-	MAINTENANCE AGREEMENTS	E	10051
	520000 MAINTENANCE AGREEMENTS		
100 -51-5200-5200-52000-00000-420-520010-	MAINTENANCE/REPAIR	E	10051
100 -51-5210-5210-52100-00000-230-520010-	MAINTENANCE/REPAIR	E	10051
	520010 MAINTENANCE/REPAIR		
	53 EQUIPMENT M&0		
100 -51-5100-5100-51000-00000-300-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10051
100 -51-5180-5180-51800-00000-430-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10051

100 -51-5200-5200-52000-00000-420-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10051	

100 -51-5210-5210-52100-00000-230-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	10051	

100 -51-5200-5200-52000-00000-420-520050-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-EQUIPMENT	E	10051
100 -51-5200-5200-52000-00000-420-530000-	520050 RENT/LEASE-EQUIPMENT OTHER NON-CAPITAL EQUIPMENT	E	10051
100 -51-5150-5160-51600-00000-430-550000-	530000 OTHER NON-CAPITAL EQUIP 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
100 -51-5200-5200-52000-00000-420-550000-	VEHICLE MAINTENANCE	E	ISF
100 -51-5210-5210-52100-00000-230-550000-	VEHICLE MAINTENANCE	E	ISF
100 -51-5150-5160-51600-00000-430-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -51-5200-5200-52000-00000-420-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -51-5210-5210-52100-00000-230-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
100 -51-5100-5100-51000-00000-300-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
100 -51-5180-5180-51800-00000-430-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -51-5200-5200-52000-00000-420-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -51-5210-5210-52100-00000-230-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
100 -51-5100-5100-51000-00000-300-550030-	550020 INFORMATION TECH EQUIP INFORMATION TECH EQUIP REPLACE	E	ISF
100 -51-5210-5210-52100-00000-230-550030-	INFORMATION TECH EQUIP REPLACE	E	ISF
100 -51-5100-5100-51000-00000-300-550040-	550030 INFORMATION TECH EQUIP COMMUNICATION EQUIP REPLACE	E	ISF
100 -51-5100-5100-51000-00000-300-550050-	550040 COMMUNICATION EQUIP REP WORKERS COMPENSATION INSURANCE	E	ISF
100 -51-5150-5160-51600-00000-430-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -51-5180-5180-51800-00000-430-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -51-5200-5200-52000-00000-420-550050-	WORKERS COMPENSATION INSURANCE	E	ISF

100 -51-5210-5210-52100-00000-230-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
100 -51-5100-5100-51000-00000-300-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
100 -51-5180-5180-51800-00000-430-550060-	LIABILITY INSURANCE	E	ISF
100 -51-5200-5200-52000-00000-420-550060-	LIABILITY INSURANCE	E	ISF
100 -51-5210-5210-52100-00000-230-550060-	LIABILITY INSURANCE	E	ISF
100 -51-5100-5100-51000-00000-300-550080-	550060 LIABILITY INSURANCE BUILDING OCCUPANCY	E	ISF
100 -51-5200-5200-52000-00000-420-550080-	BUILDING OCCUPANCY	E	ISF
100 -51-5210-5210-52100-00000-230-550080-	BUILDING OCCUPANCY	E	ISF
100 -51-5100-5100-51000-00000-300-550090-	550080 BUILDING OCCUPANCY MAJOR FACILITIES REPAIR	E	ISF
100 -51-5200-5200-52000-00000-420-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -51-5210-5210-52100-00000-230-550090-	MAJOR FACILITIES REPAIR	E	ISF
100 -51-5100-5100-51000-00000-300-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
100 -51-5200-5200-52000-00000-420-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -51-5210-5210-52100-00000-230-550110-	CITY FACILITY SEWER FEE	E	ISF
100 -51-5150-5160-51600-00000-430-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
100 -51-5180-5180-51800-00000-430-550120-	OVERHEAD	E	ISF
100 -51-5200-5200-52000-00000-420-550120-	OVERHEAD	E	ISF
100 -51-5210-5210-52100-00000-230-550120-	OVERHEAD	E	ISF
100 -51-5180-5180-51800-00000-430-560020-	550120 OVERHEAD 55 INTERNAL SERVICE ALL FURNITURE & EQUIPMENT	E	CAPTL
202 -51-5150-5160-51600-00000-430-500000-	560020 FURNITURE/EQUIPMENT 56 CAPITAL OUTLAY 100 GENERAL FUND FULL-TIME SALARIES	E	PRSNL

202 -51-5180-5180-51800-00000-430-500000-	FULL-TIME SALARIES	E	PRSNL	

202 -51-5150-5160-51600-00000-430-500020-	500000 FULL-TIME SALARIES OVERTIME	E	20251
202 -51-5180-5180-51800-00000-430-500020-	OVERTIME	E	20251
202 -51-5150-5160-51600-00000-430-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
202 -51-5180-5180-51800-00000-430-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
202 -51-5150-5160-51600-00000-430-500120-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL OTHER PAY	E	PRSNL

202 -51-5180-5180-51800-00000-430-500120-	OTHER PAY	E	PRSNL
202 -51-5150-5160-51600-00000-430-500140-	500120 OTHER PAY STANDBY BONUS	E	PRSNL

202 -51-5180-5180-51800-00000-430-500140-	STANDBY BONUS	E	PRSNL
202 -51-5150-5160-51600-00000-430-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

	500150 CELL PHONE ALLOWANCE		
202 -51-5150-5160-51600-00000-430-501020-	FICA	E	PRSNL

202 -51-5150-5160-51600-00000-430-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
202 -51-5180-5180-51800-00000-430-501030-	LIFE INSURANCE	E	PRSNL

202 -51-5150-5160-51600-00000-430-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
202 -51-5180-5180-51800-00000-430-501050-	MEDICAL INSURANCE	E	PRSNL
202 -51-5150-5160-51600-00000-430-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

202 -51-5180-5180-51800-00000-430-501060-	MEDICARE	E	PRSNL
202 -51-5150-5160-51600-00000-430-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

202 -51-5180-5180-51800-00000-430-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
202 -51-5150-5160-51600-00000-430-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

202 -51-5180-5180-51800-00000-430-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
202 -51-5150-5160-51600-00000-430-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

202 -51-5180-5180-51800-00000-430-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

501090 PENSION (EMPLOYEE SHARE

202 -51-5150-5160-51600-00000-430-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

202 -51-5180-5180-51800-00000-430-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

202 -51-5150-5160-51600-00000-430-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
202 -51-5180-5180-51800-00000-430-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
202 -51-5180-5180-51800-00000-430-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	20251

202 -51-5180-5180-51800-00000-430-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	20251
202 -51-5180-5180-51800-00000-430-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARTMENTAL SUPPLIES	E	20251

510020 SPECIAL DEPARMENTAL SUP

202 -51-5180-5180-51800-00000-430-510040-	TRAINING/MEETINGS/CONFERENCES	E	20251
	510040 TRAINING/MEETINGS/CONFE		
202 -51-5180-5180-51800-00000-430-510220-	MEMBERSHIPS/DUES	E	20251
	510220 MEMBERSHIPS/DUES		
202 -51-5180-5180-51800-00000-430-510310-	CELL PHONES	E	20251
	510310 CELL PHONES		
202 -51-5180-5180-51800-00000-430-510610-	UTILITIES - ELECTRIC	E	20251
	510610 UTILITIES - ELECTRIC		
	52 MATERIALS AND SUPPLI		
202 -51-5180-5180-51800-00000-430-520010-	MAINTENANCE/REPAIR	E	20251
	520010 MAINTENANCE/REPAIR		
	53 EQUIPMENT M&0		
202 -51-5180-5180-51800-00000-430-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	20251

202 -51-5180-5180-51800-00000-430-520050-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-EQUIPMENT	E	20251
202 -51-5180-5180-51800-00000-430-550000-	520050 RENT/LEASE-EQUIPMENT 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
202 -51-5180-5180-51800-00000-430-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
202 -51-5180-5180-51800-00000-430-550110-	550010 VEHICLE EQUIPMENT REPLA CITY FACILITY SEWER FEE	E	ISF
202 -51-5180-5180-51800-00000-430-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
202 -51-5150-5160-51600-00000-430-540011-	550120 OVERHEAD 55 INTERNAL SERVICE ALL PRINCIPAL PAYMENT POB MISC	E	
202 -51-5180-5180-51800-00000-430-540011-	PRINCIPAL PAYMENT POB MISC	E	

	540011 PRINCIPAL PAYMENT POB M		
202 -51-5150-5160-51600-00000-430-540021-	INTEREST EXPENSE POB MISC	E	
202 -51-5180-5180-51800-00000-430-540021-	INTEREST EXPENSE POB MISC	E	
	540021 INTEREST EXPENSE POB MI		
	57 POB DEBT		
	202 STATE GAS TAX		
208 -51-5100-5100-51000-00000-410-500000-	FULL-TIME SALARIES	E	PRSNL
208 -51-5180-5180-51800-00000-420-500000-	FULL-TIME SALARIES	E	
208 -51-5180-5190-51900-00000-410-500000-	FULL-TIME SALARIES	E	PRSNL

208 -51-5200-5200-52000-00000-420-500000-	FULL-TIME SALARIES	E	PRSNL
208 -51-5210-5210-52100-00000-410-500000-	FULL-TIME SALARIES	E	PRSNL

208 -51-5200-5200-52000-00000-420-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	20851
208 -51-5100-5100-51000-00000-410-500020-	500010 PART-TIME SALARIES OVERTIME	E	20851
208 -51-5180-5190-51900-00000-410-500020-	OVERTIME	E	20851

208 -51-5200-5200-52000-00000-420-500020-	OVERTIME	E	20851
	500020 OVERTIME		
208 -51-5100-5100-51000-00000-410-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
208 -51-5180-5190-51900-00000-410-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
208 -51-5200-5200-52000-00000-420-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
208 -51-5210-5210-52100-00000-410-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
208 -51-5100-5100-51000-00000-410-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
208 -51-5100-5100-51000-00000-410-500120-	OTHER PAY	E	PRSNL
208 -51-5180-5190-51900-00000-410-500120-	OTHER PAY	E	PRSNL
208 -51-5200-5200-52000-00000-420-500120-	OTHER PAY	E	PRSNL
208 -51-5210-5210-52100-00000-410-500120-	OTHER PAY	E	PRSNL

208 -51-5180-5190-51900-00000-410-500140-	500120 OTHER PAY STANDBY BONUS	E	PRSNL

208 -51-5200-5200-52000-00000-420-500140-	STANDBY BONUS	E	PRSNL
	500140 STANDBY BONUS		
208 -51-5180-5180-51800-00000-420-500150-	CELL PHONE ALLOWANCE	E	
208 -51-5180-5190-51900-00000-410-500150-	CELL PHONE ALLOWANCE	E	PRSNL

208 -51-5200-5200-52000-00000-420-500150-	CELL PHONE ALLOWANCE 500150 CELL PHONE ALLOWANCE	E	PRSNL
208 -51-5100-5100-51000-00000-410-501020-	FICA	E	PRSNL
208 -51-5180-5180-51800-00000-420-501020-	FICA	E	
208 -51-5180-5190-51900-00000-410-501020-	FICA	E	PRSNL

208 -51-5200-5200-52000-00000-420-501020-	FICA	E	PRSNL
208 -51-5210-5210-52100-00000-410-501020-	FICA	E	PRSNL

	501020 FICA		
208 -51-5100-5100-51000-00000-410-501030-	LIFE INSURANCE	E	PRSNL
208 -51-5180-5180-51800-00000-420-501030-	LIFE INSURANCE	E	
208 -51-5180-5190-51900-00000-410-501030-	LIFE INSURANCE	E	PRSNL

208 -51-5200-5200-52000-00000-420-501030-	LIFE INSURANCE	E	PRSNL
208 -51-5210-5210-52100-00000-410-501030-	LIFE INSURANCE	E	PRSNL

	501030 LIFE INSURANCE		
208 -51-5100-5100-51000-00000-410-501050-	MEDICAL INSURANCE	E	PRSNL
208 -51-5180-5180-51800-00000-420-501050-	MEDICAL INSURANCE	E	
208 -51-5180-5190-51900-00000-410-501050-	MEDICAL INSURANCE	E	PRSNL
208 -51-5200-5200-52000-00000-420-501050-	MEDICAL INSURANCE	E	PRSNL

208 -51-5210-5210-52100-00000-410-501050-	MEDICAL INSURANCE 501050 MEDICAL INSURANCE	E	PRSNL
208 -51-5100-5100-51000-00000-410-501060-	MEDICARE	E	PRSNL

208 -51-5180-5180-51800-00000-420-501060-	MEDICARE	E	
208 -51-5180-5190-51900-00000-410-501060-	MEDICARE	E	PRSNL

208 -51-5200-5200-52000-00000-420-501060-	MEDICARE	E	PRSNL
208 -51-5210-5210-52100-00000-410-501060-	MEDICARE	E	PRSNL

208 -51-5100-5100-51000-00000-410-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
208 -51-5180-5180-51800-00000-420-501070-	PSYCHOLOGICAL INSURANCE	E	
208 -51-5180-5190-51900-00000-410-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

208 -51-5200-5200-52000-00000-420-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

208 -51-5210-5210-52100-00000-410-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

208 -51-5100-5100-51000-00000-410-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
208 -51-5180-5180-51800-00000-420-501080-	PENSION (EMPLOYER SHARE)	E	
208 -51-5180-5190-51900-00000-410-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

208 -51-5200-5200-52000-00000-420-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
208 -51-5210-5210-52100-00000-410-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

208 -51-5100-5100-51000-00000-410-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL
208 -51-5180-5190-51900-00000-410-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

208 -51-5200-5200-52000-00000-420-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
208 -51-5210-5210-52100-00000-410-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

208 -51-5100-5100-51000-00000-410-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
208 -51-5180-5180-51800-00000-420-501095-	OTHER POST EMP BENEFITS (OPEB)	E	
208 -51-5180-5190-51900-00000-410-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

208 -51-5200-5200-52000-00000-420-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL	

208 -51-5210-5210-52100-00000-410-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
208 -51-5100-5100-51000-00000-410-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

208 -51-5180-5180-51800-00000-420-501110-	UNEMPLOYMENT	E	
208 -51-5180-5190-51900-00000-410-501110-	UNEMPLOYMENT	E	PRSNL
208 -51-5200-5200-52000-00000-420-501110-	UNEMPLOYMENT	E	PRSNL

208 -51-5210-5210-52100-00000-410-501110-	UNEMPLOYMENT	E	PRSNL
208 -51-5180-5190-51900-00000-410-510000-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS WORKPLACE UNIFORMS/ACCESSORIES	E	20851

208 -51-5200-5200-52000-00000-420-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	20851	

208 -51-5180-5190-51900-00000-410-510020-	510000 WORKPLACE UNIFORMS/ACCE SPECIAL DEPARMENTAL SUPPLIES	E	20851	

208 -51-5200-5200-52000-00000-420-510020-	SPECIAL DEPARTMENTAL SUPPLIES	E	20851	

208 -51-5200-5200-52000-00000-420-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	20851

208 -51-5180-5190-51900-00000-410-510310-	510040 TRAINING/MEETINGS/CONFE CELL PHONES	E	20851
208 -51-5180-5190-51900-00000-410-510610-	510310 CELL PHONES UTILITIES - ELECTRIC	E	20851
208 -51-5200-5200-52000-00000-420-510610-	UTILITIES - ELECTRIC	E	20851

208 -51-5200-5200-52000-00000-420-510640-	510610 UTILITIES - ELECTRIC UTILITIES - WATER	E	20851

208 -51-5180-5190-51900-00000-410-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	20851

208 -51-5200-5200-52000-00000-420-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	20851

208 -51-5180-5190-51900-00000-410-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	20851
208 -51-5200-5200-52000-00000-420-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	20851

208 -51-5210-5210-52100-00000-410-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	20851
	520040 CONTRACTS/PROFESSIONAL		
208 -51-5200-5200-52000-00000-420-530000-	OTHER NON-CAPITAL EQUIPMENT	E	20851
	530000 OTHER NON-CAPITAL EQUIP		
	54 CONTRACT AND SERVICE		
208 -51-5180-5190-51900-00000-410-550000-	VEHICLE MAINTENANCE	E	ISF
208 -51-5200-5200-52000-00000-420-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
208 -51-5180-5190-51900-00000-410-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
208 -51-5200-5200-52000-00000-420-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
208 -51-5100-5100-51000-00000-410-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
208 -51-5180-5190-51900-00000-410-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
208 -51-5100-5100-51000-00000-410-550120-	OVERHEAD	E	ISF
208 -51-5180-5190-51900-00000-410-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
208 -51-5100-5100-51000-00000-410-540011-	PRINCIPAL PAYMENT POB MISC	E	20851
208 -51-5180-5190-51900-00000-410-540011-	PRINCIPAL PAYMENT POB MISC	E	20851
208 -51-5200-5200-52000-00000-420-540011-	PRINCIPAL PAYMENT POB MISC	E	
208 -51-5210-5210-52100-00000-410-540011-	PRINCIPAL PAYMENT POB MISC	E	
	540011 PRINCIPAL PAYMENT POB M		

208 -51-5100-5100-51000-00000-410-540021-	INTEREST EXPENSE POB MISC	E	20851
208 -51-5180-5190-51900-00000-410-540021-	INTEREST EXPENSE POB MISC	E	20851
208 -51-5200-5200-52000-00000-420-540021-	INTEREST EXPENSE POB MISC	E	
208 -51-5210-5210-52100-00000-410-540021-	INTEREST EXPENSE POB MISC	E	
	540021 INTEREST EXPENSE POB MI		
	57 POB DEBT		
	208 STREET LANDSCAPING&LGHTNG		
217 -51-5150-5160-51600-00000-430-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
217 -51-5150-5160-51600-00000-430-500020-	OVERTIME	E	21751

217 -51-5150-5160-51600-00000-430-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
217 -51-5150-5160-51600-00000-430-500120-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL OTHER PAY	E	PRSNL
217 -51-5150-5160-51600-00000-430-500140-	500120 OTHER PAY STANDBY BONUS	E	PRSNL

217 -51-5150-5160-51600-00000-430-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL
217 -51-5150-5160-51600-00000-430-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL

217 -51-5150-5160-51600-00000-430-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
217 -51-5150-5160-51600-00000-430-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL

217 -51-5150-5160-51600-00000-430-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
217 -51-5150-5160-51600-00000-430-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

217 -51-5150-5160-51600-00000-430-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
217 -51-5150-5160-51600-00000-430-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

217 -51-5150-5160-51600-00000-430-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
217 -51-5150-5160-51600-00000-430-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT		
	51 FRINGE BENEFITS		
217 -51-5150-5160-51600-00000-430-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	21751
	510000 WORKPLACE UNIFORMS/ACCE		
217 -51-5150-5160-51600-00000-430-510010-	OFFICE SUPPLIES	E	21751
	510010 OFFICE SUPPLIES		
217 -51-5150-5160-51600-00000-430-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	21751
	510020 SPECIAL DEPARMENTAL SUP		
217 -51-5150-5160-51600-00000-430-510040-	TRAINING/MEETINGS/CONFERENCES	E	21751
	510040 TRAINING/MEETINGS/CONFE		
217 -51-5150-5160-51600-00000-430-510220-	MEMBERSHIPS/DUES	E	21751
	510220 MEMBERSHIPS/DUES		
217 -51-5150-5160-51600-00000-430-510310-	CELL PHONES	E	21751
	510310 CELL PHONES		
217 -51-5150-5160-51600-00000-430-510610-	UTILITIES - ELECTRIC	E	21751
	510610 UTILITIES - ELECTRIC		
217 -51-5150-5160-51600-00000-430-510640-	UTILITIES - WATER	E	21751
	510640 UTILITIES - WATER		
	52 MATERIALS AND SUPPLI		
217 -51-5150-5160-51600-00000-430-520000-	MAINTENANCE AGREEMENTS	E	21751

	520000 MAINTENANCE AGREEMENTS		
	53 EQUIPMENT M&0		
217 -51-5210-5210-52100-00000-230-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	
	520040 CONTRACTS/PROFESSIONAL		
	54 CONTRACT AND SERVICE		
217 -51-5150-5160-51600-00000-430-550060-	LIABILITY INSURANCE	E	ISF
	550060 LIABILITY INSURANCE		
217 -51-5150-5160-51600-00000-430-550090-	MAJOR FACILITIES REPAIR	E	ISF
	550090 MAJOR FACILITIES REPAIR		
	55 INTERNAL SERVICE ALL		
217 -51-5150-5160-51600-00000-430-540011-	PRINCIPAL PAYMENT POB MISC	E	21751
	540011 PRINCIPAL PAYMENT POB M		

217 -51-5150-5160-51600-00000-430-540021-	INTEREST EXPENSE POB MISC 540021 INTEREST EXPENSE POB MI 57 POB DEBT 217 MEASURE W	E	21751
230 -51-5200-5200-52000-80009-320-500000-	FULL-TIME SALARIES	E	PRSNL
230 -51-5200-5200-52000-80009-320-500020-	500000 FULL-TIME SALARIES OVERTIME	E	
230 -51-5200-5200-52000-80009-320-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS) 500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL	E	PRSNL

230 -51-5200-5200-52000-80009-320-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
230 -51-5200-5200-52000-80009-320-500140-	STANDBY BONUS	E	PRSNL
	500140 STANDBY BONUS		
230 -51-5200-5200-52000-80009-320-501020-	FICA	E	PRSNL
	501020 FICA		
230 -51-5200-5200-52000-80009-320-501030-	LIFE INSURANCE	E	PRSNL

230 -51-5200-5200-52000-80009-320-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
230 -51-5200-5200-52000-80009-320-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

230 -51-5200-5200-52000-80009-320-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
230 -51-5200-5200-52000-80009-320-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

230 -51-5200-5200-52000-80009-320-501095-	501080 PENSION (EMPLOYER SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
230 -51-5200-5200-52000-80009-320-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS	
230 -51-5170-5170-51700-70085-400-510020-	SPECIAL DEPARMENTAL SUPPLIES	E
	510020 SPECIAL DEPARMENTAL SUP 52 MATERIALS AND SUPPLI	
230 -51-5170-5170-51700-70085-400-520040-	CONTRACTS/PROFESSIONAL SERVICE	E
	520040 CONTRACTS/PROFESSIONAL 54 CONTRACT AND SERVICE	
230 -51-5170-5170-51700-70085-400-560000-	VEHICLE EQUIPMENT 560000 VEHICLE EQUIPMENT 56 CAPITAL OUTLAY	E

300 -51-5100-5100-51000-00000-300-500000-	230 OTHER INTER GOVERNMENTAL G FULL-TIME SALARIES	E	PRSNL
300 -51-5100-5100-51000-00000-300-500070-	500000 FULL-TIME SALARIES VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
300 -51-5100-5100-51000-00000-300-501020-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL FICA	E	PRSNL

	501020 FICA		
300 -51-5100-5100-51000-00000-300-501030-	LIFE INSURANCE	E	PRSNL
	501030 LIFE INSURANCE		
300 -51-5100-5100-51000-00000-300-501050-	MEDICAL INSURANCE	E	PRSNL
	501050 MEDICAL INSURANCE		
300 -51-5100-5100-51000-00000-300-501060-	MEDICARE	E	PRSNL

300 -51-5100-5100-51000-00000-300-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
300 -51-5100-5100-51000-00000-300-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL

300 -51-5100-5100-51000-00000-300-501095-	501080 PENSION (EMPLOYER SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
300 -51-5100-5100-51000-00000-300-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
300 -51-5100-5100-51000-00000-300-540011-	PRINCIPAL PAYMENT POB MISC 540011 PRINCIPAL PAYMENT POB M	E	30051
300 -51-5100-5100-51000-00000-300-540021-	INTEREST EXPENSE POB MISC 540021 INTEREST EXPENSE POB MI 57 POB DEBT 300 CAPITAL PROJECT FUND	E	30051
600 -51-5100-5100-51000-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

600 -51-5130-5130-51300-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL
600 -51-5130-5130-51300-00000-360-500000-R1013	FULL-TIME SALARIES	E	PRSNL

600 -51-5130-5140-51400-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL
600 -51-5210-5210-52100-00000-230-500000-	FULL-TIME SALARIES	E	PRSNL

600 -51-5130-5130-51300-00000-360-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	60051
600 -51-5130-5130-51300-00000-360-500010-R1013	PART-TIME SALARIES	E	60051

600 -51-5130-5130-51300-00000-360-500020-	500010 PART-TIME SALARIES OVERTIME	E	60051
600 -51-5130-5130-51300-00000-360-500020-R1013	OVERTIME	E	60051
600 -51-5130-5140-51400-00000-360-500020-	OVERTIME	E	60051

	500020 OVERTIME		
600 -51-5100-5100-51000-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -51-5130-5130-51300-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -51-5130-5130-51300-00000-360-500070-R1013	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
600 -51-5130-5140-51400-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
600 -51-5100-5100-51000-00000-360-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
600 -51-5100-5100-51000-00000-360-500120-	OTHER PAY	E	PRSNL
600 -51-5130-5130-51300-00000-360-500120-	OTHER PAY	E	PRSNL
	500120 OTHER PAY		
600 -51-5130-5130-51300-00000-360-500130-	SICK LEAVE BONUS	E	PRSNL
600 -51-5130-5130-51300-00000-360-500130-R1013	SICK LEAVE BONUS	E	PRSNL
	500130 SICK LEAVE BONUS		
600 -51-5130-5130-51300-00000-360-500140-	STANDBY BONUS	E	PRSNL

	500140 STANDBY BONUS		
600 -51-5100-5100-51000-00000-360-500150-	CELL PHONE ALLOWANCE	E	PRSNL
600 -51-5130-5130-51300-00000-360-500150-	CELL PHONE ALLOWANCE	E	PRSNL

	500150 CELL PHONE ALLOWANCE		
600 -51-5100-5100-51000-00000-360-501020-	FICA	E	PRSNL

600 -51-5130-5130-51300-00000-360-501020-	FICA	E	PRSNL
600 -51-5130-5130-51300-00000-360-501020-R1013	FICA	E	PRSNL

600 -51-5130-5140-51400-00000-360-501020-	FICA	E	PRSNL
600 -51-5210-5210-52100-00000-230-501020-	FICA	E	PRSNL

600 -51-5100-5100-51000-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
600 -51-5130-5130-51300-00000-360-501030-	LIFE INSURANCE	E	PRSNL

600 -51-5130-5130-51300-00000-360-501030-R1013	LIFE INSURANCE	E	PRSNL
600 -51-5130-5140-51400-00000-360-501030-	LIFE INSURANCE	E	PRSNL

600 -51-5210-5210-52100-00000-230-501030-	LIFE INSURANCE	E	PRSNL

501030 LIFE INSURANCE

600 -51-5100-5100-51000-00000-360-501050-	MEDICAL INSURANCE	E	PRSNL
600 -51-5130-5130-51300-00000-360-501050-	MEDICAL INSURANCE	E	PRSNL

600 -51-5130-5130-51300-00000-360-501050-R1013	MEDICAL INSURANCE	E	PRSNL
600 -51-5130-5140-51400-00000-360-501050-	MEDICAL INSURANCE	E	PRSNL

600 -51-5100-5100-51000-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
600 -51-5130-5130-51300-00000-360-501060-	MEDICARE	E	PRSNL

600 -51-5130-5130-51300-00000-360-501060-R1013	MEDICARE	E	PRSNL
600 -51-5130-5140-51400-00000-360-501060-	MEDICARE	E	PRSNL

600 -51-5210-5210-52100-00000-230-501060-	MEDICARE	E	PRSNL
600 -51-5100-5100-51000-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -51-5130-5130-51300-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
600 -51-5130-5130-51300-00000-360-501070-R1013	PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -51-5130-5140-51400-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -51-5210-5210-52100-00000-230-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

600 -51-5100-5100-51000-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
600 -51-5130-5130-51300-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

600 -51-5130-5130-51300-00000-360-501080-R1013	PENSION (EMPLOYER SHARE)	E	PRSNL
600 -51-5130-5140-51400-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

600 -51-5210-5210-52100-00000-230-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
600 -51-5130-5130-51300-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

600 -51-5210-5210-52100-00000-230-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
600 -51-5100-5100-51000-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -51-5130-5130-51300-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
600 -51-5130-5130-51300-00000-360-501095-R1013	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -51-5130-5140-51400-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -51-5210-5210-52100-00000-230-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

600 -51-5100-5100-51000-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
600 -51-5130-5130-51300-00000-360-501110-	UNEMPLOYMENT	E	PRSNL

600 -51-5130-5130-51300-00000-360-501110-R1013	UNEMPLOYMENT	E	PRSNL
600 -51-5130-5140-51400-00000-360-501110-	UNEMPLOYMENT	E	PRSNL

600 -51-5210-5210-52100-00000-230-501110-	UNEMPLOYMENT	E	PRSNL	

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
600 -51-5130-5130-51300-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60051

600 -51-5130-5140-51400-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60051
	510000 WORKPLACE UNIFORMS/ACCE		
600 -51-5130-5130-51300-00000-360-510010-	OFFICE SUPPLIES	E	60051

600 -51-5130-5130-51300-00000-360-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	60051

600 -51-5130-5140-51400-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60051

600 -51-5130-5145-51450-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60051
600 -51-5130-5130-51300-00000-360-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	60051
600 -51-5130-5130-51300-00000-360-510310-	510040 TRAINING/MEETINGS/CONFE CELL PHONES	E	60051
600 -51-5130-5130-51300-00000-360-510600-	510310 CELL PHONES MOTOR FUEL/PETROLEUM PRODUCTS	E	60051
600 -51-5130-5130-51300-00000-360-510610-	510600 MOTOR FUEL/PETROLEUM PR UTILITIES - ELECTRIC	E	60051

600 -51-5130-5140-51400-00000-360-510610-	UTILITIES - ELECTRIC	E	60051
600 -51-5130-5145-51450-00000-360-510610-	UTILITIES - ELECTRIC	E	60051
	510610 UTILITIES - ELECTRIC		
600 -51-5130-5130-51300-00000-360-510630-	UTILITIES - WASTE DISPOSAL	E	60051
	510630 UTILITIES - WASTE DISPO		
600 -51-5130-5130-51300-00000-360-510640-	UTILITIES - WATER	E	60051

600 -51-5130-5140-51400-00000-360-510640-	UTILITIES - WATER	E	60051
600 -51-5130-5130-51300-00000-360-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	60051
600 -51-5130-5130-51300-00000-360-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	60051
600 -51-5130-5145-51450-00000-360-520010-	MAINTENANCE/REPAIR 520010 MAINTENANCE/REPAIR	E	60051

600 -51-5130-5130-51300-00000-360-520040-	53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	60051

600 -51-5130-5130-51300-00000-360-520040-R1013 CONTRACTS/PROFESSIONAL SERVICE E 60051

600 -51-5130-5130-51300-00000-360-520040-S1005	CONTRACTS/PROFESSIONAL SERVICE	E	
600 -51-5130-5140-51400-00000-360-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60051
600 -51-5130-5145-51450-00000-360-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60051
600 -51-5210-5210-52100-00000-230-520040-R1013	CONTRACTS/PROFESSIONAL SERVICE	E	60051

520040 CONTRACTS/PROFESSIONAL

600 -51-5130-5130-51300-00000-360-520050-	RENT/LEASE-EQUIPMENT	E	60051
600 -51-5130-5140-51400-00000-360-520050-	RENT/LEASE-EQUIPMENT	E	60051
	520050 RENT/LEASE-EQUIPMENT		
	54 CONTRACT AND SERVICE		
600 -51-5130-5130-51300-00000-360-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
600 -51-5130-5130-51300-00000-360-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
600 -51-5130-5130-51300-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
600 -51-5100-5100-51000-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
600 -51-5130-5130-51300-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
600 -51-5130-5140-51400-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
600 -51-5210-5210-52100-00000-230-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
600 -51-5100-5100-51000-00000-360-550060-	LIABILITY INSURANCE	E	
	550060 LIABILITY INSURANCE		
600 -51-5100-5100-51000-00000-360-550120-	OVERHEAD	E	ISF
600 -51-5130-5130-51300-00000-360-550120-	OVERHEAD	E	ISF
600 -51-5130-5140-51400-00000-360-550120-	OVERHEAD	E	ISF
600 -51-5130-5145-51450-00000-360-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
600 -51-5130-5130-51300-00000-360-540000-	DEPRECIATION	E	60051
600 -51-5130-5145-51450-00000-360-540000-	DEPRECIATION	E	60051
	540000 DEPRECIATION		
	59 OTHER FINANCING USES		
	600 HARBOR TIDELANDS		
601 -51-5130-5130-51300-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

601 -51-5130-5140-51400-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL
601 -51-5210-5210-52100-00000-360-500000-	FULL-TIME SALARIES	E	PRSNL

601 -51-5130-5130-51300-00000-360-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E
601 -51-5130-5130-51300-00000-360-500020-	500010 PART-TIME SALARIES OVERTIME	E

601 -51-5130-5140-51400-00000-360-500020-	OVERTIME	E	
601 -51-5130-5130-51300-00000-360-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
601 -51-5130-5140-51400-00000-360-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
601 -51-5130-5130-51300-00000-360-500130-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL SICK LEAVE BONUS	E	PRSNL
601 -51-5130-5130-51300-00000-360-500150-	500130 SICK LEAVE BONUS CELL PHONE ALLOWANCE	E	PRSNL

601 -51-5130-5130-51300-00000-360-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
601 -51-5130-5140-51400-00000-360-501020-	FICA	E	PRSNL

601 -51-5210-5210-52100-00000-360-501020-	FICA	E	PRSNL
601 -51-5130-5130-51300-00000-360-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

601 -51-5130-5140-51400-00000-360-501030-	LIFE INSURANCE	E	PRSNL
601 -51-5210-5210-52100-00000-360-501030-	LIFE INSURANCE	E	PRSNL

601 -51-5130-5130-51300-00000-360-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
601 -51-5130-5140-51400-00000-360-501050-	MEDICAL INSURANCE	E	PRSNL

601 -51-5130-5130-51300-00000-360-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
601 -51-5130-5140-51400-00000-360-501060-	MEDICARE	E	PRSNL

601 -51-5210-5210-52100-00000-360-501060-	MEDICARE	E	PRSNL
601 -51-5130-5130-51300-00000-360-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL

601 -51-5130-5140-51400-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

601 -51-5210-5210-52100-00000-360-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

601 -51-5130-5130-51300-00000-360-501080-	501070 PSYCHOLOGICAL INSURANCE PENSION (EMPLOYER SHARE)	E	PRSNL
601 -51-5130-5140-51400-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

601 -51-5210-5210-52100-00000-360-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
601 -51-5130-5130-51300-00000-360-501090-	501080 PENSION (EMPLOYER SHARE PENSION (EMPLOYEE SHARE)	E	PRSNL

601 -51-5210-5210-52100-00000-360-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
601 -51-5130-5130-51300-00000-360-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

601 -51-5130-5140-51400-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL	

601 -51-5210-5210-52100-00000-360-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
601 -51-5130-5130-51300-00000-360-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

601 -51-5130-5140-51400-00000-360-501110-	UNEMPLOYMENT	E	PRSNL
601 -51-5210-5210-52100-00000-360-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
601 -51-5130-5130-51300-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60151

601 -51-5130-5140-51400-00000-360-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60151

601 -51-5130-5130-51300-00000-360-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	60151
601 -51-5130-5130-51300-00000-360-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	60151

601 -51-5130-5140-51400-00000-360-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60151

601 -51-5130-5130-51300-00000-360-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	60151
601 -51-5130-5130-51300-00000-360-510310-	510040 TRAINING/MEETINGS/CONFE CELL PHONES	E	60151
601 -51-5130-5130-51300-00000-360-510610-	510310 CELL PHONES UTILITIES - ELECTRIC	E	60151

601 -51-5130-5140-51400-00000-360-510610-	UTILITIES - ELECTRIC	E	60151
601 -51-5130-5130-51300-00000-360-510630-	510610 UTILITIES - ELECTRIC WASTE DISPOSAL	E	60151

601 -51-5130-5130-51300-00000-360-510640-	510630 UTILITIES - WASTE DISPO UTILITIES - WATER	E	60151
601 -51-5130-5130-51300-00000-360-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	60151
601 -51-5130-5140-51400-00000-360-520000-	MAINTENANCE AGREEMENTS	E	60151
601 -51-5130-5130-51300-00000-360-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	60151

601 -51-5130-5140-51400-00000-360-520010-	MAINTENANCE/REPAIR	E	60151
601 -51-5130-5130-51300-00000-360-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	60151

601 -51-5130-5140-51400-00000-360-520040-	CONTRACTS/PROFESSIONAL SERVICE	E	60151
	520040 CONTRACTS/PROFESSIONAL		
601 -51-5130-5130-51300-00000-360-520050-	RENT/LEASE-EQUIPMENT	E	60151
601 -51-5130-5140-51400-00000-360-520050-	RENT/LEASE-EQUIPMENT	E	60151
	520050 RENT/LEASE-EQUIPMENT		
601 -51-5130-5130-51300-00000-360-540020-	INTEREST EXPENSE	E	
	540020 INTEREST EXPENSE		
	54 CONTRACT AND SERVICE		
601 -51-5130-5130-51300-00000-360-550000-	VEHICLE MAINTENANCE	E	ISF
601 -51-5130-5140-51400-00000-360-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
601 -51-5130-5130-51300-00000-360-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
601 -51-5130-5140-51400-00000-360-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
601 -51-5130-5130-51300-00000-360-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
601 -51-5130-5130-51300-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
601 -51-5130-5140-51400-00000-360-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
601 -51-5100-5100-51000-00000-360-550060-	LIABILITY INSURANCE	E	
	550060 LIABILITY INSURANCE		
601 -51-5100-5100-51000-00000-360-550120-	OVERHEAD	E	ISF
601 -51-5130-5130-51300-00000-360-550120-	OVERHEAD	E	ISF
601 -51-5130-5140-51400-00000-360-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
601 -51-5130-5130-51300-00000-360-540000-	DEPRECIATION	E	60151
	540000 DEPRECIATION		
	59 OTHER FINANCING USES		
	601 HARBOR UPLANDS		
602 -51-5100-5100-51000-00000-400-500000-	FULL-TIME SALARIES	E	PRSNL

602 -51-5170-5170-51700-00000-400-500000-	FULL-TIME SALARIES	E	PRSNL
602 -51-5180-5185-51850-00000-400-500000-	FULL-TIME SALARIES	E	PRSNL

602 -51-5200-5200-52000-00000-400-500000-	FULL-TIME SALARIES	E	PRSNL
602 -51-5100-5100-51000-00000-400-500020-	500000 FULL-TIME SALARIES OVERTIME	E	60251

602 -51-5170-5170-51700-00000-400-500020-	OVERTIME	E	60251
602 -51-5180-5185-51850-00000-400-500020-	OVERTIME	E	60251
602 -51-5200-5200-52000-00000-400-500020-	OVERTIME	E	60251
	500020 OVERTIME		
602 -51-5100-5100-51000-00000-400-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
602 -51-5170-5170-51700-00000-400-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
602 -51-5180-5185-51850-00000-400-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
602 -51-5200-5200-52000-00000-400-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
602 -51-5100-5100-51000-00000-400-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
602 -51-5100-5100-51000-00000-400-500120-	OTHER PAY	E	PRSNL
602 -51-5170-5170-51700-00000-400-500120-	OTHER PAY	E	PRSNL
602 -51-5180-5185-51850-00000-400-500120-	OTHER PAY	E	PRSNL

602 -51-5170-5170-51700-00000-400-500130-	500120 OTHER PAY SICK LEAVE BONUS	E	PRSNL
602 -51-5180-5185-51850-00000-400-500130-	SICK LEAVE BONUS	E	PRSNL
602 -51-5100-5100-51000-00000-400-500150-	500130 SICK LEAVE BONUS CELL PHONE ALLOWANCE	E	PRSNL
602 -51-5170-5170-51700-00000-400-500150-	CELL PHONE ALLOWANCE	E	PRSNL

602 -51-5100-5100-51000-00000-400-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
602 -51-5170-5170-51700-00000-400-501020-	FICA	E	PRSNL

602 -51-5180-5185-51850-00000-400-501020-	FICA	E	PRSNL
602 -51-5200-5200-52000-00000-400-501020-	FICA	E	PRSNL

602 -51-5100-5100-51000-00000-400-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
602 -51-5170-5170-51700-00000-400-501030-	LIFE INSURANCE	E	PRSNL

602 -51-5180-5185-51850-00000-400-501030-	LIFE INSURANCE	E	PRSNL
602 -51-5200-5200-52000-00000-400-501030-	LIFE INSURANCE	E	PRSNL

602 -51-5100-5100-51000-00000-400-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
602 -51-5170-5170-51700-00000-400-501050-	MEDICAL INSURANCE	E	PRSNL

602 -51-5180-5185-51850-00000-400-501050-	MEDICAL INSURANCE	E	PRSNL
602 -51-5200-5200-52000-00000-400-501050-	MEDICAL INSURANCE	E	PRSNL

602 -51-5100-5100-51000-00000-400-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL
602 -51-5170-5170-51700-00000-400-501060-	MEDICARE	E	PRSNL

602 -51-5180-5185-51850-00000-400-501060-	MEDICARE	E	PRSNL
602 -51-5200-5200-52000-00000-400-501060-	MEDICARE	E	PRSNL

602 -51-5100-5100-51000-00000-400-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
602 -51-5170-5170-51700-00000-400-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

602 -51-5180-5185-51850-00000-400-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

602 -51-5200-5200-52000-00000-400-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

602 -51-5100-5100-51000-00000-400-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
602 -51-5100-5100-51000-00000-400-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
602 -51-5100-5100-51000-00000-400-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL

602 -51-5170-5170-51700-00000-400-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

602 -51-5180-5185-51850-00000-400-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
602 -51-5200-5200-52000-00000-400-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

602 -51-5170-5170-51700-00000-400-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
602 -51-5100-5100-51000-00000-400-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL

602 -51-5170-5170-51700-00000-400-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
602 -51-5180-5185-51850-00000-400-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

602 -51-5100-5100-51000-00000-400-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
602 -51-5170-5170-51700-00000-400-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

602 -51-5180-5185-51850-00000-400-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

602 -51-5200-5200-52000-00000-400-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

602 -51-5100-5100-51000-00000-400-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
602 -51-5170-5170-51700-00000-400-501110-	UNEMPLOYMENT	E	PRSNL

602 -51-5180-5185-51850-00000-400-501110-	UNEMPLOYMENT	E	PRSNL
602 -51-5200-5200-52000-00000-400-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
602 -51-5180-5185-51850-00000-400-510000-	WORKPLACE UNIFORMS/ACCESSORIES 510000 WORKPLACE UNIFORMS/ACCE	E	60251
602 -51-5170-5170-51700-00000-400-510010-	OFFICE SUPPLIES 510010 OFFICE SUPPLIES	E	60251
602 -51-5100-5100-51000-00000-400-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60251
602 -51-5170-5170-51700-00000-400-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60251
602 -51-5170-5170-51700-70009-400-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60251
602 -51-5170-5170-51700-70019-400-510020-	SPECIAL DEPARMENTAL SUPPLIES	E	60251
602 -51-5180-5185-51850-00000-400-510020-	SPECIAL DEPARMENTAL SUPPLIES 510020 SPECIAL DEPARMENTAL SUP	E	60251
602 -51-5170-5170-51700-00000-400-510040-	TRAINING/MEETINGS/CONFERENCES	E	60251

602 -51-5170-5170-51700-00000-400-510050-	510040 TRAINING/MEETINGS/CONFE MILEAGE REIMBURSEMENT	E	60251
602 -51-5170-5170-51700-00000-400-510200-	510050 MILEAGE REIMBURSEMENT POSTAGE	E	60251
602 -51-5170-5170-51700-00000-400-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	60251
602 -51-5170-5170-51700-00000-400-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	60251
602 -51-5170-5170-51700-00000-400-510640-	510220 MEMBERSHIPS/DUES UTILITIES - WATER	E	60251
602 -51-5170-5170-51700-00000-400-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	60251

520000 MAINTENANCE AGREEMENTS
53 EQUIPMENT M&0

602 -51-5170-5170-51700-00000-400-520030-	ADVERTISING/PROMOTIONS	E	60251
602 -51-5170-5170-51700-70019-400-520030-	ADVERTISING/PROMOTIONS	E	60251
602 -51-5170-5170-51700-00000-400-520040-	520030 ADVERTISING/PROMOTIONS CONTRACTS/PROFESSIONAL SERVICE	E	60251

	520040 CONTRACTS/PROFESSIONAL		
602 -51-5180-5185-51850-00000-400-520050-	RENT/LEASE-EQUIPMENT	E	60251
	520050 RENT/LEASE-EQUIPMENT		
602 -51-5170-5170-51700-00000-400-540020-	INTEREST EXPENSE	E	
	540020 INTEREST EXPENSE		
	54 CONTRACT AND SERVICE		
602 -51-5170-5170-51700-00000-400-550000-	VEHICLE MAINTENANCE	E	ISF
602 -51-5180-5185-51850-00000-400-550000-	VEHICLE MAINTENANCE	E	ISF
602 -51-5200-5200-52000-00000-400-550000-	VEHICLE MAINTENANCE	E	ISF
	550000 VEHICLE MAINTENANCE		
602 -51-5170-5170-51700-00000-400-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
602 -51-5200-5200-52000-00000-400-550010-	VEHICLE EQUIPMENT REPLACEMENT	E	ISF
	550010 VEHICLE EQUIPMENT REPLA		
602 -51-5170-5170-51700-00000-400-550020-	INFORMATION TECH EQUIP MAINT	E	ISF
	550020 INFORMATION TECH EQUIP		
602 -51-5100-5100-51000-00000-400-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
602 -51-5170-5170-51700-00000-400-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
602 -51-5180-5185-51850-00000-400-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
	550050 WORKERS COMPENSATION IN		
602 -51-5170-5170-51700-00000-400-550110-	CITY FACILITY SEWER FEE	E	ISF
	550110 CITY FACILITY SEWER FEE		
602 -51-5100-5100-51000-00000-400-550120-	OVERHEAD	E	ISF
602 -51-5170-5170-51700-00000-400-550120-	OVERHEAD	E	ISF
602 -51-5180-5185-51850-00000-400-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD		
	55 INTERNAL SERVICE ALL		
602 -51-5100-5100-51000-00000-400-540011-	PRINCIPAL PAYMENT POB MISC	E	60251
602 -51-5170-5170-51700-00000-400-540011-	PRINCIPAL PAYMENT POB MISC	E	60251
602 -51-5180-5185-51850-00000-400-540011-	PRINCIPAL PAYMENT POB MISC	E	60251
602 -51-5200-5200-52000-00000-400-540011-	PRINCIPAL PAYMENT POB MISC	E	

	540011 PRINCIPAL PAYMENT POB M		
602 -51-5100-5100-51000-00000-400-540021-	INTEREST EXPENSE POB MISC	E	60251
602 -51-5170-5170-51700-00000-400-540021-	INTEREST EXPENSE POB MISC	E	60251
602 -51-5180-5185-51850-00000-400-540021-	INTEREST EXPENSE POB MISC	E	60251
602 -51-5200-5200-52000-00000-400-540021-	INTEREST EXPENSE POB MISC	E	
	540021 INTEREST EXPENSE POB MI		
	57 POB DEBT		
602 -51-5200-5200-52000-00000-400-540000-	DEPRECIATION	E	60251
	540000 DEPRECIATION		
602 -51-5170-5170-51700-70009-400-570000-	TRANSFERS OUT	E	
	570000 TRANSFERS OUT		
	59 OTHER FINANCING USES		
	602 SOLID WASTE		
603 -51-5100-5100-51000-00000-390-500000-	FULL-TIME SALARIES	E	PRSNL

603 -51-5150-5150-51500-00000-390-500000-	FULL-TIME SALARIES	E	PRSNL

603 -51-5210-5210-52100-00000-390-500000-	FULL-TIME SALARIES	E	PRSNL
603 -51-5100-5100-51000-00000-390-500020-	500000 FULL-TIME SALARIES OVERTIME	E	60351
603 -51-5150-5150-51500-00000-390-500020-	OVERTIME	E	60351

	500020 OVERTIME		
603 -51-5100-5100-51000-00000-390-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
603 -51-5150-5150-51500-00000-390-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
603 -51-5210-5210-52100-00000-390-500070-	VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		
	50 PERSONNEL		
603 -51-5100-5100-51000-00000-390-500110-	CAR ALLOWANCE	E	PRSNL
	500110 CAR ALLOWANCE		
603 -51-5100-5100-51000-00000-390-500120-	OTHER PAY	E	PRSNL
603 -51-5150-5150-51500-00000-390-500120-	OTHER PAY	E	PRSNL

603 -51-5210-5210-52100-00000-390-500120-	OTHER PAY	E	PRSNL
603 -51-5150-5150-51500-00000-390-500140-	500120 OTHER PAY STANDBY BONUS	E	PRSNL
603 -51-5100-5100-51000-00000-390-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

603 -51-5150-5150-51500-00000-390-500150-	CELL PHONE ALLOWANCE	E	PRSNL
603 -51-5210-5210-52100-00000-390-500150-	CELL PHONE ALLOWANCE	E	PRSNL

603 -51-5100-5100-51000-00000-390-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
603 -51-5150-5150-51500-00000-390-501020-	FICA	E	PRSNL

603 -51-5210-5210-52100-00000-390-501020-	FICA		E	PRSNL

603 -51-5100-5100-51000-00000-390-501030-	501020 FICA LIFE INSURANCE	E	PRSNL
603 -51-5150-5150-51500-00000-390-501030-	LIFE INSURANCE	E	PRSNL

603 -51-5210-5210-52100-00000-390-501030-	LIFE INSURANCE	E	PRSNL
603 -51-5100-5100-51000-00000-390-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
603 -51-5150-5150-51500-00000-390-501050-	MEDICAL INSURANCE	E	PRSNL

603 -51-5210-5210-52100-00000-390-501050-	MEDICAL INSURANCE	E	PRSNL
603 -51-5100-5100-51000-00000-390-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

603 -51-5150-5150-51500-00000-390-501060-	MEDICARE	E	PRSNL
603 -51-5210-5210-52100-00000-390-501060-	MEDICARE	E	PRSNL

603 -51-5100-5100-51000-00000-390-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
603 -51-5150-5150-51500-00000-390-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL

603 -51-5210-5210-52100-00000-390-501070-	PSYCHOLOGICAL INSURANCE	E	PRSNL
	501070 PSYCHOLOGICAL INSURANCE		
603 -51-5100-5100-51000-00000-390-501075-	GASB 68 PENSION EXPENSE	E	PRSNL
	501075 GASB 68 PENSION EXPENSE		
603 -51-5100-5100-51000-00000-390-501076-	GASB 75 OPEB EXPENSE	E	PRSNL
	501076 GASB 75 OPEB EXPENSE		
603 -51-5100-5100-51000-00000-390-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

603 -51-5150-5150-51500-00000-390-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL
603 -51-5210-5210-52100-00000-390-501080-	PENSION (EMPLOYER SHARE)	E	PRSNL

603 -51-5100-5100-51000-00000-390-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
603 -51-5100-5100-51000-00000-390-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL

603 -51-5150-5150-51500-00000-390-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL
603 -51-5210-5210-52100-00000-390-501090-	PENSION (EMPLOYEE SHARE)	E	PRSNL

603 -51-5100-5100-51000-00000-390-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
603 -51-5150-5150-51500-00000-390-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

603 -51-5210-5210-52100-00000-390-501095-	OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
603 -51-5100-5100-51000-00000-390-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

603 -51-5150-5150-51500-00000-390-501110-	UNEMPLOYMENT	E	PRSNL
603 -51-5210-5210-52100-00000-390-501110-	UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
603 -51-5150-5150-51500-00000-390-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	60351

603 -51-5150-5150-51500-00000-390-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	60351
603 -51-5210-5210-52100-00000-390-510010-	OFFICE SUPPLIES	E	60351
603 -51-5150-5150-51500-00000-390-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	60351

603 -51-5210-5210-52100-00000-390-510020-	SPECIAL DEPARMENTAL SUPPLIES 510020 SPECIAL DEPARMENTAL SUP	E	60351
603 -51-5150-5150-51500-00000-390-510040-	TRAINING/MEETINGS/CONFERENCES	E	60351
603 -51-5210-5210-52100-00000-390-510040-	TRAINING/MEETINGS/CONFERENCES 510040 TRAINING/MEETINGS/CONFE	E	60351
603 -51-5210-5210-52100-00000-390-510050-	MILEAGE REIMBURSEMENT 510050 MILEAGE REIMBURSEMENT	E	60351
603 -51-5150-5150-51500-00000-390-510220-	MEMBERSHIPS/DUES 510220 MEMBERSHIPS/DUES	E	60351
603 -51-5150-5150-51500-00000-390-510310-	CELL PHONES 510310 CELL PHONES	E	60351
603 -51-5150-5150-51500-00000-390-510610-	UTILITIES - ELECTRIC	E	60351

603 -51-5150-5150-51500-00000-390-510640-	510610 UTILITIES - ELECTRIC UTILITIES - WATER	E	60351
603 -51-5150-5150-51500-00000-390-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	60351
603 -51-5150-5150-51500-00000-390-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	60351
603 -51-5150-5150-51500-00000-390-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	60351

603 -51-5210-5210-52100-00000-390-520040- CONTRACTS/PROFESSIONAL SERVICE E 60351

603 -51-5210-5210-52100-00000-390-540010-	520040 CONTRACTS/PROFESSIONAL PRINCIPAL PAYMENTS	E	60351
603 -51-5210-5210-52100-00000-390-540020-	540010 PRINCIPAL PAYMENTS INTEREST EXPENSE	E	60351
603 -51-5150-5150-51500-00000-390-550000-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
603 -51-5150-5150-51500-00000-390-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
603 -51-5150-5150-51500-00000-390-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
603 -51-5100-5100-51000-00000-390-550050-	550020 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
603 -51-5150-5150-51500-00000-390-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
603 -51-5210-5210-52100-00000-390-550050-	WORKERS COMPENSATION INSURANCE	E	ISF
603 -51-5150-5150-51500-00000-390-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
603 -51-5150-5150-51500-00000-390-550090-	550060 LIABILITY INSURANCE MAJOR FACILITIES REPAIR	E	ISF
603 -51-5150-5150-51500-00000-390-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
603 -51-5100-5100-51000-00000-390-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
603 -51-5150-5150-51500-00000-390-550120-	OVERHEAD	E	ISF
603 -51-5210-5210-52100-00000-390-550120-	OVERHEAD	E	ISF
	550120 OVERHEAD 55 INTERNAL SERVICE ALL		

603 -51-5100-5100-51000-00000-390-540011-	PRINCIPAL PAYMENT POB MISC	E	60351
603 -51-5150-5150-51500-00000-390-540011-	PRINCIPAL PAYMENT POB MISC	E	60351
603 -51-5210-5210-52100-00000-390-540011-	PRINCIPAL PAYMENT POB MISC	E	
	540011 PRINCIPAL PAYMENT POB M		
603 -51-5100-5100-51000-00000-390-540021-	INTEREST EXPENSE POB MISC	E	60351
603 -51-5150-5150-51500-00000-390-540021-	INTEREST EXPENSE POB MISC	E	60351
603 -51-5210-5210-52100-00000-390-540021-	INTEREST EXPENSE POB MISC	E	
	540021 INTEREST EXPENSE POB MI		
	57 POB DEBT		
603 -51-5100-5100-51000-00000-390-540000-	DEPRECIATION	E	60351
603 -51-5150-5150-51500-00000-390-540000-	DEPRECIATION	E	60351
	540000 DEPRECIATION		
	59 OTHER FINANCING USES		
	603 WASTEWATER		
701 -51-5120-5120-51200-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL
	500000 FULL-TIME SALARIES		
701 -51-5120-5120-51200-00000-450-500010-	PART-TIME SALARIES	E	70151
	500010 PART-TIME SALARIES		
701 -51-5120-5120-51200-00000-450-500020-	OVERTIME	E	70151

701 -51-5120-5120-51200-00000-450-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
701 -51-5120-5120-51200-00000-450-500120-	500070 VAC/HOLIDAY CASHOUT (NO 50 PERSONNEL OTHER PAY	E	PRSNL
701 -51-5120-5120-51200-00000-450-500140-	500120 OTHER PAY STANDBY BONUS	E	PRSNL

701 -51-5120-5120-51200-00000-450-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

500150 CELL PHONE ALLOWANCE

701 -51-5120-5120-51200-00000-450-501020-	FICA	E	PRSNL
701 -51-5120-5120-51200-00000-450-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

701 -51-5120-5120-51200-00000-450-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
701 -51-5120-5120-51200-00000-450-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

701 -51-5120-5120-51200-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
701 -51-5120-5120-51200-00000-450-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
701 -51-5120-5120-51200-00000-450-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
701 -51-5120-5120-51200-00000-450-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL

701 -51-5120-5120-51200-00000-450-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
701 -51-5120-5120-51200-00000-450-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL
701 -51-5120-5120-51200-00000-450-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL

701 -51-5120-5120-51200-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL
701 -51-5120-5120-51200-00000-450-510000-	501110 UNEMPLOYMENT 51 FRINGE BENEFITS WORKPLACE UNIFORMS/ACCESSORIES	E	70151

701 -51-5120-5120-51200-00000-450-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	70151
701 -51-5120-5120-51200-00000-450-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	70151

701 -51-5120-5120-51200-00000-450-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	70151
701 -51-5120-5120-51200-00000-450-510200-	510040 TRAINING/MEETINGS/CONFE POSTAGE	E	70151
701 -51-5120-5120-51200-00000-450-510220-	510200 POSTAGE MEMBERSHIPS/DUES	E	70151
701 -51-5120-5120-51200-00000-450-510310-	510220 MEMBERSHIPS/DUES CELL PHONES	E	70151

701 -51-5120-5120-51200-00000-450-510600-	510310 CELL PHONES MOTOR FUEL/PETROLEUM PRODUCTS	E	70151

701 -51-5120-5120-51200-00000-450-520000-	510600 MOTOR FUEL/PETROLEUM PR 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	70151

701 -51-5120-5120-51200-00000-450-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	70151

701 -51-5120-5120-51200-00000-450-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E

701 -51-5120-5120-51200-00000-450-520050-	520040 CONTRACTS/PROFESSIONAL RENT/LEASE-EQUIPMENT	E	70151
701 -51-5120-5120-51200-00000-450-540020-	520050 RENT/LEASE-EQUIPMENT INTEREST EXPENSE	E	
701 -51-5120-5120-51200-00000-450-550000-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
701 -51-5120-5120-51200-00000-450-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
701 -51-5120-5120-51200-00000-450-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
701 -51-5120-5120-51200-00000-450-550050-	550020 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
701 -51-5120-5120-51200-00000-450-550060-	550050 WORKERS COMPENSATION IN LIABILITY INSURANCE	E	ISF
701 -51-5120-5120-51200-00000-450-550090-	550060 LIABILITY INSURANCE MAJOR FACILITIES REPAIR	E	ISF
701 -51-5120-5120-51200-00000-450-550110-	550090 MAJOR FACILITIES REPAIR CITY FACILITY SEWER FEE	E	ISF
701 -51-5120-5120-51200-00000-450-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
701 -51-5120-5120-51200-00000-450-560000-	550120 OVERHEAD 55 INTERNAL SERVICE ALL VEHICLE EQUIPMENT	E	

	560000 VEHICLE EQUIPMENT 56 CAPITAL OUTLAY		
701 -51-5120-5120-51200-00000-450-540011-	PRINCIPAL PAYMENT POB MISC 540011 PRINCIPAL PAYMENT POB M	E	70151
701 -51-5120-5120-51200-00000-450-540021-	INTEREST EXPENSE POB MISC 540021 INTEREST EXPENSE POB MI 57 POB DEBT	E	70151
701 -51-5120-5120-51200-00000-450-540000-	DEPRECIATION 540000 DEPRECIATION	E	70151
701 -51-5120-5120-51200-00000-450-570000-	TRANSFERS OUT 570000 TRANSFERS OUT 59 OTHER FINANCING USES 701 VEHICLE REPLACEMENT	E	FNCNG
702 -51-5110-5110-51100-00000-450-500000-	FULL-TIME SALARIES	E	PRSNL

702 -51-5110-5110-51100-00000-450-500010-	500000 FULL-TIME SALARIES PART-TIME SALARIES	E	70251
702 -51-5110-5110-51100-00000-450-500020-	500010 PART-TIME SALARIES OVERTIME	E	70251
702 -51-5110-5110-51100-00000-450-500070-	500020 OVERTIME VAC/HOLIDAY CASHOUT (NON-PERS)	E	PRSNL
	500070 VAC/HOLIDAY CASHOUT (NO		

702 -51-5110-5110-51100-00000-450-500120-	50 PERSONNEL OTHER PAY	E	PRSNL
702 -51-5110-5110-51100-00000-450-500130-	500120 OTHER PAY SICK LEAVE BONUS	E	PRSNL
702 -51-5110-5110-51100-00000-450-500140-	500130 SICK LEAVE BONUS STANDBY BONUS	E	PRSNL
702 -51-5110-5110-51100-00000-450-500150-	500140 STANDBY BONUS CELL PHONE ALLOWANCE	E	PRSNL

702 -51-5110-5110-51100-00000-450-501020-	500150 CELL PHONE ALLOWANCE FICA	E	PRSNL
702 -51-5110-5110-51100-00000-450-501030-	501020 FICA LIFE INSURANCE	E	PRSNL

702 -51-5110-5110-51100-00000-450-501050-	501030 LIFE INSURANCE MEDICAL INSURANCE	E	PRSNL
702 -51-5110-5110-51100-00000-450-501060-	501050 MEDICAL INSURANCE MEDICARE	E	PRSNL

702 -51-5110-5110-51100-00000-450-501070-	501060 MEDICARE PSYCHOLOGICAL INSURANCE	E	PRSNL
702 -51-5110-5110-51100-00000-450-501075-	501070 PSYCHOLOGICAL INSURANCE GASB 68 PENSION EXPENSE	E	PRSNL
702 -51-5110-5110-51100-00000-450-501076-	501075 GASB 68 PENSION EXPENSE GASB 75 OPEB EXPENSE	E	PRSNL
702 -51-5110-5110-51100-00000-450-501080-	501076 GASB 75 OPEB EXPENSE PENSION (EMPLOYER SHARE)	E	PRSNL

702 -51-5110-5110-51100-00000-450-501085-	501080 PENSION (EMPLOYER SHARE PENSION (UNFUNDED LIABILITY)	E	PRSNL
702 -51-5110-5110-51100-00000-450-501090-	501085 PENSION (UNFUNDED LIABI PENSION (EMPLOYEE SHARE)	E	PRSNL

702 -51-5110-5110-51100-00000-450-501095-	501090 PENSION (EMPLOYEE SHARE OTHER POST EMP BENEFITS (OPEB)	E	PRSNL
702 -51-5110-5110-51100-00000-450-501110-	501095 OTHER POST EMP BENEFITS UNEMPLOYMENT	E	PRSNL

	501110 UNEMPLOYMENT 51 FRINGE BENEFITS		
702 -51-5110-5110-51100-00000-450-510000-	WORKPLACE UNIFORMS/ACCESSORIES	E	70251

702 -51-5110-5110-51100-00000-450-510010-	510000 WORKPLACE UNIFORMS/ACCE OFFICE SUPPLIES	E	70251
702 -51-5110-5110-51100-00000-450-510020-	510010 OFFICE SUPPLIES SPECIAL DEPARMENTAL SUPPLIES	E	70251

702 -51-5110-5110-51100-00000-450-510040-	510020 SPECIAL DEPARMENTAL SUP TRAINING/MEETINGS/CONFERENCES	E	70251
702 -51-5110-5110-51100-00000-450-510200-	510040 TRAINING/MEETINGS/CONFE POSTAGE	E	70251
702 -51-5110-5110-51100-00000-450-510210-	510200 POSTAGE PUBLICATIONS/SUBSCRIPTIONS	E	70251
702 -51-5110-5110-51100-00000-450-510220-	510210 PUBLICATIONS/SUBSCRIPTI MEMBERSHIPS/DUES	E	70251
702 -51-5110-5110-51100-00000-450-510310-	510220 MEMBERSHIPS/DUES CELL PHONES	E	70251
702 -51-5110-5110-51100-00000-450-510610-	510310 CELL PHONES UTILITIES - ELECTRIC	E	70251

702 -51-5110-5110-51100-00000-450-510620-	510610 UTILITIES - ELECTRIC UTILITIES - GAS	E	70251
702 -51-5110-5110-51100-00000-450-510640-	510620 UTILITIES - GAS UTILITIES - WATER	E	70251
702 -51-5110-5110-51100-00000-450-520000-	510640 UTILITIES - WATER 52 MATERIALS AND SUPPLI MAINTENANCE AGREEMENTS	E	70251

702 -51-5110-5110-51100-00000-450-520010-	520000 MAINTENANCE AGREEMENTS MAINTENANCE/REPAIR	E	70251

702 -51-5110-5110-51100-00000-450-520040-	520010 MAINTENANCE/REPAIR 53 EQUIPMENT M&0 CONTRACTS/PROFESSIONAL SERVICE	E	70251

702 -51-5110-5110-51100-00000-450-530000-	520040 CONTRACTS/PROFESSIONAL OTHER NON-CAPITAL EQUIPMENT	E	70251
702 -51-5110-5110-51100-00000-450-540020-	530000 OTHER NON-CAPITAL EQUIP INTEREST EXPENSE	E	
702 -51-5110-5110-51100-00000-450-550000-	540020 INTEREST EXPENSE 54 CONTRACT AND SERVICE VEHICLE MAINTENANCE	E	ISF
702 -51-5110-5110-51100-00000-450-550010-	550000 VEHICLE MAINTENANCE VEHICLE EQUIPMENT REPLACEMENT	E	ISF
702 -51-5110-5110-51100-00000-450-550020-	550010 VEHICLE EQUIPMENT REPLA INFORMATION TECH EQUIP MAINT	E	ISF
702 -51-5110-5110-51100-00000-450-550050-	550020 INFORMATION TECH EQUIP WORKERS COMPENSATION INSURANCE	E	ISF
702 -51-5110-5110-51100-00000-450-550110-	550050 WORKERS COMPENSATION IN CITY FACILITY SEWER FEE	E	ISF
702 -51-5110-5110-51100-00000-450-550120-	550110 CITY FACILITY SEWER FEE OVERHEAD	E	ISF
702 -51-5110-5110-51100-00000-450-540011-	550120 OVERHEAD 55 INTERNAL SERVICE ALL PRINCIPAL PAYMENT POB MISC	E	70251
702 -51-5110-5110-51100-00000-450-540021-	540011 PRINCIPAL PAYMENT POB M INTEREST EXPENSE POB MISC	E	70251
	540021 INTEREST EXPENSE POB MI		

	57 POB DEBT		
702 -51-5110-5110-51100-00000-450-540000-	DEPRECIATION	E	70251
	540000 DEPRECIATION		
702 -51-5110-5110-51100-00000-450-570000-	TRANSFERS OUT	E	
	570000 TRANSFERS OUT		
	59 OTHER FINANCING USES		
	702 BUILDING OCCUPANCY		
	51 PUBLIC WORKS		
	Revenue Total		
	Expense Total		
	Grand Total		

SUB-ROLLUP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ
	190,057	0	190,057	184,994.24	0.00
	190,057	0	190,057	184,994.24	0.00
	12,663	0	12,663	0.00	0.00
	12,663	0	12,663	0.00	0.00
	5,762	36,500	42,262	1,647.28	0.00
	0	0	0	3,269.56	0.00
	10,000	0	10,000	3,659.67	0.00
	0	0	0	2,500.00	0.00
	0	0	0	7,000.00	0.00
	15,762	36,500	52,262	18,076.51	0.00
	5,236	0	5,236	9,326.43	0.00

5,236	0	5,236	9,326.43	0.00
223,718	36,500	260,218	212,397.18	0.00
27,000	0	27,000	27,416.42	0.00

27,000	0	27,000	27,416.42	0.00
6,060	0	6,060	6,145.53	0.00
6,060	0	6,060	6,145.53	0.00
10,149	0	10,149	7,528.04	0.00

10,149	0	10,149	7,528.04	0.00
11,761	0	11,761	17,354.18	0.00
0	0	0	155.72	0.00
11,761	0	11,761	17,509.90	0.00
1,797	0	1,797	1,775.59	0.00

0	0	0	4.59	0.00
0	0	0	0.56	0.00
1,797	0	1,797	1,780.74	0.00
124,200	0	124,200	129,966.01	0.00
124,200	0	124,200	129,966.01	0.00
2,751	0	2,751	4,080.97	0.00

0	0	0	36.41	0.00
0	0	0	16.44	0.00
2,751	0	2,751	4,133.82	0.00
35	0	35	32.38	0.00

0	0	0	0.19	0.00
0	0	0	0.02	0.00
35	0	35	32.59	0.00
15,427	0	15,427	17,532.88	0.00
0	0	0	135.04	0.00
15,427	0	15,427	17,667.92	0.00
6,112	0	6,112	6,230.64	0.00

0	0	0	180.75	0.00
6,112	0	6,112	6,411.39	0.00
5,390	0	5,390	5,555.52	0.00

0	0	0	95.53	0.00
5,390	0	5,390	5,651.05	0.00
1,000	0	1,000	626.88	0.00
0	0	0	13.21	0.00
0	0	0	1.64	0.00
1,000	0	1,000	641.73	0.00
211,682	0	211,682	224,885.14	0.00
2,500	0	2,500	2,014.47	0.00

2,500	0	2,500	2,014.47	0.00
36,010	10,000	46,010	29,342.46	0.00

36,010	10,000	46,010	29,342.46	0.00
66,064	35,000	101,064	20,483.16	0.00

66,064	35,000	101,064	20,483.16	0.00
300	0	300	101.84	0.00
300	0	300	101.84	0.00
1,500	0	1,500	130.29	0.00
1,500	0	1,500	130.29	0.00
5,500	0	5,500	5,796.00	0.00
5,500	0	5,500	5,796.00	0.00
111,874	45,000	156,874	57,868.22	0.00
30,173	20,000	50,173	22,424.11	18,355.96
30,173	20,000	50,173	22,424.11	18,355.96
690	690	1,380	0.00	0.00
3,550	3,550	7,100	0.00	0.00
4,240	4,240	8,480	0.00	0.00
34,413	24,240	58,653	22,424.11	18,355.96
43,519	5,716	49,235	49,234.84	0.00
43,519	5,716	49,235	49,234.84	0.00

1,328	125	1,453	1,452.72	0.00
1,328	125	1,453	1,452.72	0.00
23,371	2,091	25,461	25,461.47	0.00
23,371	2,091	25,461	25,461.47	0.00
37,844	3,503	41,347	41,347.27	0.00
37,844	3,503	41,347	41,347.27	0.00
646	90	736	735.88	0.00
646	90	736	735.88	0.00
338	0	338	338.03	0.00
338	0	338	338.03	0.00
74,516	8,299	82,816	82,815.78	0.00
74,516	8,299	82,816	82,815.78	0.00
181,562	19,824	201,386	201,385.99	0.00
763,249	125,564	888,813	718,960.64	18,355.96
1,383	0	1,383	0.00	0.00
1,383	0	1,383	0.00	0.00
1,383	0	1,383	0.00	0.00
1,383	0	1,383	0.00	0.00
0	0	0	2,671.99	0.00
0	0	0	2,671.99	0.00
0	0	0	2,671.99	0.00
0	0	0	1.28	0.00
0	0	0	1.28	0.00
0	0	0	37.20	0.00
0	0	0	37.20	0.00
0	0	0	0.06	0.00
0	0	0	0.06	0.00
0	0	0	3.56	0.00
0	0	0	3.56	0.00
0	0	0	42.10	0.00
12	0	12	11.84	0.00
12	0	12	11.84	0.00
12	0	12	11.84	0.00
12	0	12	2,725.93	0.00
764,643	125,564	890,207	721,686.57	18,355.96
433,432	0	433,432	352,672.46	0.00

43,882	0	43,882	48,332.45	0.00
477,314	0	477,314	401,004.91	0.00
39,713	0	39,713	40,616.37	0.00

7,000	0	7,000	23,355.10	0.00
46,713	0	46,713	63,971.47	0.00
0	0	0	3,660.74	0.00
0	0	0	123.39	0.00

7,000	0	7,000	9,333.98	0.00
0	0	0	1,046.51	0.00
7,000	0	7,000	14,164.62	0.00
15,687	0	15,687	17,703.99	0.00
15,687	0	15,687	17,703.99	0.00
546,713	0	546,713	496,844.99	0.00
4,500	0	4,500	4,511.71	0.00

4,500	0	4,500	4,511.71	0.00
0	0	0	5,626.93	0.00
0	0	0	5,626.93	0.00
1,320	0	1,320	987.91	0.00

1,320	0	1,320	987.91	0.00
24,309	0	24,309	26,106.18	0.00

0	0	0	6.53	0.00
2,078	0	2,078	4,338.57	0.00

0	0	0	55.53	0.00
26,387	0	26,387	30,506.81	0.00
807	0	807	624.52	0.00

0	0	0	0.18	0.00
105	0	105	113.66	0.00

0	0	0	1.08	0.00
912	0	912	739.44	0.00
67,800	0	67,800	56,579.84	0.00

67,800	0	67,800	56,579.84	0.00
5,685	0	5,685	6,105.44	0.00

0	0	0	1.53	0.00
486	0	486	1,014.67	0.00

0	0	0	12.98	0.00
6,171	0	6,171	7,134.62	0.00
23	0	23	15.83	0.00

0	0	0	0.01	0.00
3	0	3	2.80	0.00

0	0	0	0.04	0.00
25	0	25	18.68	0.00
40,423	0	40,423	34,779.85	0.00

3,456	0	3,456	3,732.08	0.00
43,879	0	43,879	38,511.93	0.00
9,180	0	9,180	10,402.82	0.00

9,180	0	9,180	10,402.82	0.00
13,331	0	13,331	12,310.89	0.00

1,140	0	1,140	1,299.10	0.00

0	0	0	38.72	0.00
14,470	0	14,470	13,648.71	0.00
2,250	0	2,250	1,094.66	0.00

0	0	0	0.51	0.00
250	0	250	180.75	0.00
0	0	0	2.89	0.00
2,500	0	2,500	1,278.81	0.00
177,144	0	177,144	169,948.21	0.00
1,130	0	1,130	4,362.77	0.00

1,450	0	1,450	1,348.86	0.00
2,580	0	2,580	5,711.63	0.00
3,850	0	3,850	4,254.97	0.00
3,850	0	3,850	4,254.97	0.00
7,502	0	7,502	3,370.52	0.00

7,730	0	7,730	4,620.35	0.00
15,232	0	15,232	7,990.87	0.00
200	0	200	0.00	0.00
0	0	0	58.30	0.00
200	0	200	58.30	0.00
360	0	360	42.62	0.00
59,500	0	59,500	55,281.57	0.00
59,860	0	59,860	55,324.19	0.00
490	0	490	0.00	0.00
950	0	950	1,827.00	0.00

1,440	0	1,440	1,827.00	0.00
2,518	0	2,518	3,090.00	0.00
125	0	125	0.00	0.00
2,643	0	2,643	3,090.00	0.00
0	0	0	277.28	0.00
0	0	0	277.28	0.00
85,805	0	85,805	78,534.24	0.00
135,276	11,564	146,840	121,117.50	49,771.17
135,276	11,564	146,840	121,117.50	49,771.17
500	0	500	134.75	0.00
500	0	500	134.75	0.00
135,776	11,564	147,340	121,252.25	49,771.17
150	0	150	0.00	0.00
150	0	150	0.00	0.00
139,968	23,350	163,318	175,964.39	36,570.02

405,000	10,000	415,000	286,078.57	23,868.14

20,000	20,000	40,000	10,000.00	10,000.00
242,929	0	242,929	159,451.20	0.00
807,897	53,350	861,247	631,494.16	70,438.16
808,047	53,350	861,397	631,494.16	70,438.16
151,103	24,207	175,310	175,309.99	0.00
151,103	24,207	175,310	175,309.99	0.00

10,534	-660	9,875	9,874.86	0.00
10,534	-660	9,875	9,874.86	0.00
3,416	144	3,560	3,560.32	0.00
0	194	194	193.99	0.00
3,416	338	3,754	3,754.31	0.00
16,800	1,722	18,522	18,521.90	0.00
16,800	1,722	18,522	18,521.90	0.00
29,975	2,774	32,750	32,749.67	0.00
29,975	2,774	32,750	32,749.67	0.00
512	71	583	582.99	0.00
512	71	583	582.99	0.00
199	-16	183	183.06	0.00
199	-16	183	183.06	0.00
8,952	-1,506	7,446	7,445.70	0.00
8,952	-1,506	7,446	7,445.70	0.00
221,491	26,931	248,422	248,422.48	0.00
1,974,976	91,845	2,066,821	1,746,496.33	120,209.33
1,974,976	91,845	2,066,821	1,746,496.33	120,209.33
141,964	0	141,964	134,056.78	0.00

141,964	0	141,964	134,056.78	0.00
0	0	0	3,217.89	0.00
0	0	0	3,217.89	0.00
7,460	0	7,460	23,971.83	0.00

7,460	0	7,460	23,971.83	0.00
149,424	0	149,424	161,246.50	0.00
4,500	0	4,500	4,511.71	0.00

4,500	0	4,500	4,511.71	0.00
660	0	660	661.59	0.00

660	0	660	661.59	0.00
8,759	0	8,759	10,427.86	0.00

8,759	0	8,759	10,427.86	0.00
507	0	507	478.62	0.00

507	0	507	478.62	0.00
31,200	0	31,200	31,131.11	0.00

31,200	0	31,200	31,131.11	0.00
2,048	0	2,048	2,438.76	0.00

2,048	0	2,048	2,438.76	0.00
10	0	10	8.91	0.00

10	0	10	8.91	0.00
14,565	0	14,565	14,094.41	0.00

14,565	0	14,565	14,094.41	0.00
4,803	0	4,803	4,910.49	0.00

4,803	0	4,803	4,910.49	0.00
1,000	0	1,000	623.69	0.00
1,000	0	1,000	623.69	0.00
68,053	0	68,053	69,287.15	0.00
9,350	0	9,350	2,779.27	0.00

9,350	0	9,350	2,779.27	0.00
250	0	250	0.00	0.00
250	0	250	0.00	0.00
500	0	500	0.00	0.00
500	0	500	0.00	0.00
10,100	0	10,100	2,779.27	0.00
127,451	26,880	154,331	47,888.00	25,016.67

127,451	26,880	154,331	47,888.00	25,016.67
127,451	26,880	154,331	47,888.00	25,016.67
33,282	-1,950	31,332	31,332.10	0.00
33,282	-1,950	31,332	31,332.10	0.00
1,552	162	1,713	1,713.16	0.00
1,552	162	1,713	1,713.16	0.00
1,210	39	1,249	1,248.86	0.00

1,210	39	1,249	1,248.86	0.00
3,831	341	4,173	4,172.51	0.00
3,831	341	4,173	4,172.51	0.00
6,187	573	6,760	6,759.96	0.00
6,187	573	6,760	6,759.96	0.00
106	14	120	120.31	0.00
106	14	120	120.31	0.00
90	-7	83	83.06	0.00
90	-7	83	83.06	0.00
46,258	-828	45,430	45,429.96	0.00
401,286	26,052	427,338	326,630.88	25,016.67
401,286	26,052	427,338	326,630.88	25,016.67
1,231,365	0	1,231,365	1,243,953.67	0.00

19	0	19	18.59	0.00

764,452	0	764,452	883,513.15	0.00

275	0	275	250.45	0.00

1,996,111	0	1,996,111	2,127,735.86	0.00
0	0	0	25,491.54	0.00

34,865	0	34,865	41,572.73	0.00

34,865	0	34,865	67,064.27	0.00
0	0	0	9,586.01	0.00

0	0	0	9,586.01	0.00
63,977	0	63,977	119,380.92	0.00

30,352	0	30,352	19,176.47	0.00

94,329	0	94,329	138,557.39	0.00
4,144	0	4,144	559.87	0.00
88,340	0	88,340	0.00	0.00
-4,144	0	-4,144	0.00	0.00
88,340	0	88,340	559.87	0.00
2,213,645	0	2,213,645	2,343,503.40	0.00
13,558	0	13,558	14,795.55	0.00

9,058	0	9,058	10,110.76	0.00
22,615	0	22,615	24,906.31	0.00
4,011	0	4,011	0.00	0.00
4,011	0	4,011	3,730.74	0.00

52,387	0	52,387	0.00	0.00
52,387	0	52,387	60,059.27	0.00

112,795	0	112,795	63,790.01	0.00
3,150	0	3,150	2,429.82	0.00

2,310	0	2,310	2,224.07	0.00
5,460	0	5,460	4,653.89	0.00
60,524	0	60,524	65,584.18	0.00

276	0	276	179.58	0.00
47,189	0	47,189	52,888.77	0.00

3,005	0	3,005	2,795.79	0.00
110,994	0	110,994	121,448.32	0.00
1,657	0	1,657	1,492.28	0.00

18	0	18	3.83	0.00
1,262	0	1,262	1,108.25	0.00

77	0	77	58.11	0.00
3,013	0	3,013	2,662.47	0.00
117,678	0	117,678	110,308.79	0.00

111,300	0	111,300	107,111.06	0.00
228,978	0	228,978	217,419.85	0.00
16,758	0	16,758	20,356.48	0.00

64	0	64	47.72	0.00
11,036	0	11,036	13,821.05	0.00

799	0	799	763.03	0.00
28,657	0	28,657	34,988.28	0.00
33	0	33	28.21	0.00

28	0	28	23.19	0.00
0	0	0	1.06	0.00

60	0	60	52.46	0.00
110,912	0	110,912	120,830.91	0.00
78,471	0	78,471	87,705.58	0.00

189,383	0	189,383	208,536.49	0.00
58,323	0	58,323	23,907.35	0.00
25,064	0	25,064	32,697.77	0.00

83,386	0	83,386	56,605.12	0.00
39,143	0	39,143	45,110.32	0.00
25,878	0	25,878	32,062.26	0.00

65,020	0	65,020	77,172.58	0.00
3,250	0	3,250	1,941.47	0.00
20	0	20	4.91	0.00

2,750	0	2,750	1,571.29	0.00

162	0	162	72.91	0.00

6,182	0	6,182	3,590.58	0.00
856,545	0	856,545	815,826.36	0.00
3,000	0	3,000	1,889.77	0.00

1,450	0	1,450	1,140.47	0.00
4,450	0	4,450	3,030.24	0.00
44,170	1,429	45,599	28,092.97	0.00

4,200	4,200	8,400	11.24	0.00
48,370	5,629	53,999	28,104.21	0.00
10,745	3,010	13,755	6,241.70	0.00

5,352	3,840	9,192	4,227.23	0.00
16,097	6,850	22,947	10,468.93	0.00
50	0	50	0.00	0.00
150	0	150	0.00	0.00
200	0	200	0.00	0.00
840	0	840	38.20	0.00
500	0	500	41.40	0.00
1,340	0	1,340	79.60	0.00
40,388	0	40,388	40,438.75	0.00

68,550	8,758	77,308	59,681.46	0.00
108,938	8,758	117,696	100,120.21	0.00
5,200	0	5,200	7,291.00	0.00
4,280	1,674	5,954	3,198.00	0.00

9,480	1,674	11,154	10,489.00	0.00
188,875	22,911	211,786	152,292.19	0.00
4,200	0	4,200	4,911.18	0.00
5,100	100,632	105,732	4,091.59	0.00

9,300	100,632	109,932	9,002.77	0.00
1,375,014	310,535	1,685,549	78,721.15	0.00

0	0	0	71,390.76	0.00
0	0	0	9,813.00	0.00
0	0	0	1,790.00	0.00
0	0	0	30,709.50	0.00
0	0	0	590.00	0.00
0	0	0	13,423.50	0.00
0	0	0	5,992.04	0.00

0	0	0	2,906.50	0.00
0	0	0	3,575.00	0.00
0	0	0	14,388.00	0.00
0	0	0	295.00	0.00
0	0	0	18,590.00	0.00
0	0	0	962,006.67	0.00
0	0	0	15,251.50	0.00

0	0	0	5,777.50	0.00
0	0	0	177.00	0.00
39,242	38,830	78,072	0.00	0.00
0	0	0	3,871.00	0.00
1,414,256	349,365	1,763,621	1,239,268.12	0.00
1,423,556	449,997	1,873,553	1,248,270.89	0.00
0	4,637	4,637	4,636.54	0.00
0	4,637	4,637	4,636.54	0.00
65,352	6,744	72,096	72,095.67	0.00
46,906	-499	46,407	46,407.38	0.00
112,258	6,245	118,503	118,503.05	0.00
1,646	0	1,646	1,646.01	0.00
1,646	0	1,646	1,646.01	0.00
10,930	-567	10,363	10,362.53	0.00
5,183	1,160	6,343	6,343.36	0.00
16,113	593	16,706	16,705.89	0.00
14,457	1,271	15,728	15,728.20	0.00
14,457	1,271	15,728	15,728.20	0.00
23,127	2,141	25,268	25,267.77	0.00
23,127	2,141	25,268	25,267.77	0.00
395	54	449	449.38	0.00
395	54	449	449.38	0.00
358	0	358	357.75	0.00
358	0	358	357.75	0.00
110,704	5,191	115,895	115,894.51	0.00
59,336	1,818	61,154	61,153.55	0.00
170,040	7,008	177,048	177,048.06	0.00
338,394	21,949	360,343	360,342.65	0.00
5,021,015	494,857	5,515,872	4,920,235.49	0.00
0	356,361	356,361	75,343.39	0.00

0	333,510	333,510	227,173.54	0.00
0	464,494	464,494	330,377.88	0.00

0	570,000	570,000	0.00	0.00
0	238,675	238,675	238,675.48	0.00
0	1,963,041	1,963,041	871,570.29	0.00
0	1,963,041	1,963,041	871,570.29	0.00
0	1,963,041	1,963,041	871,570.29	0.00
106,000	0	106,000	29,983.05	0.00
0	0	0	6,726.00	0.00

106,000	0	106,000	36,709.05	0.00
106,000	0	106,000	36,709.05	0.00
107	9,128	9,235	9,234.87	0.00
107	9,128	9,235	9,234.87	0.00
107	9,128	9,235	9,234.87	0.00
106,107	9,128	115,235	45,943.92	0.00
171,000	0	171,000	18,328.95	0.00
171,000	0	171,000	18,328.95	0.00
171,000	0	171,000	18,328.95	0.00
0	4,865	4,865	4,864.79	0.00
0	4,865	4,865	4,864.79	0.00
0	4,865	4,865	4,864.79	0.00
171,000	4,865	175,865	23,193.74	0.00
5,298,121	2,471,891	7,770,012	5,860,943.44	0.00
646,399	0	646,399	552,469.15	0.00

646,399	0	646,399	552,469.15	0.00
0	0	0	13,748.00	0.00

0	0	0	13,748.00	0.00
23,521	0	23,521	29,925.61	0.00
23,521	0	23,521	29,925.61	0.00
669,921	0	669,921	596,142.76	0.00
10,500	0	10,500	8,351.23	0.00

10,500	0	10,500	8,351.23	0.00
1,320	0	1,320	844.58	0.00

1,320	0	1,320	844.58	0.00
37,916	0	37,916	25,765.08	0.00

37,916	0	37,916	25,765.08	0.00
773	0	773	583.88	0.00

773	0	773	583.88	0.00
65,400	0	65,400	58,592.73	0.00

65,400	0	65,400	58,592.73	0.00
8,867	0	8,867	8,814.56	0.00

8,867	0	8,867	8,814.56	0.00
15	0	15	10.50	0.00

15	0	15	10.50	0.00
63,051	0	63,051	56,657.84	0.00

63,051	0	63,051	56,657.84	0.00
18,550	0	18,550	22,483.77	0.00

18,550	0	18,550	22,483.77	0.00
20,793	0	20,793	20,116.22	0.00

20,793	0	20,793	20,116.22	0.00
1,500	0	1,500	711.73	0.00
1,500	0	1,500	711.73	0.00
228,684	0	228,684	202,932.12	0.00
2,300	2,000	4,300	2,425.18	0.00

2,300	2,000	4,300	2,425.18	0.00
2,000	0	2,000	1,940.02	0.00
2,000	0	2,000	1,940.02	0.00
98,221	5,000	103,221	4,132.77	0.00
98,221	5,000	103,221	4,132.77	0.00
250	0	250	0.00	0.00
250	0	250	0.00	0.00
1,000	0	1,000	86.68	0.00
1,000	0	1,000	86.68	0.00
2,050	0	2,050	386.00	0.00

2,050	0	2,050	386.00	0.00
67,891	0	67,891	74,270.99	0.00
67,891	0	67,891	74,270.99	0.00
173,712	7,000	180,712	83,241.64	0.00
2,500	0	2,500	0.00	0.00
2,500	0	2,500	0.00	0.00
2,500	0	2,500	0.00	0.00
2,000	2,000	4,000	3,043.34	0.00
2,000	2,000	4,000	3,043.34	0.00
82,149	100,788	182,937	85,696.46	87,832.19

82,149	100,788	182,937	85,696.46	87,832.19
0	7,564	7,564	0.00	0.00
0	7,564	7,564	0.00	0.00
84,149	110,352	194,501	88,739.80	87,832.19
20,103	4,895	24,998	24,998.02	0.00
20,103	4,895	24,998	24,998.02	0.00
5,105	215	5,320	5,319.85	0.00
5,105	215	5,320	5,319.85	0.00

15,965	1,436	17,401	17,401.26	0.00
15,965	1,436	17,401	17,401.26	0.00
25,951	2,402	28,352	28,352.42	0.00
25,951	2,402	28,352	28,352.42	0.00
443	61	504	504.25	0.00
443	61	504	504.25	0.00
183	-14	169	168.59	0.00
183	-14	169	168.59	0.00
67,749	8,995	76,744	76,744.39	0.00
1,226,715	126,347	1,353,062	1,047,800.71	87,832.19
1,226,715	126,347	1,353,062	1,047,800.71	87,832.19
901,500	0	901,500	780,156.87	0.00

901,500	0	901,500	780,156.87	0.00
3,000	0	3,000	187.81	0.00
3,000	0	3,000	187.81	0.00
21,961	0	21,961	26,672.33	0.00
21,961	0	21,961	26,672.33	0.00
926,461	0	926,461	807,017.01	0.00
4,500	0	4,500	4,511.71	0.00

4,500	0	4,500	4,511.71	0.00
10,676	0	10,676	14,943.39	0.00

10,676	0	10,676	14,943.39	0.00
2,400	0	2,400	1,918.45	0.00
2,400	0	2,400	1,918.45	0.00
53,755	0	53,755	47,829.91	0.00

53,755	0	53,755	47,829.91	0.00
1,293	0	1,293	1,162.67	0.00

1,293	0	1,293	1,162.67	0.00
143,880	0	143,880	127,751.33	0.00

143,880	0	143,880	127,751.33	0.00
12,572	0	12,572	12,514.40	0.00
12,572	0	12,572	12,514.40	0.00
40	0	40	32.19	0.00

40	0	40	32.19	0.00
0	0	0	22,938.00	0.00
0	0	0	22,938.00	0.00
0	0	0	8,959.00	0.00
0	0	0	8,959.00	0.00
75,611	32,932	108,543	75,470.91	0.00

75,611	32,932	108,543	75,470.91	0.00
0	0	0	30,968.85	0.00
0	0	0	30,968.85	0.00
18,986	0	18,986	6,379.57	0.00

18,986	0	18,986	6,379.57	0.00
29,479	0	29,479	28,501.67	0.00

29,479	0	29,479	28,501.67	0.00
4,000	0	4,000	2,190.20	0.00

4,000	0	4,000	2,190.20	0.00
357,192	32,932	390,124	386,072.25	0.00
20,000	-12,269	7,731	39,529.66	13,252.32

20,000	-12,269	7,731	39,529.66	13,252.32
151,000	0	151,000	122,915.90	12,203.22

151,000	0	151,000	122,915.90	12,203.22
10,000	0	10,000	6,291.58	0.00
10,000	0	10,000	6,291.58	0.00
150	0	150	0.00	0.00
150	0	150	0.00	0.00
600	0	600	0.00	0.00
600	0	600	0.00	0.00
0	6,408	6,408	28,881.42	0.00
0	6,408	6,408	28,881.42	0.00
314,000	0	314,000	293,768.01	0.00

314,000	0	314,000	293,768.01	0.00
0	0	0	17,678.64	0.00

0	0	0	17,678.64	0.00
495,750	-5,862	489,888	509,065.21	25,455.54
142,637	21,900	164,537	203,632.79	4,964.30

142,637	21,900	164,537	203,632.79	4,964.30
0	12,554	12,554	14,361.90	9,276.00
0	12,554	12,554	14,361.90	9,276.00
142,637	34,454	177,091	217,994.69	14,240.30
1,333,955	454,348	1,788,303	1,619,672.43	153,773.52

1,333,955	454,348	1,788,303	1,619,672.43	153,773.52
336,537	35,362	371,899	234,589.84	54,154.69

336,537	35,362	371,899	234,589.84	54,154.69
0	0	0	62,892.37	0.00
0	0	0	62,892.37	0.00

1,670,492	489,710	2,160,202	1,917,154.64	207,928.21
1,771	9,737	11,508	11,508.35	0.00
1,771	9,737	11,508	11,508.35	0.00
2,820	-111	2,709	2,709.36	0.00
2,820	-111	2,709	2,709.36	0.00
73,684	41,581	115,264	115,264.27	0.00
73,684	41,581	115,264	115,264.27	0.00
285,213	405,876	691,088	691,088.41	0.00
285,213	405,876	691,088	691,088.41	0.00
6,296	-1,942	4,354	4,353.88	0.00
6,296	-1,942	4,354	4,353.88	0.00
23,152	9,264	32,416	32,416.16	0.00
23,152	9,264	32,416	32,416.16	0.00
51,587	39,673	91,260	91,259.57	0.00
51,587	39,673	91,260	91,259.57	0.00
589	411	1,000	999.76	0.00
589	411	1,000	999.76	0.00
407	0	407	406.63	0.00
407	0	407	406.63	0.00
112,157	44,090	156,247	156,247.18	0.00
112,157	44,090	156,247	156,247.18	0.00
557,675	548,579	1,106,254	1,106,253.57	0.00
668,070	190,088	858,158	435,839.69	40,560.26

668,070	190,088	858,158	435,839.69	40,560.26
668,070	190,088	858,158	435,839.69	40,560.26
86,864	0	86,864	0.00	0.00
86,864	0	86,864	0.00	0.00
64,280	0	64,280	0.00	0.00
64,280	0	64,280	0.00	0.00
151,144	0	151,144	0.00	0.00
0	0	0	141,896.72	0.00
0	0	0	141,896.72	0.00

169,807	0	169,807	150,352.58	0.00
169,807	0	169,807	150,352.58	0.00
169,807	0	169,807	292,249.30	0.00
5,139,228	1,289,901	6,429,129	5,671,646.36	288,184.31
5,139,228	1,289,901	6,429,129	5,671,646.36	288,184.31
440,947	0	440,947	435,066.87	0.00

23,474	0	23,474	33,490.92	0.00
0	0	0	378.80	0.00
0	0	0	378.80	0.00
20,968	0	20,968	37,962.42	0.00
20,968	0	20,968	37,962.42	0.00
0	0	0	2,151.03	0.00
0	0	0	2,151.03	0.00
485,389	0	485,389	509,050.04	0.00
4,500	0	4,500	4,511.71	0.00

4,500	0	4,500	4,511.71	0.00
63,894	0	63,894	0.00	0.00
63,894	0	63,894	0.00	0.00
660	0	660	661.59	0.00

660	0	660	661.59	0.00
25,071	0	25,071	28,010.47	0.00

25,071	0	25,071	28,010.47	0.00
679	0	679	666.99	0.00

679	0	679	666.99	0.00
51,000	0	51,000	45,513.05	0.00

51,000	0	51,000	45,513.05	0.00
5,863	0	5,863	7,677.91	0.00

5,863	0	5,863	7,677.91	0.00
14	0	14	13.16	0.00

14	0	14	13.16	0.00
41,691	0	41,691	43,814.05	0.00

41,691	0	41,691	43,814.05	0.00
13,749	0	13,749	15,336.68	0.00
13,749	0	13,749	15,336.68	0.00
1,400	0	1,400	903.86	0.00

1,400	0	1,400	903.86	0.00
208,520	0	208,520	147,109.47	0.00
6,500	0	6,500	4,307.96	0.00

6,500	0	6,500	4,307.96	0.00
20,895	0	20,895	10,628.74	0.00

20,895	0	20,895	10,628.74	0.00
100,000	0	100,000	69,828.81	0.00

100,000	0	100,000	69,828.81	0.00
10,484	0	10,484	3,112.95	0.00
10,484	0	10,484	3,112.95	0.00
600	0	600	766.26	0.00
600	0	600	766.26	0.00
3,200	0	3,200	782.33	0.00
3,200	0	3,200	782.33	0.00
5,450	0	5,450	1,600.00	0.00
5,450	0	5,450	1,600.00	0.00
147,129	0	147,129	91,027.05	0.00
3,000	0	3,000	4,282.73	0.00
3,000	0	3,000	4,282.73	0.00
216,105	19,980	236,085	188,882.82	19,979.75

216,105	19,980	236,085	188,882.82	19,979.75
1,400,000	0	1,400,000	1,282,257.58	0.00

1,400,000	0	1,400,000	1,282,257.58	0.00
1,619,105	19,980	1,639,085	1,475,423.13	19,979.75
40,205	2,638	42,843	42,843.25	0.00
40,205	2,638	42,843	42,843.25	0.00
3,084	378	3,462	3,462.10	0.00
3,084	378	3,462	3,462.10	0.00
12,726	1,121	13,847	13,846.64	0.00
12,726	1,121	13,847	13,846.64	0.00
20,379	1,886	22,265	22,265.18	0.00
20,379	1,886	22,265	22,265.18	0.00
348	48	396	396.09	0.00
348	48	396	396.09	0.00
249	-20	229	229.27	0.00
249	-20	229	229.27	0.00
76,991	6,051	83,043	83,042.53	0.00
2,537,135	26,031	2,563,166	2,305,652.22	19,979.75
115,651	0	115,651	128,727.07	0.00

115,651	0	115,651	128,727.07	0.00
0	0	0	883.87	0.00
0	0	0	883.87	0.00
3,565	0	3,565	491.31	0.00
3,565	0	3,565	491.31	0.00
158,146	0	158,146	0.00	0.00
158,146	0	158,146	0.00	0.00
277,362	0	277,362	130,102.25	0.00
5,747	0	5,747	6,664.25	0.00

5,747	0	5,747	6,664.25	0.00
202	0	202	202.97	0.00

202	0	202	202.97	0.00
7,800	0	7,800	3,528.59	0.00

7,800	0	7,800	3,528.59	0.00
1,344	0	1,344	1,558.55	0.00

1,344	0	1,344	1,558.55	0.00
6	0	6	5.54	0.00

6	0	6	5.54	0.00
0	0	0	40,548.00	0.00
0	0	0	40,548.00	0.00
0	0	0	-115,646.00	0.00
0	0	0	-115,646.00	0.00
9,556	4,162	13,718	10,355.80	0.00

9,556	4,162	13,718	10,355.80	0.00
0	0	0	18,495.05	0.00
0	0	0	18,495.05	0.00
3,151	0	3,151	3,697.52	0.00

3,151	0	3,151	3,697.52	0.00
600	0	600	375.36	0.00
600	0	600	375.36	0.00
28,406	4,162	32,569	-30,214.37	0.00
158,000	0	158,000	160,200.00	0.00
0	0	0	66,569.16	0.00

158,000	0	158,000	226,769.16	0.00
346,000	0	346,000	354,994.00	0.00
346,000	0	346,000	354,994.00	0.00
2,071,160	0	2,071,160	3,663,989.70	0.00

2,071,160	0	2,071,160	3,663,989.70	0.00
123,800	0	123,800	23,056.12	0.00

123,800	0	123,800	23,056.12	0.00
3,974,219	0	3,974,219	4,106,643.58	0.00

3,974,219	0	3,974,219	4,106,643.58	0.00
2,255,511	0	2,255,511	-666,874.65	0.00

0	0	0	38,394.38	0.00

29	0	29	70,821.35	0.00
0	0	0	-98,803.78	0.00
1,070	0	1,070	0.00	0.00
912	0	912	29,856.40	0.00
100	0	100	1,237.50	0.00
6,019	0	6,019	0.00	0.00
0	0	0	440.00	0.00
595	0	595	236.00	0.00
5,341	0	5,341	0.00	0.00
4,453	0	4,453	51,532.63	0.00

0	0	0	4,616.44	0.00
196	0	196	0.00	0.00
240	0	240	363,004.69	0.00
0	0	0	347.02	0.00
142	0	142	0.00	0.00
60,868	0	60,868	42,980.12	0.00
24,671	0	24,671	93,041.62	0.00

3,867	0	3,867	0.00	0.00
0	0	0	7,761.06	0.00
0	0	0	14,795.00	0.00
17,865	0	17,865	0.00	0.00
874	0	874	0.00	0.00
0	0	0	17,861.75	0.00
1,830	0	1,830	7,559.55	0.00
750	0	750	60.00	0.00
5,300	0	5,300	0.00	0.00
7,500	0	7,500	0.00	0.00
2,034	0	2,034	5,331.55	0.00
931	0	931	56,498.95	0.00

0	0	0	32,218.99	0.00
1,976	0	1,976	1,022.95	0.00
70	0	70	0.00	0.00
0	0	0	163,892.59	0.00
0	0	0	21,092.00	0.00
0	0	0	750,511.45	0.00

0	0	0	228.00	0.00
0	0	0	10,073.30	0.00
0	0	0	26,141.85	0.00
0	0	0	13,592.60	0.00
0	0	0	12,774.39	0.00
0	0	0	29,732.27	0.00

0	0	0	1,771.97	0.00
0	0	0	41,534.21	0.00
0	0	0	26,601.93	0.00
0	0	0	717.10	0.00
0	0	0	22,926.23	0.00
0	0	0	1,487.00	0.00
0	0	0	2,935.65	0.00
0	0	0	21,460.27	0.00
2,403,143	0	2,403,143	1,221,412.33	0.00
0	0	0	60,864.00	0.00

0	0	0	1,593.00	0.00
0	0	0	1,569.00	0.00
0	0	0	68,946.14	0.00
0	0	0	1,892.50	0.00
0	0	0	15,812.50	0.00
0	0	0	112.48	0.00
0	0	0	357.50	0.00
0	0	0	422.50	0.00
0	0	0	605.00	0.00
0	0	0	2,475.00	0.00
0	0	0	687.50	0.00
0	0	0	1,527.50	0.00
0	0	0	156,864.62	0.00
0	0	0	4,375.12	0.00
0	0	0	4,375.12	0.00
9,076,322	0	9,076,322	9,758,104.63	0.00
692	282	974	974.38	0.00

692	282	974	974.38	0.00
53,960	11,346	65,306	65,306.00	0.00
53,960	11,346	65,306	65,306.00	0.00
54,652	11,628	66,280	66,280.38	0.00
6,087	0	6,087	0.00	0.00
6,087	0	6,087	0.00	0.00
4,504	0	4,504	0.00	0.00
4,504	0	4,504	0.00	0.00
10,591	0	10,591	0.00	0.00
0	0	0	10,459.31	0.00
0	0	0	10,459.31	0.00
0	0	0	10,459.31	0.00
9,447,333	15,790	9,463,124	9,934,732.20	0.00
11,984,468	41,821	12,026,289	12,240,384.42	19,979.75
1,553,006	0	1,553,006	1,210,743.41	0.00
1,553,006	0	1,553,006	1,210,743.41	0.00
40,527	0	40,527	12,121.34	0.00

40,527	0	40,527	12,121.34	0.00
0	0	0	338.65	0.00
0	0	0	338.65	0.00
35,569	0	35,569	104,897.49	0.00
35,569	0	35,569	104,897.49	0.00
78,069	0	78,069	0.00	0.00
78,069	0	78,069	0.00	0.00
1,707,171	0	1,707,171	1,328,100.89	0.00
7,500	0	7,500	4,264.33	0.00
7,500	0	7,500	4,264.33	0.00

82,118	0	82,118	43,145.63	0.00

82,118	0	82,118	43,145.63	0.00
225	0	225	192.87	0.00
225	0	225	192.87	0.00
1,320	0	1,320	784.87	0.00

1,320	0	1,320	784.87	0.00
92,423	0	92,423	85,973.67	0.00

92,423	0	92,423	85,973.67	0.00
2,381	0	2,381	2,112.26	0.00

2,381	0	2,381	2,112.26	0.00
313,098	0	313,098	212,571.09	0.00

313,098	0	313,098	212,571.09	0.00
21,615	0	21,615	20,492.76	0.00

21,615	0	21,615	20,492.76	0.00
80	0	80	55.14	0.00
80	0	80	55.14	0.00
129,465	2,717,346	2,846,811	105,262.59	0.00

129,465	2,717,346	2,846,811	105,262.59	0.00
0	0	0	2,781,354.92	0.00
0	0	0	2,781,354.92	0.00
36,117	0	36,117	22,276.64	0.00
36,117	0	36,117	22,276.64	0.00
50,684	0	50,684	43,964.63	0.00

50,684	0	50,684	43,964.63	0.00
8,000	0	8,000	3,808.81	0.00

8,000	0	8,000	3,808.81	0.00
745,026	2,717,346	3,462,372	3,326,260.21	0.00

5,700	0	5,700	5,717.34	0.00

5,700	0	5,700	5,717.34	0.00
12,500	0	12,500	12,391.90	0.00

12,500	0	12,500	12,391.90	0.00
6,289	0	6,289	5,101.23	0.00
6,289	0	6,289	5,101.23	0.00
148	0	148	126.47	0.00
148	0	148	126.47	0.00
11,900	0	11,900	15,824.15	0.00

11,900	0	11,900	15,824.15	0.00
0	0	0	960.00	0.00
0	0	0	960.00	0.00
1,245	0	1,245	424.00	0.00
1,245	0	1,245	424.00	0.00
37,782	0	37,782	40,545.09	0.00
5,600	-4,500	1,100	0.00	0.00
5,600	-4,500	1,100	0.00	0.00
5,600	-4,500	1,100	0.00	0.00
0	0	0	726.00	0.00
0	0	0	726.00	0.00
472,130	284,738	756,868	448,569.50	302,760.32

0	0	0	24,721.00	0.00
472,130	284,738	756,868	473,290.50	302,760.32
472,130	284,738	756,868	474,016.50	302,760.32
134,017	7,315	141,332	141,332.30	0.00
134,017	7,315	141,332	141,332.30	0.00
2,963	-877	2,086	2,086.12	0.00
2,963	-877	2,086	2,086.12	0.00
11,241	648	11,889	11,888.63	0.00
11,241	648	11,889	11,888.63	0.00
25,390	2,273	27,663	27,662.74	0.00
25,390	2,273	27,663	27,662.74	0.00
41,133	3,807	44,941	44,940.54	0.00
41,133	3,807	44,941	44,940.54	0.00
702	97	799	799.32	0.00
702	97	799	799.32	0.00
563	0	563	562.69	0.00
563	0	563	562.69	0.00
216,009	13,264	229,272	229,272.34	0.00
0	11,120	11,120	10,132.00	0.00
0	11,120	11,120	10,132.00	0.00
0	11,120	11,120	10,132.00	0.00
0	0	0	2,055,417.57	0.00
0	0	0	2,055,417.57	0.00
0	0	0	2,055,417.57	0.00
3,183,717	3,021,967	6,205,685	7,463,744.60	302,760.32
3,183,717	3,021,967	6,205,685	7,463,744.60	302,760.32
1,394,723	0	1,394,723	1,304,279.19	0.00

187,393	0	187,393	188,942.34	0.00
190,985	0	190,985	193,432.88	0.00

467,123	0	467,123	868,220.31	0.00
286,682	0	286,682	272,264.53	0.00

	243,033	0	243,033	233,374.32	0.00

1,058,969	0	1,058,969	1,002,881.59	0.00
570,725	0	570,725	567,378.26	0.00

36,275	0	36,275	39,668.64	0.00
235,571	0	235,571	232,090.41	0.00

8,761,463	0	8,761,463	7,304,591.55	0.00
713,204	0	713,204	544,773.68	0.00

772,929	0	772,929	663,163.65	0.00
1,107,711	0	1,107,711	1,206,238.18	0.00

251,973	0	251,973	371,215.98	0.00
100,054	0	100,054	102,337.81	0.00

83,481	0	83,481	30,054.90	0.00
684,322	0	684,322	565,085.29	0.00
81,863	0	81,863	84,023.54	0.00

81,910	0	81,910	84,023.49	0.00
91,121	0	91,121	91,525.43	0.00

17,401,510	0	17,401,510	15,949,565.97	0.00
23,974	0	23,974	0.00	0.00
40,000	0	40,000	40,305.28	0.00

14,382	0	14,382	10,747.26	0.00
417,600	0	417,600	388,104.38	0.00
127,318	0	127,318	118,642.56	0.00

50,600	0	50,600	67,865.17	0.00
183,499	-104,502	78,997	93,471.37	0.00

50,147	0	50,147	47,727.08	0.00
907,520	-104,502	803,018	766,863.10	0.00
61,731	0	61,731	0.00	0.00
14,686	0	14,686	3,517.37	0.00
0	0	0	836.30	0.00
0	0	0	285.93	0.00

0	0	0	717.83	0.00
0	0	0	65,248.64	0.00
0	0	0	1,455.24	0.00
0	0	0	1,021.67	0.00
0	0	0	3,281.28	0.00
0	0	0	436.77	0.00
0	0	0	2,837.30	0.00
0	0	0	70,585.75	0.00

0	0	0	1,525.09	0.00
0	0	0	562.35	0.00
0	0	0	1,339.47	0.00
85,230	0	85,230	86,977.05	0.00
0	0	0	670.44	0.00

0	0	0	8,586.72	0.00
0	0	0	1,281.82	0.00
0	0	0	12,296.79	0.00
0	0	0	974.80	0.00
0	0	0	10,043.65	0.00
0	0	0	3,150.00	0.00
700	0	700	1,761.76	0.00

0	0	0	82.63	0.00
0	0	0	39.59	0.00
1,000	0	1,000	0.00	0.00
0	0	0	10,712.14	0.00
635,370	0	635,370	397,616.98	0.00
0	0	0	62,815.23	0.00

0	0	0	45.01	0.00
0	0	0	5,293.92	0.00
0	0	0	900.76	0.00
0	0	0	90,221.36	0.00
0	0	0	128,734.32	0.00

0	0	0	13,617.78	0.00
0	0	0	138,372.59	0.00
0	0	0	321.86	0.00
0	0	0	68,483.58	0.00

0	0	0	316,509.39	0.00
0	0	0	2,374.64	0.00

0	0	0	3,967.32	0.00
0	0	0	12,725.80	0.00
0	0	0	10,282.12	0.00
0	0	0	2,738.24	0.00
0	0	0	19,776.62	0.00
0	0	0	144,175.31	0.00

0	0	0	93,061.24	0.00
0	0	0	188,966.85	0.00

0	0	0	13,441.45	0.00
0	0	0	770.19	0.00
0	0	0	108,206.31	0.00
32,110	0	32,110	0.00	0.00
0	0	0	194.03	0.00
0	0	0	35,907.51	0.00
0	0	0	22,025.08	0.00

0	0	0	97.94	0.00
0	0	0	11,705.11	0.00
0	0	0	1,684.55	0.00
0	0	0	79,192.36	0.00
0	0	0	1,614.08	0.00

0	0	0	2,661.64	0.00
25,150	0	25,150	0.00	0.00
0	0	0	148.10	0.00
0	0	0	14,713.49	0.00
0	0	0	111,350.94	0.00
0	0	0	1,687.58	0.00
0	0	0	538.67	0.00
0	0	0	4,451.65	0.00
0	0	0	6,049.27	0.00
23,750	0	23,750	34,310.51	0.00

0	0	0	201.49	0.00
0	0	0	207.52	0.00
0	0	0	220.95	0.00
0	0	0	596.25	0.00
0	0	0	18,704.31	0.00
0	0	0	1,438.58	0.00
0	0	0	257.89	0.00
0	0	0	2,306.50	0.00

0	0	0	426.22	0.00
197,000	0	197,000	115,724.18	0.00
0	0	0	388.07	0.00
0	0	0	1,695.46	0.00
0	0	0	6,623.77	0.00
0	0	0	6,483.04	0.00
0	0	0	2,493.27	0.00
0	0	0	14,549.98	0.00

0	0	0	2,140.53	0.00
0	0	0	521.66	0.00
0	0	0	60,819.41	0.00
0	0	0	50,539.55	0.00

0	0	0	418.97	0.00
0	0	0	1,164.20	0.00
0	0	0	4,480.69	0.00
0	0	0	423.85	0.00
0	0	0	2,615.92	0.00
14,000	0	14,000	80,526.86	0.00
0	0	0	427.28	0.00
0	0	0	56.04	0.00
0	0	0	591.89	0.00

0	0	0	2,826.90	0.00
0	0	0	5,217.88	0.00
0	0	0	1,172.20	0.00
0	0	0	847.13	0.00
0	0	0	1,493.31	0.00
0	0	0	3,819.67	0.00
2,280	0	2,280	25,011.10	0.00

0	0	0	62.49	0.00
1,200	0	1,200	0.00	0.00
1,094,207	0	1,094,207	2,859,474.77	0.00
84,020	0	84,020	31,739.46	0.00
0	0	0	9,090.83	0.00
0	0	0	5,996.79	0.00
0	0	0	24,188.50	0.00
0	0	0	1,016.92	0.00
0	0	0	11,577.09	0.00
0	0	0	6,648.67	0.00
0	0	0	7,246.72	0.00

84,020	0	84,020	97,504.98	0.00
86,134	0	86,134	74,323.79	0.00
14,287	0	14,287	16,400.78	0.00
35,646	0	35,646	35,688.48	0.00
21,872	0	21,872	6,946.16	0.00
18,800	0	18,800	16,456.38	0.00
54,899	0	54,899	41,657.09	0.00
598,199	0	598,199	296,184.32	0.00
56,346	0	56,346	10,642.11	0.00
51,604	0	51,604	33,496.75	0.00
19,565	0	19,565	21,752.61	0.00
957,353	0	957,353	553,548.47	0.00
62,658	0	62,658	111,198.79	0.00

5,675	0	5,675	0.00	0.00
3,437	0	3,437	8,280.93	0.00
14,566	0	14,566	8,712.00	0.00
8,891	0	8,891	0.00	0.00
8,586	0	8,586	48,008.23	0.00
31,998	0	31,998	22,249.71	0.00
18,524	0	18,524	5,840.58	0.00
1,334	0	1,334	572.05	0.00
9,065	0	9,065	3,358.04	0.00
290,210	0	290,210	118,126.89	0.00

22,228	0	22,228	7,268.66	0.00
21,372	0	21,372	30,281.45	0.00
35,288	0	35,288	17,567.86	0.00
8,891	0	8,891	3,142.29	0.00
2,658	0	2,658	0.00	0.00
3,211	0	3,211	5,927.26	0.00
20,247	0	20,247	27,142.85	0.00
3,150	0	3,150	334.28	0.00
3,150	0	3,150	5,276.68	0.00
1,621	0	1,621	0.00	0.00
576,759	0	576,759	423,288.55	0.00
200,000	0	200,000	0.00	0.00
102,193	0	102,193	0.00	0.00
302,193	0	302,193	0.00	0.00
21,323,563	-104,502	21,219,061	20,650,245.84	0.00

0	0	0	3,007.63	0.00
0	0	0	1,524.17	0.00
3,000	0	3,000	3,007.63	0.00

9,000	0	9,000	12,054.75	0.00
12,000	0	12,000	19,594.18	0.00
7,455	0	7,455	5,179.92	0.00

5,902	0	5,902	5,950.91	0.00
3,568	0	3,568	0.00	0.00
15,148	0	15,148	24,507.01	0.00

9,247	0	9,247	10,375.55	0.00
0	0	0	326.70	0.00
64,029	0	64,029	74,412.91	0.00

1,275	0	1,275	2,448.01	0.00
225	0	225	225.48	0.00

3,000	0	3,000	3,007.62	0.00
110,930	0	110,930	114,745.10	0.00

49,123	0	49,123	40,338.43	0.00

	12,300	0	12,300	17,974.86	0.00
	31,552	0	31,552	26,995.37	0.00

12,714	0	12,714	21,339.80	0.00
1,800	0	1,800	336.26	0.00
17,852	0	17,852	21,206.90	0.00

7,411	0	7,411	7,643.35	0.00

7,800	0	7,800	0.00	0.00
361,330	0	361,330	377,014.18	0.00
600	0	600	514.32	0.00
500	0	500	857.20	0.00
2,000	0	2,000	1,130.20	0.00
3,000	0	3,000	3,953.80	0.00
225	0	225	192.87	0.00
300	0	300	15,679.24	0.00
2,000	0	2,000	0.00	0.00
0	0	0	289.30	0.00
2,613	0	2,613	5,899.72	0.00

1,500	0	1,500	2,134.40	0.00
0	0	0	96.43	0.00
12,738	0	12,738	30,747.48	0.00
0	0	0	7,583.16	0.00
23,400	0	23,400	0.00	0.00
0	0	0	22,497.48	0.00
7,800	0	7,800	0.00	0.00
0	0	0	7,820.16	0.00

31,200	0	31,200	37,900.80	0.00
660	0	660	661.59	0.00

528	0	528	0.00	0.00
420	0	420	420.98	0.00

1,608	0	1,608	1,082.57	0.00
31	0	31	3,352.09	0.00

650	0	650	650.00	0.00
1,300	0	1,300	850.00	0.00
0	0	0	1,700.00	0.00
650	0	650	0.00	0.00
0	0	0	6,128.50	0.00
3,900	0	3,900	5,850.00	0.00
1,300	0	1,300	3,250.00	0.00
7,831	0	7,831	21,780.59	0.00
5,036	0	5,036	5,644.42	0.00

0	0	0	2,498.92	0.00
3,431	0	3,431	1,183.92	0.00

0	0	0	25.81	0.00
0	0	0	24,263.98	0.00
34,834	0	34,834	42,796.06	0.00

0	0	0	5.06	0.00
0	0	0	2.45	0.00
2,150	0	2,150	2,283.82	0.00
14,613	0	14,613	20,716.20	0.00

53,916	0	53,916	28,879.95	0.00

0	0	0	149.37	0.00
0	0	0	47.54	0.00
0	0	0	8.51	0.00
0	0	0	26.19	0.00
0	0	0	361.15	0.00

47,925	0	47,925	49,581.19	0.00

0	0	0	9.80	0.00
0	0	0	11.20	0.00
0	0	0	12.82	0.00
0	0	0	34.27	0.00
0	0	0	937.05	0.00

0	0	0	73.35	0.00
0	0	0	11.73	0.00
0	0	0	119.58	0.00
0	0	0	26.28	0.00
3,721	0	3,721	4,495.97	0.00

6,177	0	6,177	6,270.92	0.00
5,176	0	5,176	2,569.69	0.00
42,404	0	42,404	51,172.91	0.00

0	0	0	23.61	0.00
0	0	0	2.81	0.00
0	0	0	33.71	0.00
0	0	0	145.28	0.00
0	0	0	293.68	0.00
0	0	0	62.48	0.00
0	0	0	47.37	0.00

0	0	0	88.74	0.00
5,078	0	5,078	6,260.74	0.00
5,078	0	5,078	7,306.14	0.00

0	0	0	2.96	0.00
5,036	0	5,036	8,962.10	0.00
245,208	0	245,208	280,377.07	0.00
926	0	926	860.72	0.00

114	0	114	106.00	0.00

0	0	0	0.45	0.00
0	0	0	0.15	0.00
0	0	0	0.32	0.00
390	0	390	386.77	0.00

332	0	332	556.22	0.00
0	0	0	0.58	0.00
0	0	0	1.26	0.00
0	0	0	0.27	0.00
0	0	0	1.54	0.00
228	0	228	207.68	0.00

0	0	0	0.67	0.00
0	0	0	0.26	0.00
114	0	114	106.78	0.00
872	0	872	747.96	0.00

0	0	0	0.30	0.00
0	0	0	3.75	0.00
0	0	0	0.73	0.00
0	0	0	5.61	0.00
0	0	0	0.41	0.00
0	0	0	4.40	0.00
0	0	0	3.11	0.00
0	0	0	14.19	0.00

0	0	0	6.14	0.00
0	0	0	5.82	0.00
0	0	0	3.15	0.00
0	0	0	3.84	0.00
1,153	0	1,153	1,093.41	0.00
0	0	0	0.13	0.00
0	0	0	0.07	0.00
67	0	67	65.94	0.00

332	0	332	326.00	0.00
6,900	0	6,900	5,229.83	0.00

0	0	0	3.29	0.00
0	0	0	2.97	0.00
0	0	0	0.70	0.00
0	0	0	52.72	0.00

0	0	0	74.51	0.00
0	0	0	7.05	0.00
0	0	0	72.67	0.00

0	0	0	0.17	0.00
0	0	0	36.39	0.00

0	0	0	165.88	0.00

0	0	0	1.29	0.00
0	0	0	1.86	0.00
0	0	0	7.62	0.00
0	0	0	5.84	0.00
0	0	0	1.58	0.00
0	0	0	9.47	0.00
0	0	0	63.29	0.00

0	0	0	43.04	0.00
0	0	0	73.56	0.00

0	0	0	6.26	0.00
0	0	0	0.45	0.00
0	0	0	60.00	0.00
0	0	0	0.14	0.00
0	0	0	17.66	0.00
560	0	560	379.96	0.00

0	0	0	-0.38	0.00
0	0	0	0.07	0.00
0	0	0	6.18	0.00
0	0	0	0.82	0.00
0	0	0	39.39	0.00
0	0	0	0.96	0.00
0	0	0	1.39	0.00

0	0	0	5.00	0.00
0	0	0	47.98	0.00
0	0	0	0.72	0.00
0	0	0	0.17	0.00
0	0	0	2.09	0.00
0	0	0	0.01	0.00
1,184	0	1,184	984.42	0.00

0	0	0	0.19	0.00
0	0	0	0.12	0.00
0	0	0	0.14	0.00
0	0	0	0.19	0.00
0	0	0	16.84	0.00
0	0	0	1.35	0.00
0	0	0	0.29	0.00
0	0	0	2.35	0.00
0	0	0	0.02	0.00
902	0	902	904.82	0.00

0	0	0	0.18	0.00
0	0	0	0.31	0.00
0	0	0	3.21	0.00
0	0	0	2.65	0.00
0	0	0	1.41	0.00
0	0	0	7.24	0.00
0	0	0	1.12	0.00
0	0	0	0.21	0.00
218	0	218	312.44	0.00

0	0	0	17.92	0.00
0	0	0	0.27	0.00
0	0	0	0.40	0.00
0	0	0	2.84	0.00
0	0	0	0.27	0.00
221	0	221	219.26	0.00

104	0	104	39.45	0.00
1,073	0	1,073	993.89	0.00
0	0	0	0.58	0.00
0	0	0	0.07	0.00
0	0	0	0.64	0.00

0	0	0	3.16	0.00
0	0	0	5.29	0.00
0	0	0	1.30	0.00
0	0	0	0.79	0.00
0	0	0	0.63	0.00
104	0	104	104.70	0.00

114	0	114	114.25	0.00
0	0	0	0.05	0.00
224	0	224	219.26	0.00

16,132	0	16,132	14,901.75	0.00
143,270	0	143,270	134,654.82	0.00
14,400	0	14,400	20,914.32	0.00

13,578	0	13,578	14,134.40	0.00
62,400	0	62,400	88,254.97	0.00

30,000	0	30,000	30,414.25	0.00
25,670	0	25,670	26,804.04	0.00

165,600	0	165,600	163,228.56	0.00
152,121	0	152,121	120,371.34	0.00
8,388	0	8,388	4,993.40	0.00

50,520	0	50,520	51,652.21	0.00
1,140,054	0	1,140,054	993,780.20	0.00

118,200	0	118,200	90,123.47	0.00
196,800	0	196,800	146,584.81	0.00

143,400	0	143,400	163,075.83	0.00
26,400	0	26,400	42,778.10	0.00

25,800	0	25,800	26,862.99	0.00
15,600	0	15,600	4,153.23	0.00

185,520	0	185,520	151,005.92	0.00
15,600	0	15,600	15,973.93	0.00
25,800	0	25,800	26,862.99	0.00

15,600	0	15,600	15,973.93	0.00
2,574,720	0	2,574,720	2,332,597.71	0.00
19,738	0	19,738	19,868.63	0.00

2,139	0	2,139	3,236.80	0.00
0	0	0	12.13	0.00

0	0	0	3.83	0.00
0	0	0	9.11	0.00
2,486	0	2,486	3,023.35	0.00
5,491	0	5,491	15,483.49	0.00

0	0	0	21.10	0.00
0	0	0	12.48	0.00
0	0	0	43.68	0.00
0	0	0	6.33	0.00
0	0	0	39.09	0.00
3,352	0	3,352	5,518.43	0.00
0	0	0	21.93	0.00
0	0	0	8.15	0.00
3,237	0	3,237	4,413.74	0.00

12,787	0	12,787	19,155.94	0.00
0	0	0	9.46	0.00

0	0	0	115.97	0.00
0	0	0	17.36	0.00
0	0	0	164.09	0.00
0	0	0	12.78	0.00
0	0	0	122.62	0.00
0	0	0	83.38	0.00
0	0	0	327.73	0.00
0	0	0	150.14	0.00
0	0	0	158.22	0.00
0	0	0	91.07	0.00
0	0	0	91.80	0.00

0	0	0	5,674.58	0.00
8,147	0	8,147	10,008.88	0.00

0	0	0	1.18	0.00
0	0	0	0.57	0.00
503	0	503	534.02	0.00
3,418	0	3,418	4,844.92	0.00

112,357	0	112,357	119,329.67	0.00
0	0	0	912.16	0.00
0	0	0	0.65	0.00
0	0	0	69.52	0.00
0	0	0	13.06	0.00
0	0	0	1,216.89	0.00

0	0	0	1,731.26	0.00

0	0	0	181.87	0.00
0	0	0	1,885.56	0.00
0	0	0	4.67	0.00
0	0	0	908.11	0.00

0	0	0	4,211.60	0.00
0	0	0	34.44	0.00
0	0	0	54.37	0.00
0	0	0	168.54	0.00
0	0	0	137.08	0.00

0	0	0	35.97	0.00
0	0	0	266.45	0.00
0	0	0	1,960.16	0.00
0	0	0	1,253.69	0.00

0	0	0	2,421.40	0.00
0	0	0	178.28	0.00
0	0	0	10.77	0.00
0	0	0	1,452.49	0.00

0	0	0	2.58	0.00
0	0	0	471.65	0.00
8,380	0	8,380	9,297.47	0.00

0	0	0	0.12	0.00
0	0	0	1.21	0.00
0	0	0	153.20	0.00
0	0	0	21.98	0.00
0	0	0	1,048.98	0.00
0	0	0	22.73	0.00
0	0	0	33.77	0.00
0	0	0	2.15	0.00
0	0	0	200.36	0.00

0	0	0	1,490.89	0.00
0	0	0	22.05	0.00
0	0	0	7.54	0.00
0	0	0	60.25	0.00
0	0	0	87.68	0.00
11,208	0	11,208	11,595.63	0.00

0	0	0	2.29	0.00
0	0	0	2.62	0.00
0	0	0	3.01	0.00
0	0	0	8.01	0.00
0	0	0	219.14	0.00
0	0	0	17.16	0.00
0	0	0	2.75	0.00
0	0	0	27.95	0.00

0	0	0	6.14	0.00
13,304	0	13,304	20,328.76	0.00
0	0	0	4.82	0.00
0	0	0	23.56	0.00
0	0	0	93.36	0.00
0	0	0	85.95	0.00
0	0	0	32.75	0.00
0	0	0	192.64	0.00

0	0	0	29.56	0.00
0	0	0	6.88	0.00
3,352	0	3,352	7,346.93	0.00
0	0	0	679.49	0.00
0	0	0	5.70	0.00

0	0	0	16.22	0.00
0	0	0	63.21	0.00
0	0	0	5.77	0.00
1,445	0	1,445	1,466.59	0.00
1,210	0	1,210	600.96	0.00
9,917	0	9,917	11,967.91	0.00

0	0	0	5.52	0.00
0	0	0	0.65	0.00
0	0	0	7.88	0.00
0	0	0	33.98	0.00
0	0	0	68.69	0.00
0	0	0	14.59	0.00

0	0	0	11.08	0.00
0	0	0	20.75	0.00
1,188	0	1,188	1,464.21	0.00
1,188	0	1,188	1,708.70	0.00

0	0	0	0.69	0.00
1,178	0	1,178	2,095.95	0.00
226,023	0	226,023	304,918.70	0.00
30	0	30	24.95	0.00

5	0	5	4.24	0.00
0	0	0	0.02	0.00
0	0	0	0.01	0.00
0	0	0	0.01	0.00
9	0	9	8.18	0.00

15	0	15	22.98	0.00
0	0	0	0.02	0.00
0	0	0	0.05	0.00
0	0	0	0.01	0.00
0	0	0	0.06	0.00
10	0	10	8.32	0.00

0	0	0	0.03	0.00
0	0	0	0.01	0.00
5	0	5	4.27	0.00

40	0	40	31.69	0.00
0	0	0	0.01	0.00
0	0	0	0.17	0.00
0	0	0	0.01	0.00
0	0	0	0.24	0.00
0	0	0	0.02	0.00
0	0	0	0.20	0.00
0	0	0	0.14	0.00
0	0	0	0.66	0.00
0	0	0	0.24	0.00

0	0	0	0.25	0.00
0	0	0	0.12	0.00
0	0	0	0.15	0.00
47	0	47	40.62	0.00
0	0	0	0.01	0.00
3	0	3	2.88	0.00

15	0	15	13.41	0.00
320	0	320	221.75	0.00

0	0	0	0.12	0.00
0	0	0	0.13	0.00
0	0	0	0.03	0.00
0	0	0	2.21	0.00
0	0	0	3.03	0.00

0	0	0	0.30	0.00
0	0	0	2.97	0.00
0	0	0	0.01	0.00
0	0	0	1.56	0.00

0	0	0	6.82	0.00
0	0	0	0.05	0.00
0	0	0	0.08	0.00
0	0	0	0.31	0.00
0	0	0	0.22	0.00

0	0	0	0.07	0.00
0	0	0	0.38	0.00
0	0	0	2.59	0.00
0	0	0	1.92	0.00

0	0	0	3.01	0.00
0	0	0	0.26	0.00
0	0	0	0.03	0.00
0	0	0	2.44	0.00
0	0	0	0.01	0.00
0	0	0	0.64	0.00

25	0	25	15.75	0.00
0	0	0	-0.01	0.00
0	0	0	0.27	0.00
0	0	0	0.03	0.00
0	0	0	1.67	0.00

0	0	0	0.04	0.00
0	0	0	0.05	0.00
0	0	0	0.20	0.00
0	0	0	2.04	0.00
0	0	0	0.03	0.00
0	0	0	0.01	0.00
0	0	0	0.10	0.00
55	0	55	42.59	0.00

0	0	0	0.01	0.00
0	0	0	0.01	0.00
0	0	0	0.68	0.00
0	0	0	0.06	0.00
0	0	0	0.01	0.00
0	0	0	0.11	0.00
40	0	40	37.24	0.00

0	0	0	0.01	0.00
0	0	0	0.01	0.00
0	0	0	0.13	0.00
0	0	0	0.10	0.00
0	0	0	0.05	0.00
0	0	0	0.31	0.00
0	0	0	0.04	0.00
0	0	0	0.01	0.00
10	0	10	12.83	0.00

0	0	0	0.72	0.00
0	0	0	0.01	0.00
0	0	0	0.02	0.00
0	0	0	0.11	0.00
0	0	0	0.01	0.00
5	0	5	4.57	0.00

5	0	5	1.72	0.00
50	0	50	41.46	0.00
0	0	0	0.02	0.00
0	0	0	0.03	0.00
0	0	0	0.14	0.00

0	0	0	0.23	0.00
0	0	0	0.04	0.00
0	0	0	0.04	0.00
0	0	0	0.02	0.00
5	0	5	4.57	0.00
5	0	5	4.56	0.00

5	0	5	4.57	0.00
704	0	704	592.14	0.00
216,652	0	216,652	222,843.94	0.00

44,999	0	44,999	47,380.27	0.00
10,224	0	10,224	10,491.23	0.00

112,273	0	112,273	206,162.62	0.00

68,892	0	68,892	69,096.67	0.00

34,748	0	34,748	36,307.49	0.00

249,150	0	249,150	256,244.39	0.00

0	0	0	6,377.28	0.00

41,322	0	41,322	45,889.91	0.00
2,215	0	2,215	2,224.74	0.00

15,975	0	15,975	16,596.88	0.00
1,823,586	0	1,823,586	1,591,100.15	0.00

0	0	0	139.80	0.00
0	0	0	686.60	0.00
177,470	0	177,470	140,391.76	0.00
0	0	0	336.27	0.00
75,987	0	75,987	66,008.43	0.00

245,127	0	245,127	271,469.84		0.00

61,619	0	61,619	96,242.64	0.00
10,272	0	10,272	10,495.78	0.00

8,607	0	8,607	3,204.34	0.00
63,888	0	63,888	55,995.63	0.00
4,284	0	4,284	4,437.83	0.00

8,445	0	8,445	8,660.59	0.00
2,689	0	2,689	2,641.12	0.00

3,278,423	0	3,278,423	3,171,426.20	0.00
115,203	0	115,203	76,562.26	0.00

1,475	0	1,475	2,123.88	0.00
7,454	0	7,454	7,901.72	0.00

3,787	0	3,787	18,572.27	0.00
2,312	0	2,312	3,096.16	0.00

38,964	0	38,964	10,678.27	0.00
1,156	0	1,156	2,168.62	0.00
20,758	0	20,758	20,475.28	0.00

1,875	0	1,875	1,838.51	0.00
11,472	0	11,472	11,753.45	0.00

59,342	0	59,342	87,733.58	0.00
0	0	0	5.56	0.00
4,623	0	4,623	2,295.31	0.00

5,108	0	5,108	5,406.49		0.00

9,100	0	9,100	10,032.87	0.00
1,902	0	1,902	0.00	0.00
9,130	0	9,130	7,451.56	0.00

5,734	0	5,734	5,830.67	0.00
5,686	0	5,686	6,262.72	0.00

305,080	0	305,080	280,189.18	0.00
74,444	0	74,444	81,174.60	0.00
8,262	0	8,262	12,687.33	0.00

5,830	0	5,830	6,546.60	0.00
21,208	0	21,208	56,555.21	0.00

12,945	0	12,945	18,492.76	0.00
12,500	0	12,500	15,164.26	0.00

48,165	0	48,165	68,254.66	0.00
19,103	0	19,103	19,728.63	0.00

1,179	0	1,179	1,256.86	0.00
8,014	0	8,014	8,909.34	0.00

427,298	0	427,298	450,049.53	0.00
0	0	0	36.03	0.00
0	0	0	178.39	0.00
32,364	0	32,364	37,054.29	0.00

0	0	0	86.66	0.00
26,281	0	26,281	24,909.09	0.00

50,059	0	50,059	74,167.47	0.00
12,945	0	12,945	25,952.63	0.00

3,387	0	3,387	3,687.87	0.00
2,838	0	2,838	1,132.54	0.00
23,254	0	23,254	21,868.57	0.00

2,785	0	2,785	3,327.48	0.00
2,785	0	2,785	3,091.50	0.00

2,762	0	2,762	3,291.49	0.00
798,408	0	798,408	937,603.79	0.00
3,000	0	3,000	1,707.79	0.00

500	0	500	289.29	0.00
0	0	0	1.13	0.00
0	0	0	0.39	0.00
0	0	0	0.81	0.00

900	0	900	563.06	0.00
1,500	0	1,500	1,567.70	0.00

0	0	0	2.63	0.00
0	0	0	1.45	0.00
0	0	0	3.31	0.00
0	0	0	0.72	0.00
0	0	0	3.91	0.00
1,000	0	1,000	565.61	0.00
0	0	0	1.73	0.00
0	0	0	0.66	0.00
500	0	500	293.28	0.00

4,000	0	4,000	2,178.68	0.00
0	0	0	0.85	0.00
0	0	0	11.46	0.00

0	0	0	2.03	0.00
0	0	0	16.20	0.00
0	0	0	1.09	0.00
0	0	0	11.73	0.00
0	0	0	8.09	0.00
0	0	0	38.27	0.00
0	0	0	15.99	0.00
0	0	0	15.00	0.00
0	0	0	8.09	0.00
0	0	0	9.69	0.00
4,700	0	4,700	2,870.58	0.00

0	0	0	0.35	0.00
0	0	0	0.19	0.00
300	0	300	185.09	0.00

1,500	0	1,500	913.00	0.00
32,500	0	32,500	15,569.26	0.00

0	0	0	93.33	0.00
0	0	0	0.07	0.00
0	0	0	8.06	0.00
0	0	0	1.94	0.00
0	0	0	148.67	0.00
0	0	0	235.49	0.00

0	0	0	18.87	0.00
0	0	0	197.75	0.00

0	0	0	0.42	0.00
0	0	0	101.34	0.00
0	0	0	457.11	0.00

0	0	0	3.40	0.00
0	0	0	5.15	0.00
0	0	0	20.40	0.00
0	0	0	15.30	0.00
0	0	0	4.27	0.00
0	0	0	25.20	0.00
0	0	0	167.72	0.00

0	0	0	128.42	0.00
0	0	0	199.75	0.00

0	0	0	16.62	0.00
0	0	0	1.23	0.00
0	0	0	154.34	0.00
0	0	0	0.40	0.00
0	0	0	50.79	0.00
2,500	0	2,500	1,069.25	0.00

0	0	0	-0.01	0.00
0	0	0	0.20	0.00
0	0	0	17.91	0.00
0	0	0	2.09	0.00
0	0	0	111.70	0.00

0	0	0	2.64	0.00
0	0	0	3.60	0.00
0	0	0	0.25	0.00
0	0	0	20.74	0.00
0	0	0	163.05	0.00
0	0	0	1.82	0.00
0	0	0	0.47	0.00
0	0	0	5.70	0.00

0	0	0	9.74	0.00
5,500	0	5,500	2,948.49	0.00
0	0	0	0.46	0.00
0	0	0	0.59	0.00
0	0	0	0.79	0.00
0	0	0	1.82	0.00
0	0	0	45.34	0.00

0	0	0	3.53	0.00
0	0	0	0.70	0.00
0	0	0	6.58	0.00
0	0	0	1.50	0.00
4,000	0	4,000	2,535.70	0.00

0	0	0	0.50	0.00
0	0	0	2.30	0.00
0	0	0	8.09	0.00
0	0	0	7.38	0.00
0	0	0	3.79	0.00
0	0	0	19.81	0.00
0	0	0	2.90	0.00
0	0	0	0.55	0.00
1,000	0	1,000	876.46	0.00

0	0	0	50.55	0.00
0	0	0	0.70	0.00
0	0	0	1.52	0.00
0	0	0	7.33	0.00
0	0	0	0.73	0.00
500	0	500	312.81	0.00

500	0	500	132.81	0.00
5,000	0	5,000	2,857.29	0.00
0	0	0	1.53	0.00
0	0	0	0.20	0.00
0	0	0	1.70	0.00

0	0	0	8.73	0.00
0	0	0	14.36	0.00
0	0	0	3.54	0.00
0	0	0	2.23	0.00
0	0	0	3.78	0.00
500	0	500	312.81	0.00

500	0	500	311.99	0.00

0	0	0	0.13	0.00
500	0	500	312.81	0.00

70,900	0	70,900	41,129.13	0.00
7,942,305	0	7,942,305	7,851,855.47	0.00
2,250	0	2,250	2,208.89	0.00
87,490	0	87,490	87,490.00	0.00

89,740	0	89,740	89,698.89	0.00
3,000	0	3,000	2,434.18	0.00

1,240	0	1,240	799.92	0.00
400	0	400	156.65	0.00
1,400	0	1,400	1,008.31	0.00
1,760	0	1,760	1,708.30	0.00

200	0	200	192.28	0.00
2,530	0	2,530	2,121.54	0.00
5,320	0	5,320	5,290.03	0.00

	5,730	0	5,730	5,722.93	0.00

2,830	0	2,830	2,056.12	0.00
910	0	910	439.96	0.00
500	0	500	450.00	0.00
14,800	0	14,800	12,961.95	0.00

620	0	620	226.99	0.00

	5,740	0	5,740	4,413.11	0.00

46,980	0	46,980	39,982.27	0.00
5,450	0	5,450	5,437.41	0.00

32,340	0	32,340	31,365.98	0.00

5,040	0	5,040	4,664.75	0.00

19,140	0	19,140	19,013.55	0.00

3,960	0	3,960	1,903.35	0.00
350	0	350	350.00	0.00

	17,200	0	17,200	17,200.00	0.00

70,402	0	70,402	70,354.75	0.00

	8,150	0	8,150	8,220.59	0.00

3,337	0	3,337	3,325.16	0.00
26,460	0	26,460	26,409.83	0.00

3,000	0	3,000	3,000.00	0.00

7,180	0	7,180	5,274.79	0.00
5,000	0	5,000	3,560.46	0.00
2,230	0	2,230	1,554.79	0.00

	42,810	0	42,810	40,003.67	0.00

21,400	0	21,400	15,560.14	0.00
273,449	0	273,449	257,199.22	0.00
600	0	600	580.00	0.00
52,742	0	52,742	52,422.25	0.00

53,342	0	53,342	53,002.25	0.00
750	0	750	113.61	0.00
100	0	100	24.05	0.00
200	0	200	167.30	0.00
300	0	300	0.00	0.00
1,350	0	1,350	304.96	0.00
2,500	0	2,500	2,289.81	0.00

100	0	100	0.00	0.00
10,500	0	10,500	7,389.91	0.00

100	0	100	98.48	0.00
13,200	0	13,200	9,778.20	0.00
740	0	740	740.00	0.00
40	0	40	40.00	0.00
330	0	330	330.00	0.00
210	0	210	210.00	0.00
90	0	90	20.00	0.00
921	0	921	921.00	0.00
3,260	0	3,260	3,260.00	0.00
1,210	0	1,210	1,210.00	0.00

160	0	160	160.00	0.00
3,000	0	3,000	3,000.00	0.00
9,961	0	9,961	9,891.00	0.00
4,050	0	4,050	3,578.30	0.00
60	0	60	47.99	0.00
800	0	800	0.00	0.00
200	0	200	200.00	0.00
76	0	76	0.00	0.00
600	0	600	90.00	0.00

250	0	250	150.00	0.00
380	0	380	0.00	0.00
180	0	180	180.00	0.00
270	0	270	270.00	0.00
90	0	90	49.99	0.00
355	0	355	335.00	0.00
200	0	200	200.00	0.00
1,200	0	1,200	1,188.00	0.00
8,711	0	8,711	6,289.28	0.00
32,700	0	32,700	32,700.00	0.00

0	0	0	529.16	0.00

32,700	0	32,700	33,229.16	0.00
529,433	0	529,433	499,375.23	0.00
148,813	-10,000	138,813	138,805.05	0.00

700	0	700	700.00	0.00
2,640	0	2,640	2,640.00	0.00
24,267	0	24,267	24,150.19	0.00
5,560	0	5,560	5,478.26	0.00
21,890	-12,337	9,553	9,552.70	0.00

30,387	0	30,387	30,060.97	0.00
42,570	-4,220	38,350	41,402.20	0.00

2,890	0	2,890	2,122.16	0.00
279,717	-26,557	253,160	254,911.53	0.00
860	0	860	129.28	0.00
740	0	740	82.42	0.00
30,110	0	30,110	29,121.22	0.00
2,600	0	2,600	773.34	0.00

4,170	0	4,170	3,728.90	0.00
2,170	0	2,170	933.44	0.00
710	0	710	710.00	0.00
4,030	0	4,030	2,307.16	0.00
45,390	0	45,390	37,785.76	0.00
325,107	-26,557	298,550	292,697.29	0.00
200	0	200	186.97	0.00
200	0	200	0.00	0.00
400	0	400	186.97	0.00
18,950	114,502	133,452	127,669.78	0.00

22,150	0	22,150	20,638.28	0.00

59,868	0	59,868	58,540.45	0.00

1,200	0	1,200	1,200.00	0.00
135,000	0	135,000	134,292.13	0.00

	255,944	54,782	310,726	354,541.42	0.00

	28,000	0	28,000	24,853.13	3,145.97

60,000	4,050	64,050	56,233.68	8,694.00

0	0	0	40,849.30	0.00
353,150	4,800	357,950	349,495.27	8,194.44

730	0	730	702.93	0.00
15,020	0	15,020	15,020.00	0.00
84,780	0	84,780	85,608.28	0.00

	16,130	12,337	28,467	28,262.14	0.00

5,000	0	5,000	4,921.88	0.00
0	0	0	462.00	0.00
5,030	0	5,030	4,877.39	0.00
1,660	0	1,660	1,650.70	0.00
40,560	0	40,560	38,451.50	650.00

1,103,172	190,472	1,293,644	1,348,270.26	20,684.41
1,450	0	1,450	1,450.00	0.00

300	0	300	0.00	0.00
2,610	0	2,610	609.88	0.00
4,360	0	4,360	2,059.88	0.00
8,475	0	8,475	9,236.60	0.00
2,100	0	2,100	1,941.76	0.00
10,575	0	10,575	11,178.36	0.00
91,910	0	91,910	90,472.86	0.00
900	0	900	27.38	0.00
92,810	0	92,810	90,500.24	0.00
1,000	20,434	21,434	5,576.87	0.00

	80,000	0	80,000	44,084.74	4,266.78

0	25,000	25,000	0.00	0.00
3,000	7,972	10,972	9,083.82	0.00
84,000	53,406	137,406	58,745.43	4,266.78
0	0	0	21.00	0.00
0	0	0	21.00	0.00
1,295,317	243,877	1,539,194	1,510,962.14	24,951.19
14,367	-3,388	10,979	10,978.84	0.00
98,691	-8,052	90,639	90,638.90	0.00
9,639	-4,042	5,597	5,597.09	0.00
13,724	-6,532	7,191	7,191.38	0.00
190,557	46,477	237,034	237,033.91	0.00
520,914	41,067	561,982	561,981.88	0.00
98,802	9,353	108,155	108,155.46	0.00
15,659	-8,552	7,107	7,107.04	0.00

40,055	6,968	47,023	47,023.19	0.00
88,177	34,742	122,918	122,918.35	0.00
9,025	2,405	11,431	11,430.92	0.00
4,284	-541	3,743	3,742.70	0.00
8,991	3,519	12,510	12,509.61	0.00
5,372	-2,387	2,985	2,984.78	0.00
1,118,257	111,037	1,229,294	1,229,294.05	0.00
6,705	3,165	9,870	9,869.63	0.00
17,446	0	17,446	17,446.00	0.00
33,462	0	33,462	33,461.91	0.00
5,962	0	5,962	5,962.19	0.00
9,926	0	9,926	9,926.16	0.00
131,777	19,749	151,526	151,525.57	0.00
296,957	18,849	315,806	315,805.89	0.00
41,026	57,308	98,334	98,334.45	0.00
157,286	-72,185	85,101	85,101.11	0.00
27,217	0	27,217	27,216.66	0.00
72,611	-7,908	64,703	64,703.29	0.00
7,844	0	7,844	7,843.98	0.00
13,307	0	13,307	13,307.38	0.00
821,526	18,979	840,504	840,504.22	0.00
87,037	18,425	105,463	105,462.60	0.00
95,469	86,984	182,453	182,453.45	0.00
0	9,950	9,950	9,949.97	0.00
56,920	10,791	67,712	67,711.65	0.00
20,103	-2,957	17,146	17,145.92	0.00
20,103	5,435	25,537	25,537.43	0.00
406,875	147,115	553,989	553,989.36	0.00

3,313	2,379	5,692	5,692.30	0.00
43,519	-11,387	32,132	32,132.07	0.00
182,654	-17,112	165,543	165,542.70	0.00
92,082	-33,433	58,649	58,648.51	0.00
25,073	51,880	76,953	76,952.72	0.00
31,848	-4,705	27,142	27,142.30	0.00
1,064,995	263,366	1,328,361	1,328,360.98	0.00
135,775	-20,736	115,038	115,038.31	0.00
135,775	-20,736	115,038	115,038.31	0.00
293,692	23,559	317,251	317,251.16	0.00
293,692	23,559	317,251	317,251.16	0.00
9,999	803	10,802	10,802.14	0.00
1,817	-53	1,763	1,763.14	0.00
1,259	219	1,477	1,477.49	0.00
6,857	-2,420	4,437	4,436.90	0.00
2,404	1,733	4,137	4,136.88	0.00
1,629	4,670	6,299	6,298.79	0.00
7,703	19,195	26,898	26,898.11	0.00
79,809	-43,367	36,442	36,441.61	0.00
4,841	1,258	6,099	6,098.52	0.00
356	-25	331	330.62	0.00
2,268	210	2,478	2,478.49	0.00
3,448	435,203	438,651	438,651.28	0.00
793,813	-451,039	342,774	342,774.17	0.00
5,294	-1,964	3,330	3,329.91	0.00
5,574	1,567	7,141	7,141.27	0.00
10,122	449	10,571	10,571.18	0.00

3,298	207	3,505	3,504.94	0.00
827	36	863	863.05	0.00
698	34	732	732.46	0.00
4,658	581	5,238	5,238.24	0.00
652	48	701	700.73	0.00
161	342	504	503.59	0.00
1,405	23,453	24,858	24,857.64	0.00
42,552	-21,251	21,301	21,300.86	0.00
991,446	-30,114	961,332	961,332.01	0.00
1,006,291	-44,562	961,729	961,728.56	0.00
12	0	12	11.74	0.00
19	-1	18	18.26	0.00
25,332	4	25,336	25,335.69	0.00
39,660	4,349	44,008	44,008.29	0.00
9,277	867	10,144	10,143.90	0.00
1,080,590	-39,343	1,041,246	1,041,246.44	0.00
389,485	35,023	424,509	424,508.73	0.00
123,170	-6,509	116,660	116,660.40	0.00
27,790	1,978	29,768	29,768.13	0.00
540,445	30,492	570,937	570,937.26	0.00
1,618	224	1,842	1,842.41	0.00
1,285	178	1,463	1,463.04	0.00
251	35	286	285.92	0.00
3,154	437	3,591	3,591.37	0.00
310	-23	287	286.55	0.00
124	87	211	210.97	0.00
320	-5	315	314.51	0.00
357	-27	330	330.34	0.00

56	-12	44	43.69	0.00
1,884	-52	1,832	1,832.40	0.00
124	28	152	151.74	0.00
330	9	339	338.54	0.00
462	-28	435	434.56	0.00
83	-8	75	74.97	0.00
124	-51	73	72.76	0.00
4,175	-83	4,091	4,091.03	0.00
33,979	17,006	50,985	50,985.43	0.00
28,646	37,858	66,504	66,504.49	0.00
330,371	-6,801	323,570	323,570.23	0.00
57,124	36,953	94,077	94,077.37	0.00
3,905	740	4,645	4,645.02	0.00
55,518	1,483	57,001	57,001.41	0.00
403,505	70,590	474,095	474,094.84	0.00
28,881	10,210	39,091	39,090.84	0.00
434,637	15,341	449,978	449,977.79	0.00
19,729	19,318	39,047	39,046.92	0.00
31,025	557	31,582	31,582.01	0.00
1,799,992	-744,695	1,055,297	1,055,297.23	0.00
1,177,995	909,100	2,087,095	2,087,094.88	0.00
14,752	1,434	16,186	16,186.05	0.00
270,290	11,248	281,539	281,538.53	0.00
15,133	-8,663	6,470	6,469.88	0.00
446	-31	415	414.98	0.00
424,714	20,842	445,556	445,555.69	0.00
774,816	-128,231	646,585	646,585.17	0.00

111,334	113,200	224,533	224,533.39	0.00
18,493	18,871	37,364	37,364.48	0.00
17,688	20,024	37,712	37,712.41	0.00
1,977	409	2,387	2,386.51	0.00
429,347	29,310	458,657	458,656.52	0.00
16,215	19,197	35,411	35,411.47	0.00
121,622	-62,919	58,703	58,702.64	0.00
17,594	-10,064	7,530	7,529.90	0.00
56,387	32,766	89,153	89,152.61	0.00
63,929	9,198	73,127	73,127.39	0.00
6,760,044	434,252	7,194,296	7,194,296.08	0.00
1,889,095	720,428	2,609,523	2,609,522.98	0.00
1,889,095	720,428	2,609,523	2,609,522.98	0.00
14,703,193	1,512,273	16,215,466	16,215,465.89	0.00
0	4,220	4,220	0.00	4,219.96
0	4,220	4,220	0.00	4,219.96
0	4,220	4,220	0.00	4,219.96
46,118,918	1,629,311	47,748,229	47,020,601.86	29,171.15
0	75,500	75,500	75,500.00	0.00
0	75,500	75,500	75,500.00	0.00
0	8,728	8,728	0.00	0.00
0	34,459	34,459	5,011.29	0.00
0	82,651	82,651	43,933.98	0.00
0	145,826	145,826	90,950.45	0.00

0	36,480	36,480	8,361.10	0.00
0	308,144	308,144	148,256.82	0.00
0	383,644	383,644	223,756.82	0.00
0	0	0	2.61	0.00
0	0	0	12.92	0.00
0	0	0	43.69	0.00
0	0	0	4.06	0.00

0	0	0	63.28	0.00
0	0	0	68.45	0.00
0	0	0	608.34	0.00
0	2,114	2,114	1,252.22	0.00
0	529	529	112.49	0.00
0	2,643	2,643	2,041.50	0.00
0	0	0	0.13	0.00
0	0	0	0.58	0.00
0	0	0	1.90	0.00

0	0	0	0.18	0.00
0	0	0	2.79	0.00
0	0	0	6.71	0.00
0	0	0	63.24	0.00
0	0	0	127.59	0.00
0	0	0	4.51	0.00
0	0	0	202.05	0.00

0	2,643	2,643	2,309.62	0.00
0	18,817	18,817	737.25	0.00
0	18,817	18,817	737.25	0.00
0	2,965	2,965	2,964.87	0.00

50,000	53,094	103,094	64,729.37	0.00

0	11,556	11,556	0.00	0.00
0	1,693	1,693	0.00	0.00
0	9,426	9,426	9,388.67	0.00
0	24,800	24,800	0.00	24,800.00
0	4,991	4,991	3,104.69	0.00
50,000	108,524	158,524	80,187.60	24,800.00
0	1,520	1,520	-212.70	0.00
0	2,634	2,634	2,129.68	0.00

0	4,154	4,154	1,916.98	0.00
50,000	131,495	181,495	82,841.83	24,800.00
0	20,000	20,000	20,000.00	0.00
0	13,698	13,698	13,698.00	0.00
0	50,673	50,673	50,672.70	0.00
50,000	20,898	70,898	40,677.51	0.00

0	8,000	8,000	0.00	0.00
50,000	113,269	163,269	125,048.21	0.00
50,000	113,269	163,269	125,048.21	0.00
0	96,500	96,500	96,500.00	0.00
0	96,500	96,500	96,500.00	0.00
0	20,000	20,000	20,000.00	0.00
0	50,000	50,000	0.00	0.00
0	70,000	70,000	20,000.00	0.00
0	166,500	166,500	116,500.00	0.00
100,000	797,551	897,551	550,456.48	24,800.00
60,000	40,821	100,821	0.00	0.00
60,000	40,821	100,821	0.00	0.00
57,419	0	57,419	0.00	0.00

57,419	0	57,419	0.00	0.00
117,419	40,821	158,240	0.00	0.00
60,000	0	60,000	0.00	0.00

1,280	0	1,280	0.00	0.00
61,280	0	61,280	0.00	0.00
61,280	0	61,280	0.00	0.00
0	2,458	2,458	2,458.00	0.00
0	2,458	2,458	2,458.00	0.00
0	2,458	2,458	2,458.00	0.00
178,699	43,279	221,978	2,458.00	0.00
224,216	0	224,216	267,903.93	0.00

109,560	0	109,560	71,075.41	0.00
333,776	0	333,776	338,979.34	0.00
27,950	0	27,950	31,398.39	0.00

27,950	0	27,950	31,398.39	0.00
0	0	0	48.75	0.00
0	0	0	1,529.53	0.00
0	0	0	8,106.59	0.00
0	0	0	9,684.87	0.00
4,656	0	4,656	0.00	0.00
4,656	0	4,656	0.00	0.00
7,108	0	7,108	2,080.17	0.00
2,837	0	2,837	3,461.52	0.00
9,945	0	9,945	5,541.69	0.00
376,328	0	376,328	385,604.29	0.00
9,775	0	9,775	116.39	0.00
0	0	0	216.35	0.00
9,775	0	9,775	332.74	0.00
0	0	0	650.00	0.00
0	0	0	650.00	0.00
0	0	0	1,949.73	0.00

0	0	0	-31.18	0.00
0	0	0	1,918.55	0.00
166	0	166	155.24	0.00
57	0	57	55.01	0.00

223	0	223	210.25	0.00
30,900	0	30,900	12,903.64	0.00
30,900	0	30,900	12,903.64	0.00
0	0	0	455.80	0.00
2,680	0	2,680	3,330.74	0.00

1,070	0	1,070	1,640.14	0.00
3,749	0	3,749	5,426.68	0.00
8	0	8	6.50	0.00

3	0	3	2.30	0.00

10	0	10	8.80	0.00
0	0	0	636,142.00	0.00
0	0	0	636,142.00	0.00
0	0	0	-53,466.00	0.00
0	0	0	-53,466.00	0.00
0	0	0	1,169.62	0.00

72,785	201,876	274,660	50,407.86	0.00
16,436	0	16,436	21,080.95	0.00

89,220	201,876	291,096	72,658.43	0.00
0	0	0	152,604.80	0.00
0	0	0	152,604.80	0.00
738	0	738	494.16	0.00
738	0	738	947.81	0.00

1,475	0	1,475	1,441.97	0.00
10,349	0	10,349	13,508.97	0.00

4,131	0	4,131	5,638.43	0.00

14,480	0	14,480	19,147.40	0.00
0	0	0	3.00	0.00
750	0	750	431.65	0.00

250	0	250	150.37	0.00
1,000	0	1,000	585.02	0.00
150,833	201,876	352,709	850,564.28	0.00
600	0	600	298.76	0.00
1,250	0	1,250	799.97	0.00
1,850	0	1,850	1,098.73	0.00
450	0	450	410.71	0.00
450	0	450	410.71	0.00
1,875	0	1,875	2,581.10	0.00
775	0	775	525.09	0.00
2,650	0	2,650	3,106.19	0.00
50	0	50	0.00	0.00
50	0	50	0.00	0.00
20	0	20	0.00	0.00
20	0	20	0.00	0.00
460	0	460	84.82	0.00
460	0	460	84.82	0.00

5,480	0	5,480	4,700.45	0.00
145	0	145	0.00	0.00
145	0	145	0.00	0.00
595	0	595	0.00	0.00
595	0	595	0.00	0.00
740	0	740	0.00	0.00
13,402	43,286	56,688	56,687.81	0.00
13,402	43,286	56,688	56,687.81	0.00
13,402	43,286	56,688	56,687.81	0.00
546,783	245,162	791,944	1,297,556.83	0.00
224,216	0	224,216	267,902.27	0.00

109,560	0	109,560	71,074.99	0.00

333,776	0	333,776	338,977.26	0.00
83,849	0	83,849	111,843.64	0.00
83,849	0	83,849	111,843.64	0.00
0	0	0	497.29	0.00
28,000	0	28,000	1,529.49	0.00
54,550	0	54,550	8,106.42	0.00

82,550	0	82,550	10,133.20	0.00
4,656	0	4,656	0.00	0.00
4,656	0	4,656	0.00	0.00
7,108	0	7,108	0.00	0.00
2,837	0	2,837	3,461.52	0.00
9,945	0	9,945	3,461.52	0.00
102,193	0	102,193	0.00	0.00
102,193	0	102,193	0.00	0.00
616,970	0	616,970	464,415.62	0.00
9,775	0	9,775	116.34	0.00
0	0	0	216.34	0.00
9,775	0	9,775	332.68	0.00
0	0	0	6,965.10	0.00
0	0	0	-31.17	0.00
0	0	0	6,933.93	0.00
166	0	166	153.78	0.00

57	0	57	54.62	0.00
223	0	223	208.40	0.00
30,900	0	30,900	12,903.64	0.00

30,900	0	30,900	12,903.64	0.00
0	0	0	1,629.11	0.00
2,680	0	2,680	3,303.27	0.00
1,070	0	1,070	1,630.65	0.00

3,749	0	3,749	6,563.03	0.00
8	0	8	6.13	0.00

3	0	3	2.09	0.00
10	0	10	8.22	0.00
0	0	0	331,847.00	0.00
0	0	0	331,847.00	0.00
0	0	0	-33,394.00	0.00
0	0	0	-33,394.00	0.00
0	0	0	3,509.02	0.00
72,785	83,603	156,388	50,407.46	0.00

16,436	0	16,436	20,935.94		0.00

89,220	83,603	172,824	74,852.42	0.00
0	0	0	76,335.13	0.00
0	0	0	76,335.13	0.00
738	0	738	494.07	0.00
738	0	738	941.29	0.00
1,475	0	1,475	1,435.36	0.00

10,349	0	10,349	13,508.70	0.00
4,131	0	4,131	5,599.23	0.00

14,480	0	14,480	19,107.93	0.00
0	0	0	9.00	0.00
750	0	750	429.91	0.00
250	0	250	149.58	0.00

1,000	0	1,000	588.49	0.00
150,833	83,603	234,436	497,722.23	0.00
1,800	0	1,800	187.77	0.00
1,250	0	1,250	0.00	0.00
3,050	0	3,050	187.77	0.00
450	0	450	0.00	0.00
450	0	450	0.00	0.00
5,625	0	5,625	9,830.08	0.00

775	0	775	138.75	0.00
6,400	0	6,400	9,968.83	0.00
50	0	50	0.00	0.00
50	0	50	0.00	0.00
20	0	20	0.00	0.00
20	0	20	0.00	0.00
460	0	460	377.81	0.00
460	0	460	377.81	0.00
10,430	0	10,430	10,534.41	0.00
145	0	145	0.00	0.00
145	0	145	0.00	0.00
595	0	595	782.52	0.00

595	0	595	782.52	0.00
740	0	740	782.52	0.00
13,402	11,775	25,177	25,176.87	0.00
13,402	11,775	25,177	25,176.87	0.00
3,254	415	3,669	3,668.96	0.00
3,254	415	3,669	3,668.96	0.00
98	16	114	114.10	0.00
98	16	114	114.10	0.00
41	42	83	82.91	0.00
41	42	83	82.91	0.00
16,795	12,248	29,043	29,042.84	0.00
795,768	95,851	891,619	1,002,497.62	0.00
1,215,772	0	1,215,772	930,918.85	0.00
1,215,772	0	1,215,772	930,918.85	0.00
0	0	0	39,945.52	0.00

0	0	0	39,945.52	0.00
100,000	0	100,000	174,176.95	0.00
0	0	0	6,862.55	0.00
0	0	0	3,800.78	0.00

0	0	0	34,141.63	0.00
0	0	0	384,058.13	0.00
0	0	0	21,523.00	0.00

0	0	0	2,222.49	0.00
0	0	0	9,862.71	0.00
0	0	0	46,130.83	0.00

0	0	0	149.89	0.00
100,000	0	100,000	682,928.96	0.00
27,934	0	27,934	40,843.11	0.00
27,934	0	27,934	40,843.11	0.00
1,343,706	0	1,343,706	1,694,636.44	0.00
15,530	0	15,530	27,469.47	0.00
15,530	0	15,530	27,469.47	0.00
0	0	0	120.06	0.00
0	0	0	120.06	0.00
792	0	792	0.00	0.00
792	0	792	0.00	0.00
72,944	0	72,944	76,791.90	0.00

0	0	0	268.17	0.00
0	0	0	202.05	0.00
0	0	0	1,839.76	0.00

0	0	0	21,076.15	0.00
0	0	0	1,100.95	0.00
0	0	0	94.02	0.00
0	0	0	564.61	0.00

0	0	0	2,543.41	0.00

0	0	0	7.85	0.00
72,944	0	72,944	104,488.87	0.00
2,175	0	2,175	1,245.59	0.00

0	0	0	7.46	0.00
0	0	0	4.15	0.00
0	0	0	30.74	0.00
0	0	0	292.13	0.00

0	0	0	16.52	0.00
0	0	0	2.38	0.00
0	0	0	7.56	0.00
0	0	0	38.07	0.00

0	0	0	0.15	0.00
2,175	0	2,175	1,644.75	0.00
245,778	0	245,778	165,741.56	0.00

245,778	0	245,778	165,741.56	0.00
17,059	0	17,059	18,649.53	0.00

0	0	0	91.88	0.00
0	0	0	51.29	0.00
0	0	0	467.11	0.00
0	0	0	5,165.82	0.00

0	0	0	291.17	0.00
0	0	0	28.78	0.00
0	0	0	134.02	0.00

0	0	0	631.95	0.00
0	0	0	1.84	0.00
17,059	0	17,059	25,513.39	0.00
71	0	71	36.47	0.00

0	0	0	0.16	0.00
0	0	0	0.10	0.00
0	0	0	0.69	0.00
0	0	0	8.77	0.00

0	0	0	0.57	0.00
0	0	0	0.07	0.00
0	0	0	0.19	0.00
0	0	0	1.03	0.00
71	0	71	48.05	0.00
0	0	0	137,035.00	0.00
0	0	0	137,035.00	0.00
0	0	0	-10,777.00	0.00
0	0	0	-10,777.00	0.00

108,386	47,206	155,592	83,212.19	0.00
0	0	0	30.89	0.00
108,386	47,206	155,592	83,243.08	0.00
0	0	0	36,747.52	0.00
0	0	0	36,747.52	0.00
12,913	0	12,913	14,328.69	0.00

12,913	0	12,913	14,328.69	0.00
40,002	0	40,002	34,835.94	0.00

0	0	0	11.08	0.00
40,002	0	40,002	34,847.02	0.00
7,100	0	7,100	2,518.13	0.00

0	0	0	10.61	0.00
0	0	0	5.68	0.00
0	0	0	51.17	0.00
0	0	0	612.28	0.00

0	0	0	35.15	0.00
0	0	0	4.01	0.00
0	0	0	16.36	0.00

0	0	0	68.92	0.00
0	0	0	0.20	0.00
7,100	0	7,100	3,322.51	0.00
522,750	47,206	569,956	623,772.97	0.00
2,400	0	2,400	1,546.17	0.00
2,400	0	2,400	1,546.17	0.00
3,680	0	3,680	677.97	0.00
3,680	0	3,680	677.97	0.00
4,010	0	4,010	5,471.90	0.00

4,010	0	4,010	5,471.90	0.00
23,865	-2,006	21,859	11,917.98	9,802.12

23,865	-2,006	21,859	11,917.98	9,802.12
23,260	-23,260	0	0.00	0.00
23,260	-23,260	0	0.00	0.00
53,600	0	53,600	53,600.00	0.00
53,600	0	53,600	53,600.00	0.00
1,770	0	1,770	1,948.54	0.00

235,444	0	235,444	235,347.82	0.00
235,444	69,000	304,444	304,346.82	0.00
1,910	0	1,910	1,522.52	0.00
1,910	0	1,910	1,522.52	0.00
237,354	69,000	306,354	305,869.34	0.00
67,140	25,266	92,406	86,988.46	5,417.00

67,140	25,266	92,406	86,988.46	5,417.00
0	0	0	87,502.43	0.00
0	0	0	87,502.43	0.00
67,140	25,266	92,406	174,490.89	5,417.00
103,457	45,921	149,378	149,377.93	0.00
103,457	45,921	149,378	149,377.93	0.00
7,102	-7,102	0	0.00	0.00
7,102	-7,102	0	0.00	0.00
4,957	850	5,807	5,806.83	0.00
4,957	850	5,807	5,806.83	0.00
31	8	39	39.00	0.00
31	8	39	39.00	0.00
587	-97	490	489.79	0.00
587	-97	490	489.79	0.00
604,333	102,937	707,270	707,270.00	0.00
604,333	102,937	707,270	707,270.00	0.00
720,466	142,518	862,984	862,983.55	0.00
5,279,235	54,994	5,334,229	417,834.17	89,566.00

5,279,235	54,994	5,334,229	417,834.17	89,566.00
5,279,235	54,994	5,334,229	417,834.17	89,566.00
103,465	0	103,465	0.00	0.00
103,465	0	103,465	0.00	0.00
16,600	0	16,600	0.00	0.00
16,600	0	16,600	0.00	0.00
76,566	0	76,566	0.00	0.00
76,566	0	76,566	0.00	0.00
12,284	0	12,284	0.00	0.00
12,284	0	12,284	0.00	0.00
208,915	0	208,915	0.00	0.00
0	0	0	228,518.80	0.00
0	0	0	228,518.80	0.00
0	0	0	228,518.80	0.00
8,492,151	313,718	8,805,869	4,383,268.72	104,785.12
56,232,319	3,124,872	59,357,190	54,256,839.51	158,756.27
414,277	0	414,277	426,277.42	0.00

615,194	0	615,194	567,495.81	0.00
94,538	0	94,538	0.00	0.00
236,133	0	236,133	250,284.99	0.00

2,289,681	0	2,289,681	2,554,437.58	0.00
3,321,903	0	3,321,903	3,685,276.33	0.00

303,161	0	303,161	330,997.36	0.00
223,438	0	223,438	256,180.00	0.00

7,498,325	0	7,498,325	8,070,949.49	0.00
0	0	0	38,220.48	0.00
0	0	0	52,191.05	0.00

0	0	0	53,750.59	0.00
0	0	0	144,162.12	0.00
0	0	0	17,986.72	0.00
29,157	4,352	33,509	960.58	0.00
0	0	0	1,728.60	0.00
0	0	0	1,957.33	0.00
316,035	14,034	330,069	414,971.37	0.00

0	0	0	18,049.96	0.00
0	0	0	32,156.87	0.00
0	0	0	152,359.83	0.00

0	0	0	489,753.95	0.00
0	0	0	59,984.38	0.00

0	0	0	174,938.28	0.00
409,601	23,366	432,967	393,169.53	0.00

0	0	0	46,722.57	0.00
0	0	0	104,145.26	0.00

0	0	0	280,077.91	0.00
0	0	0	207,744.16	0.00

0	0	0	114,128.72	0.00
0	0	0	408,324.69	0.00
26,966	0	26,966	55.57	0.00
0	0	0	55.57	0.00
261,163	0	261,163	50,609.12	0.00

11,164	0	11,164	0.00	0.00
1,054,085	41,752	1,095,837	2,969,880.97	0.00
142,177	0	142,177	0.00	0.00
0	0	0	9,572.97	0.00
28,944	0	28,944	9,741.96	0.00
171,121	0	171,121	19,314.93	0.00
15,344	0	15,344	21,684.29	0.00
28,615	0	28,615	6,214.56	0.00
71,472	0	71,472	17,037.19	0.00
81,070	0	81,070	2,707.98	0.00
3,099	0	3,099	20,655.39	0.00
3,099	0	3,099	0.00	0.00
202,699	0	202,699	68,299.41	0.00
11,323	0	11,323	31,994.33	0.00
18,105	0	18,105	15,279.22	0.00

13,666	0	13,666	6,807.62	0.00
63,774	0	63,774	38,131.94	0.00

89,337	0	89,337	21,576.60	0.00
19,039	0	19,039	14,855.61	0.00

4,930	0	4,930	6,413.42	0.00
220,174	0	220,174	135,058.74	0.00
0	230,263	230,263	0.00	0.00
0	266,640	266,640	0.00	0.00
0	401,880	401,880	0.00	0.00
0	21,245	21,245	0.00	0.00
0	920,028	920,028	0.00	0.00
9,146,404	961,780	10,108,184	11,407,665.66	0.00
1,005	0	1,005	1,007.50	0.00
0	0	0	3,344.93	0.00

3,600	0	3,600	34,013.05	0.00
4,500	0	4,500	80,105.41	0.00

0	0	0	3,344.93	0.00
9,105	0	9,105	121,815.82	0.00
2,500	0	2,500	2,668.00	0.00
18,500	0	18,500	23,960.40	0.00
2,500	0	2,500	39,801.40	0.00
0	0	0	2,668.00	0.00
23,500	0	23,500	69,097.80	0.00

660	0	660	661.59	0.00
1,650	0	1,650	9,479.88	0.00

660	0	660	0.00	0.00
660	0	660	661.59	0.00

330	0	330	8,818.30	0.00

3,960	0	3,960	19,621.36	0.00
31	0	31	802.09	0.00

5,832	0	5,832	3,235.85	0.00
5,832	0	5,832	3,332.54	0.00

19,522	0	19,522	18,136.98	0.00
552	0	552	739.94	0.00
681	0	681	343.11	0.00

0	0	0	0.79	0.00
255	0	255	0.00	0.00
258	0	258	208.57	0.00
2,264	0	2,264	1,997.35	0.00

0	0	0	7.26	0.00
0	0	0	13.23	0.00
0	0	0	68.49	0.00

0	0	0	201.77	0.00
0	0	0	21.73	0.00

0	0	0	72.09	0.00
0	0	0	5.63	0.00
2,904	0	2,904	2,585.51	0.00

0	0	0	19.05	0.00
0	0	0	43.06	0.00
0	0	0	108.29	0.00

0	0	0	86.39	0.00
0	0	0	39.80	0.00

0	0	0	173.12	0.00
0	0	0	3.37	0.00
242	0	242	221.27	0.00

180	0	180	159.07	0.00
0	0	0	27.83	0.00
7,336	0	7,336	7,146.72	0.00
40,236	0	40,236	40,678.92	0.00

72,120	0	72,120	44,952.24	0.00
24,000	0	24,000	0.00	0.00
17,400	0	17,400	17,448.72	0.00

373,509	0	373,509	412,209.01	0.00
473,058	0	473,058	540,364.63	0.00

15,000	0	15,000	16,002.50	0.00
7,800	0	7,800	3,528.59	0.00

1,023,123	0	1,023,123	1,075,184.61	0.00
5,548	0	5,548	7,637.17	0.00
7,020	0	7,020	9,846.83	0.00

0	0	0	23.26	0.00
1,364	0	1,364	779.39	0.00
2,718	0	2,718	3,902.39	0.00

30,182	0	30,182	44,806.49	0.00
0	0	0	251.40	0.00
0	0	0	427.31	0.00

0	0	0	2,085.16	0.00
0	0	0	6,648.22	0.00

0	0	0	814.31	0.00
0	0	0	2,373.94	0.00

0	0	0	121.76	0.00
39,469	0	39,469	63,005.91	0.00
0	0	0	653.07	0.00
0	0	0	1,435.33	0.00

0	0	0	3,885.05	0.00
0	0	0	2,694.12	0.00

0	0	0	1,554.92	0.00
0	0	0	5,650.45	0.00

0	0	0	137.72	0.00
3,076	0	3,076	5,312.61	0.00
2,580	0	2,580	3,739.59	0.00

0	0	0	692.80	0.00
91,957	0	91,957	168,479.20	0.00
13	0	13	12.30	0.00

18	0	18	8.87	0.00
0	0	0	0.02	0.00
5	0	5	0.00	0.00
5	0	5	3.75	0.00

105	0	105	84.46	0.00
0	0	0	0.31	0.00
0	0	0	0.54	0.00

0	0	0	2.84	0.00
0	0	0	8.48	0.00

0	0	0	0.91	0.00
0	0	0	3.04	0.00
0	0	0	0.23	0.00
130	0	130	105.00	0.00

0	0	0	0.68	0.00
0	0	0	1.47	0.00

0	0	0	3.90	0.00
0	0	0	3.46	0.00
0	0	0	1.53	0.00

0	0	0	6.23	0.00
0	0	0	0.14	0.00
8	0	8	6.33	0.00

6	0	6	4.18	0.00
0	0	0	1.11	0.00

290	0	290	259.78	0.00
72,641	0	72,641	59,698.40	0.00
115,946	0	115,946	138,902.47	0.00

9,698	0	9,698	0.00	0.00
43,633	0	43,633	60,730.01	0.00
549,078	0	549,078	615,881.50	0.00

797,809	0	797,809	880,924.22	0.00
65,062	0	65,062	77,356.60	0.00

41,421	0	41,421	56,790.06	0.00
1,695,288	0	1,695,288	1,890,283.26	0.00
1,424	0	1,424	0.00	0.00
21,842	0	21,842	31,809.90	0.00

16,868	0	16,868	23,458.16		0.00

2,988	0	2,988	4,444.82	0.00

16,444	0	16,444	23,770.21	0.00

9,618	0	9,618	13,008.66	0.00
12,224	0	12,224	16,364.11	0.00

81,408	0	81,408	112,855.86	0.00
18,639	0	18,639	22,315.85	0.00
25,039	0	25,039	36,081.67	0.00

3,198	0	3,198	0.00	0.00
10,496	0	10,496	15,572.87	0.00
116,205	0	116,205	160,162.59	0.00

152,419	0	152,419	231,874.32	0.00
11,877	0	11,877	20,404.60	0.00

9,964	0	9,964	14,564.63	0.00
347,837	0	347,837	500,976.53	0.00
1,335	0	1,335	853.75	0.00

1,750	0	1,750	635.15	0.00
0	0	0	2.10	0.00

500	0	500	0.00	0.00
500	0	500	252.02	0.00
10,500	0	10,500	5,682.14	0.00

0	0	0	22.77	0.00
0	0	0	35.39	0.00
0	0	0	187.27	0.00

0	0	0	601.38	0.00
0	0	0	64.65	0.00
0	0	0	210.01	0.00

0	0	0	14.93	0.00
13,000	0	13,000	7,112.99	0.00
0	0	0	46.91	0.00

0	0	0	105.24	0.00
0	0	0	276.67	0.00

0	0	0	235.99	0.00
0	0	0	107.37	0.00

0	0	0	412.21	0.00
0	0	0	8.86	0.00
750	0	750	427.55	0.00

500	0	500	276.56	0.00
0	0	0	71.18	0.00
28,835	0	28,835	17,643.09	0.00

3,337,192	0	3,337,192	4,022,103.10	0.00
800	0	800	2,962.38	0.00
2,100	0	2,100	5,161.08	0.00
450	0	450	0.00	0.00
11,500	70,673	82,173	41,221.13	36,463.67

151,100	40,778	191,878	128,912.93	43,342.98

165,950	111,451	277,401	178,257.52	79,806.65
5,000	0	5,000	3,699.47	0.00

	157,800	0	157,800	133,764.36	0.00

	168,240	0	168,240	150,463.72	0.00

0	0	0	10,743.34	0.00
1,270	0	1,270	375.83	0.00
3,000	0	3,000	244.66	0.00
2,400	0	2,400	131.21	0.00
334,510	0	334,510	306,843.83	0.00
27,411	0	27,411	30,826.29	0.00

12,427	0	12,427	1,909.27	0.00
0	0	0	210.36	0.00
1,059	0	1,059	0.00	0.00
11,124	0	11,124	1,507.87	0.00
3,392	0	3,392	2,430.70	0.00
1,431	0	1,431	0.00	0.00
65,234	-39,824	25,410	30,581.78	0.00

9,223	2,571	11,794	30.00	2,570.60
131,301	-37,254	94,048	67,496.27	2,570.60
1,430	0	1,430	490.35	0.00
610	0	610	792.80	0.00
220	0	220	0.00	0.00
2,260	0	2,260	1,283.15	0.00
30	0	30	0.00	0.00
871	0	871	1,088.40	0.00
400	0	400	107.10	0.00
1,000	0	1,000	0.00	0.00
600	0	600	0.00	0.00
1,500	0	1,500	0.00	0.00
4,401	0	4,401	1,195.50	0.00
660	0	660	1,200.00	0.00
450	0	450	269.99	0.00
50	0	50	0.00	0.00
1,160	0	1,160	1,469.99	0.00
20,550	0	20,550	18,458.91	0.00

20,550	0	20,550	18,458.91	0.00
0	0	0	24.08	0.00
0	0	0	24.08	0.00
671,032	74,197	745,229	579,632.31	82,377.25
0	0	0	1,424.11	0.00
180,684	5,800	186,484	131,451.97	0.00

4,992	0	4,992	157.02	0.00
185,676	5,800	191,476	133,033.10	0.00
1,000	0	1,000	194.00	0.00
12,000	0	12,000	23,941.69	0.00

2,000	0	2,000	0.00	0.00
15,000	0	15,000	24,135.69	0.00
200,676	5,800	206,476	157,168.79	0.00
0	0	0	4,283.45	0.00
23,050	20,479	43,529	43,785.13	0.00

82,000	35,550	117,550	59,824.97	45,000.00
20,000	0	20,000	22,185.72	0.00

0	25,600	25,600	25,600.00	0.00
125,050	81,629	206,679	155,679.27	45,000.00
1,000	0	1,000	0.00	0.00
40,300	624,197	664,497	657,353.31	0.00

41,300	624,197	665,497	657,353.31	0.00
28,083	0	28,083	0.00	0.00
609	0	609	0.00	0.00
28,692	0	28,692	0.00	0.00
195,042	705,826	900,868	813,032.58	45,000.00
14,187	-813	13,375	13,374.74	0.00
12,918	7,123	20,041	20,040.82	0.00
7,308	279	7,587	7,586.69	0.00
241,067	-20,718	220,349	220,349.39	0.00
28,157	-1,810	26,347	26,347.02	0.00
183,310	-20,960	162,350	162,349.63	0.00
3,460	329	3,788	3,788.32	0.00
490,407	-36,571	453,837	453,836.61	0.00
3,079	29,514	32,592	32,592.32	0.00
37,650	-13,890	23,760	23,759.71	0.00
3,157	0	3,157	3,157.26	0.00
115,452	22,681	138,134	138,133.86	0.00
50,772	0	50,772	50,771.87	0.00
212,650	22,714	235,364	235,364.29	0.00
111,583	-40,868	70,715	70,715.03	0.00
534,343	20,151	554,494	554,494.34	0.00

33,430	17,166	50,596	50,596.02	0.00
33,430	-1,336	32,095	32,094.67	0.00
0	9,251	9,251	9,250.68	0.00
26,804	23,057	49,861	49,860.69	0.00
20,177	2,755	22,932	22,931.79	0.00
115,720	29,358	145,078	145,077.53	0.00
226,247	-105,963	120,284	120,284.44	0.00
455,808	-25,712	430,096	430,095.82	0.00
23,193	9	23,202	23,201.78	0.00
23,193	9	23,202	23,201.78	0.00
166,061	6,548	172,610	172,609.59	0.00
166,061	6,548	172,610	172,609.59	0.00
22,029	-7,826	14,202	14,202.41	0.00
4,067	549	4,616	4,616.11	0.00
181	31	211	211.25	0.00
1,644	112	1,756	1,756.39	0.00
19,704	594	20,299	20,298.80	0.00
351,583	47,772	399,355	399,355.30	0.00
7,277	-346	6,930	6,930.49	0.00
757	939	1,695	1,695.49	0.00
757	533	1,290	1,290.18	0.00
407,998	42,358	450,356	450,356.42	0.00
80,252	8,623	88,875	88,874.55	0.00
2,522	374	2,896	2,896.16	0.00
82,774	8,997	91,771	91,770.71	0.00
250,457	24,485	274,942	274,941.54	0.00
250,457	24,485	274,942	274,941.54	0.00
2,694	374	3,068	3,067.82	0.00
2,694	374	3,068	3,067.82	0.00
1,118	0	1,118	1,117.56	0.00

1,118	0	1,118	1,117.56	0.00
179,695	-21,465	158,230	158,229.92	0.00
7,198	12,866	20,064	20,064.10	0.00
1,329,617	-701,643	627,974	627,973.84	0.00
291,475	229,338	520,813	520,812.95	0.00
397,325	225,396	622,721	622,721.16	0.00
105,232	60,492	165,724	165,723.87	0.00
41,403	7,989	49,392	49,392.33	0.00
11,184	19,200	30,383	30,383.23	0.00
2,652	962	3,615	3,614.50	0.00
2,363	77	2,440	2,439.56	0.00
2,368,143	-166,788	2,201,355	2,201,355.46	0.00
175,890	190,268	366,158	366,157.79	0.00
175,890	190,268	366,158	366,157.79	0.00
4,958,886	64,120	5,023,005	5,023,005.44	0.00
0	14,224	14,224	0.00	0.00
0	14,224	14,224	0.00	0.00
0	14,224	14,224	0.00	0.00
18,509,232	1,825,947	20,335,179	22,002,607.88	127,377.25
0	0	0	426,797.94	0.00
0	0	0	426,797.94	0.00
0	0	0	426,797.94	0.00
0	0	0	93.51	0.00
0	0	0	93.51	0.00

0	0	0	6,015.74	0.00
0	0	0	6,015.74	0.00
0	0	0	3.38	0.00
0	0	0	3.38	0.00
0	0	0	379.58	0.00
0	0	0	379.58	0.00
0	0	0	6,492.21	0.00
3,300	0	3,300	0.00	0.00
3,300	0	3,300	0.00	0.00
3,300	0	3,300	0.00	0.00
13,760	0	13,760	13,760.00	0.00
13,760	0	13,760	13,760.00	0.00
13,760	0	13,760	13,760.00	0.00
17,060	0	17,060	447,050.15	0.00
1,138,436	0	1,138,436	869,425.19	0.00

1,138,436	0	1,138,436	869,425.19	0.00
25,735	0	25,735	0.00	0.00
25,735	0	25,735	0.00	0.00
173,208	0	173,208	31,851.94	0.00

0	0	0	4,561.08	0.00
0	0	0	20,719.76	0.00
0	0	0	52,598.63	0.00

0	0	0	42.58	0.00
0	0	0	3,445.92	0.00
0	0	0	70,728.68	0.00
173,208	0	173,208	183,948.59	0.00
22,464	0	22,464	784.25	0.00
22,464	0	22,464	784.25	0.00
1,359,843	0	1,359,843	1,054,158.03	0.00
1,065	0	1,065	1,015.81	0.00

1,065	0	1,065	1,015.81	0.00
460	0	460	900.00	0.00
460	0	460	900.00	0.00
606	0	606	765.06	0.00
606	0	606	765.06	0.00
1,040	0	1,040	577.41	0.00

0	0	0	2.78	0.00
0	0	0	9.43	0.00
0	0	0	23.14	0.00

0	0	0	0.03	0.00
0	0	0	1.21	0.00
0	0	0	30.63	0.00
1,040	0	1,040	644.63	0.00
174,852	0	174,852	9,211.77	0.00
174,852	0	174,852	9,211.77	0.00
13,600	0	13,600	12,064.60	0.00

0	0	0	66.13	0.00
0	0	0	279.24	0.00
0	0	0	701.62	0.00

0	0	0	0.57	0.00
0	0	0	44.72	0.00
0	0	0	950.97	0.00
13,600	0	13,600	14,107.85	0.00
51	0	51	21.03	0.00
0	0	0	0.12	0.00

0	0	0	0.40	0.00
0	0	0	0.93	0.00
0	0	0	0.05	0.00
0	0	0	1.25	0.00
51	0	51	23.78	0.00
246,658	0	246,658	170,310.53	0.00

246,658	0	246,658	170,310.53	0.00
3,584	0	3,584	5,190.62	0.00

3,584	0	3,584	5,190.62	0.00
46,615	0	46,615	45,066.29	0.00

46,615	0	46,615	45,066.29	0.00
4,585	0	4,585	1,443.50	0.00

0	0	0	6.99	0.00
0	0	0	23.79	0.00
0	0	0	65.75	0.00
0	0	0	0.08	0.00
0	0	0	3.05	0.00
0	0	0	81.88	0.00
4,585	0	4,585	1,625.04	0.00

493,116	0	493,116	248,861.38	0.00
10,580	8,370	18,950	6,448.85	4,552.96

10,580	8,370	18,950	6,448.85	4,552.96
2,430	0	2,430	0.00	0.00
2,430	0	2,430	0.00	0.00
15,660	0	15,660	27,016.28	0.00

15,660	0	15,660	27,016.28	0.00
5,643	0	5,643	963.40	0.00
5,643	0	5,643	963.40	0.00
240	0	240	0.00	0.00
240	0	240	0.00	0.00
1,880	0	1,880	0.00	0.00
1,880	0	1,880	0.00	0.00
400	0	400	0.00	0.00
400	0	400	0.00	0.00
290	0	290	0.00	0.00
290	0	290	0.00	0.00
11,500	0	11,500	12,996.70	0.00
11,500	0	11,500	12,996.70	0.00
48,623	8,370	56,993	47,425.23	4,552.96
43,770	-13,951	29,819	12,299.20	0.00

43,770	-13,951	29,819	12,299.20	0.00
43,770	-13,951	29,819	12,299.20	0.00
0	5,000	5,000	4,784.63	0.00

0	5,000	5,000	4,784.63	0.00
0	0	0	237,350.33	0.00
0	0	0	237,350.33	0.00
0	5,000	5,000	242,134.96	0.00
4,540	-4,011	529	528.58	0.00
4,540	-4,011	529	528.58	0.00
223,963	-198,259	25,704	25,703.89	0.00
223,963	-198,259	25,704	25,703.89	0.00
33,430	-42,744	-9,313	33,430.39	0.00
33,430	-42,744	-9,313	33,430.39	0.00
12,233	-15,641	-3,408	12,233.43	0.00
12,233	-15,641	-3,408	12,233.43	0.00
26,548	6,549	33,098	33,097.54	0.00
26,548	6,549	33,098	33,097.54	0.00
908	283	1,191	1,190.57	0.00
908	283	1,191	1,190.57	0.00
301,623	-253,824	47,799	106,184.40	0.00
9,855	18,806	28,661	19,742.53	0.00
9,855	18,806	28,661	19,742.53	0.00
9,855	18,806	28,661	19,742.53	0.00
0	0	0	2,030.90	0.00
0	0	0	2,030.90	0.00
0	0	0	2,030.90	0.00
2,256,830	-235,599	2,021,232	1,732,836.63	4,552.96
134,475	0	134,475	105,105.82	0.00

134,475	0	134,475	105,105.82	0.00
20,489	0	20,489	3,539.79	0.00
0	0	0	506.79	0.00
0	0	0	2,302.19	0.00
0	0	0	5,844.31	0.00

0	0	0	4.38	0.00
0	0	0	382.88	0.00
0	0	0	7,870.44	0.00
20,489	0	20,489	20,450.78	0.00
2,810	0	2,810	87.14	0.00
2,810	0	2,810	87.14	0.00
157,774	0	157,774	125,643.74	0.00
330	0	330	325.09	0.00

330	0	330	325.09	0.00
151	0	151	0.00	0.00
151	0	151	0.00	0.00
570	0	570	719.98	0.00

570	0	570	719.98	0.00
139	0	139	122.21	0.00

0	0	0	0.33	0.00
0	0	0	1.05	0.00
0	0	0	2.58	0.00
0	0	0	0.13	0.00
0	0	0	3.44	0.00

139	0	139	129.74	0.00
20,952	0	20,952	2,551.80	0.00

20,952	0	20,952	2,551.80	0.00
1,627	0	1,627	1,487.55	0.00

0	0	0	7.35	0.00
0	0	0	31.03	0.00
0	0	0	77.96	0.00
0	0	0	0.06	0.00
0	0	0	4.97	0.00
0	0	0	105.83	0.00

1,627	0	1,627	1,714.75	0.00
11	0	11	3.02	0.00
0	0	0	0.03	0.00
0	0	0	0.02	0.00
0	0	0	0.09	0.00

11	0	11	3.16	0.00
28,555	0	28,555	19,802.84	0.00

28,555	0	28,555	19,802.84	0.00
400	0	400	576.15	0.00

400	0	400	576.15	0.00
5,456	0	5,456	5,322.52	0.00

5,456	0	5,456	5,322.52	0.00
580	0	580	204.37	0.00

0	0	0	0.78	0.00
0	0	0	2.65	0.00
0	0	0	7.26	0.00
0	0	0	0.01	0.00
0	0	0	0.34	0.00
0	0	0	9.11	0.00

580	0	580	224.52	0.00
58,771	0	58,771	31,370.55	0.00
216,545	0	216,545	157,014.29	0.00
117,573	0	117,573	0.00	0.00
117,573	0	117,573	0.00	0.00
117,573	0	117,573	0.00	0.00
660	0	660	0.00	0.00
660	0	660	0.00	0.00
7,253	0	7,253	0.00	0.00
7,253	0	7,253	0.00	0.00
255	0	255	0.00	0.00
255	0	255	0.00	0.00
24,000	0	24,000	0.00	0.00
24,000	0	24,000	0.00	0.00
1,696	0	1,696	0.00	0.00
1,696	0	1,696	0.00	0.00
5	0	5	0.00	0.00
5	0	5	0.00	0.00
12,061	0	12,061	0.00	0.00
12,061	0	12,061	0.00	0.00
3,978	0	3,978	0.00	0.00
3,978	0	3,978	0.00	0.00
500	0	500	0.00	0.00
500	0	500	0.00	0.00
50,408	0	50,408	0.00	0.00
420	0	420	0.00	0.00
420	0	420	0.00	0.00
710	0	710	0.00	0.00
710	0	710	0.00	0.00
380	0	380	116.03	0.00
380	0	380	116.03	0.00
772	0	772	0.00	0.00
772	0	772	0.00	0.00
500	0	500	0.00	0.00
500	0	500	0.00	0.00
370	0	370	0.00	0.00
370	0	370	0.00	0.00
3,152	0	3,152	116.03	0.00
6,000	0	6,000	0.00	0.00
6,000	0	6,000	0.00	0.00
6,000	0	6,000	0.00	0.00
4,700	0	4,700	2,483.23	0.00

4,700	0	4,700	2,483.23	0.00
4,700	0	4,700	2,483.23	0.00
4,296	5,079	9,375	9,374.63	0.00
4,296	5,079	9,375	9,374.63	0.00
3,461	0	3,461	3,461.10	0.00
3,461	0	3,461	3,461.10	0.00
15	-11	4	4.10	0.00
15	-11	4	4.10	0.00
3,709	586	4,295	4,294.68	0.00
3,709	586	4,295	4,294.68	0.00
11,481	5,653	17,135	17,134.51	0.00
0	0	0	920.84	0.00
0	0	0	920.84	0.00
0	0	0	920.84	0.00
193,314	5,653	198,968	20,654.61	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00

0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
0	0	0	0.00	0.00
21,192,982	1,596,002	22,788,983	24,360,163.56	131,930.21
906,502	0	906,502	731,960.40	0.00
906,502	0	906,502	731,960.40	0.00
541,859	0	541,859	694,316.84	0.00

541,859	0	541,859	694,316.84	0.00
18,354	0	18,354	17,648.88	0.00
18,354	0	18,354	17,648.88	0.00
1,466,714	0	1,466,714	1,443,926.12	0.00
4,500	0	4,500	4,511.71	0.00

4,500	0	4,500	4,511.71	0.00
1,500	0	1,500	6,872.00	0.00

1,500	0	1,500	6,872.00	0.00
113	0	113	192.87	0.00
113	0	113	192.87	0.00
1,320	0	1,320	661.59	0.00

1,320	0	1,320	661.59	0.00
54,281	0	54,281	88,994.31	0.00

54,281	0	54,281	88,994.31	0.00
1,918	0	1,918	1,457.01	0.00

1,918	0	1,918	1,457.01	0.00
216,000	0	216,000	163,108.86	0.00

216,000	0	216,000	163,108.86	0.00
12,695	0	12,695	21,444.06	0.00

12,695	0	12,695	21,444.06	0.00
60	0	60	43.47	0.00

60	0	60	43.47	0.00
79,620	0	79,620	72,240.63	0.00

79,620	0	79,620	72,240.63	0.00
14,666	0	14,666	15,049.62	0.00

14,666	0	14,666	15,049.62	0.00
29,767	0	29,767	26,804.52	0.00

29,767	0	29,767	26,804.52	0.00
6,000	0	6,000	2,987.37	0.00

6,000	0	6,000	2,987.37	0.00

422,439	0	422,439	404,368.02	0.00
7,250	0	7,250	6,179.98	0.00
7,250	0	7,250	6,179.98	0.00
15,074	0	15,074	11,779.06	0.00

15,074	0	15,074	11,779.06	0.00
5,007	0	5,007	3,037.10	0.00
5,007	0	5,007	3,037.10	0.00
685	0	685	0.00	0.00
685	0	685	0.00	0.00
2,000	0	2,000	1,453.87	0.00
2,000	0	2,000	1,453.87	0.00
4,725	0	4,725	3,935.86	0.00
4,725	0	4,725	3,935.86	0.00
4,321	0	4,321	4,192.00	0.00
4,321	0	4,321	4,192.00	0.00
319,145	0	319,145	257,136.31	0.00

319,145	0	319,145	257,136.31	0.00
358,207	0	358,207	287,714.18	0.00
135,322	0	135,322	109,701.86	0.00

135,322	0	135,322	109,701.86	0.00
200	0	200	0.00	0.00
200	0	200	0.00	0.00
135,522	0	135,522	109,701.86	0.00
35,231	0	35,231	21,681.85	0.00
35,231	0	35,231	21,681.85	0.00
0	0	0	31.44	0.00
0	0	0	31.44	0.00
35,231	0	35,231	21,713.29	0.00
516,781	49,652	566,433	566,433.48	0.00
516,781	49,652	566,433	566,433.48	0.00
13,761	4,561	18,322	18,321.88	0.00
13,761	4,561	18,322	18,321.88	0.00
14,105	729	14,834	14,833.56	0.00
14,105	729	14,834	14,833.56	0.00
591,696	139,364	731,060	731,059.68	0.00
591,696	139,364	731,060	731,059.68	0.00
639,437	74,196	713,633	713,633.08	0.00
639,437	74,196	713,633	713,633.08	0.00
20,079	2,751	22,830	22,830.27	0.00
20,079	2,751	22,830	22,830.27	0.00
3,584	0	3,584	3,584.43	0.00
3,584	0	3,584	3,584.43	0.00

138,075	162	138,238	138,237.71	0.00
138,075	162	138,238	138,237.71	0.00
1,937,518	271,416	2,208,934	2,208,934.09	0.00
4,355,632	271,416	4,627,048	4,476,357.56	0.00
4,355,632	271,416	4,627,048	4,476,357.56	0.00
347,721	0	347,721	400,164.32	0.00

29,161	0	29,161	33,830.14	0.00
110,478	0	110,478	112,916.44	0.00

29,161	0	29,161	33,830.32	0.00
58,321	0	58,321	58,503.55	0.00

51,092	0	51,092	51,721.37	0.00
364,460	0	364,460	344,179.02	0.00

6,404	0	6,404	5,687.55	0.00
1,107,559	0	1,107,559	1,155,629.52	0.00
88,943	0	88,943	86,197.20	0.00

897	0	897	0.00	0.00
72,226	0	72,226	57,993.74	0.00

4,155	0	4,155	0.00	0.00
3,555	0	3,555	8,979.25	0.00

101,871	0	101,871	62,112.79	0.00
0	0	0	855.00	0.00
31,762	0	31,762	44,855.31	0.00
750,508	0	750,508	655,411.25	0.00

6,411	0	6,411	0.00	0.00
5,752	0	5,752	0.00	0.00
106,069	0	106,069	84,775.68	0.00
57,912	0	57,912	4,167.32	0.00
42,647	0	42,647	34,295.27	0.00

137,450	0	137,450	164,170.25	0.00
50,715	0	50,715	42,379.40	0.00

162,195	0	162,195	129,356.86	0.00
237,457	0	237,457	265,093.99	0.00

14,884	0	14,884	145.72	0.00
18,008	0	18,008	12,815.78	0.00
1,893,416	0	1,893,416	1,653,604.81	0.00
0	0	0	519.78	0.00

0	0	0	796.95	0.00
0	0	0	784.66	0.00
0	0	0	29.57	0.00
4,000	0	4,000	0.00	0.00
0	0	0	301.59	0.00
0	0	0	21,436.33	0.00
4,000	0	4,000	23,868.88	0.00
10,016	0	10,016	0.00	0.00
1,965	0	1,965	0.00	0.00
1,123	0	1,123	593.77	0.00
3,833	0	3,833	1,971.72	0.00

1,123	0	1,123	593.78	0.00
2,245	0	2,245	3,359.76	0.00
1,965	0	1,965	0.00	0.00
4,852	0	4,852	30,240.20	0.00
157	0	157	220.70	0.00
27,279	0	27,279	36,979.93	0.00
3,032,254	0	3,032,254	2,870,083.14	0.00
121	0	121	0.00	0.00
3,600	0	3,600	3,609.27	0.00

1,449	0	1,449	1,462.60	0.00

1,449	0	1,449	1,462.60	0.00

8,936	0	8,936	5,596.18	0.00
470	0	470	286.86	0.00
44,668	0	44,668	21,582.68	0.00
113	0	113	0.00	0.00
113	0	113	0.00	0.00
225	0	225	0.00	0.00

0	0	0	181.50	0.00
0	0	0	300.00	0.00
0	0	0	481.50	0.00
462	0	462	0.00	0.00
1,059	0	1,059	1,037.07	0.00
21	0	21	12.84	0.00
1,542	0	1,542	1,049.91	0.00
20,205	0	20,205	30,721.99	0.00

6,049	0	6,049	7,437.67	0.00

1,810	0	1,810	5,704.04	0.00
0	0	0	556.71	0.00
6,179	0	6,179	10,359.93	0.00

0	0	0	53.01	0.00
0	0	0	2,780.98	0.00
0	0	0	40,637.46	0.00

1,810	0	1,810	2,108.52	0.00
0	0	0	5,256.09	0.00
3,620	0	3,620	4,389.78	0.00

0	0	0	2,126.25	0.00
0	0	0	10,178.56	0.00

0	0	0	2,627.51	0.00
3,168	0	3,168	11,528.61	0.00

20,674	0	20,674	41,348.68	0.00

299	0	299	337.44	0.00

0	0	0	796.13	0.00
63,812	0	63,812	178,949.36	0.00
540	0	540	559.37	0.00

196	0	196	196.21	0.00

52	0	52	52.23	0.00

177	0	177	177.53	0.00
52	0	52	52.47	0.00

104	0	104	104.70	0.00

104	0	104	104.70	0.00

761	0	761	674.09	0.00

11	0	11	9.99	0.00

1,996	0	1,996	1,931.29	0.00
47,280	0	47,280	33,422.65	0.00

10,800	0	10,800	10,830.24	0.00

7,800	0	7,800	3,528.59	0.00
15,600	0	15,600	15,973.93	0.00
7,800	0	7,800	3,528.59	0.00
15,600	0	15,600	15,973.93	0.00

15,600	0	15,600	15,973.93	0.00
46,800	0	46,800	41,740.29	0.00

960	0	960	0.00	0.00
168,240	0	168,240	140,972.15	0.00
4,725	0	4,725	7,566.21	0.00

1,415	0	1,415	1,739.45	0.00

423	0	423	1,333.98	0.00
0	0	0	130.21	0.00

1,445	0	1,445	2,422.89	0.00
0	0	0	12.40	0.00
0	0	0	650.39	0.00
0	0	0	9,504.00	0.00

423	0	423	493.15	0.00
0	0	0	1,229.16	0.00

847	0	847	1,026.66	0.00
0	0	0	497.24	0.00

0	0	0	2,380.53	0.00
0	0	0	614.46	0.00

741	0	741	2,696.18	0.00
4,835	0	4,835	9,675.57	0.00

70	0	70	78.92	0.00
0	0	0	186.19	0.00

14,924	0	14,924	42,237.59	0.00
14	0	14	12.63	0.00
7	0	7	6.25	0.00

3	0	3	2.17	0.00

9	0	9	7.68	0.00

3	0	3	2.41	0.00
5	0	5	4.57	0.00

5	0	5	4.57	0.00
20	0	20	16.39	0.00

0	0	0	0.22	0.00
64	0	64	56.89	0.00
33,598	0	33,598	39,856.80	0.00
10,059	0	10,059	10,166.78	0.00

1,527	0	1,527	5,343.63	0.00

5,212	0	5,212	8,567.52	0.00
0	0	0	178.75	0.00
0	0	0	2,474.76	0.00
1,527	0	1,527	1,529.04	0.00

0	0	0	352.96	0.00
3,053	0	3,053	3,479.96	0.00
0	0	0	4,209.92	0.00

0	0	0	16.03	0.00
5,268	0	5,268	13,767.24	0.00

27,966	0	27,966	32,959.97	0.00

160	0	160	252.75	0.00
88,370	0	88,370	123,156.11	0.00
2,043	0	2,043	1,991.36	0.00

6,976	0	6,976	6,984.74	0.00

2,043	0	2,043	1,991.62	0.00
4,087	0	4,087	3,982.99	0.00

6,412	0	6,412	8,029.22	0.00
337	0	337	221.53	0.00
21,899	0	21,899	23,201.46	0.00
11,080	0	11,080	13,457.89	0.00

3,317	0	3,317	3,628.98	0.00
993	0	993	1,046.57	0.00

3,389	0	3,389	3,671.21	0.00
993	0	993	1,046.71	0.00

1,985	0	1,985	2,093.28	0.00

1,737	0	1,737	1,907.60	0.00
11,337	0	11,337	11,876.70	0.00

164	0	164	168.45	0.00
34,994	0	34,994	38,897.39	0.00
1,350	0	1,350	876.08	0.00

695	0	695	434.80	0.00
250	0	250	156.40	0.00

850	0	850	530.69	0.00
250	0	250	156.40	0.00

500	0	500	312.81	0.00

500	0	500	312.81	0.00

1,975	0	1,975	1,143.30	0.00
25	0	25	14.44	0.00

6,395	0	6,395	3,937.73	0.00
450,850	0	450,850	580,063.33	0.00
1,000	0	1,000	2,000.00	0.00
250	0	250	41.64	0.00
1,250	0	1,250	2,041.64	0.00
2,500	0	2,500	2,386.40	0.00
700	0	700	163.41	0.00
500	0	500	0.00	0.00
1,310	0	1,310	268.73	0.00
460	0	460	455.09	0.00
250	0	250	51.85	0.00
5,720	0	5,720	3,325.48	0.00
1,200	4,126	5,326	3,853.53	0.00

	35,558	6,700	42,258	24,927.17	0.00
	5,400	0	5,400	5,799.32	0.00

2,000	0	2,000	1,833.93	0.00
26,440	0	26,440	5,183.48	0.00
28,840	0	28,840	17,349.25	0.00

3,000	0	3,000	1,570.37	0.00
1,030	0	1,030	17.39	0.00
6,000	0	6,000	5,164.11	0.00
8,000	0	8,000	6,325.43	0.00
3,000	0	3,000	1,893.82	0.00
3,400	0	3,400	3,549.23	0.00

5,000	0	5,000	2,082.66	0.00
1,200	3,683	4,883	1,474.19	0.00
39,000	0	39,000	42,787.83	0.00

55,250	-44,000	11,250	11,319.82	0.00
3,390	0	3,390	3,371.13	0.00
15,000	-2,386	12,614	11,042.63	0.00

242,708	-31,877	210,831	149,545.29	0.00
1,157	0	1,157	200.00	0.00
303	0	303	0.00	0.00
238	0	238	0.00	0.00
273	0	273	0.00	0.00
2,556	0	2,556	350.00	0.00
602	0	602	0.00	0.00
400	0	400	400.00	0.00
5,529	0	5,529	950.00	0.00
1,300	0	1,300	1,426.10	0.00

1,000	0	1,000	0.00	0.00
500	0	500	0.00	0.00
200	0	200	0.00	0.00
570	0	570	0.00	0.00
1,000	0	1,000	584.32	0.00
400	0	400	400.00	0.00
4,970	0	4,970	2,410.42	0.00
0	0	0	1,083.63	0.00
784	0	784	1,709.92	0.00
1,102	0	1,102	204.30	0.00
850	0	850	0.00	0.00
980	0	980	14.06	0.00

600	0	600	582.64	0.00
2	0	2	0.00	0.00
4,318	0	4,318	3,594.55	0.00
130	0	130	0.00	0.00
130	0	130	0.00	0.00
560	0	560	113.60	0.00
360	0	360	0.00	0.00
500	0	500	452.09	0.00
1,420	0	1,420	565.69	0.00
5,500	0	5,500	2,321.25	0.00
5,500	0	5,500	2,321.25	0.00
271,545	-31,877	239,668	164,754.32	0.00
1,900	0	1,900	0.00	0.00
600	0	600	135.00	0.00
6,255	0	6,255	0.00	0.00
800	0	800	0.00	0.00
2,200	0	2,200	0.00	0.00
5,850	0	5,850	5,456.83	0.00
17,605	0	17,605	5,591.83	0.00
250	0	250	0.00	0.00
7,500	0	7,500	7,791.56	0.00
1,500	0	1,500	0.00	0.00
39,532	8,536	48,068	0.00	0.00
1,280	0	1,280	0.00	0.00
1,500	0	1,500	0.00	0.00
1,000	0	1,000	0.00	0.00
5,000	0	5,000	5,000.00	0.00

57,562	8,536	66,098	12,791.56	0.00
75,167	8,536	83,703	18,383.39	0.00
17,121	0	17,121	5,936.82	0.00
500	0	500	0.00	0.00
5,000	0	5,000	0.00	0.00
1,200	0	1,200	0.00	0.00
22,350	0	22,350	17,661.58	4,000.00
46,171	0	46,171	23,598.40	4,000.00
52,802	133,802	186,604	-1,569.03	14,796.20

26,200	0	26,200	26,200.00	0.00
32,822	0	32,822	29,833.46	0.00
499,000	0	499,000	524,281.27	0.00

14,000	0	14,000	8,929.45	0.00
3,500	0	3,500	3,326.00	0.00
860	0	860	0.00	0.00
700	0	700	300.00	0.00
45,980	0	45,980	38,143.64	0.00

20,400	0	20,400	15,003.30	6,109.84

10,000	0	10,000	2,100.00	0.00
706,264	133,802	840,066	646,548.09	20,906.04
1,200	0	1,200	0.00	0.00
2,300	0	2,300	2,145.47	0.00
3,500	0	3,500	2,145.47	0.00
131,650	0	131,650	224,019.64	0.00
10,000	0	10,000	3,669.00	0.00
141,650	0	141,650	227,688.64	0.00
1,400	0	1,400	0.00	0.00
2,000	0	2,000	0.00	0.00
1,200	0	1,200	0.00	0.00
40,000	0	40,000	44,467.12	0.00

44,600	0	44,600	44,467.12	0.00
1,100	0	1,100	0.00	0.00
1,100	0	1,100	0.00	0.00
15,134	15,134	30,268	0.00	0.00
17,499	16,329	33,828	1,697.13	0.00
15,000	5,000	20,000	5,166.72	0.00
30,950	30,950	61,900	0.00	0.00
10,415	1,500	11,915	0.00	0.00
7,000	18,463	25,463	0.00	0.00
0	4,644	4,644	3,352.13	0.00
0	0	0	206.99	0.00
1,500	13,252	14,752	2,079.54	0.00
0	250	250	0.00	0.00
3,930	3,930	7,860	0.00	0.00
0	300	300	0.00	0.00
2,150	2,150	4,300	0.00	0.00
103,578	111,902	215,480	12,502.51	0.00
1,046,863	245,705	1,292,568	956,950.23	24,906.04
1,225	-8	1,218	1,217.50	0.00
1,225	-8	1,218	1,217.50	0.00
26,804	1,759	28,562	28,562.17	0.00
36,818	6,675	43,493	43,492.88	0.00
73,710	4,836	78,546	78,545.95	0.00
0	2,098	2,098	2,097.88	0.00
0	8,551	8,551	8,551.38	0.00
0	8,551	8,551	8,551.38	0.00
33,504	5,695	39,199	39,199.16	0.00

48,563	9,981	58,544	58,544.18	0.00
219,398	48,147	267,545	267,544.98	0.00
1,317	3,793	5,110	5,109.84	0.00
1,317	3,793	5,110	5,109.84	0.00
3,709	19,211	22,920	22,919.65	0.00
415	163	578	577.78	0.00
736	68	804	803.98	0.00
1,835	112	1,947	1,946.91	0.00
501	-91	410	410.37	0.00
3,798	474	4,272	4,271.77	0.00
293	-13	280	280.25	0.00
615	39	654	654.33	0.00
504	16	520	519.99	0.00
3	179	182	182.41	0.00
1,071	114	1,185	1,184.95	0.00
391	-20	371	371.31	0.00
1,505	-219	1,285	1,285.48	0.00
4,741	644	5,385	5,384.73	0.00
56	11	67	67.03	0.00
20,172	20,689	40,861	40,860.94	0.00
96,164	10,675	106,839	106,838.59	0.00
1,230	115	1,345	1,344.96	0.00
2,828	270	3,098	3,097.97	0.00
49,669	5,530	55,199	55,198.78	0.00
35,017	3,888	38,905	38,904.82	0.00
14,314	1,577	15,891	15,890.69	0.00
23,958	2,644	26,602	26,601.50	0.00
8,759	965	9,724	9,723.58	0.00

41,044	4,532	45,575	45,575.14	0.00
214,662	23,472	238,134	238,134.26	0.00
487,644	53,667	541,310	541,310.29	0.00
81,963	5,743	87,706	87,706.05	0.00
184,454	31,543	215,997	215,996.88	0.00
6,204	365	6,568	6,568.22	0.00
174,441	13,302	187,743	187,743.46	0.00
229,614	19,108	248,722	248,722.17	0.00
92,599	11,830	104,429	104,429.46	0.00
45,882	4,586	50,469	50,468.73	0.00
121,855	10,484	132,339	132,339.30	0.00
399,521	42,620	442,141	442,140.78	0.00
1,336,533	139,583	1,476,115	1,476,115.05	0.00
3,412	473	3,885	3,885.43	0.00
43	6	49	49.30	0.00
1,798	250	2,048	2,047.60	0.00
1,244	173	1,417	1,416.88	0.00
481	66	547	547.41	0.00
814	113	927	927.35	0.00
294	41	335	334.65	0.00
1,400	195	1,595	1,594.64	0.00
6,803	943	7,746	7,746.42	0.00
16,289	2,261	18,550	18,549.68	0.00
71	21	92	92.42	0.00
602	0	602	601.87	0.00
15,319	55	15,374	15,374.03	0.00
4,299	0	4,299	4,299.28	0.00

20,291	76	20,368	20,367.60	0.00
193,961	-78,458	115,503	115,502.84	0.00
10,017	3,232	13,249	13,249.27	0.00
1,063	366	1,428	1,428.02	0.00
4,393	223	4,616	4,615.55	0.00
5,777	141	5,918	5,918.37	0.00
8,454	602	9,056	9,055.57	0.00
27,928	14,301	42,229	42,228.94	0.00
3,854	40	3,895	3,894.85	0.00
11,898	1,245	13,142	13,142.46	0.00
3,203	2,967	6,170	6,169.97	0.00
570	160	730	729.64	0.00
2,663	382	3,045	3,045.00	0.00
5,636	5,464	11,100	11,099.60	0.00
1,210	486	1,695	1,695.30	0.00
9,441	1,331	10,773	10,772.66	0.00
4,135	1,015	5,150	5,150.15	0.00
15,088	4,464	19,551	19,551.43	0.00
110,337	31,106	141,443	141,442.95	0.00
3,398	1,106	4,504	4,503.91	0.00
694	957	1,652	1,651.92	0.00
14,436	-3,245	11,191	11,190.69	0.00
438,156	-12,117	426,039	426,039.09	0.00
2,541,024	256,091	2,797,115	2,797,114.97	0.00
0	54,000	54,000	43,449.45	10,419.40

0	54,000	54,000	43,449.45	10,419.40
0	54,000	54,000	43,449.45	10,419.40
7,417,704	532,454	7,950,158	7,430,798.83	35,325.44
3,293,124	168,000	3,461,124	3,152,044.26	0.00
3,293,124	168,000	3,461,124	3,152,044.26	0.00
3,293,124	168,000	3,461,124	3,152,044.26	0.00
3,293,124	168,000	3,461,124	3,152,044.26	0.00
359,832	0	359,832	332,256.08	0.00

37,195	0	37,195	27,610.93	0.00
0	0	0	795.21	0.00
0	0	0	795.21	0.00
5,687	0	5,687	79,467.76	0.00
5,687	0	5,687	79,467.76	0.00
0	0	0	1,541.90	0.00
0	0	0	1,541.90	0.00
402,715	0	402,715	441,671.88	0.00
35	0	35	0.00	0.00
35	0	35	0.00	0.00
19,812	0	19,812	12,794.58	0.00

19,812	0	19,812	12,794.58	0.00
132	0	132	76.14	0.00
132	0	132	76.14	0.00
17,915	0	17,915	27,805.92	0.00
17,915	0	17,915	27,805.92	0.00
600	0	600	483.15	0.00

600	0	600	483.15	0.00
35,280	0	35,280	26,072.86	0.00

35,280	0	35,280	26,072.86	0.00
4,190	0	4,190	6,611.95	0.00

4,190	0	4,190	6,611.95	0.00
16	0	16	12.56	0.00

16	0	16	12.56	0.00
0	0	0	29,311.00	0.00
0	0	0	29,311.00	0.00
0	0	0	-29,158.00	0.00
0	0	0	-29,158.00	0.00
16,776	7,307	24,082	20,669.23	0.00

16,776	7,307	24,082	20,669.23	0.00
0	0	0	10,823.92	0.00
0	0	0	10,823.92	0.00
13,015	0	13,015	-7,704.52	0.00
13,015	0	13,015	-7,704.52	0.00
9,824	0	9,824	10,476.26	0.00

9,824	0	9,824	10,476.26	0.00
1,550	0	1,550	879.05	0.00

1,550	0	1,550	879.05	0.00
119,144	7,307	126,450	109,154.10	0.00
2,500	-500	2,000	1,707.28	0.00

5,000	0	5,000	0.00	0.00
7,500	-500	7,000	1,707.28	0.00
2,386	500	2,886	2,637.91	0.00
10,000	4,666	14,666	9,225.63	0.00
16,000	10,564	26,564	3,167.52	0.00
48,000	0	48,000	0.00	0.00
17,884	0	17,884	1,148.12	0.00

94,270	15,730	110,000	16,179.18	0.00
15,336	0	15,336	2,870.27	0.00
15,336	0	15,336	2,870.27	0.00
1,300	0	1,300	0.00	0.00
1,300	0	1,300	0.00	0.00
2,500	0	2,500	1,236.82	0.00
250	0	250	0.00	0.00
2,750	0	2,750	1,236.82	0.00
570	0	570	0.00	0.00
570	0	570	0.00	0.00
15,000	0	15,000	14,101.52	0.00

15,000	0	15,000	14,101.52	0.00
8,000	344	8,344	7,095.24	0.00
5,000	0	5,000	0.00	0.00
13,000	344	13,344	7,095.24	0.00
500,000	21,276	521,276	393,090.05	0.00

500,000	21,276	521,276	393,090.05	0.00
16,000	0	16,000	17,714.27	0.00

16,000	0	16,000	17,714.27	0.00
8,000	0	8,000	189.91	0.00
8,000	0	8,000	189.91	0.00
1,500	0	1,500	728.70	0.00
8,000	0	8,000	5,367.27	0.00
9,500	0	9,500	6,095.97	0.00
683,226	36,851	720,077	460,280.51	0.00
240,240	33,515	273,755	231,587.21	0.00

240,240	33,515	273,755	231,587.21	0.00
25,000	-5,568	19,432	18,602.18	0.00

18,000	-7,948	10,052	3,767.00	0.00
99,999	60,734	160,733	0.00	0.00
142,999	47,219	190,218	22,369.18	0.00
383,239	80,734	463,973	253,956.39	0.00
20,000	0	20,000	2,984.10	0.00
20,000	0	20,000	2,984.10	0.00
40,000	22,140	62,140	25,880.10	118,759.90

	157,000	15,068	172,068	36,517.24	0.00

564,646	23,751	588,397	617,383.00	0.00
1,128,929	73,357	1,202,286	1,188,274.72	0.00

1,661,091	81,465	1,742,556	1,739,198.23	0.00
362,240	45,282	407,522	335,238.16	0.00

44,000	2,153	46,153	26,631.10	0.00
3,957,906	263,216	4,221,122	3,969,122.55	118,759.90
0	0	0	26,797.61	0.00
0	0	0	26,797.61	0.00
3,977,906	263,216	4,241,122	3,998,904.26	118,759.90
50,146	-6,687	43,459	43,458.96	0.00

50,146	-6,687	43,459	43,458.96	0.00
16,379	20,230	36,609	36,608.74	0.00
16,379	20,230	36,609	36,608.74	0.00
36,163	6,140	42,303	42,302.64	0.00
2,413	465	2,879	2,878.80	0.00
38,576	6,605	45,181	45,181.44	0.00
16,970	2,741	19,711	19,710.90	0.00
16,970	2,741	19,711	19,710.90	0.00
891	216	1,107	1,106.78	0.00
0	103	103	102.90	0.00
891	319	1,210	1,209.68	0.00
110	-15	95	94.80	0.00
110	-15	95	94.80	0.00
166,846	32,281	199,126	199,126.32	0.00
59,246	6,694	65,940	65,940.22	0.00
8,596	988	9,584	9,584.00	0.00
16,896	557	17,452	17,452.44	0.00
23,236	624	23,860	23,860.37	0.00
11,149	4,994	16,143	16,142.94	0.00
2,579	95	2,674	2,673.90	0.00
500	25	525	524.97	0.00
2,931	-1,273	1,658	1,658.29	0.00
291,978	44,985	336,963	336,963.45	0.00
415,050	68,178	483,228	483,227.97	0.00
190,000	4,827	194,827	0.00	0.00
190,000	4,827	194,827	0.00	0.00
0	7,017	7,017	0.00	0.00
0	7,017	7,017	0.00	0.00
190,000	11,844	201,844	0.00	0.00
36,684	0	36,684	0.00	0.00
36,684	0	36,684	0.00	0.00
27,147	0	27,147	0.00	0.00
27,147	0	27,147	0.00	0.00

63,831	0	63,831	0.00	0.00
0	0	0	236,806.59	0.00
0	0	0	236,806.59	0.00
71,713	0	71,713	64,063.27	0.00
71,713	0	71,713	64,063.27	0.00
71,713	0	71,713	300,869.86	0.00
6,306,824	468,129	6,774,953	6,048,064.97	118,759.90
17,849	0	17,849	16,056.58	0.00

17,849	0	17,849	16,056.58	0.00
379	0	379	0.00	0.00
379	0	379	0.00	0.00
18,228	0	18,228	16,056.58	0.00
360	0	360	0.00	0.00
360	0	360	0.00	0.00
1,076	0	1,076	0.00	0.00
1,076	0	1,076	0.00	0.00
66	0	66	0.00	0.00
66	0	66	0.00	0.00
721	0	721	956.32	0.00

721	0	721	956.32	0.00
21	0	21	21.31	0.00

21	0	21	21.31	0.00
1,500	0	1,500	0.00	0.00
1,500	0	1,500	0.00	0.00
169	0	169	223.62	0.00

169	0	169	223.62	0.00
1	0	1	0.48	0.00

1	0	1	0.48	0.00
385	0	385	654.76	0.00

385	0	385	654.76	0.00
814	0	814	569.60	0.00

814	0	814	569.60	0.00
396	0	396	435.58	0.00

396	0	396	435.58	0.00
50	0	50	32.48	0.00
50	0	50	32.48	0.00
5,558	0	5,558	2,894.15	0.00
300	0	300	0.00	0.00
300	0	300	0.00	0.00

9,350	0	9,350	2,205.25	0.00
9,350	0	9,350	2,205.25	0.00
450	0	450	236.01	0.00
450	0	450	236.01	0.00
10,100	0	10,100	2,441.26	0.00
26,500	0	26,500	6,715.60	0.00
26,500	0	26,500	6,715.60	0.00
37,000	4,124	41,124	11,250.00	13,750.00
37,000	4,124	41,124	11,250.00	13,750.00
63,500	4,124	67,624	17,965.60	13,750.00
146	1,273	1,419	1,419.24	0.00
146	1,273	1,419	1,419.24	0.00
3,311	972	4,282	4,282.05	0.00
3,311	972	4,282	4,282.05	0.00
3,457	2,245	5,701	5,701.29	0.00
1,919	0	1,919	0.00	0.00
1,919	0	1,919	0.00	0.00
1,420	0	1,420	0.00	0.00
1,420	0	1,420	0.00	0.00
3,339	0	3,339	0.00	0.00
3,751	0	3,751	0.00	0.00
3,751	0	3,751	0.00	0.00
3,751	0	3,751	0.00	0.00
107,933	6,369	114,302	45,058.88	13,750.00

34,732	34,732	69,464	0.00	0.00
34,732	34,732	69,464	0.00	0.00
34,732	34,732	69,464	0.00	0.00
34,732	34,732	69,464	0.00	0.00
40,000	-16,859	23,141	7,130.00	4,595.00
40,000	-16,859	23,141	7,130.00	4,595.00
40,000	-16,859	23,141	7,130.00	4,595.00
100,071	28,321	128,392	55,367.50	16,349.50
0	0	0	60,121.00	0.00

100,071	28,321	128,392	115,488.50	16,349.50
100,071	28,321	128,392	115,488.50	16,349.50
140,071	11,462	151,533	122,618.50	20,944.50
7,794,657	0	7,794,657	9,286,648.89	0.00

7,794,657	0	7,794,657	9,286,648.89	0.00
695,930	0	695,930	739,064.60	0.00
695,930	0	695,930	739,064.60	0.00
8,490,587	0	8,490,587	10,025,713.49	0.00
8,490,587	0	8,490,587	10,025,713.49	0.00
156,208	0	156,208	145,233.01	0.00

16,829	0	16,829	17,902.36	0.00
173,038	0	173,038	163,135.37	0.00
152,603	0	152,603	0.00	0.00

134,357	0	134,357	226,532.52	0.00
13,656	0	13,656	13,442.21	0.00

300,616	0	300,616	239,974.73	0.00
0	0	0	2,787.63	0.00
0	0	0	2,787.63	0.00
2,889	0	2,889	7,292.92	0.00
10,238	0	10,238	0.00	0.00
13,127	0	13,127	7,292.92	0.00
486,780	0	486,780	413,190.65	0.00
5,795	0	5,795	4,399.86	0.00
5,795	0	5,795	4,399.86	0.00
8,350	0	8,350	0.00	0.00
4,731	0	4,731	22,620.03	0.00

813	0	813	1,825.11	0.00
13,894	0	13,894	24,445.14	0.00

250	0	250	211.77	0.00
23	0	23	22.95	0.00
273	0	273	234.72	0.00
25,800	0	25,800	17,421.49	0.00

1,650	0	1,650	0.00	0.00
27,450	0	27,450	17,421.49	0.00
1,953	0	1,953	0.00	0.00
1,106	0	1,106	5,290.16	0.00

190	0	190	426.86	0.00

3,249	0	3,249	5,717.02	0.00
9	0	9	6.86	0.00
1	0	1	0.48	0.00

10	0	10	7.34	0.00
7,017	0	7,017	9,365.14	0.00
1,351	0	1,351	1,352.27	0.00

8,368	0	8,368	10,717.41	0.00
1,171	0	1,171	-67.81	0.00

1,171	0	1,171	-67.81	0.00

4,579	0	4,579	4,382.82	0.00
446	0	446	482.78	0.00

5,025	0	5,025	4,865.60	0.00
900	0	900	464.54	0.00

55	0	55	34.41	0.00

955	0	955	498.95	0.00
66,189	0	66,189	68,239.72	0.00
400	0	400	0.00	0.00
400	0	400	0.00	0.00
700	0	700	0.00	0.00
700	0	700	0.00	0.00
103,879	0	103,879	69,301.72	0.00

4,500	0	4,500	3,438.66	0.00

108,379	0	108,379	72,740.38	0.00
200	0	200	0.00	0.00
200	0	200	0.00	0.00
150	0	150	0.00	0.00
150	0	150	0.00	0.00
2,000	0	2,000	0.00	0.00
2,000	0	2,000	0.00	0.00
111,829	0	111,829	72,740.38	0.00
8,000	0	8,000	8,737.00	0.00

8,000	0	8,000	8,737.00	0.00
5,000	0	5,000	4,452.67	0.00
5,000	0	5,000	4,452.67	0.00
13,000	0	13,000	13,189.67	0.00
21,000	1,150	22,150	5,159.69	0.00

0	32,500	32,500	32,500.00	0.00
21,000	33,650	54,650	37,659.69	0.00
5,000	0	5,000	18,688.57	0.00
5,000	0	5,000	18,688.57	0.00
35,760	35,760	71,520	12,445.78	0.00

0	19,281	19,281	0.00	0.00
1,169	1,169	2,338	0.00	0.00
36,929	56,210	93,139	12,445.78	0.00
0	0	0	-39.00	0.00
0	0	0	-39.00	0.00
62,929	89,860	152,789	68,755.04	0.00
0	28,649	28,649	28,648.82	0.00
0	28,649	28,649	28,648.82	0.00
603	-3,445	-2,842	602.87	0.00
2,234	0	2,234	2,234.00	0.00
-316	3,879	3,563	3,562.94	0.00
316	0	316	316.00	0.00
2,837	434	3,271	6,715.81	0.00
-4,456	2,529	-1,927	-1,927.01	0.00
14,687	0	14,687	14,687.00	0.00
10,231	2,529	12,760	12,759.99	0.00
-354	3,565	3,211	3,211.35	0.00
21,727	0	21,727	21,727.00	0.00
21,373	3,565	24,938	24,938.35	0.00
0	110	110	109.96	0.00
356	0	356	356.00	0.00
356	110	466	465.96	0.00
-858	0	-858	0.00	0.00
6,429	0	6,429	5,571.12	0.00
5,571	0	5,571	5,571.12	0.00
-31,082	25,199	-5,883	0.00	0.00
47,622	0	47,622	16,540.50	0.00
-7,934	0	-7,934	0.00	0.00
7,934	0	7,934	0.00	0.00
16,541	25,199	41,739	16,540.50	0.00
56,908	60,487	117,395	95,640.55	0.00
797,636	150,347	947,983	731,756.01	0.00
330,467	0	330,467	301,981.11	0.00

330,467	0	330,467	301,981.11	0.00
64,022	0	64,022	20,136.83	0.00
64,022	0	64,022	20,136.83	0.00
7,837	0	7,837	6,540.45	0.00
7,837	0	7,837	6,540.45	0.00
402,326	0	402,326	328,658.39	0.00
17	0	17	0.00	0.00
17	0	17	0.00	0.00

42,935	0	42,935	27,336.74	0.00

42,935	0	42,935	27,336.74	0.00
486	0	486	439.51	0.00

486	0	486	439.51	0.00
20,312	0	20,312	21,628.99	0.00

20,312	0	20,312	21,628.99	0.00
570	0	570	489.48	0.00

570	0	570	489.48	0.00
84,240	0	84,240	76,972.16	0.00

84,240	0	84,240	76,972.16	0.00
4,750	0	4,750	5,112.79	0.00

4,750	0	4,750	5,112.79	0.00

21	0	21	17.10	0.00

21	0	21	17.10	0.00
30,333	0	30,333	26,585.50	0.00

30,333	0	30,333	26,585.50	0.00
4,744	0	4,744	5,096.88	0.00

4,744	0	4,744	5,096.88	0.00
11,139	0	11,139	10,918.28	0.00

11,139	0	11,139	10,918.28	0.00
2,050	0	2,050	1,178.40	0.00
2,050	0	2,050	1,178.40	0.00
201,597	0	201,597	175,775.83	0.00
3,950	0	3,950	1,396.80	0.00
3,950	0	3,950	1,396.80	0.00
979	0	979	1,917.13	0.00

979	0	979	1,917.13	0.00
20,966	0	20,966	9,864.94	0.00
20,966	0	20,966	9,864.94	0.00
600	0	600	48.30	0.00
600	0	600	48.30	0.00
4,693	0	4,693	3,436.58	0.00
4,693	0	4,693	3,436.58	0.00
1,250	0	1,250	1,617.00	0.00

1,250	0	1,250	1,617.00	0.00
1,140	0	1,140	388.51	0.00
1,140	0	1,140	388.51	0.00
420	0	420	4,403.96	0.00
420	0	420	4,403.96	0.00
33,998	0	33,998	23,073.22	0.00
42,712	0	42,712	32,340.46	33,634.08
42,712	0	42,712	32,340.46	33,634.08
42,712	0	42,712	32,340.46	33,634.08
100	0	100	0.00	0.00
100	0	100	0.00	0.00
7,874	25,000	32,874	3,441.84	0.00
7,874	25,000	32,874	3,441.84	0.00
131,052	0	131,052	37,585.17	0.00
131,052	0	131,052	37,585.17	0.00
200	0	200	0.00	0.00

200	0	200	0.00	0.00
139,226	25,000	164,226	41,027.01	0.00
6,560	-3,050	3,510	3,510.04	0.00
6,560	-3,050	3,510	3,510.04	0.00
2,338	-32	2,306	2,306.05	0.00
2,338	-32	2,306	2,306.05	0.00
33,504	4,108	37,613	37,612.71	0.00
33,504	4,108	37,613	37,612.71	0.00
2,394	-2,394	0	0.01	0.00
2,394	-2,394	0	0.01	0.00
261,455	45,911	307,367	307,366.77	0.00
261,455	45,911	307,367	307,366.77	0.00
306,252	44,544	350,796	350,795.58	0.00
17,863	0	17,863	0.00	0.00
17,863	0	17,863	0.00	0.00
13,219	0	13,219	0.00	0.00
13,219	0	13,219	0.00	0.00
31,082	0	31,082	0.00	0.00
96,231	0	96,231	6,047.50	0.00
96,231	0	96,231	6,047.50	0.00
34,920	0	34,920	0.00	0.00
34,920	0	34,920	0.00	0.00
131,151	0	131,151	6,047.50	0.00
1,288,344	69,544	1,357,888	957,717.99	33,634.08
27,876,954	1,441,037	29,317,991	28,513,772.93	222,413.92
751,193	0	751,193	792,037.87	0.00

1,017,191	0	1,017,191	1,055,768.64	0.00
1,768,384	0	1,768,384	1,847,806.51	0.00
0	0	0	45,980.60	0.00

0	0	0	45,980.60	0.00
0	0	0	4,075.77	0.00
0	0	0	4,075.77	0.00
5,902	0	5,902	12,020.62	0.00
32,480	0	32,480	5,374.42	0.00
38,381	0	38,381	17,395.04	0.00
1,806,766	0	1,806,766	1,915,257.92	0.00
2,250	0	2,250	0.00	0.00
2,250	0	2,250	0.00	0.00
4,500	0	4,500	0.00	0.00
5,423	0	5,423	43,649.32	0.00

6,352	0	6,352	18,134.88	0.00

11,775	0	11,775	61,784.20	0.00
225	0	225	0.00	0.00
225	0	225	0.00	0.00
7,800	0	7,800	363.00	0.00
7,800	0	7,800	363.00	0.00
1,320	0	1,320	0.00	0.00
1,500	0	1,500	1,082.57	0.00

2,820	0	2,820	1,082.57	0.00
45,051	0	45,051	51,255.11	0.00
60,649	0	60,649	71,254.97	0.00

105,700	0	105,700	122,510.08	0.00
1,506	0	1,506	1,538.28	0.00
1,599	0	1,599	1,365.03	0.00

3,105	0	3,105	2,903.31	0.00
104,520	0	104,520	104,408.95	0.00
156,756	0	156,756	138,229.01	0.00

261,276	0	261,276	242,637.96	0.00
10,536	0	10,536	12,472.93	0.00
14,184	0	14,184	16,880.99	0.00

24,720	0	24,720	29,353.92	0.00
33	0	33	27.89	0.00
48	0	48	39.58	0.00

80	0	80	67.47	0.00
74,419	0	74,419	75,297.79	0.00
86,178	0	86,178	91,216.53	0.00

160,597	0	160,597	166,514.32	0.00
497	0	497	582.26	0.00

16,553	0	16,553	17,736.19	0.00
17,050	0	17,050	18,318.45	0.00
24,705	0	24,705	27,449.08	0.00

33,259	0	33,259	37,055.44	0.00
57,965	0	57,965	64,504.52	0.00
3,288	0	3,288	1,976.43	0.00

4,788	0	4,788	2,729.49	0.00
8,075	0	8,075	4,705.92	0.00
665,688	0	665,688	714,745.72	0.00
4,000	938	4,938	2,649.20	0.00

4,370	1,450	5,820	5,003.03	0.00
8,370	2,387	10,757	7,652.23	0.00
500	16,714	17,214	17,214.00	0.00

500	16,714	17,214	17,214.00	0.00
4,375	711	5,086	4,610.01	0.00
2,719	31	2,750	2,745.00	0.00
0	500	500	297.83	0.00
7,094	1,242	8,336	7,652.84	0.00
400	400	800	0.00	0.00
500	0	500	0.00	0.00
900	400	1,300	0.00	0.00
6,074	732	6,806	4,837.75	0.00
380	0	380	0.00	0.00
6,454	732	7,186	4,837.75	0.00
850	0	850	660.58	0.00

3,029	1,907	4,936	4,936.13	0.00
3,879	1,907	5,786	5,596.71	0.00
2,300	0	2,300	1,510.50	0.00
1,164	-31	1,133	1,014.53	0.00
3,464	-31	3,433	2,525.03	0.00
30,661	23,351	54,012	45,478.56	0.00
0	60,000	60,000	52,500.00	0.00
0	60,000	60,000	52,500.00	0.00
0	60,000	60,000	52,500.00	0.00
9,665	4,606	14,271	6,811.80	5,123.64

9,665	4,606	14,271	6,811.80	5,123.64
224,284	337,144	561,428	513,596.69	45,118.79

226,653	310,053	536,706	591,254.30	10,073.00

0	47,500	47,500	47,500.00	0.00
177,738	-68,075	109,663	109,452.50	0.00

628,675	626,622	1,255,297	1,261,803.49	55,191.79
638,340	631,228	1,269,568	1,268,615.29	60,315.43
43,714	3,454	47,169	47,168.63	0.00
43,714	3,454	47,169	47,168.63	0.00
18,753	4,663	23,416	23,415.54	0.00
18,753	4,663	23,416	23,415.54	0.00
60,308	22,538	82,846	82,846.18	0.00
118,811	12,364	131,175	131,174.69	0.00
179,119	34,902	214,021	214,020.87	0.00
7,374	2,544	9,918	9,918.30	0.00
7,374	2,544	9,918	9,918.30	0.00
5,531	52	5,584	5,583.51	0.00
8,185	715	8,899	8,899.39	0.00
13,716	767	14,483	14,482.90	0.00
4,128	935	5,063	5,062.96	0.00
8,958	-219	8,739	8,738.79	0.00
13,086	716	13,802	13,801.75	0.00
7,388	1,081	8,469	8,469.47	0.00
10,798	602	11,400	11,400.20	0.00
18,186	1,683	19,870	19,869.67	0.00
112	33	145	145.20	0.00
198	10	208	207.73	0.00
310	43	353	352.93	0.00
373	0	373	373.36	0.00
173	-14	159	159.46	0.00
546	-14	533	532.82	0.00
66,763	11,692	78,456	78,455.76	0.00
117,463	27,712	145,176	145,175.66	0.00
184,227	39,405	223,631	223,631.42	0.00
479,031	88,164	567,195	567,194.83	0.00
3,620,485	802,743	4,423,227	4,563,792.32	60,315.43
3,620,485	802,743	4,423,227	4,563,792.32	60,315.43
58,715	0	58,715	61,995.70	0.00

58,715	0	58,715	61,995.70	0.00
565	0	565	766.18	0.00
565	0	565	766.18	0.00
59,280	0	59,280	62,761.88	0.00
17	0	17	450.96	0.00

17	0	17	450.96	0.00
1,897	0	1,897	0.00	0.00
1,897	0	1,897	0.00	0.00
66	0	66	66.21	0.00
66	0	66	66.21	0.00
3,097	0	3,097	2,945.12	0.00

3,097	0	3,097	2,945.12	0.00
88	0	88	88.32	0.00
88	0	88	88.32	0.00
2,580	0	2,580	1,167.15	0.00
2,580	0	2,580	1,167.15	0.00
724	0	724	790.67	0.00

724	0	724	790.67	0.00
2	0	2	1.92	0.00

2	0	2	1.92	0.00
5,150	0	5,150	4,776.92	0.00

5,150	0	5,150	4,776.92	0.00
1,698	0	1,698	1,982.07	0.00

1,698	0	1,698	1,982.07	0.00
200	0	200	125.13	0.00

200	0	200	125.13	0.00
15,520	0	15,520	12,394.47	0.00
450	0	450	450.00	0.00
450	0	450	450.00	0.00
3,100	0	3,100	1,730.00	0.00
3,100	0	3,100	1,730.00	0.00
5,131	0	5,131	1,222.37	0.00
5,131	0	5,131	1,222.37	0.00
400	0	400	0.00	0.00
400	0	400	0.00	0.00
350	0	350	0.00	0.00
350	0	350	0.00	0.00
130	0	130	0.00	0.00
130	0	130	0.00	0.00
1,820	0	1,820	1,820.00	0.00
1,820	0	1,820	1,820.00	0.00
11,381	0	11,381	5,222.37	0.00
34,054	17,992	52,047	26,473.82	0.00

34,054	17,992	52,047	26,473.82	0.00
34,054	17,992	52,047	26,473.82	0.00
336	77	413	412.52	0.00
336	77	413	412.52	0.00
7,495	822	8,317	8,316.76	0.00
7,495	822	8,317	8,316.76	0.00
12,194	1,129	13,323	13,323.02	0.00
12,194	1,129	13,323	13,323.02	0.00
244	34	278	277.78	0.00
244	34	278	277.78	0.00
70,672	8,320	78,992	78,992.18	0.00
70,672	8,320	78,992	78,992.18	0.00
90,941	10,381	101,322	101,322.26	0.00
211,176	28,374	239,550	208,174.80	0.00
305,850	0	305,850	240,331.50	0.00

305,850	0	305,850	240,331.50	0.00
4,504	0	4,504	3,447.79	0.00
4,504	0	4,504	3,447.79	0.00
15,000	0	15,000	0.00	0.00
15,000	0	15,000	0.00	0.00
325,354	0	325,354	243,779.29	0.00
78	0	78	2,030.38	0.00

78	0	78	2,030.38	0.00
19,858	0	19,858	0.00	0.00
19,858	0	19,858	0.00	0.00
957	0	957	297.69	0.00

957	0	957	297.69	0.00
17,281	0	17,281	11,749.63	0.00

17,281	0	17,281	11,749.63	0.00
547	0	547	341.74	0.00

547	0	547	341.74	0.00
35,610	0	35,610	5,252.17	0.00

35,610	0	35,610	5,252.17	0.00
4,042	0	4,042	3,206.56	0.00

4,042	0	4,042	3,206.56	0.00
12	0	12	6.56	0.00

12	0	12	6.56	0.00
28,737	0	28,737	18,548.13	0.00

28,737	0	28,737	18,548.13	0.00
3,963	0	3,963	0.00	0.00
3,963	0	3,963	0.00	0.00
9,477	0	9,477	7,873.36	0.00

9,477	0	9,477	7,873.36	0.00
1,150	0	1,150	473.90	0.00

1,150	0	1,150	473.90	0.00
121,711	0	121,711	49,780.12	0.00
2,000	0	2,000	0.00	0.00
2,000	0	2,000	0.00	0.00
8,000	0	8,000	3,510.30	0.00

8,000	0	8,000	3,510.30	0.00
9,700	0	9,700	2,066.56	0.00

9,700	0	9,700	2,066.56	0.00
400	0	400	0.00	0.00
400	0	400	0.00	0.00
500	0	500	4.21	0.00
500	0	500	4.21	0.00
800	0	800	185.69	0.00
800	0	800	185.69	0.00
32,000	0	32,000	26,146.10	0.00

7,500	0	7,500	0.00	0.00
396,625	369,367	765,992	206,961.92	119,191.75
401,625	369,367	770,992	206,961.92	119,191.75
20,103	31,595	51,697	51,697.37	0.00
20,103	31,595	51,697	51,697.37	0.00
6,824	16,327	23,151	23,151.16	0.00
6,824	16,327	23,151	23,151.16	0.00
1,417	-126	1,291	1,290.83	0.00
1,417	-126	1,291	1,290.83	0.00
392,898	34,636	427,533	427,533.41	0.00
392,898	34,636	427,533	427,533.41	0.00
11,995	2,115	14,110	14,109.78	0.00
11,995	2,115	14,110	14,109.78	0.00
90	-26	64	64.27	0.00
90	-26	64	64.27	0.00
23,573	6,716	30,289	30,289.38	0.00
23,573	6,716	30,289	30,289.38	0.00
456,899	91,237	548,136	548,136.20	0.00
0	0	0	1,000.00	0.00
0	0	0	1,000.00	0.00
0	0	0	1,000.00	0.00
1,375,990	460,604	1,836,593	1,088,500.39	119,191.75
195,417	0	195,417	240,332.19	0.00

195,417	0	195,417	240,332.19	0.00
4,504	0	4,504	3,447.79	0.00
4,504	0	4,504	3,447.79	0.00
15,000	0	15,000	0.00	0.00
15,000	0	15,000	0.00	0.00
214,921	0	214,921	243,779.98	0.00
78	0	78	2,030.38	0.00

78	0	78	2,030.38	0.00
19,858	0	19,858	0.00	0.00
19,858	0	19,858	0.00	0.00
297	0	297	297.69	0.00

297	0	297	297.69	0.00
10,468	0	10,468	11,749.79	0.00

10,468	0	10,468	11,749.79	0.00
292	0	292	341.61	0.00

292	0	292	341.61	0.00
11,610	0	11,610	5,252.17	0.00

11,610	0	11,610	5,252.17	0.00
2,448	0	2,448	3,206.71	0.00

2,448	0	2,448	3,206.71	0.00
7	0	7	7.37	0.00

7	0	7	7.37	0.00
17,408	0	17,408	18,548.36	0.00

17,408	0	17,408	18,548.36	0.00
3,962	0	3,962	0.00	0.00
3,962	0	3,962	0.00	0.00
5,741	0	5,741	7,873.38	0.00

5,741	0	5,741	7,873.38	0.00
650	0	650	473.90	0.00

650	0	650	473.90	0.00
72,819	0	72,819	49,781.36	0.00
2,000	0	2,000	0.00	0.00
2,000	0	2,000	0.00	0.00
153,000	0	153,000	18,818.12	0.00

153,000	0	153,000	18,818.12	0.00
9,700	0	9,700	1,892.26	0.00
9,700	0	9,700	1,892.26	0.00
500	0	500	4.20	0.00
500	0	500	4.20	0.00
250	0	250	185.69	0.00
250	0	250	185.69	0.00
30,000	0	30,000	26,146.10	0.00

30,000	0	30,000	26,146.10	0.00
195,450	0	195,450	47,046.37	0.00
40,000	0	40,000	20,790.00	0.00
40,000	0	40,000	20,790.00	0.00
15,000	0	15,000	0.00	0.00
15,000	0	15,000	0.00	0.00
55,000	0	55,000	20,790.00	0.00
5,000	0	5,000	0.00	0.00
5,000	0	5,000	0.00	0.00
387,975	176,803	564,778	74,917.97	13,346.92

387,975	176,803	564,778	74,917.97	13,346.92
392,975	176,803	569,778	74,917.97	13,346.92
20,103	-13,483	6,619	6,619.23	0.00
20,103	-13,483	6,619	6,619.23	0.00
6,824	8,565	15,389	15,388.96	0.00
6,824	8,565	15,389	15,388.96	0.00
1,417	255	1,672	1,671.78	0.00
1,417	255	1,672	1,671.78	0.00
1,432,826	174,412	1,607,238	1,607,237.56	0.00
1,432,826	174,412	1,607,238	1,607,237.56	0.00
44,054	7,998	52,052	52,052.43	0.00
44,054	7,998	52,052	52,052.43	0.00
90	-14	77	76.50	0.00
90	-14	77	76.50	0.00
23,893	3,186	27,080	27,079.72	0.00
23,893	3,186	27,080	27,079.72	0.00
1,529,207	180,920	1,710,126	1,710,126.18	0.00
0	0	0	1,000.00	0.00
0	0	0	1,000.00	0.00
0	0	0	1,000.00	0.00
2,460,371	357,723	2,818,094	2,147,441.86	13,346.92
15,000	0	15,000	0.00	0.00

15,000	0	15,000	0.00	0.00
15,000	0	15,000	0.00	0.00
43,026	8,367	51,393	0.00	0.00
43,026	8,367	51,393	0.00	0.00
1,558	377	1,935	0.00	0.00
1,558	377	1,935	0.00	0.00
21,952	-6,973	14,979	0.00	0.00
21,952	-6,973	14,979	0.00	0.00
66,536	1,771	68,307	0.00	0.00
81,536	1,771	83,307	0.00	0.00
4,129,073	848,472	4,977,545	3,444,117.05	132,538.67
454,320	0	454,320	333,789.03	0.00

16,376	0	16,376	20,860.86	0.00

481,846	0	481,846	423,591.32		0.00

918,322	0	918,322	823,979.92	0.00
1,325,773	0	1,325,773	1,114,254.57	0.00

3,196,638	0	3,196,638	2,716,475.70	0.00
17,997	0	17,997	28,958.24	0.00

0	0	0	62,569.06	0.00

70,000	0	70,000	59,639.27	0.00
87,997	0	87,997	151,166.57	0.00
0	0	0	792.14	0.00
4,000	0	4,000	315.15	0.00
28,000	0	28,000	28,849.72	0.00

135,000	0	135,000	77,587.83	0.00
2,000	0	2,000	247.70	0.00

169,000	0	169,000	107,792.54	0.00
4,322	0	4,322	8,938.12	0.00
471	0	471	272.02	0.00
14,202	0	14,202	3,397.74	0.00
32,966	0	32,966	4,014.40	0.00
7,805	0	7,805	15,096.73	0.00
59,766	0	59,766	31,719.01	0.00
-675,000	0	-675,000	0.00	0.00
-675,000	0	-675,000	0.00	0.00
2,838,401	0	2,838,401	3,007,153.82	0.00
2,460	0	2,460	0.00	0.00
2,460	0	2,460	0.00	0.00
29,963	0	29,963	0.00	0.00
379	0	379	395.61	0.00

19,045	0	19,045	6,038.50	0.00
7,525	0	7,525	18,853.50	0.00

59,022	0	59,022	27,587.60	0.00
0	0	0	257.16	0.00
300	0	300	446.16	0.00
0	0	0	192.87	0.00
300	0	300	896.19	0.00
335	0	335	593.10	0.00

0	0	0	6,376.88	0.00
0	0	0	9,694.50	0.00
335	0	335	16,664.48	0.00
975	0	975	315.67	0.00

32	0	32	32.32	0.00
342	0	342	210.36	0.00

990	0	990	0.00	0.00
660	0	660	420.98	0.00

2,999	0	2,999	979.33	0.00
24,134	0	24,134	21,160.71	0.00

933	0	933	1,230.72	0.00
29,299	0	29,299	29,661.54	0.00

56,925	0	56,925	63,107.89	0.00
75,927	0	75,927	76,393.59	0.00

187,217	0	187,217	191,554.45	0.00
757	0	757	455.76	0.00
25	0	25	25.59	0.00

819	0	819	750.98	0.00
1,634	0	1,634	1,482.92	0.00

2,297	0	2,297	1,856.55	0.00
5,532	0	5,532	4,571.80	0.00
49,158	0	49,158	12,566.54	0.00

3,546	0	3,546	1,313.89	0.00
120,600	0	120,600	100,757.00	0.00

253,800	0	253,800	215,780.56	0.00
147,840	0	147,840	133,954.81	0.00

574,944	0	574,944	464,372.80	0.00
6,232	0	6,232	5,550.19	0.00

218	0	218	287.82	0.00

6,852	0	6,852	6,936.91	0.00
13,313	0	13,313	14,759.10	0.00

17,757	0	17,757	18,360.95	0.00
44,372	0	44,372	45,894.97	0.00
16	0	16	8.69	0.00

1	0	1	1.56	0.00
35	0	35	30.01	0.00

73	0	73	59.98	0.00
53	0	53	43.67	0.00

177	0	177	143.91	0.00
36,490	0	36,490	26,265.06	0.00

1,192	0	1,192	1,270.06	0.00

42,276	0	42,276	37,309.90	0.00
93,240	0	93,240	83,853.52	0.00

114,110	0	114,110	88,072.35	0.00
287,309	0	287,309	236,770.89	0.00
5,590	0	5,590	6,250.89	0.00

770	0	770	693.66	0.00
18,347	0	18,347	16,975.81	0.00

4,971	0	4,971	5,206.56	0.00
12,149	0	12,149	22,084.29	0.00

41,828	0	41,828	51,211.21	0.00
13,864	0	13,864	11,244.61	0.00
512	0	512	672.67	0.00

16,067	0	16,067	16,120.32	0.00
31,217	0	31,217	32,822.53	0.00

41,637	0	41,637	38,595.83	0.00
103,297	0	103,297	99,455.96	0.00
1,535	0	1,535	603.12	0.00

105	0	105	63.27	0.00
3,450	0	3,450	2,060.80	0.00

	7,250	0	7,250	4,100.84	0.00

5,328	0	5,328	2,964.11	0.00
17,668	0	17,668	9,792.14	0.00
1,327,459	0	1,327,459	1,149,895.73	0.00
13,500	0	13,500	13,362.68	0.00

13,500	0	13,500	13,362.68	0.00
9,070	0	9,070	14,619.61	0.00

3,000	0	3,000	1,027.11	0.00
4,800	0	4,800	4,775.60	0.00

16,870	0	16,870	20,422.32	0.00
0	0	0	538.90	0.00
95,625	0	95,625	91,339.70	6,703.21

1,700	0	1,700	1,700.00	0.00
97,325	0	97,325	93,578.60	6,703.21
2,239	0	2,239	756.72	0.00
29	0	29	0.00	0.00
2,530	0	2,530	2,181.55	0.00
3,834	0	3,834	3,623.07	0.00
8,632	0	8,632	6,561.34	0.00
200	0	200	0.00	0.00
200	0	200	0.00	0.00
450	0	450	448.48	0.00

50	0	50	0.00	0.00
3,925	0	3,925	1,509.59	0.00
4,425	0	4,425	1,958.07	0.00
720	0	720	0.00	0.00
2,660	0	2,660	1,824.00	0.00
3,380	0	3,380	1,824.00	0.00
450	0	450	98.50	0.00
1,470	0	1,470	751.42	0.00
1,920	0	1,920	849.92	0.00
520	0	520	790.96	0.00
120	0	120	230.59	0.00
640	0	640	1,021.55	0.00
24,555	0	24,555	28,047.21	0.00

24,555	0	24,555	28,047.21	0.00
435,625	0	435,625	504,145.67	0.00

435,625	0	435,625	504,145.67	0.00
607,072	0	607,072	671,771.36	6,703.21
1,010	0	1,010	0.00	0.00
1,537	0	1,537	0.00	0.00
2,652	-1,300	1,352	0.00	0.00
9,240	0	9,240	8,788.53	0.00
14,439	-1,300	13,139	8,788.53	0.00
5,370	0	5,370	3,775.49	0.00
100	0	100	0.00	0.00
5,470	0	5,470	3,775.49	0.00
19,909	-1,300	18,609	12,564.02	0.00
2,500	0	2,500	2,563.70	0.00
30,000	-5,000	25,000	7,860.64	23,172.88

	169,214	0	169,214	144,571.34	11,085.00

404,874	161,597	566,471	367,119.91	106,945.73

606,588	156,597	763,185	522,115.59	141,203.61
1,050	0	1,050	0.00	0.00
1,050	0	1,050	0.00	0.00
5,510	0	5,510	0.00	0.00
5,510	0	5,510	0.00	0.00
613,148	156,597	769,745	522,115.59	141,203.61
9,395	48	9,443	9,443.19	0.00
162,448	34,512	196,960	196,960.27	0.00
15,282	122,279	137,561	137,560.87	0.00
187,126	156,839	343,964	343,964.33	0.00
5,845	0	5,845	5,844.94	0.00
122,348	-24,672	97,676	97,676.16	0.00
14,483	0	14,483	14,483.19	0.00
142,676	-24,672	118,004	118,004.29	0.00
51,876	10,802	62,678	62,678.00	0.00
25,073	1,271	26,344	26,343.70	0.00
30,117	14,787	44,904	44,903.73	0.00
147,493	15,305	162,798	162,797.81	0.00
254,559	42,164	296,723	296,723.24	0.00
6,513	1,975	8,489	8,488.69	0.00
9,593	-962	8,631	8,630.95	0.00
16,106	1,013	17,120	17,119.64	0.00
29,677	-2,693	26,984	26,984.12	0.00
29,677	-2,693	26,984	26,984.12	0.00
3,907	270	4,177	4,177.42	0.00
821	110	931	931.11	0.00
6,357	263	6,620	6,620.08	0.00
32,769	-3,387	29,382	29,382.37	0.00

11,043	1,682	12,725	12,724.83	0.00
54,898	-1,062	53,836	53,835.81	0.00
30,929	4,334	35,263	35,263.44	0.00
283,409	47,006	330,415	330,415.46	0.00
25,530	5,191	30,721	30,720.68	0.00
25,030	2,678	27,708	27,707.61	0.00
364,898	59,209	424,107	424,107.19	0.00
142,651	9,017	151,669	151,668.86	0.00
58,898	33,901	92,799	92,799.37	0.00
43,326	4,010	47,336	47,336.06	0.00
244,876	46,929	291,804	291,804.29	0.00
931	129	1,060	1,060.38	0.00
500	69	569	569.27	0.00
740	102	842	842.47	0.00
2,171	301	2,472	2,472.12	0.00
109	-12	97	97.20	0.00
288	0	288	287.85	0.00
598	0	598	597.98	0.00
995	-12	983	983.03	0.00
117,730	-44,442	73,288	73,288.23	0.00
331,343	-49,959	281,384	281,383.85	0.00
397,291	-4,378	392,914	392,913.51	0.00
310,735	13,107	323,842	323,842.25	0.00
1,157,099	-85,672	1,071,428	1,071,427.84	0.00
2,455,081	192,344	2,647,426	2,647,425.90	0.00
0	6,300	6,300	6,249.59	0.00
0	6,300	6,300	6,249.59	0.00
0	6,300	6,300	6,249.59	0.00
7,861,071	353,941	8,215,012	8,017,176.01	147,906.82
27,296	0	27,296	34,769.09	0.00

491,136	0	491,136	376,492.19		0.00

518,431	0	518,431	411,261.28	0.00
5,000	0	5,000	551.79	0.00
33,000	0	33,000	17,012.27	0.00
38,000	0	38,000	17,564.06	0.00
786	0	786	453.38	0.00
14,078	0	14,078	1,418.54	0.00
14,864	0	14,864	1,871.92	0.00
571,295	0	571,295	430,697.26	0.00
632	0	632	659.40	0.00

3,579	0	3,579	432.62	0.00
4,211	0	4,211	1,092.02	0.00
558	0	558	988.48	0.00

11,150	0	11,150	8,484.00	0.00

11,708	0	11,708	9,472.48	0.00
54	0	54	54.22	0.00

54	0	54	54.22	0.00
1,555	0	1,555	2,052.58	0.00
29,697	0	29,697	23,438.72	0.00

31,252	0	31,252	25,491.30	0.00
45	0	45	43.29	0.00
877	0	877	602.38	0.00

922	0	922	645.67	0.00
5,910	0	5,910	2,189.82	0.00
159,600	0	159,600	100,091.49	0.00
165,510	0	165,510	102,281.31	0.00
364	0	364	480.04	0.00

6,945	0	6,945	5,481.53	0.00
7,309	0	7,309	5,961.57	0.00
2	0	2	1.65	0.00

40	0	40	24.77	0.00
42	0	42	26.42	0.00
1,986	0	1,986	2,116.56	0.00

46,095	0	46,095	31,399.92	0.00
48,082	0	48,082	33,516.48	0.00
1,284	0	1,284	1,155.67	0.00

11,509	0	11,509	13,582.49	0.00
12,793	0	12,793	14,738.16	0.00

852	0	852	1,120.95	0.00
16,286	0	16,286	13,043.15	0.00

17,138	0	17,138	14,164.10	0.00
175	0	175	105.45	0.00

4,000	0	4,000	1,716.24	0.00

4,175	0	4,175	1,821.69	0.00
303,196	0	303,196	209,265.42	0.00
8,000	0	8,000	25,002.32	3,024.37

8,000	0	8,000	25,002.32	3,024.37
1,300	0	1,300	615.41	0.00
1,300	0	1,300	615.41	0.00
263,863	0	263,863	252,622.68	0.00

263,863	0	263,863	252,622.68	0.00

1,467	0	1,467	1,350.00	0.00
1,467	0	1,467	1,350.00	0.00
200	0	200	121.00	0.00
200	0	200	121.00	0.00
0	0	0	952.67	0.00
0	0	0	952.67	0.00
150	0	150	0.00	0.00
150	0	150	0.00	0.00
274,980	0	274,980	280,664.08	3,024.37
0	0	0	41,480.80	0.00
0	0	0	41,480.80	0.00
0	0	0	41,480.80	0.00
49,000	0	49,000	21,996.79	0.00

49,000	0	49,000	21,996.79	0.00
5,000	0	5,000	5,596.71	0.00

5,000	0	5,000	5,596.71	0.00
54,000	0	54,000	27,593.50	0.00
232,984	-232,592	392	392.36	0.00
232,984	-232,592	392	392.36	0.00
156,680	-39,123	117,557	117,556.82	0.00
156,680	-39,123	117,557	117,556.82	0.00
97	-18	79	78.82	0.00
97	-18	79	78.82	0.00
694	-701	-7	694.15	0.00
694	-701	-7	694.15	0.00
390,455	-272,433	118,021	118,722.15	0.00
2,758	0	2,758	0.00	0.00
41,593	0	41,593	0.00	0.00

44,351	0	44,351	0.00	0.00
2,041	0	2,041	0.00	0.00
30,780	0	30,780	0.00	0.00
32,821	0	32,821	0.00	0.00
77,172	0	77,172	0.00	0.00
1,671,098	-272,433	1,398,664	1,108,423.21	3,024.37
42,656	0	42,656	45,609.05	0.00
49,065	0	49,065	0.00	0.00
241,590	0	241,590	316,173.12	0.00

288,045	0	288,045	315,250.30	0.00

28,704	0	28,704	28,578.06	0.00

650,059	0	650,059	705,610.53	0.00
0	0	0	23,414.06	0.00
0	0	0	23,414.06	0.00
0	0	0	260.59	0.00
7,000	0	7,000	3,183.04	0.00

22,000	0	22,000	17,663.21	0.00
29,000	0	29,000	21,106.84	0.00
1,391	0	1,391	225.46	0.00
6,171	0	6,171	3,702.59	0.00
4,579	0	4,579	1,662.06	0.00
628	0	628	0.00	0.00
12,770	0	12,770	5,590.11	0.00
691,828	0	691,828	755,721.54	0.00
90	0	90	0.00	0.00
90	0	90	0.00	0.00
1,096	0	1,096	0.00	0.00
8,903	0	8,903	154.36	0.00
0	0	0	783.75	0.00
1,881	0	1,881	1,956.92	0.00

11,880	0	11,880	2,895.03	0.00
0	0	0	2,853.15	0.00

11,150	0	11,150	11,312.62	0.00

11,150	0	11,150	14,165.77	0.00
264	0	264	0.00	0.00
480	0	480	480.69	0.00

330	0	330	0.00	0.00
1,074	0	1,074	480.69	0.00
2,531	0	2,531	2,727.12	0.00

3,027	0	3,027	0.00	0.00
12,931	0	12,931	16,909.43	0.00

17,447	0	17,447	23,085.63	0.00
1,410	0	1,410	1,704.41	0.00

37,346	0	37,346	44,426.59	0.00
65	0	65	62.13	0.00
102	0	102	0.00	0.00
341	0	341	392.23	0.00

578	0	578	585.12	0.00

50	0	50	49.08	0.00

1,136	0	1,136	1,088.56	0.00
8,322	0	8,322	3,528.59	0.00
9,600	0	9,600	0.00	0.00
28,500	0	28,500	12,892.92	0.00
67,800	0	67,800	71,229.54	0.00

3,546	0	3,546	0.00	0.00
117,768	0	117,768	87,651.05	0.00
613	0	613	637.71	0.00

708	0	708	0.00	0.00
3,024	0	3,024	4,061.63	0.00

	4,080	0	4,080	5,399.11	0.00
	330	0	330	398.66	0.00

8,755	0	8,755	10,497.11	0.00
3	0	3	2.52	0.00

18	0	18	18.25	0.00
1	0	1	1.06	0.00

35	0	35	35.05	0.00
2,650	0	2,650	2,429.65	0.00
5,033	0	5,033	0.00	0.00
16,807	0	16,807	20,422.19	0.00

20,648	0	20,648	23,452.10	0.00
994	0	994	1,035.03	0.00

46,132	0	46,132	47,338.97	0.00
2,244	0	2,244	2,246.26	0.00

11,054	0	11,054	13,909.91	0.00

11,549	0	11,549	12,342.63	0.00
1,350	0	1,350	1,511.81	0.00

26,197	0	26,197	30,010.61	0.00
1,410	0	1,410	1,434.14	0.00
1,660	0	1,660	0.00	0.00
7,091	0	7,091	9,466.01	0.00

9,568	0	9,568	11,767.57		0.00

773	0	773	905.29	0.00
20,503	0	20,503	23,573.01	0.00
280	0	280	170.19	0.00

200	0	200	0.00	0.00
1,200	0	1,200	884.51	0.00
1,750	0	1,750	1,238.53	0.00

115	0	115	70.52	0.00
3,545	0	3,545	2,363.75	0.00
285,611	0	285,611	264,526.19	0.00
950	0	950	981.22	387.00

1,500	0	1,500	7,010.13	306.63

2,450	0	2,450	7,991.35	693.63
129,911	0	129,911	153,240.61	3,093.38

73,335	0	73,335	104,310.09	6,837.30

203,246	0	203,246	257,550.70	9,930.68
786	0	786	777.46	0.00

786	0	786	777.46	0.00
50	0	50	373.67	0.00
50	0	50	373.67	0.00
761,674	0	761,674	576,014.12	0.00
10,143	0	10,143	19,598.65	0.00

771,817	0	771,817	595,612.77	0.00
186,850	0	186,850	182,913.83	0.00
186,850	0	186,850	182,913.83	0.00
1,165,199	0	1,165,199	1,045,219.78	10,624.31
150,000	0	150,000	158,611.76	78,186.31

150,000	0	150,000	158,611.76	78,186.31
2,000	0	2,000	16,913.43	0.00

2,000	0	2,000	16,913.43	0.00
152,000	0	152,000	175,525.19	78,186.31
46,000	0	46,000	77,306.93	0.00
236,256	2,100	238,356	221,223.24	52,468.00

30,000	0	30,000	0.00	0.00
312,256	2,100	314,356	298,530.17	52,468.00
1,500	0	1,500	0.00	0.00
1,500	0	1,500	0.00	0.00
313,756	2,100	315,856	298,530.17	52,468.00
37,532	584	38,115	38,115.27	0.00
32,684	1,888	34,572	34,571.63	0.00
70,216	2,471	72,687	72,686.90	0.00
48,243	2,196	50,439	50,439.45	0.00
12,550	0	12,550	12,550.05	0.00
60,793	2,196	62,990	62,989.50	0.00
334	-14,723	-14,390	333.58	0.00
1,913	127	2,040	2,040.43	0.00
2,247	-14,596	-12,349	2,374.01	0.00
8,193	-289	7,904	7,903.80	0.00
29,533	-3,261	26,273	26,272.83	0.00
37,727	-3,550	34,177	34,176.63	0.00
170,983	-13,479	157,504	172,227.04	0.00
4,441	0	4,441	0.00	0.00
21,591	0	21,591	0.00	0.00
27,215	0	27,215	0.00	0.00
2,758	0	2,758	0.00	0.00
56,005	0	56,005	0.00	0.00

3,287	0	3,287	0.00	0.00
15,978	0	15,978	0.00	0.00
20,139	0	20,139	0.00	0.00
2,041	0	2,041	0.00	0.00
41,445	0	41,445	0.00	0.00
97,450	0	97,450	0.00	0.00
2,876,827	-11,379	2,865,448	2,711,749.91	141,278.62
65,510	0	65,510	83,445.36	0.00

65,510	0	65,510	83,445.36	0.00
0	0	0	1,260.73	0.00

0	0	0	1,260.73	0.00
1,886	0	1,886	1,088.13	0.00
1,886	0	1,886	1,088.13	0.00
67,396	0	67,396	85,794.22	0.00
1,516	0	1,516	1,582.43	0.00

1,338	0	1,338	2,372.38	0.00
130	0	130	130.07	0.00

130	0	130	130.07	0.00
3,731	0	3,731	4,923.09	0.00

3,731	0	3,731	4,923.09	0.00
107	0	107	103.34	0.00

107	0	107	103.34	0.00
14,184	0	14,184	5,255.60	0.00

14,184	0	14,184	5,255.60	0.00
873	0	873	1,151.48	0.00

873	0	873	1,151.48	0.00
4	0	4	3.28	0.00

4	0	4	3.28	0.00
4,767	0	4,767	5,079.66	0.00

4,767	0	4,767	5,079.66	0.00
3,082	0	3,082	2,774.21	0.00

3,082	0	3,082	2,774.21	0.00
2,046	0	2,046	2,690.22	0.00
2,046	0	2,046	2,690.22	0.00
420	0	420	252.86	0.00

420	0	420	252.86	0.00
32,197	0	32,197	26,318.62	0.00
500	0	500	0.00	400.00
500	0	500	0.00	400.00
100	0	100	0.00	0.00
100	0	100	0.00	0.00
5,200	0	5,200	0.00	0.00
5,200	0	5,200	0.00	0.00
261	0	261	0.00	0.00
261	0	261	0.00	0.00
80	0	80	0.00	0.00
80	0	80	0.00	0.00
50	0	50	0.00	0.00
50	0	50	0.00	0.00
9,000	0	9,000	0.00	0.00
9,000	0	9,000	0.00	0.00
100	0	100	0.00	0.00
100	0	100	0.00	0.00
15,291	0	15,291	0.00	400.00
62,000	12,464	74,464	63,804.00	21,000.00

62,000	12,464	74,464	63,804.00	21,000.00
62,000	12,464	74,464	63,804.00	21,000.00
100,000	0	100,000	0.00	100,000.00
100,000	0	100,000	0.00	100,000.00
100,000	0	100,000	0.00	100,000.00
39,461	7,436	46,897	46,897.40	0.00
39,461	7,436	46,897	46,897.40	0.00
1,119	271	1,390	1,390.00	0.00
1,119	271	1,390	1,390.00	0.00
40,580	7,707	48,287	48,287.40	0.00
6,618	0	6,618	0.00	0.00
6,618	0	6,618	0.00	0.00

4,897	0	4,897	0.00	0.00
4,897	0	4,897	0.00	0.00
11,515	0	11,515	0.00	0.00
328,979	20,171	349,150	224,204.24	121,400.00
58,152	0	58,152	59,533.45	0.00
58,152	0	58,152	59,533.45	0.00
0	0	0	5,475.77	0.00
0	0	0	5,475.77	0.00
2,237	0	2,237	0.00	0.00
2,237	0	2,237	0.00	0.00
60,388	0	60,388	65,009.22	0.00

0	0	0	869.95	0.00

0	0	0	869.95	0.00
0	0	0	400.00	0.00
0	0	0	400.00	0.00
3,605	0	3,605	4,378.29	0.00

3,605	0	3,605	4,378.29	0.00
104	0	104	104.70	0.00

104	0	104	104.70	0.00
15,600	0	15,600	15,973.93	0.00

15,600	0	15,600	15,973.93	0.00
843	0	843	1,023.95	0.00

843	0	843	1,023.95	0.00
5	0	5	4.57	0.00

5	0	5	4.57	0.00
5,995	0	5,995	6,136.27	0.00

5,995	0	5,995	6,136.27	0.00
1,977	0	1,977	2,408.63	0.00

1,977	0	1,977	2,408.63	0.00
500	0	500	312.81	0.00

500	0	500	312.81	0.00
28,630	0	28,630	31,613.10	0.00
0	41,722	41,722	31,007.15	0.00
0	41,722	41,722	31,007.15	0.00
0	41,722	41,722	31,007.15	0.00
0	14,169	14,169	14,146.50	0.00
0	14,169	14,169	14,146.50	0.00
0	14,169	14,169	14,146.50	0.00
0	150,000	150,000	0.00	0.00
0	150,000	150,000	0.00	0.00
0	150,000	150,000	0.00	0.00

89,019	205,891	294,909	141,775.97	0.00
132,352	0	132,352	138,897.42	0.00

6,690	0	6,690	8,483.96	0.00
171	0	171	171.71	0.00

171	0	171	171.71	0.00
12,300	0	12,300	0.00	0.00
12,300	0	12,300	0.00	0.00
1,565	0	1,565	1,984.13	0.00

1,565	0	1,565	1,984.13	0.00
4	0	4	3.61	0.00

4	0	4	3.61	0.00
11,126	0	11,126	11,186.85	0.00

11,126	0	11,126	11,186.85	0.00
3,669	0	3,669	3,993.17	0.00

3,669	0	3,669	3,993.17	0.00
410	0	410	256.50	0.00

410	0	410	256.50	0.00
35,935	0	35,935	26,079.93	0.00
13,085	0	13,085	0.00	0.00
13,085	0	13,085	0.00	0.00
9,683	0	9,683	0.00	0.00
9,683	0	9,683	0.00	0.00
22,768	0	22,768	0.00	0.00
194,050	0	194,050	171,140.20	0.00
38,105	0	38,105	40,695.99	0.00

750,442	0	750,442	666,297.42	0.00
50,710	0	50,710	52,048.09	0.00

55,401	0	55,401	56,197.80	0.00
12,959	0	12,959	13,864.44	0.00

907,616	0	907,616	829,103.74	0.00
39,625	0	39,625	141,673.01	0.00
0	0	0	34,958.88	0.00

39,625	0	39,625	176,631.89	0.00
27,000	0	27,000	23,842.57	0.00
0	0	0	5,887.77	0.00
6,000	0	6,000	7,055.54	0.00

33,000	0	33,000	36,785.88	0.00
937	0	937	0.00	0.00
23,084	0	23,084	9,610.65	0.00
1,950	0	1,950	0.00	0.00
2,131	0	2,131	0.00	0.00
28,102	0	28,102	9,610.65	0.00
1,008,343	0	1,008,343	1,052,132.16	0.00
675	0	675	0.00	0.00
675	0	675	0.00	0.00
5,928	0	5,928	0.00	0.00
8,065	0	8,065	1,609.93	0.00
13,993	0	13,993	1,609.93	0.00
0	0	0	257.16	0.00
0	0	0	257.16	0.00
0	0	0	514.32	0.00
0	0	0	6,096.01	0.00

0	0	0	6,096.01	0.00
99	0	99	0.00	0.00
690	0	690	657.58	0.00
789	0	789	657.58	0.00
1,838	0	1,838	1,714.49	0.00

43,900	0	43,900	51,323.55	0.00
3,128	0	3,128	6,044.40	0.00

3,435	0	3,435	4,190.69	0.00
733	0	733	815.53	0.00

53,034	0	53,034	64,088.66	0.00
38	0	38	37.52	0.00
1,272	0	1,272	1,035.27	0.00

104	0	104	104.70	0.00

104	0	104	104.70	0.00

27	0	27	27.43	0.00

1,546	0	1,546	1,309.62	0.00
2,610	0	2,610	0.00	0.00
147,300	0	147,300	107,541.14	0.00

15,600	0	15,600	15,973.93	0.00

15,600	0	15,600	15,973.93	0.00

181,110	0	181,110	139,489.00	0.00
430	0	430	581.31	0.00
10,267	0	10,267	12,109.74	0.00

731	0	731	1,413.61	0.00
803	0	803	980.08	0.00

172	0	172	190.69	0.00
12,402	0	12,402	15,275.43	0.00
1	0	1	0.71	0.00

53	0	53	37.16	0.00
5	0	5	4.57	0.00

5	0	5	4.57	0.00
1	0	1	0.48	0.00

64	0	64	47.49	0.00
3,056	0	3,056	3,649.71	0.00
66,611	0	66,611	61,766.13	0.00

4,683	0	4,683	5,465.17	0.00
5,712	0	5,712	5,845.49	0.00

392	0	392	398.34	0.00
80,453	0	80,453	77,124.84	0.00
16,249	0	16,249	16,630.24	0.00

828	0	828	828.98	0.00
17,077	0	17,077	17,459.22	0.00
1,008	0	1,008	1,293.72	0.00

24,074	0	24,074	23,560.20	0.00
1,540	0	1,540	2,106.58	0.00

1,884	0	1,884	2,301.36	0.00
402	0	402	435.85	0.00

28,908	0	28,908	29,697.71	0.00
75	0	75	46.07	0.00
5,250	0	5,250	2,585.00	0.00

500	0	500	312.81	0.00

500	0	500	312.81	0.00

63	0	63	39.11	0.00

6,388	0	6,388	3,295.80	0.00
396,438	0	396,438	356,665.61	0.00
4,600	0	4,600	12,922.49	1,253.12

1,200	0	1,200	0.00	0.00
5,800	0	5,800	12,922.49	1,253.12
400	0	400	252.12	0.00

400	0	400	252.12	0.00
108,750	0	108,750	58,579.83	0.00

25,000	0	25,000	18,264.16	0.00

43,750	0	43,750	4,903.13	0.00
177,500	0	177,500	81,747.12	0.00
2,462	0	2,462	2,956.16	0.00
2,462	0	2,462	2,956.16	0.00
100	0	100	783.28	0.00
100	0	100	783.28	0.00
1,750	0	1,750	0.00	0.00
1,750	0	1,750	0.00	0.00
38,120	0	38,120	33,634.84	0.00

25,000	0	25,000	23,126.18	0.00
500	0	500	0.00	0.00
63,620	0	63,620	56,761.02	0.00
77,000	0	77,000	91,908.31	0.00
77,000	0	77,000	91,908.31	0.00
32,750	0	32,750	28,152.12	0.00

37,000	0	37,000	64,694.13	0.00
69,750	0	69,750	92,846.25	0.00
398,382	0	398,382	340,176.75	1,253.12
8,200	0	8,200	3,330.00	0.00
8,200	0	8,200	3,330.00	0.00
30,000	0	30,000	19,509.14	0.00
38,500	0	38,500	12,281.46	0.00
68,500	0	68,500	31,790.60	0.00

76,700	0	76,700	35,120.60	0.00
190,000	7,860	197,860	91,363.18	0.00

0	14,364	14,364	101,012.83	41,522.12

4,862	0	4,862	2,413.10	0.00
12,000	0	12,000	1,500.00	0.00
6,000	0	6,000	3,916.00	0.00
30,648	30,648	61,297	8,556.46	16,443.54
243,510	52,872	296,382	208,761.57	57,965.66

12,500	0	12,500	7,557.63	0.00
3,300	0	3,300	0.00	0.00
15,800	0	15,800	7,557.63	0.00
259,310	52,872	312,182	216,319.20	57,965.66
30,276	7,222	37,498	37,498.33	0.00
30,276	7,222	37,498	37,498.33	0.00
31,601	0	31,601	31,600.66	0.00
31,601	0	31,601	31,600.66	0.00
6,701	-8,568	-1,867	6,700.87	0.00
6,701	-8,568	-1,867	6,700.87	0.00
286	-366	-80	286.00	0.00
14,859	-16,290	-1,432	14,858.55	0.00
444	180	624	623.63	0.00
211	3,974	4,184	4,184.44	0.00
15,799	-12,502	3,297	19,952.62	0.00
2,170	67,891	70,062	70,061.51	0.00
2,170	67,891	70,062	70,061.51	0.00
779	-996	-217	779.29	0.00
301,848	-158,650	143,198	143,197.52	0.00
8,089	-3,421	4,668	4,667.65	0.00
1,815	5,414	7,229	7,228.57	0.00
312,531	-157,654	154,877	155,873.03	0.00
399,078	-103,610	295,467	321,687.02	0.00
0	0	0	3,475.26	0.00
0	0	0	335,816.70	0.00
0	0	0	339,291.96	0.00
0	0	0	339,291.96	0.00
2,538,251	-50,738	2,487,513	2,661,393.30	59,218.78
522,310	0	522,310	548,392.72	0.00

106,111	0	106,111	108,553.74	0.00

12,959	0	12,959	13,864.49	0.00

641,380	0	641,380	670,810.95	0.00
55,681	0	55,681	23,366.90	0.00

55,681	0	55,681	23,366.90	0.00
42,000	0	42,000	28,805.60	0.00

14,000	0	14,000	12,040.50	0.00
56,000	0	56,000	40,846.10	0.00
14,509	0	14,509	3,397.53	0.00
4,081	0	4,081	827.66	0.00
18,590	0	18,590	4,225.19	0.00
771,651	0	771,651	739,249.14	0.00
300	0	300	577.32	0.00
300	0	300	577.32	0.00
420	0	420	387.24	0.00

420	0	420	387.24	0.00
30,402	0	30,402	37,051.84	0.00

6,579	0	6,579	8,208.80	0.00

733	0	733	815.53	0.00
37,714	0	37,714	46,076.17	0.00
962	0	962	962.97	0.00

208	0	208	209.40	0.00

27	0	27	27.43	0.00

1,197	0	1,197	1,199.80	0.00
71,400	0	71,400	99,009.42	0.00
31,200	0	31,200	31,947.86	0.00

102,600	0	102,600	130,957.28	0.00
7,110	0	7,110	8,665.48	0.00
1,539	0	1,539	1,919.81	0.00

172	0	172	190.69	0.00
8,820	0	8,820	10,775.98	0.00
40	0	40	36.80	0.00

10	0	10	9.14	0.00
1	0	1	0.48	0.00

51	0	51	46.42	0.00
45,438	0	45,438	46,993.87	0.00

10,940	0	10,940	11,267.08	0.00

392	0	392	398.34	0.00
56,770	0	56,770	58,659.29	0.00
8,754	0	8,754	8,881.94	0.00

828	0	828	828.98	0.00
9,582	0	9,582	9,710.92	0.00
16,672	0	16,672	19,751.20	0.00

	3,608	0	3,608	4,414.37	0.00

402	0	402	435.85	0.00
20,682	0	20,682	24,601.42	0.00
4,000	0	4,000	2,490.06	0.00

1,000	0	1,000	625.62	0.00
63	0	63	39.11	0.00

5,063	0	5,063	3,154.79	0.00
243,198	0	243,198	286,146.63	0.00
4,600	0	4,600	7,860.36	2,840.01
1,100	0	1,100	1,149.42	0.58

5,700	0	5,700	9,009.78	2,840.59
310	0	310	131.39	0.00
310	0	310	131.39	0.00
85,584	0	85,584	62,090.13	0.00

63,422	0	63,422	86,386.00	8,375.34

149,006	0	149,006	148,476.13	8,375.34
1,936	0	1,936	4,309.52	0.00
1,936	0	1,936	4,309.52	0.00
160	0	160	311.22	0.00
160	0	160	311.22	0.00
27,120	0	27,120	27,497.43	0.00

112,000	0	112,000	104,635.13	0.00
139,120	0	139,120	132,132.56	0.00
50,000	0	50,000	60,655.51	0.00

50,000	0	50,000	60,655.51	0.00
37,750	0	37,750	38,067.82	0.00
37,750	0	37,750	38,067.82	0.00
383,982	0	383,982	393,093.93	11,215.93
12,000	0	12,000	3,860.26	0.00
11,000	0	11,000	3,830.97	0.00
23,000	0	23,000	7,691.23	0.00
5,000	0	5,000	18,515.27	6,330.00

10,000	0	10,000	15,252.06	0.00
15,000	0	15,000	33,767.33	6,330.00
38,000	0	38,000	41,458.56	6,330.00
65,000	22,217	87,217	75,140.28	3,686.40

28,000	0	28,000	5,807.04	0.00
93,000	22,217	115,217	80,947.32	3,686.40
0	0	0	1,646.73	0.00
2,300	0	2,300	686.34	0.00
2,300	0	2,300	2,333.07	0.00
0	0	0	78,752.19	0.00
0	0	0	78,752.19	0.00
95,300	22,217	117,517	162,032.58	3,686.40
38,275	2,350	40,625	40,625.14	0.00
38,079	-13,670	24,409	24,409.13	0.00
76,354	-11,320	65,034	65,034.27	0.00
30,608	-7,731	22,877	22,877.14	0.00
7,407	48	7,455	7,455.18	0.00
38,015	-7,683	30,332	30,332.32	0.00
6,701	-4,494	2,206	2,206.41	0.00
6,701	-4,494	2,206	2,206.41	0.00
12,815	-8,397	4,419	4,418.70	0.00
742	4,728	5,470	5,469.59	0.00
13,557	-3,669	9,888	9,888.29	0.00
2,170	85,376	87,546	87,546.49	0.00
2,170	85,376	87,546	87,546.49	0.00
0	282	282	281.71	0.00
28,242	74,414	102,656	102,655.87	0.00
11,431	34,627	46,058	46,058.04	0.00
39,673	109,323	148,996	148,995.62	0.00
176,470	167,533	344,003	344,003.40	0.00
0	0	0	99,787.54	0.00
0	0	0	99,787.54	0.00
0	0	0	99,787.54	0.00
1,708,602	189,750	1,898,352	2,065,771.78	21,232.33
83,550	0	83,550	89,958.46	0.00

323,369	0	323,369	281,478.96	0.00
129,088	0	129,088	66,429.56	0.00

97,275	0	97,275	91,701.22	0.00
633,281	0	633,281	529,568.20	0.00
0	0	0	130.35	0.00

0	0	0	2,457.56	0.00
0	0	0	1,465.41	0.00
0	0	0	6,076.60	0.00
0	0	0	10,129.92	0.00
617	0	617	0.00	0.00
6,505	0	6,505	3,702.59	0.00
2,496	0	2,496	7,588.62	0.00
3,741	0	3,741	0.00	0.00
13,359	0	13,359	11,291.21	0.00
646,640	0	646,640	550,989.33	0.00
900	0	900	0.00	0.00
900	0	900	0.00	0.00
7,904	0	7,904	0.00	0.00
8,065	0	8,065	150.34	0.00
0	0	0	124.91	0.00

15,969	0	15,969	275.25	0.00
225	0	225	240.12	0.00
300	0	300	320.16	0.00
525	0	525	560.28	0.00
59	0	59	58.91	0.00
165	0	165	165.52	0.00

224	0	224	224.43	0.00
4,368	0	4,368	4,585.04	0.00
18,385	0	18,385	17,174.16	0.00

8,007	0	8,007	4,696.10	0.00
6,031	0	6,031	6,547.82	0.00

36,791	0	36,791	33,003.12	0.00
108	0	108	107.05	0.00

561	0	561	447.19	0.00

228	0	228	114.57	0.00
208	0	208	192.00	0.00

1,105	0	1,105	860.81	0.00
5,933	0	5,933	3,802.78	0.00
68,250	0	68,250	40,009.42	0.00

51,600	0	51,600	26,862.99	0.00
9,600	0	9,600	9,684.88	0.00

135,383	0	135,383	80,360.07	0.00
1,022	0	1,022	1,312.76	0.00
4,300	0	4,300	4,123.54	0.00

1,873	0	1,873	1,098.29	0.00
1,410	0	1,410	1,531.35	0.00

8,604	0	8,604	8,065.94	0.00
3	0	3	2.87	0.00
20	0	20	13.89	0.00

10	0	10	4.57	0.00
10	0	10	8.38	0.00

43	0	43	29.71	0.00
0	0	0	24,412.00	0.00
0	0	0	24,412.00	0.00
0	0	0	-9,095.00	0.00
0	0	0	-9,095.00	0.00
5,406	0	5,406	6,284.50	0.00

27,171	29,043	56,214	23,732.90	0.00

12,016	0	12,016	5,552.62	0.00
10,029	0	10,029	9,457.86	0.00

54,623	29,043	83,666	45,027.88	0.00
0	0	0	19,567.96	0.00
0	0	0	19,567.96	0.00
2,166	0	2,166	2,289.75	0.00

7,726	0	7,726	8,042.85	0.00
4,542	0	4,542	4,566.59	0.00

14,434	0	14,434	14,899.19	0.00
2,396	0	2,396	2,928.69	0.00
10,082	0	10,082	9,652.65	0.00

4,391	0	4,391	2,454.51	0.00
3,307	0	3,307	3,570.45	0.00

20,176	0	20,176	18,606.30	0.00
295	0	295	183.41	0.00
2,025	0	2,025	950.10	0.00

1,000	0	1,000	312.81	0.00
1,000	0	1,000	577.62	0.00

4,320	0	4,320	2,023.94	0.00
293,096	29,043	322,140	238,821.88	0.00
1,000	0	1,000	0.00	800.00
1,000	0	1,000	0.00	800.00
350	0	350	0.00	0.00
350	0	350	0.00	0.00
12,000	0	12,000	356.40	0.00
7,000	0	7,000	3,510.59	0.00
17,043	0	17,043	17,480.00	0.00
3,000	33,252	36,252	5,188.83	0.00
1,000	0	1,000	0.00	0.00
40,043	33,252	73,295	26,535.82	0.00
2,538	0	2,538	631.76	0.00

2,538	0	2,538	631.76	0.00
600	0	600	292.17	0.00
600	0	600	292.17	0.00
500	0	500	0.00	0.00
500	0	500	0.00	0.00
150	0	150	0.00	0.00
150	0	150	0.00	0.00
500	0	500	56.97	0.00
500	0	500	56.97	0.00
300	0	300	0.00	0.00
300	0	300	0.00	0.00
45,981	33,252	79,233	27,516.72	800.00
5,384,444	68,434	5,452,878	5,451,133.42	0.00

20,300	0	20,300	21,721.00	0.00
6,328	0	6,328	4,620.00	0.00
26,628	0	26,628	26,341.00	0.00
61,833	8,164	69,997	65,653.21	1,613.45

61,833	8,164	69,997	65,653.21	1,613.45
6,000	0	6,000	0.00	0.00
6,000	0	6,000	0.00	0.00
0	0	0	30,625.85	0.00
0	0	0	30,625.85	0.00
94,461	8,164	102,625	122,620.06	1,613.45
10,426	3,486	13,913	13,912.71	0.00
75,180	2,554	77,734	77,733.70	0.00
34,497	-16,842	17,655	17,655.43	0.00
120,104	-10,802	109,302	109,301.84	0.00
4,818	0	4,818	4,818.27	0.00
9,245	0	9,245	9,245.29	0.00
14,064	0	14,064	14,063.56	0.00
20,103	-14,607	5,496	5,496.09	0.00
20,103	-14,607	5,496	5,496.09	0.00
588	4,669	5,257	5,256.92	0.00
2,180	-1,224	956	956.03	0.00
521	3,255	3,776	3,775.84	0.00
3,290	6,699	9,989	9,988.79	0.00
262	0	262	262.31	0.00
262	0	262	262.31	0.00
3,850	7,294	11,144	11,144.38	0.00
143,546	9,101	152,647	152,647.46	0.00
6,757	20,430	27,187	27,186.85	0.00
154,154	36,825	190,979	190,978.69	0.00
311,976	18,116	330,091	330,091.28	0.00
8,230	0	8,230	0.00	0.00
26,652	0	26,652	0.00	0.00
6,693	0	6,693	0.00	0.00
542	0	542	0.00	0.00

42,117	0	42,117	0.00	0.00
6,090	0	6,090	0.00	0.00
19,723	0	19,723	0.00	0.00
4,953	0	4,953	0.00	0.00
401	0	401	0.00	0.00
31,167	0	31,167	0.00	0.00
73,284	0	73,284	0.00	0.00
0	0	0	1,162.91	0.00
0	0	0	1,162.91	0.00
0	0	0	22,559.55	0.00
0	0	0	22,559.55	0.00
0	0	0	23,722.46	0.00
6,849,882	157,009	7,006,891	6,744,895.15	2,413.45
120,386	0	120,386	114,295.38	0.00

641,616	0	641,616	727,130.89	0.00

401,889	0	401,889	400,879.00	0.00
1,163,891	0	1,163,891	1,242,305.27	0.00
0	0	0	130.35	0.00
82,000	0	82,000	19,883.54	0.00

82,000	0	82,000	20,013.89	0.00
1,408	0	1,408	1,127.36	0.00
15,853	0	15,853	10,956.73	0.00
3,032	0	3,032	5,866.39	0.00
20,293	0	20,293	17,950.48	0.00
1,266,183	0	1,266,183	1,280,269.64	0.00
450	0	450	0.00	0.00
450	0	450	0.00	0.00
5,481	0	5,481	0.00	0.00
10,110	0	10,110	10,820.42	0.00

0	0	0	402.47	0.00
15,591	0	15,591	11,222.89	0.00
11,708	0	11,708	22,992.44	0.00
11,708	0	11,708	22,992.44	0.00
46	0	46	46.40	0.00

1,503	0	1,503	1,242.09	0.00
420	0	420	420.98	0.00

1,969	0	1,969	1,709.47	0.00
6,272	0	6,272	6,303.24	0.00
36,172	0	36,172	42,872.27	0.00

22,282	0	22,282	24,989.94		0.00

64,726	0	64,726	74,165.45	0.00
158	0	158	137.16	0.00
1,025	0	1,025	910.27	0.00

587	0	587	590.79	0.00
1,770	0	1,770	1,638.22	0.00
8,107	0	8,107	3,365.97	0.00
123,510	0	123,510	43,790.98	0.00

31,218	0	31,218	30,288.11	0.00
162,835	0	162,835	77,445.06	0.00
1,573	0	1,573	1,654.50	0.00

8,460	0	8,460	10,133.49	0.00
5,211	0	5,211	5,931.79	0.00

15,244	0	15,244	17,719.78	0.00
3	0	3	3.46	0.00
36	0	36	30.43	0.00

16	0	16	14.60	0.00

55	0	55	48.49	0.00
0	0	0	50,811.00	0.00
0	0	0	50,811.00	0.00
0	0	0	-17,152.00	0.00
0	0	0	-17,152.00	0.00
9,151	36,668	45,819	8,501.35	0.00

47,198	0	47,198	45,150.76	0.00
27,842	0	27,842	25,226.49	0.00

84,191	36,668	120,859	78,878.60	0.00
0	0	0	35,835.10	0.00
0	0	0	35,835.10	0.00
1,942	0	1,942	2,039.71	0.00

26,950	0	26,950	25,645.36	0.00
9,212	0	9,212	11,991.57	0.00

38,104	0	38,104	39,676.64	0.00
3,553	0	3,553	3,633.08	0.00
19,836	0	19,836	23,735.84	0.00

12,219	0	12,219	13,195.94	0.00
35,609	0	35,609	40,564.86	0.00
405	0	405	227.58	0.00

3,575	0	3,575	2,077.94	0.00
1,558	0	1,558	980.99	0.00

5,538	0	5,538	3,286.51	0.00
437,788	36,668	474,456	438,842.51	0.00
2,000	0	2,000	8,290.32	679.03

2,000	0	2,000	8,290.32	679.03
400	0	400	529.30	0.00
500	0	500	295.17	0.00
900	0	900	824.47	0.00
31,500	9,525	41,025	154,122.88	0.00

3,535	0	3,535	1,745.66	0.00
35,035	9,525	44,560	155,868.54	0.00
1,395	0	1,395	525.64	0.00
2,673	0	2,673	1,905.60	0.00
4,068	0	4,068	2,431.24	0.00
200	0	200	0.00	0.00
200	0	200	0.00	0.00
320	0	320	1,554.00	0.00
320	0	320	1,554.00	0.00
380	0	380	5,249.78	0.00
380	0	380	5,249.78	0.00
56,000	0	56,000	53,159.85	0.00

56,000	0	56,000	53,159.85	0.00
20	0	20	4,240.90	0.00
20	0	20	4,240.90	0.00
98,923	9,525	108,448	231,619.10	679.03
3,000	0	3,000	1,735.00	0.00
3,000	0	3,000	1,735.00	0.00
0	0	0	2,675.12	0.00
0	0	0	2,675.12	0.00
3,000	0	3,000	4,410.12	0.00
805,000	417,854	1,222,854	694,337.63	294,855.03

70,300	21,981	92,281	45,823.07	0.00

875,300	439,835	1,315,135	740,160.70	294,855.03
310,000	0	310,000	0.00	0.00
310,000	0	310,000	0.00	0.00
234,138	0	234,138	265,104.34	0.00
234,138	0	234,138	265,104.34	0.00
1,419,438	439,835	1,859,273	1,005,265.04	294,855.03
50,593	-181,055	-130,462	50,592.60	0.00
50,593	-181,055	-130,462	50,592.60	0.00
119,130	179,532	298,662	298,661.70	0.00
119,130	179,532	298,662	298,661.70	0.00
60,086	-832	59,254	59,253.72	0.00
60,086	-832	59,254	59,253.72	0.00
832	41,830	42,662	42,662.31	0.00
181,985	7,682	189,668	189,667.71	0.00
140	135,192	135,332	135,332.05	0.00
182,957	184,705	367,662	367,662.07	0.00
47,587	97	47,684	47,683.84	0.00
47,587	97	47,684	47,683.84	0.00
399	14	413	413.31	0.00
399	14	413	413.31	0.00
326	-14,969	-14,643	326.00	0.00
326	-14,969	-14,643	326.00	0.00
2,539	16,488	19,027	19,026.95	0.00
48,968	27,564	76,531	76,531.48	0.00
3,082	-2,539	542	542.29	0.00
54,589	41,512	96,101	96,100.72	0.00
515,666	209,004	724,670	920,693.96	0.00

11,756	0	11,756	0.00	0.00
57,779	0	57,779	0.00	0.00
40,253	0	40,253	0.00	0.00
109,788	0	109,788	0.00	0.00
8,700	0	8,700	0.00	0.00
42,758	0	42,758	0.00	0.00
29,788	0	29,788	0.00	0.00
81,246	0	81,246	0.00	0.00
191,034	0	191,034	0.00	0.00
0	0	0	7,773.52	0.00
0	0	0	10,386.59	0.00
0	0	0	18,160.11	0.00
0	0	0	18,160.11	0.00
3,932,033	695,033	4,627,065	3,899,260.48	295,534.06
412,618	0	412,618	401,845.67	0.00

412,618	0	412,618	401,845.67	0.00
15,000	0	15,000	5,113.35	0.00
15,000	0	15,000	5,113.35	0.00
10,000	0	10,000	14,338.28	0.00

10,000	0	10,000	14,338.28	0.00
7,734	0	7,734	12,293.09	0.00
7,734	0	7,734	12,293.09	0.00
445,352	0	445,352	433,590.39	0.00
2,006	0	2,006	2,241.07	0.00

11,150	0	11,150	21,557.12	0.00
660	0	660	661.59	0.00

660	0	660	661.59	0.00

24,460	0	24,460	29,085.54	0.00

24,460	0	24,460	29,085.54	0.00
719	0	719	700.74	0.00

719	0	719	700.74	0.00
103,200	0	103,200	99,692.45	0.00
103,200	0	103,200	99,692.45	0.00
5,720	0	5,720	6,802.28	0.00

5,720	0	5,720	6,802.28	0.00
26	0	26	23.78	0.00

26	0	26	23.78	0.00
0	0	0	10,262.00	0.00
0	0	0	10,262.00	0.00
0	0	0	-577.00	0.00
0	0	0	-577.00	0.00
32,160	14,007	46,166	32,689.55	0.00

32,160	14,007	46,166	32,689.55	0.00
0	0	0	13,447.29	0.00
0	0	0	13,447.29	0.00
11,495	0	11,495	12,196.37	0.00
11,495	0	11,495	12,196.37	0.00
13,414	0	13,414	15,058.78	0.00

13,414	0	13,414	15,058.78	0.00
2,600	0	2,600	1,624.28	0.00
2,600	0	2,600	1,624.28	0.00
207,609	14,007	221,616	245,465.84	0.00
2,700	0	2,700	6,605.99	764.55

2,700	0	2,700	6,605.99	764.55
120	0	120	261.03	0.00
120	0	120	261.03	0.00
261,886	0	261,886	461,615.53	0.00

261,886	0	261,886	461,615.53	0.00
1,755	0	1,755	15,560.79	0.00

1,755	0	1,755	15,560.79	0.00
260	0	260	0.00	0.00
260	0	260	0.00	0.00
240	0	240	0.00	0.00
240	0	240	0.00	0.00
0	0	0	373.67	0.00

0	0	0	373.67	0.00
840,580	0	840,580	659,449.79	26,256.00

840,580	0	840,580	659,449.79	26,256.00
1,107,541	0	1,107,541	1,143,866.80	27,020.55
180,960	7,222	188,182	66,196.15	14,182.91

180,960	7,222	188,182	66,196.15	14,182.91
203,088	0	203,088	262,730.59	0.00

203,088	0	203,088	262,730.59	0.00
384,048	7,222	391,270	328,926.74	14,182.91
295,000	8,537	303,537	227,295.01	12,815.17

295,000	8,537	303,537	227,295.01	12,815.17
15,000	0	15,000	0.00	0.00
15,000	0	15,000	0.00	0.00
0	0	0	30,625.85	0.00
0	0	0	30,625.85	0.00
310,000	8,537	318,537	257,920.86	12,815.17
32,274	4,882	37,156	37,155.76	0.00
32,274	4,882	37,156	37,155.76	0.00
40,336	7,512	47,848	47,847.91	0.00
40,336	7,512	47,848	47,847.91	0.00
30,043	4,856	34,898	34,898.45	0.00
30,043	4,856	34,898	34,898.45	0.00
3,536	618	4,154	4,153.79	0.00
3,536	618	4,154	4,153.79	0.00
130,802	24,110	154,913	154,912.65	0.00
130,802	24,110	154,913	154,912.65	0.00
371	86	457	456.86	0.00
371	86	457	456.86	0.00
0	12	12	11.74	0.00
0	12	12	11.74	0.00
165,915	33,617	199,532	199,531.50	0.00
165,915	33,617	199,532	199,531.50	0.00
403,277	75,692	478,969	478,968.66	0.00
1,394,280	4,482,190	5,876,470	3,259,728.32	2,419,136.21

1,394,280	4,482,190	5,876,470	3,259,728.32	2,419,136.21
1,394,280	4,482,190	5,876,470	3,259,728.32	2,419,136.21
42,153	0	42,153	0.00	0.00
42,153	0	42,153	0.00	0.00
31,194	0	31,194	0.00	0.00
31,194	0	31,194	0.00	0.00
73,347	0	73,347	0.00	0.00
0	0	0	1,150,088.85	0.00
0	0	0	1,150,088.85	0.00
82,404	0	82,404	73,215.17	0.00
82,404	0	82,404	73,215.17	0.00
82,404	0	82,404	1,223,304.02	0.00
4,407,858	4,587,648	8,995,506	7,371,771.63	2,473,154.84
888,742	0	888,742	883,418.26	0.00

888,742	0	888,742	883,418.26	0.00
0	0	0	2,014.21	0.00
0	0	0	2,014.21	0.00
33,000	0	33,000	40,070.42	0.00

33,000	0	33,000	40,070.42	0.00
24,471	0	24,471	6,939.83	0.00
24,471	0	24,471	6,939.83	0.00

946,213	0	946,213	932,442.72	0.00
17,988	0	17,988	696.48	0.00
17,988	0	17,988	696.48	0.00
600	0	600	320.16	0.00
600	0	600	320.16	0.00
19,513	0	19,513	44,606.03	0.00
19,513	0	19,513	44,606.03	0.00
1,080	0	1,080	1,082.57	0.00

1,080	0	1,080	1,082.57	0.00
54,005	0	54,005	60,182.92	0.00

54,005	0	54,005	60,182.92	0.00
1,557	0	1,557	1,480.06	0.00

1,557	0	1,557	1,480.06	0.00
278,400	0	278,400	269,636.54	0.00

278,400	0	278,400	269,636.54	0.00
12,630	0	12,630	14,075.19	0.00

12,630	0	12,630	14,075.19	0.00
65	0	65	56.81	0.00

65	0	65	56.81	0.00
0	0	0	29,678.00	0.00
0	0	0	29,678.00	0.00
0	0	0	-9,319.00	0.00
0	0	0	-9,319.00	0.00
77,177	33,613	110,790	75,280.79	0.00

77,177	33,613	110,790	75,280.79	0.00
0	0	0	31,582.46	0.00
0	0	0	31,582.46	0.00
22,307	0	22,307	23,449.51	0.00

22,307	0	22,307	23,449.51	0.00
29,616	0	29,616	33,003.08	0.00
29,616	0	29,616	33,003.08	0.00
6,500	0	6,500	3,892.68	0.00

6,500	0	6,500	3,892.68	0.00
521,438	33,613	555,051	579,704.28	0.00
7,590	0	7,590	14,858.51	1,873.99

7,590	0	7,590	14,858.51	1,873.99
600	0	600	1,532.00	0.00
600	0	600	1,532.00	0.00
196,003	0	196,003	140,762.46	0.00

196,003	0	196,003	140,762.46	0.00
3,103	0	3,103	25.00	0.00
3,103	0	3,103	25.00	0.00
40	0	40	0.00	0.00
40	0	40	0.00	0.00
300	0	300	0.00	0.00
300	0	300	0.00	0.00
370	0	370	0.00	0.00
370	0	370	0.00	0.00
520	0	520	815.29	0.00
520	0	520	815.29	0.00
978,852	0	978,852	1,176,013.15	0.00

978,852	0	978,852	1,176,013.15	0.00
86,512	0	86,512	74,432.85	0.00
86,512	0	86,512	74,432.85	0.00
67,400	0	67,400	72,785.99	0.00
67,400	0	67,400	72,785.99	0.00
1,341,290	0	1,341,290	1,481,225.25	1,873.99
60,000	0	60,000	158,775.68	35,022.59

60,000	0	60,000	158,775.68	35,022.59
174,000	0	174,000	73,570.85	0.00

174,000	0	174,000	73,570.85	0.00
234,000	0	234,000	232,346.53	35,022.59
221,300	16,974	238,274	292,557.14	10,373.00

221,300	16,974	238,274	292,557.14	10,373.00
500	0	500	0.00	0.00
500	0	500	0.00	0.00
0	0	0	63,439.27	0.00
0	0	0	63,439.27	0.00
221,800	16,974	238,774	355,996.41	10,373.00
83,767	54,189	137,955	137,955.24	0.00
83,767	54,189	137,955	137,955.24	0.00
98,321	-13,130	85,191	85,191.21	0.00
98,321	-13,130	85,191	85,191.21	0.00
20,103	-20,103	0	0.00	0.00
20,103	-20,103	0	0.00	0.00
6,205	808	7,014	7,013.61	0.00
6,205	808	7,014	7,013.61	0.00
130	-25	105	105.10	0.00
130	-25	105	105.10	0.00
257,455	-1,655	255,800	255,800.00	0.00
257,455	-1,655	255,800	255,800.00	0.00
465,980	20,085	486,065	486,065.16	0.00
87,257	0	87,257	0.00	0.00
87,257	0	87,257	0.00	0.00
64,572	0	64,572	0.00	0.00
64,572	0	64,572	0.00	0.00

151,829	0	151,829	0.00	0.00
0	0	0	11,750.10	0.00
0	0	0	11,750.10	0.00
170,577	0	170,577	151,660.00	0.00
170,577	0	170,577	151,660.00	0.00
170,577	0	170,577	163,410.10	0.00
4,053,126	70,673	4,123,799	4,231,190.45	47,269.58
36,510,793	5,945,566	42,456,359	39,348,752.33	3,312,432.85
0	0	0	0.00	0.00
183,891,391	21,225,496	205,116,887	194,043,128.57	4,880,725.88
183,891,391	21,225,496	205,116,887	194,043,128.57	4,880,725.88

AVAILABLE BUDGET	% USED		YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR/REF 1
5,063	97.30		2025/01/000202	07/01/2024	PRJ	5,667.31	PAYROL
			2025/02/000015	08/02/2024	PRJ	6,611.43	PP2416
			2025/02/000193	08/16/2024	PRJ	6,611.44	PP2417
			2025/02/000619	08/30/2024	PRJ	6,611.44	PP2418
			2025/03/000124	09/13/2024	PRJ	6,611.44	PP2419
			2025/03/000312	09/27/2024	PRJ	6,611.44	PP2420
			2025/04/000115	10/11/2024	PRJ	6,611.43	PP2421
			2025/04/000316	10/25/2024	PRJ	6,611.43	PP2422
			2025/05/000073	11/08/2024	PRJ	6,611.43	PP2423
			2025/05/000303	11/22/2024	PRJ	6,611.44	PP2424
			2025/06/000069	12/06/2024	PRJ	6,611.43	PP2425
			2025/06/000411	12/20/2024	PRJ	6,611.43	PP2426
			2025/07/000016	01/03/2025	PRJ	6,678.60	PP2501
			2025/07/000363	01/17/2025	PRJ	6,678.61	PP2502
			2025/07/000641	01/31/2025	PRJ	6,678.61	PP2503
			2025/08/000235	02/14/2025	PRJ	6,678.60	PP2504
			2025/08/000363	02/28/2025	PRJ	6,678.61	PP2505
			2025/09/000289	03/14/2025	PRJ	6,678.61	PP2506
			2025/09/000613	03/28/2025	PRJ	6,990.39	PP2507
			2025/10/000139	04/11/2025	PRJ	7,623.81	PP2508
			2025/10/000253	04/25/2025	PRJ	8,359.95	PP2509
			2025/11/000055	05/09/2025	PRJ	8,359.96	PP2510
			2025/11/000213	05/23/2025	PRJ	8,359.95	PP2511
			2025/12/000049	06/06/2025	PRJ	8,359.95	PP2512
			2025/12/000264	06/20/2025	PRJ	8,359.95	PP2513
			2025/12/000414	06/30/2025	PRJ	8,359.96	PP2514
			2025/12/000821	06/30/2025	PRJ	1,755.59	PP2515
5,063	97.30						
12,663	0.00						
12,663	0.00						
40,614	3.90		2025/08/000363	02/28/2025	PRJ	1,625.88	PP2505
			2025/10/000253	04/25/2025	PRJ	21.40	PP2509
-3,270	100.00	*	2025/02/000193	08/16/2024	PRJ	852.06	PP2417
			2025/02/000619	08/30/2024	PRJ	262.11	PP2418
			2025/05/000073	11/08/2024	PRJ	852.06	PP2423
			2025/06/000411	12/20/2024	PRJ	305.79	PP2426
			2025/10/000253	04/25/2025	PRJ	836.04	PP2509
			2025/12/000264	06/20/2025	PRJ	41.82	PP2513
			2025/12/000414	06/30/2025	PRJ	119.68	PP2514
6,340	36.60		2025/01/000202	07/01/2024	PRJ	641.17	PAYROL
			2025/01/000589	07/30/2024	GEN	2,500.00	580130
			2025/02/000619	08/30/2024	PRJ	64.45	PP2418
			2025/12/000414	06/30/2025	PRJ	176.20	PP2514
			2025/12/000821	06/30/2025	PRJ	277.85	PP2515
-2,500	100.00	*	2025/07/000110	01/08/2025	GBI	2,500.00	
-7,000	100.00	*	2025/10/000248	04/08/2025	GEN	7,000.00	
34,185	34.60	*					
-4,090	178.10	*	2025/01/000202	07/01/2024	PRJ	71.62	PAYROL
			2025/02/000015	08/02/2024	PRJ	83.55	PP2416
			2025/02/000193	08/16/2024	PRJ	83.55	PP2417
			2025/02/000619	08/30/2024	PRJ	83.55	PP2418

		2025/03/000124	09/13/2024	PRJ	83.55	PP2419
		2025/03/000312	09/27/2024	PRJ	83.55	PP2420
		2025/04/000115	10/11/2024	PRJ	83.55	PP2421
		2025/04/000316	10/25/2024	PRJ	83.55	PP2422
		2025/05/000073	11/08/2024	PRJ	83.55	PP2423
		2025/05/000303	11/22/2024	PRJ	83.55	PP2424
		2025/06/000069	12/06/2024	PRJ	1,754.55	PP2425
		2025/06/000411	12/20/2024	PRJ	1,754.55	PP2426
		2025/07/000016	01/03/2025	PRJ	85.22	PP2501
		2025/07/000363	01/17/2025	PRJ	85.22	PP2502
		2025/07/000641	01/31/2025	PRJ	85.22	PP2503
		2025/08/000235	02/14/2025	PRJ	85.22	PP2504
		2025/08/000363	02/28/2025	PRJ	85.22	PP2505
		2025/09/000289	03/14/2025	PRJ	85.22	PP2506
		2025/09/000613	03/28/2025	PRJ	92.98	PP2507
		2025/10/000139	04/11/2025	PRJ	92.98	PP2508
		2025/10/000253	04/25/2025	PRJ	92.98	PP2509
		2025/11/000055	05/09/2025	PRJ	3,812.05	PP2510
		2025/11/000213	05/23/2025	PRJ	92.98	PP2511
		2025/12/000049	06/06/2025	PRJ	92.98	PP2512
		2025/12/000264	06/20/2025	PRJ	92.98	PP2513
		2025/12/000414	06/30/2025	PRJ	92.98	PP2514
		2025/12/000821	06/30/2025	PRJ	19.53	PP2515
-4,090	178.10 *					
47,821	81.60 *					
-416	101.50 *	2025/01/000202	07/01/2024	PRJ	890.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,038.48	PP2416
		2025/02/000193	08/16/2024	PRJ	1,038.48	PP2417
		2025/02/000619	08/30/2024	PRJ	1,038.48	PP2418
		2025/03/000124	09/13/2024	PRJ	1,038.48	PP2419
		2025/03/000312	09/27/2024	PRJ	1,038.48	PP2420
		2025/04/000115	10/11/2024	PRJ	1,038.48	PP2421
		2025/04/000316	10/25/2024	PRJ	1,038.48	PP2422
		2025/05/000073	11/08/2024	PRJ	1,038.48	PP2423
		2025/05/000303	11/22/2024	PRJ	1,038.48	PP2424
		2025/06/000069	12/06/2024	PRJ	1,038.48	PP2425
		2025/06/000411	12/20/2024	PRJ	1,038.48	PP2426
		2025/07/000016	01/03/2025	PRJ	1,038.48	PP2501
		2025/07/000363	01/17/2025	PRJ	1,038.48	PP2502
		2025/07/000641	01/31/2025	PRJ	1,038.48	PP2503
		2025/08/000235	02/14/2025	PRJ	1,038.48	PP2504
		2025/08/000363	02/28/2025	PRJ	1,038.48	PP2505
		2025/09/000289	03/14/2025	PRJ	1,038.48	PP2506
		2025/09/000613	03/28/2025	PRJ	1,038.48	PP2507
		2025/10/000139	04/11/2025	PRJ	1,384.64	PP2508
		2025/10/000253	04/25/2025	PRJ	1,038.48	PP2509
		2025/11/000055	05/09/2025	PRJ	1,038.48	PP2510
		2025/11/000213	05/23/2025	PRJ	1,038.48	PP2511
		2025/12/000049	06/06/2025	PRJ	1,038.48	PP2512
		2025/12/000264	06/20/2025	PRJ	1,038.48	PP2513
		2025/12/000414	06/30/2025	PRJ	1,038.48	PP2514
		2025/12/000821	06/30/2025	PRJ	218.10	PP2515

-416	101.50 *					
-86	101.40 *	2025/01/000202	07/01/2024	PRJ	199.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	233.10	PP2416
		2025/02/000193	08/16/2024	PRJ	233.10	PP2417
		2025/02/000619	08/30/2024	PRJ	233.10	PP2418
		2025/03/000124	09/13/2024	PRJ	233.10	PP2419
		2025/03/000312	09/27/2024	PRJ	233.10	PP2420
		2025/04/000115	10/11/2024	PRJ	233.10	PP2421
		2025/04/000316	10/25/2024	PRJ	233.10	PP2422
		2025/05/000073	11/08/2024	PRJ	233.10	PP2423
		2025/05/000303	11/22/2024	PRJ	233.10	PP2424
		2025/06/000069	12/06/2024	PRJ	233.10	PP2425
		2025/06/000411	12/20/2024	PRJ	233.10	PP2426
		2025/07/000016	01/03/2025	PRJ	233.10	PP2501
		2025/07/000363	01/17/2025	PRJ	233.10	PP2502
		2025/07/000641	01/31/2025	PRJ	233.10	PP2503
		2025/08/000235	02/14/2025	PRJ	233.10	PP2504
		2025/08/000363	02/28/2025	PRJ	233.10	PP2505
		2025/09/000289	03/14/2025	PRJ	233.10	PP2506
		2025/09/000613	03/28/2025	PRJ	233.10	PP2507
		2025/10/000139	04/11/2025	PRJ	302.34	PP2508
		2025/10/000253	04/25/2025	PRJ	233.10	PP2509
		2025/11/000055	05/09/2025	PRJ	233.10	PP2510
		2025/11/000213	05/23/2025	PRJ	233.10	PP2511
		2025/12/000049	06/06/2025	PRJ	233.10	PP2512
		2025/12/000264	06/20/2025	PRJ	233.10	PP2513
		2025/12/000414	06/30/2025	PRJ	233.10	PP2514
		2025/12/000821	06/30/2025	PRJ	48.95	PP2515
-86	101.40					
2,620	74.20	2025/01/000202	07/01/2024	PRJ	164.44	PAYROL
		2025/02/000015	08/02/2024	PRJ	191.81	PP2416
		2025/02/000193	08/16/2024	PRJ	191.81	PP2417
		2025/02/000619	08/30/2024	PRJ	191.81	PP2418
		2025/03/000124	09/13/2024	PRJ	191.81	PP2419
		2025/03/000312	09/27/2024	PRJ	191.81	PP2420
		2025/04/000115	10/11/2024	PRJ	191.81	PP2421
		2025/04/000316	10/25/2024	PRJ	191.81	PP2422
		2025/05/000073	11/08/2024	PRJ	191.81	PP2423
		2025/05/000303	11/22/2024	PRJ	191.81	PP2424
		2025/06/000069	12/06/2024	PRJ	191.81	PP2425
		2025/06/000411	12/20/2024	PRJ	191.81	PP2426
		2025/07/000016	01/03/2025	PRJ	191.81	PP2501
		2025/07/000363	01/17/2025	PRJ	191.81	PP2502
		2025/07/000641	01/31/2025	PRJ	191.81	PP2503
		2025/08/000235	02/14/2025	PRJ	191.81	PP2504
		2025/08/000363	02/28/2025	PRJ	191.81	PP2505
		2025/09/000289	03/14/2025	PRJ	191.81	PP2506
		2025/09/000613	03/28/2025	PRJ	191.81	PP2507
		2025/10/000139	04/11/2025	PRJ	466.36	PP2508
		2025/10/000253	04/25/2025	PRJ	554.70	PP2509
		2025/11/000055	05/09/2025	PRJ	554.70	PP2510
		2025/11/000213	05/23/2025	PRJ	554.70	PP2511

		2025/12/000049	06/06/2025	PRJ	554.70	PP2512
		2025/12/000264	06/20/2025	PRJ	554.70	PP2513
		2025/12/000414	06/30/2025	PRJ	554.70	PP2514
		2025/12/000821	06/30/2025	PRJ	116.46	PP2515
2,620	74.20 *					
-5,593	147.60 *	2025/01/000202	07/01/2024	PRJ	554.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	646.33	PP2416
		2025/02/000193	08/16/2024	PRJ	646.34	PP2417
		2025/02/000619	08/30/2024	PRJ	515.55	PP2418
		2025/03/000124	09/13/2024	PRJ	646.32	PP2419
		2025/03/000312	09/27/2024	PRJ	646.32	PP2420
		2025/04/000115	10/11/2024	PRJ	646.32	PP2421
		2025/04/000316	10/25/2024	PRJ	646.34	PP2422
		2025/05/000073	11/08/2024	PRJ	646.32	PP2423
		2025/05/000303	11/22/2024	PRJ	646.34	PP2424
		2025/06/000069	12/06/2024	PRJ	749.92	PP2425
		2025/06/000411	12/20/2024	PRJ	756.14	PP2426
		2025/07/000016	01/03/2025	PRJ	651.83	PP2501
		2025/07/000363	01/17/2025	PRJ	651.82	PP2502
		2025/07/000641	01/31/2025	PRJ	520.71	PP2503
		2025/08/000235	02/14/2025	PRJ	602.98	PP2504
		2025/08/000363	02/28/2025	PRJ	602.98	PP2505
		2025/09/000289	03/14/2025	PRJ	602.96	PP2506
		2025/09/000613	03/28/2025	PRJ	622.32	PP2507
		2025/10/000139	04/11/2025	PRJ	693.34	PP2508
		2025/10/000253	04/25/2025	PRJ	711.42	PP2509
		2025/11/000055	05/09/2025	PRJ	942.80	PP2510
		2025/11/000213	05/23/2025	PRJ	712.20	PP2511
		2025/12/000049	06/06/2025	PRJ	712.24	PP2512
		2025/12/000264	06/20/2025	PRJ	718.53	PP2513
		2025/12/000414	06/30/2025	PRJ	712.23	PP2514
		2025/12/000821	06/30/2025	PRJ	149.56	PP2515
-156	100.00 *	2025/02/000193	08/16/2024	PRJ	28.28	PP2417
		2025/02/000619	08/30/2024	PRJ	16.25	PP2418
		2025/05/000073	11/08/2024	PRJ	51.22	PP2423
		2025/06/000411	12/20/2024	PRJ	10.48	PP2426
		2025/10/000253	04/25/2025	PRJ	40.03	PP2509
		2025/12/000264	06/20/2025	PRJ	2.18	PP2513
		2025/12/000414	06/30/2025	PRJ	7.28	PP2514
-5,749	148.90					
21	98.80	2025/01/000202	07/01/2024	PRJ	62.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	73.04	PP2416
		2025/02/000193	08/16/2024	PRJ	73.04	PP2417
		2025/03/000124	09/13/2024	PRJ	73.04	PP2419
		2025/03/000312	09/27/2024	PRJ	73.04	PP2420
		2025/04/000115	10/11/2024	PRJ	73.04	PP2421
		2025/04/000316	10/25/2024	PRJ	73.04	PP2422
		2025/05/000073	11/08/2024	PRJ	73.04	PP2423
		2025/05/000303	11/22/2024	PRJ	73.04	PP2424
		2025/06/000069	12/06/2024	PRJ	73.04	PP2425
		2025/06/000411	12/20/2024	PRJ	73.04	PP2426
		2025/07/000016	01/03/2025	PRJ	73.04	PP2501

		2025/07/000363	01/17/2025	PRJ	73.04	PP2502
		2025/08/000235	02/14/2025	PRJ	73.04	PP2504
		2025/08/000363	02/28/2025	PRJ	73.95	PP2505
		2025/09/000289	03/14/2025	PRJ	73.04	PP2506
		2025/09/000613	03/28/2025	PRJ	73.04	PP2507
		2025/10/000139	04/11/2025	PRJ	93.44	PP2508
		2025/10/000253	04/25/2025	PRJ	72.64	PP2509
		2025/11/000055	05/09/2025	PRJ	72.63	PP2510
		2025/11/000213	05/23/2025	PRJ	72.63	PP2511
		2025/12/000049	06/06/2025	PRJ	72.63	PP2512
		2025/12/000264	06/20/2025	PRJ	71.61	PP2513
		2025/12/000414	06/30/2025	PRJ	72.63	PP2514
		2025/12/000821	06/30/2025	PRJ	15.25	PP2515
-5	100.00 *	2025/02/000193	08/16/2024	PRJ	1.21	PP2417
		2025/05/000073	11/08/2024	PRJ	1.44	PP2423
		2025/06/000411	12/20/2024	PRJ	0.43	PP2426
		2025/10/000253	04/25/2025	PRJ	1.24	PP2509
		2025/12/000264	06/20/2025	PRJ	0.05	PP2513
		2025/12/000414	06/30/2025	PRJ	0.22	PP2514
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.30	PAYROL
		2025/12/000414	06/30/2025	PRJ	0.10	PP2514
		2025/12/000821	06/30/2025	PRJ	0.16	PP2515
16	99.10 *					
-5,766	104.60 *	2025/01/000202	07/01/2024	PRJ	4,436.01	PAYROL
		2025/02/000015	08/02/2024	PRJ	5,175.00	PP2416
		2025/02/000193	08/16/2024	PRJ	5,175.00	PP2417
		2025/03/000124	09/13/2024	PRJ	5,175.00	PP2419
		2025/03/000312	09/27/2024	PRJ	5,175.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	5,175.00	PP2422
		2025/05/000073	11/08/2024	PRJ	5,175.00	PP2423
		2025/05/000303	11/22/2024	PRJ	5,175.00	PP2424
		2025/06/000069	12/06/2024	PRJ	5,175.00	PP2425
		2025/06/000411	12/20/2024	PRJ	5,175.00	PP2426
		2025/07/000016	01/03/2025	PRJ	5,550.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5,550.00	PP2502
		2025/08/000235	02/14/2025	PRJ	5,975.00	PP2504
		2025/08/000363	02/28/2025	PRJ	5,975.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,975.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,975.00	PP2507
		2025/10/000139	04/11/2025	PRJ	5,975.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,150.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5,500.00	PP2510
		2025/11/000213	05/23/2025	PRJ	5,500.00	PP2511
		2025/12/000049	06/06/2025	PRJ	5,500.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,500.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,500.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,155.00	PP2515
-5,766	104.60 *					
-1,330	148.40 *	2025/01/000202	07/01/2024	PRJ	129.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	151.15	PP2416
		2025/02/000193	08/16/2024	PRJ	151.16	PP2417

		2025/02/000619	08/30/2024	PRJ	120.57	PP2418
		2025/03/000124	09/13/2024	PRJ	151.17	PP2419
		2025/03/000312	09/27/2024	PRJ	151.14	PP2420
		2025/04/000115	10/11/2024	PRJ	151.15	PP2421
		2025/04/000316	10/25/2024	PRJ	151.17	PP2422
		2025/05/000073	11/08/2024	PRJ	151.16	PP2423
		2025/05/000303	11/22/2024	PRJ	151.16	PP2424
		2025/06/000069	12/06/2024	PRJ	175.38	PP2425
		2025/06/000411	12/20/2024	PRJ	176.82	PP2426
		2025/07/000016	01/03/2025	PRJ	152.44	PP2501
		2025/07/000363	01/17/2025	PRJ	152.44	PP2502
		2025/07/000641	01/31/2025	PRJ	121.79	PP2503
		2025/08/000235	02/14/2025	PRJ	141.02	PP2504
		2025/08/000363	02/28/2025	PRJ	163.06	PP2505
		2025/09/000289	03/14/2025	PRJ	141.01	PP2506
		2025/09/000613	03/28/2025	PRJ	145.54	PP2507
		2025/10/000139	04/11/2025	PRJ	162.15	PP2508
		2025/10/000253	04/25/2025	PRJ	166.67	PP2509
		2025/11/000055	05/09/2025	PRJ	220.50	PP2510
		2025/11/000213	05/23/2025	PRJ	166.57	PP2511
		2025/12/000049	06/06/2025	PRJ	166.57	PP2512
		2025/12/000264	06/20/2025	PRJ	168.05	PP2513
		2025/12/000414	06/30/2025	PRJ	166.57	PP2514
		2025/12/000821	06/30/2025	PRJ	34.98	PP2515
-36	100.00 *	2025/02/000193	08/16/2024	PRJ	6.61	PP2417
		2025/02/000619	08/30/2024	PRJ	3.80	PP2418
		2025/05/000073	11/08/2024	PRJ	11.98	PP2423
		2025/06/000411	12/20/2024	PRJ	2.45	PP2426
		2025/10/000253	04/25/2025	PRJ	9.36	PP2509
		2025/12/000264	06/20/2025	PRJ	0.51	PP2513
		2025/12/000414	06/30/2025	PRJ	1.70	PP2514
-16	100.00 *	2025/01/000202	07/01/2024	PRJ	9.29	PAYROL
		2025/02/000619	08/30/2024	PRJ	0.93	PP2418
		2025/12/000414	06/30/2025	PRJ	2.55	PP2514
		2025/12/000821	06/30/2025	PRJ	3.67	PP2515
-1,383	150.30					
3	92.50	2025/01/000202	07/01/2024	PRJ	1.12	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1.33	PP2417
		2025/03/000124	09/13/2024	PRJ	1.33	PP2419
		2025/03/000312	09/27/2024	PRJ	1.33	PP2420
		2025/04/000115	10/11/2024	PRJ	1.33	PP2421
		2025/04/000316	10/25/2024	PRJ	1.33	PP2422
		2025/05/000073	11/08/2024	PRJ	1.33	PP2423
		2025/05/000303	11/22/2024	PRJ	1.33	PP2424
		2025/06/000069	12/06/2024	PRJ	1.33	PP2425
		2025/06/000411	12/20/2024	PRJ	1.33	PP2426
		2025/07/000016	01/03/2025	PRJ	1.33	PP2501
		2025/07/000363	01/17/2025	PRJ	1.33	PP2502
		2025/08/000235	02/14/2025	PRJ	1.33	PP2504
		2025/08/000363	02/28/2025	PRJ	1.36	PP2505
		2025/09/000289	03/14/2025	PRJ	1.33	PP2506

		2025/09/000613	03/28/2025	PRJ	1.33	PP2507
		2025/10/000139	04/11/2025	PRJ	1.71	PP2508
		2025/10/000253	04/25/2025	PRJ	1.33	PP2509
		2025/11/000055	05/09/2025	PRJ	1.33	PP2510
		2025/11/000213	05/23/2025	PRJ	1.33	PP2511
		2025/12/000049	06/06/2025	PRJ	1.33	PP2512
		2025/12/000264	06/20/2025	PRJ	1.31	PP2513
		2025/12/000414	06/30/2025	PRJ	1.33	PP2514
		2025/12/000821	06/30/2025	PRJ	0.28	PP2515
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.05	PP2417
		2025/05/000073	11/08/2024	PRJ	0.06	PP2423
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
		2025/12/000414	06/30/2025	PRJ	0.01	PP2514
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
2	93.10 *					
-2,106	113.60 *	2025/01/000202	07/01/2024	PRJ	507.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	591.68	PP2416
		2025/02/000193	08/16/2024	PRJ	591.68	PP2417
		2025/02/000619	08/30/2024	PRJ	591.68	PP2418
		2025/03/000124	09/13/2024	PRJ	591.68	PP2419
		2025/03/000312	09/27/2024	PRJ	591.68	PP2420
		2025/04/000115	10/11/2024	PRJ	591.68	PP2421
		2025/04/000316	10/25/2024	PRJ	591.68	PP2422
		2025/05/000073	11/08/2024	PRJ	1,357.91	PP2423
		2025/05/000303	11/22/2024	PRJ	679.94	PP2424
		2025/06/000069	12/06/2024	PRJ	635.81	PP2425
		2025/06/000411	12/20/2024	PRJ	635.81	PP2426
		2025/07/000016	01/03/2025	PRJ	642.70	PP2501
		2025/07/000363	01/17/2025	PRJ	642.70	PP2502
		2025/07/000641	01/31/2025	PRJ	642.70	PP2503
		2025/08/000235	02/14/2025	PRJ	642.70	PP2504
		2025/08/000363	02/28/2025	PRJ	642.70	PP2505
		2025/09/000289	03/14/2025	PRJ	642.70	PP2506
		2025/09/000613	03/28/2025	PRJ	674.69	PP2507
		2025/10/000139	04/11/2025	PRJ	694.10	PP2508
		2025/10/000253	04/25/2025	PRJ	701.16	PP2509
		2025/11/000055	05/09/2025	PRJ	701.16	PP2510
		2025/11/000213	05/23/2025	PRJ	701.16	PP2511
		2025/12/000049	06/06/2025	PRJ	701.16	PP2512
		2025/12/000264	06/20/2025	PRJ	701.16	PP2513
		2025/12/000414	06/30/2025	PRJ	701.16	PP2514
		2025/12/000821	06/30/2025	PRJ	142.50	PP2515
-135	100.00 *	2025/02/000193	08/16/2024	PRJ	44.56	PP2417
		2025/05/000073	11/08/2024	PRJ	44.56	PP2423
		2025/10/000253	04/25/2025	PRJ	43.73	PP2509
		2025/12/000264	06/20/2025	PRJ	2.19	PP2513
-2,241	114.50 *					
-118	101.90 *	2025/01/000202	07/01/2024	PRJ	196.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	229.63	PP2416
		2025/02/000193	08/16/2024	PRJ	229.63	PP2417
		2025/02/000619	08/30/2024	PRJ	229.63	PP2418

		2025/03/000124	09/13/2024	PRJ	229.63	PP2419
		2025/03/000312	09/27/2024	PRJ	229.63	PP2420
		2025/04/000115	10/11/2024	PRJ	229.63	PP2421
		2025/04/000316	10/25/2024	PRJ	229.63	PP2422
		2025/05/000073	11/08/2024	PRJ	229.63	PP2423
		2025/05/000303	11/22/2024	PRJ	229.63	PP2424
		2025/06/000069	12/06/2024	PRJ	229.63	PP2425
		2025/06/000411	12/20/2024	PRJ	229.63	PP2426
		2025/07/000016	01/03/2025	PRJ	234.31	PP2501
		2025/07/000363	01/17/2025	PRJ	234.31	PP2502
		2025/07/000641	01/31/2025	PRJ	234.31	PP2503
		2025/08/000235	02/14/2025	PRJ	234.31	PP2504
		2025/08/000363	02/28/2025	PRJ	234.31	PP2505
		2025/09/000289	03/14/2025	PRJ	234.31	PP2506
		2025/09/000613	03/28/2025	PRJ	256.03	PP2507
		2025/10/000139	04/11/2025	PRJ	256.03	PP2508
		2025/10/000253	04/25/2025	PRJ	256.03	PP2509
		2025/11/000055	05/09/2025	PRJ	256.03	PP2510
		2025/11/000213	05/23/2025	PRJ	256.03	PP2511
		2025/12/000049	06/06/2025	PRJ	256.03	PP2512
		2025/12/000264	06/20/2025	PRJ	256.03	PP2513
		2025/12/000414	06/30/2025	PRJ	256.03	PP2514
		2025/12/000821	06/30/2025	PRJ	53.77	PP2515
-181	100.00 *	2025/02/000193	08/16/2024	PRJ	59.65	PP2417
		2025/05/000073	11/08/2024	PRJ	59.65	PP2423
		2025/10/000253	04/25/2025	PRJ	58.52	PP2509
		2025/12/000264	06/20/2025	PRJ	2.93	PP2513
-299	104.90 *					
-165	103.10 *	2025/01/000202	07/01/2024	PRJ	165.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	193.02	PP2416
		2025/02/000193	08/16/2024	PRJ	210.06	PP2417
		2025/02/000619	08/30/2024	PRJ	210.06	PP2418
		2025/03/000124	09/13/2024	PRJ	210.06	PP2419
		2025/03/000312	09/27/2024	PRJ	210.06	PP2420
		2025/04/000115	10/11/2024	PRJ	210.06	PP2421
		2025/04/000316	10/25/2024	PRJ	210.06	PP2422
		2025/05/000073	11/08/2024	PRJ	210.06	PP2423
		2025/05/000303	11/22/2024	PRJ	210.06	PP2424
		2025/06/000069	12/06/2024	PRJ	210.06	PP2425
		2025/06/000411	12/20/2024	PRJ	210.06	PP2426
		2025/07/000016	01/03/2025	PRJ	212.53	PP2501
		2025/07/000363	01/17/2025	PRJ	212.53	PP2502
		2025/07/000641	01/31/2025	PRJ	212.53	PP2503
		2025/08/000235	02/14/2025	PRJ	212.53	PP2504
		2025/08/000363	02/28/2025	PRJ	212.53	PP2505
		2025/09/000289	03/14/2025	PRJ	212.53	PP2506
		2025/09/000613	03/28/2025	PRJ	224.01	PP2507
		2025/10/000139	04/11/2025	PRJ	225.89	PP2508
		2025/10/000253	04/25/2025	PRJ	220.83	PP2509
		2025/11/000055	05/09/2025	PRJ	220.83	PP2510
		2025/11/000213	05/23/2025	PRJ	220.83	PP2511
		2025/12/000049	06/06/2025	PRJ	220.83	PP2512

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		2025/05/000073	11/08/2024	PRJ	31.52	PP2423
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		2025/02/000619	08/30/2024	PRJ	24.00	PP2418
		2025/03/000124	09/13/2024	PRJ	24.00	PP2419
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		2025/12/000797	06/30/2025	API	575.61	008822

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		2025/05/000548	11/25/2024	API	77.72	010875
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		2025/08/000163	02/06/2025	API	168.90	013902
		2025/08/000174	02/10/2025	API	9.00	000705
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		2025/11/000292	05/22/2025	API	59.57	005885

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		2025/11/000292	05/22/2025	API	310.80	005885
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		2025/12/000382	06/18/2025	API	226.39	005885
		2025/12/000382	06/18/2025	API	224.65	005885
		2025/12/000798	06/30/2025	API	175.00	002633
		2025/12/000832	06/30/2025	API	675.00	005885
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80,581	20.30					
198	33.90	2025/09/000260	03/05/2025	API	27.01	000705
		2025/12/000879	06/30/2025	API	74.83	008394
198	33.90					
1,370	8.70	2025/02/000620	08/31/2024	GEN	6.77	AUGUST
		2025/03/000709	09/30/2024	GEN	1.38	SEP
		2025/04/000795	10/31/2024	GEN	3.15	OCT
		2025/07/000419	01/16/2025	API	78.40	005885
		2025/07/000801	01/31/2025	GEN	0.69	JAN
		2025/10/000077	04/03/2025	API	35.76	001176
		2025/10/000710	04/30/2025	GEN	2.07	APR
		2025/11/000322	05/31/2025	GEN	1.38	MAY
		2025/12/000814	06/30/2025	GEN	0.69	JUNE
1,370	8.70 *					
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99,006	36.90					
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		2025/11/000124	05/07/2025	API	10,219.04	012848
		2025/11/000124	05/07/2025	POL	-10,219.04	012848
		2025/12/000963	06/30/2025	API	1,425.00	012848
		2025/12/000963	06/30/2025	POL	-1,425.00	012848
		2025/12/001236	06/30/2025	POM	-5,735.32	012848
9,393	81.30					
1,380	0.00					
7,100	0.00					
8,480	0.00					
17,873	69.50					
0	100.00	2025/06/000663	12/31/2024	GNI	21,759.35	ISF
		2025/12/001285	06/30/2025	GNI	27,475.49	FY25
0	100.00					

0	100.00	2025/06/000663	12/31/2024	GNI	663.86	ISF	
		2025/12/001285	06/30/2025	GNI	788.86	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	11,685.27	ISF	
		2025/12/001285	06/30/2025	GNI	13,776.20	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	18,922.23	ISF	
		2025/12/001285	06/30/2025	GNI	22,425.04	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	323.00	ISF	
		2025/12/001285	06/30/2025	GNI	412.88	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	169.02	ISF	
		2025/12/001285	06/30/2025	GNI	169.01	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	37,258.19	ISF	
		2025/12/001285	06/30/2025	GNI	45,557.59	FY25	
0	100.00						
0	100.00						
151,496	83.00						
1,383	0.00						
1,383	0.00 *						
1,383	0.00 *						
1,383	0.00 *						
-2,672	100.00 *	2025/01/000202	07/01/2024	PRJ	2,480.39	PAYROL	
		2025/02/000619	08/30/2024	PRJ	191.60	PP2418	
-2,672	100.00 *						
-2,672	100.00 *						
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	1.28	PAYROL	
-1	100.00 *						
-37	100.00 *	2025/01/000202	07/01/2024	PRJ	34.42	PAYROL	
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-37	100.00 *						
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.06	PAYROL	
0	100.00 *						
-4	100.00 *	2025/01/000202	07/01/2024	PRJ	3.27	PAYROL	
		2025/02/000619	08/30/2024	PRJ	0.29	PP2418	
-4	100.00						
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0	100.00	2025/06/000663	12/31/2024	GNI	5.92	ISF	
		2025/12/001285	06/30/2025	GNI	5.92	FY25	
0	100.00						
0	100.00						
-2,714	23,023.10						
150,165	83.10						
80,759	81.40	2025/01/000202	07/01/2024	PRJ	13,527.72	PAYROL	
		2025/02/000015	08/02/2024	PRJ	16,209.96	PP2416	
		2025/02/000193	08/16/2024	PRJ	16,209.96	PP2417	
		2025/02/000619	08/30/2024	PRJ	15,784.96	PP2418	
		2025/03/000124	09/13/2024	PRJ	17,041.17	PP2419	
		2025/03/000312	09/27/2024	PRJ	17,065.64	PP2420	
		2025/04/000115	10/11/2024	PRJ	17,065.63	PP2421	

		2025/04/000316	10/25/2024	PRJ	17,065.62	PP2422
		2025/05/000073	11/08/2024	PRJ	17,065.63	PP2423
		2025/05/000303	11/22/2024	PRJ	17,065.62	PP2424
		2025/06/000069	12/06/2024	PRJ	17,163.01	PP2425
		2025/06/000411	12/20/2024	PRJ	17,163.03	PP2426
		2025/07/000016	01/03/2025	PRJ	17,382.27	PP2501
		2025/07/000363	01/17/2025	PRJ	12,468.74	PP2502
		2025/07/000641	01/31/2025	PRJ	9,764.99	PP2503
		2025/08/000235	02/14/2025	PRJ	9,118.52	PP2504
		2025/08/000363	02/28/2025	PRJ	10,214.98	PP2505
		2025/09/000289	03/14/2025	PRJ	10,214.99	PP2506
		2025/09/000613	03/28/2025	PRJ	10,214.98	PP2507
		2025/10/000139	04/11/2025	PRJ	10,253.88	PP2508
		2025/10/000253	04/25/2025	PRJ	10,330.24	PP2509
		2025/11/000055	05/09/2025	PRJ	10,330.23	PP2510
		2025/11/000213	05/23/2025	PRJ	10,330.24	PP2511
		2025/12/000049	06/06/2025	PRJ	10,330.23	PP2512
		2025/12/000264	06/20/2025	PRJ	10,580.25	PP2513
		2025/12/000414	06/30/2025	PRJ	10,330.23	PP2514
		2025/12/000821	06/30/2025	PRJ	2,379.74	PP2515
-4,450	110.10 *	2025/01/000202	07/01/2024	PRJ	1,447.80	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,777.58	PP2416
		2025/02/000193	08/16/2024	PRJ	1,777.58	PP2417
		2025/02/000619	08/30/2024	PRJ	1,352.58	PP2418
		2025/03/000124	09/13/2024	PRJ	1,777.58	PP2419
		2025/03/000312	09/27/2024	PRJ	1,777.58	PP2420
		2025/04/000115	10/11/2024	PRJ	1,777.58	PP2421
		2025/04/000316	10/25/2024	PRJ	1,777.58	PP2422
		2025/05/000073	11/08/2024	PRJ	1,777.58	PP2423
		2025/05/000303	11/22/2024	PRJ	1,777.58	PP2424
		2025/06/000069	12/06/2024	PRJ	1,777.58	PP2425
		2025/06/000411	12/20/2024	PRJ	1,777.58	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,937.84	PP2502
		2025/07/000641	01/31/2025	PRJ	1,487.84	PP2503
		2025/08/000235	02/14/2025	PRJ	3,034.31	PP2504
		2025/08/000363	02/28/2025	PRJ	1,937.84	PP2505
		2025/09/000289	03/14/2025	PRJ	1,592.76	PP2506
		2025/09/000613	03/28/2025	PRJ	1,606.03	PP2507
		2025/10/000139	04/11/2025	PRJ	1,937.84	PP2508
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		2025/11/000055	05/09/2025	PRJ	1,937.84	PP2510
		2025/11/000213	05/23/2025	PRJ	1,937.84	PP2511
		2025/12/000049	06/06/2025	PRJ	1,937.84	PP2512
		2025/12/000264	06/20/2025	PRJ	2,187.84	PP2513
		2025/12/000414	06/30/2025	PRJ	1,937.84	PP2514
		2025/12/000821	06/30/2025	PRJ	406.93	PP2515
76,309	84.00 *					
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		2025/02/000015	08/02/2024	PRJ	640.00	PP2416
		2025/02/000193	08/16/2024	PRJ	820.00	PP2417
		2025/02/000619	08/30/2024	PRJ	360.00	PP2418

		2025/03/000124	09/13/2024	PRJ	819.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,267.50	PP2420
		2025/04/000115	10/11/2024	PRJ	858.00	PP2421
		2025/04/000316	10/25/2024	PRJ	731.25	PP2422
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		2025/05/000303	11/22/2024	PRJ	1,787.25	PP2424
		2025/06/000069	12/06/2024	PRJ	1,613.50	PP2425
		2025/06/000411	12/20/2024	PRJ	2,588.75	PP2426
		2025/07/000016	01/03/2025	PRJ	1,643.25	PP2501
		2025/07/000363	01/17/2025	PRJ	1,515.50	PP2502
		2025/07/000641	01/31/2025	PRJ	3,476.75	PP2503
		2025/08/000235	02/14/2025	PRJ	2,689.50	PP2504
		2025/08/000363	02/28/2025	PRJ	2,602.63	PP2505
		2025/09/000289	03/14/2025	PRJ	700.75	PP2506
		2025/09/000613	03/28/2025	PRJ	960.38	PP2507
		2025/10/000139	04/11/2025	PRJ	1,568.00	PP2508
		2025/10/000253	04/25/2025	PRJ	906.75	PP2509
		2025/11/000055	05/09/2025	PRJ	828.75	PP2510
		2025/11/000213	05/23/2025	PRJ	721.50	PP2511
		2025/12/000049	06/06/2025	PRJ	2,978.63	PP2512
		2025/12/000264	06/20/2025	PRJ	2,905.50	PP2513
		2025/12/000414	06/30/2025	PRJ	2,437.50	PP2514
		2025/12/000821	06/30/2025	PRJ	673.63	PP2515
-16,355	333.60 *	2025/07/000363	01/17/2025	PRJ	624.00	PP2502
		2025/08/000235	02/14/2025	PRJ	714.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,323.25	PP2505
		2025/09/000289	03/14/2025	PRJ	11,239.10	PP2506
		2025/09/000613	03/28/2025	PRJ	7,714.50	PP2507
		2025/10/000139	04/11/2025	PRJ	360.00	PP2508
		2025/11/000055	05/09/2025	PRJ	380.25	PP2510
		2025/11/000213	05/23/2025	PRJ	979.88	PP2511
		2025/12/000049	06/06/2025	PRJ	-979.88	PP2512
-17,259	136.90 *					
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		2025/02/000015	08/02/2024	PRJ	113.36	PP2416
		2025/02/000193	08/16/2024	PRJ	770.86	PP2417
		2025/02/000619	08/30/2024	PRJ	226.72	PP2418
		2025/03/000312	09/27/2024	PRJ	247.78	PP2420
		2025/04/000115	10/11/2024	PRJ	373.84	PP2421
		2025/04/000316	10/25/2024	PRJ	204.05	PP2422
		2025/05/000073	11/08/2024	PRJ	178.23	PP2423
		2025/05/000303	11/22/2024	PRJ	270.96	PP2424
		2025/06/000069	12/06/2024	PRJ	88.47	PP2425
		2025/06/000411	12/20/2024	PRJ	107.39	PP2426
		2025/07/000016	01/03/2025	PRJ	25.44	PP2501
		2025/07/000641	01/31/2025	PRJ	119.75	PP2503
		2025/08/000363	02/28/2025	PRJ	89.81	PP2505
		2025/11/000213	05/23/2025	PRJ	175.13	PP2511
		2025/12/000049	06/06/2025	PRJ	248.10	PP2512
		2025/12/000414	06/30/2025	PRJ	116.75	PP2514
		2025/12/000821	06/30/2025	PRJ	12.57	PP2515
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			2025/08/000235	02/14/2025	PRJ	426.03	PP2504
			2025/09/000289	03/14/2025	PRJ	3,882.61	PP2506
			2025/09/000613	03/28/2025	PRJ	4,948.69	PP2507
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-7,165	202.40	*					
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			2025/02/000015	08/02/2024	PRJ	215.02	PP2416
			2025/02/000193	08/16/2024	PRJ	215.02	PP2417
			2025/02/000619	08/30/2024	PRJ	215.02	PP2418
			2025/03/000124	09/13/2024	PRJ	215.02	PP2419
			2025/03/000312	09/27/2024	PRJ	215.02	PP2420
			2025/04/000115	10/11/2024	PRJ	215.02	PP2421
			2025/04/000316	10/25/2024	PRJ	215.02	PP2422
			2025/05/000073	11/08/2024	PRJ	215.02	PP2423
			2025/05/000303	11/22/2024	PRJ	215.02	PP2424
			2025/06/000069	12/06/2024	PRJ	215.02	PP2425
			2025/06/000411	12/20/2024	PRJ	215.02	PP2426
			2025/07/000016	01/03/2025	PRJ	6,434.53	PP2501
			2025/07/000363	01/17/2025	PRJ	215.02	PP2502
			2025/07/000641	01/31/2025	PRJ	215.02	PP2503
			2025/08/000235	02/14/2025	PRJ	215.02	PP2504
			2025/08/000363	02/28/2025	PRJ	215.02	PP2505
			2025/09/000289	03/14/2025	PRJ	215.02	PP2506
			2025/09/000613	03/28/2025	PRJ	215.02	PP2507
			2025/10/000139	04/11/2025	PRJ	219.32	PP2508
			2025/10/000253	04/25/2025	PRJ	219.32	PP2509
			2025/11/000055	05/09/2025	PRJ	6,067.82	PP2510
			2025/11/000213	05/23/2025	PRJ	219.32	PP2511
			2025/12/000049	06/06/2025	PRJ	219.32	PP2512
			2025/12/000264	06/20/2025	PRJ	219.32	PP2513
			2025/12/000414	06/30/2025	PRJ	219.32	PP2514
			2025/12/000821	06/30/2025	PRJ	46.06	PP2515
-2,017	112.90	*					
49,868	90.90	*					
-12	100.30	*	2025/01/000202	07/01/2024	PRJ	148.36	PAYROL
			2025/02/000015	08/02/2024	PRJ	173.08	PP2416
			2025/02/000193	08/16/2024	PRJ	173.08	PP2417
			2025/02/000619	08/30/2024	PRJ	173.08	PP2418
			2025/03/000124	09/13/2024	PRJ	173.08	PP2419
			2025/03/000312	09/27/2024	PRJ	173.08	PP2420
			2025/04/000115	10/11/2024	PRJ	173.08	PP2421
			2025/04/000316	10/25/2024	PRJ	173.08	PP2422
			2025/05/000073	11/08/2024	PRJ	173.08	PP2423
			2025/05/000303	11/22/2024	PRJ	173.08	PP2424
			2025/06/000069	12/06/2024	PRJ	173.08	PP2425
			2025/06/000411	12/20/2024	PRJ	173.08	PP2426
			2025/07/000016	01/03/2025	PRJ	173.08	PP2501
			2025/07/000363	01/17/2025	PRJ	173.08	PP2502
			2025/07/000641	01/31/2025	PRJ	173.08	PP2503
			2025/08/000235	02/14/2025	PRJ	173.08	PP2504

		2025/08/000363	02/28/2025	PRJ	173.08	PP2505
		2025/09/000289	03/14/2025	PRJ	173.08	PP2506
		2025/09/000613	03/28/2025	PRJ	173.08	PP2507
		2025/10/000139	04/11/2025	PRJ	173.08	PP2508
		2025/10/000253	04/25/2025	PRJ	173.08	PP2509
		2025/11/000055	05/09/2025	PRJ	173.08	PP2510
		2025/11/000213	05/23/2025	PRJ	173.08	PP2511
		2025/12/000049	06/06/2025	PRJ	173.08	PP2512
		2025/12/000264	06/20/2025	PRJ	173.08	PP2513
		2025/12/000414	06/30/2025	PRJ	173.08	PP2514
		2025/12/000821	06/30/2025	PRJ	36.35	PP2515
-12	100.30 *					
-5,627	100.00 *	2025/07/000016	01/03/2025	PRJ	235.94	PP2501
		2025/07/000363	01/17/2025	PRJ	235.94	PP2502
		2025/07/000641	01/31/2025	PRJ	239.49	PP2503
		2025/08/000235	02/14/2025	PRJ	239.49	PP2504
		2025/08/000363	02/28/2025	PRJ	239.49	PP2505
		2025/09/000289	03/14/2025	PRJ	239.49	PP2506
		2025/09/000613	03/28/2025	PRJ	239.49	PP2507
		2025/10/000139	04/11/2025	PRJ	239.49	PP2508
		2025/10/000253	04/25/2025	PRJ	598.73	PP2509
		2025/11/000055	05/09/2025	PRJ	598.73	PP2510
		2025/11/000213	05/23/2025	PRJ	598.73	PP2511
		2025/12/000049	06/06/2025	PRJ	598.73	PP2512
		2025/12/000264	06/20/2025	PRJ	598.73	PP2513
		2025/12/000414	06/30/2025	PRJ	598.73	PP2514
		2025/12/000821	06/30/2025	PRJ	125.73	PP2515
-5,627	100.00					
332	74.80	2025/01/000202	07/01/2024	PRJ	43.52	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.76	PP2416
		2025/02/000193	08/16/2024	PRJ	50.76	PP2417
		2025/02/000619	08/30/2024	PRJ	50.76	PP2418
		2025/03/000124	09/13/2024	PRJ	50.76	PP2419
		2025/03/000312	09/27/2024	PRJ	50.76	PP2420
		2025/04/000115	10/11/2024	PRJ	50.76	PP2421
		2025/04/000316	10/25/2024	PRJ	50.76	PP2422
		2025/05/000073	11/08/2024	PRJ	50.76	PP2423
		2025/05/000303	11/22/2024	PRJ	50.76	PP2424
		2025/06/000069	12/06/2024	PRJ	50.76	PP2425
		2025/06/000411	12/20/2024	PRJ	50.76	PP2426
		2025/07/000016	01/03/2025	PRJ	50.76	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512

		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
332	74.80 *					
-1,797	107.40 *	2025/01/000202	07/01/2024	PRJ	912.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,080.87	PP2416
		2025/02/000193	08/16/2024	PRJ	1,132.81	PP2417
		2025/02/000619	08/30/2024	PRJ	1,030.26	PP2418
		2025/03/000124	09/13/2024	PRJ	1,136.49	PP2419
		2025/03/000312	09/27/2024	PRJ	1,181.17	PP2420
		2025/04/000115	10/11/2024	PRJ	1,163.59	PP2421
		2025/04/000316	10/25/2024	PRJ	1,145.23	PP2422
		2025/05/000073	11/08/2024	PRJ	1,224.34	PP2423
		2025/05/000303	11/22/2024	PRJ	1,215.94	PP2424
		2025/06/000069	12/06/2024	PRJ	1,199.83	PP2425
		2025/06/000411	12/20/2024	PRJ	1,259.39	PP2426
		2025/07/000016	01/03/2025	PRJ	1,603.13	PP2501
		2025/07/000363	01/17/2025	PRJ	879.16	PP2502
		2025/07/000641	01/31/2025	PRJ	857.45	PP2503
		2025/08/000235	02/14/2025	PRJ	753.35	PP2504
		2025/08/000363	02/28/2025	PRJ	811.91	PP2505
		2025/09/000289	03/14/2025	PRJ	693.04	PP2506
		2025/09/000613	03/28/2025	PRJ	708.81	PP2507
		2025/10/000139	04/11/2025	PRJ	744.61	PP2508
		2025/10/000253	04/25/2025	PRJ	774.74	PP2509
		2025/11/000055	05/09/2025	PRJ	1,088.39	PP2510
		2025/11/000213	05/23/2025	PRJ	729.98	PP2511
		2025/12/000049	06/06/2025	PRJ	874.46	PP2512
		2025/12/000264	06/20/2025	PRJ	875.16	PP2513
		2025/12/000414	06/30/2025	PRJ	832.77	PP2514
		2025/12/000821	06/30/2025	PRJ	197.22	PP2515
-7	100.00 *	2025/05/000303	11/22/2024	PRJ	6.53	PP2424
-2,260	208.80 *	2025/01/000202	07/01/2024	PRJ	67.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	84.19	PP2416
		2025/02/000193	08/16/2024	PRJ	84.19	PP2417
		2025/02/000619	08/30/2024	PRJ	83.92	PP2418
		2025/03/000124	09/13/2024	PRJ	84.19	PP2419
		2025/03/000312	09/27/2024	PRJ	84.19	PP2420
		2025/04/000115	10/11/2024	PRJ	84.19	PP2421
		2025/04/000316	10/25/2024	PRJ	84.19	PP2422
		2025/05/000073	11/08/2024	PRJ	84.19	PP2423
		2025/05/000303	11/22/2024	PRJ	84.19	PP2424
		2025/06/000069	12/06/2024	PRJ	84.19	PP2425
		2025/06/000411	12/20/2024	PRJ	84.19	PP2426
		2025/07/000016	01/03/2025	PRJ	94.96	PP2501
		2025/07/000363	01/17/2025	PRJ	134.35	PP2502
		2025/07/000641	01/31/2025	PRJ	92.32	PP2503
		2025/08/000235	02/14/2025	PRJ	224.03	PP2504
		2025/08/000363	02/28/2025	PRJ	239.00	PP2505
		2025/09/000289	03/14/2025	PRJ	988.32	PP2506
		2025/09/000613	03/28/2025	PRJ	822.93	PP2507
		2025/10/000139	04/11/2025	PRJ	117.28	PP2508

		2025/10/000253	04/25/2025	PRJ	94.97	PP2509
		2025/11/000055	05/09/2025	PRJ	118.54	PP2510
		2025/11/000213	05/23/2025	PRJ	155.72	PP2511
		2025/12/000049	06/06/2025	PRJ	37.50	PP2512
		2025/12/000264	06/20/2025	PRJ	110.47	PP2513
		2025/12/000414	06/30/2025	PRJ	94.96	PP2514
		2025/12/000821	06/30/2025	PRJ	19.94	PP2515
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-4,120	115.60					
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		2025/02/000015	08/02/2024	PRJ	32.77	PP2416
		2025/02/000193	08/16/2024	PRJ	32.77	PP2417
		2025/03/000124	09/13/2024	PRJ	32.77	PP2419
		2025/03/000312	09/27/2024	PRJ	32.77	PP2420
		2025/04/000115	10/11/2024	PRJ	32.77	PP2421
		2025/04/000316	10/25/2024	PRJ	32.77	PP2422
		2025/05/000073	11/08/2024	PRJ	32.77	PP2423
		2025/05/000303	11/22/2024	PRJ	32.59	PP2424
		2025/06/000069	12/06/2024	PRJ	32.77	PP2425
		2025/06/000411	12/20/2024	PRJ	32.77	PP2426
		2025/07/000016	01/03/2025	PRJ	32.77	PP2501
		2025/07/000363	01/17/2025	PRJ	23.64	PP2502
		2025/08/000235	02/14/2025	PRJ	17.59	PP2504
		2025/08/000363	02/28/2025	PRJ	19.31	PP2505
		2025/09/000289	03/14/2025	PRJ	18.49	PP2506
		2025/09/000613	03/28/2025	PRJ	18.54	PP2507
		2025/10/000139	04/11/2025	PRJ	19.31	PP2508
		2025/10/000253	04/25/2025	PRJ	19.31	PP2509
		2025/11/000055	05/09/2025	PRJ	19.31	PP2510
		2025/11/000213	05/23/2025	PRJ	19.31	PP2511
		2025/12/000049	06/06/2025	PRJ	19.31	PP2512
		2025/12/000264	06/20/2025	PRJ	18.64	PP2513
		2025/12/000414	06/30/2025	PRJ	19.31	PP2514
		2025/12/000821	06/30/2025	PRJ	4.07	PP2515
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.18	PP2424
-9	108.80 *	2025/01/000202	07/01/2024	PRJ	3.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.35	PP2416
		2025/02/000193	08/16/2024	PRJ	4.35	PP2417
		2025/03/000124	09/13/2024	PRJ	4.35	PP2419
		2025/03/000312	09/27/2024	PRJ	4.35	PP2420
		2025/04/000115	10/11/2024	PRJ	4.35	PP2421
		2025/04/000316	10/25/2024	PRJ	4.35	PP2422
		2025/05/000073	11/08/2024	PRJ	4.35	PP2423
		2025/05/000303	11/22/2024	PRJ	4.35	PP2424
		2025/06/000069	12/06/2024	PRJ	4.35	PP2425
		2025/06/000411	12/20/2024	PRJ	4.35	PP2426
		2025/07/000016	01/03/2025	PRJ	4.35	PP2501
		2025/07/000363	01/17/2025	PRJ	4.37	PP2502
		2025/08/000235	02/14/2025	PRJ	6.07	PP2504
		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
		2025/09/000289	03/14/2025	PRJ	7.70	PP2506
		2025/09/000613	03/28/2025	PRJ	8.16	PP2507

		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
		2025/11/000213	05/23/2025	PRJ	4.35	PP2511
		2025/12/000049	06/06/2025	PRJ	4.41	PP2512
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		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
-1	100.00 *	2025/05/000303	11/22/2024	PRJ	1.08	PP2424
172	81.10					
11,220	83.50	2025/01/000202	07/01/2024	PRJ	2,421.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,825.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,825.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,825.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,825.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,825.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,825.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,825.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,825.00	PP2424
		2025/06/000069	12/06/2024	PRJ	2,825.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,825.00	PP2426
		2025/07/000016	01/03/2025	PRJ	2,950.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,500.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,825.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,825.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,825.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,825.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,825.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,825.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,825.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,825.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,825.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,825.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,825.00	PP2514
		2025/12/000821	06/30/2025	PRJ	383.25	PP2515
11,220	83.50 *					
-420	107.40 *	2025/01/000202	07/01/2024	PRJ	213.30	PAYROL
		2025/02/000015	08/02/2024	PRJ	252.79	PP2416
		2025/02/000193	08/16/2024	PRJ	264.94	PP2417
		2025/02/000619	08/30/2024	PRJ	240.92	PP2418
		2025/03/000124	09/13/2024	PRJ	265.81	PP2419
		2025/03/000312	09/27/2024	PRJ	276.24	PP2420
		2025/04/000115	10/11/2024	PRJ	272.12	PP2421
		2025/04/000316	10/25/2024	PRJ	267.84	PP2422
		2025/05/000073	11/08/2024	PRJ	286.34	PP2423
		2025/05/000303	11/22/2024	PRJ	284.37	PP2424
		2025/06/000069	12/06/2024	PRJ	280.60	PP2425
		2025/06/000411	12/20/2024	PRJ	294.53	PP2426
		2025/07/000016	01/03/2025	PRJ	374.93	PP2501
		2025/07/000363	01/17/2025	PRJ	205.62	PP2502
		2025/07/000641	01/31/2025	PRJ	200.53	PP2503
		2025/08/000235	02/14/2025	PRJ	176.17	PP2504

		2025/08/000363	02/28/2025	PRJ	189.89	PP2505
		2025/09/000289	03/14/2025	PRJ	162.07	PP2506
		2025/09/000613	03/28/2025	PRJ	165.79	PP2507
		2025/10/000139	04/11/2025	PRJ	174.13	PP2508
		2025/10/000253	04/25/2025	PRJ	181.18	PP2509
		2025/11/000055	05/09/2025	PRJ	254.55	PP2510
		2025/11/000213	05/23/2025	PRJ	170.73	PP2511
		2025/12/000049	06/06/2025	PRJ	204.52	PP2512
		2025/12/000264	06/20/2025	PRJ	204.67	PP2513
		2025/12/000414	06/30/2025	PRJ	194.76	PP2514
		2025/12/000821	06/30/2025	PRJ	46.10	PP2515
-2	100.00 *	2025/05/000303	11/22/2024	PRJ	1.53	PP2424
-529	208.80 *	2025/01/000202	07/01/2024	PRJ	15.78	PAYROL
		2025/02/000015	08/02/2024	PRJ	19.69	PP2416
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		2025/02/000619	08/30/2024	PRJ	19.63	PP2418
		2025/03/000124	09/13/2024	PRJ	19.69	PP2419
		2025/03/000312	09/27/2024	PRJ	19.69	PP2420
		2025/04/000115	10/11/2024	PRJ	19.69	PP2421
		2025/04/000316	10/25/2024	PRJ	19.69	PP2422
		2025/05/000073	11/08/2024	PRJ	19.69	PP2423
		2025/05/000303	11/22/2024	PRJ	19.69	PP2424
		2025/06/000069	12/06/2024	PRJ	19.69	PP2425
		2025/06/000411	12/20/2024	PRJ	19.69	PP2426
		2025/07/000016	01/03/2025	PRJ	22.21	PP2501
		2025/07/000363	01/17/2025	PRJ	31.42	PP2502
		2025/07/000641	01/31/2025	PRJ	21.59	PP2503
		2025/08/000235	02/14/2025	PRJ	52.39	PP2504
		2025/08/000363	02/28/2025	PRJ	55.90	PP2505
		2025/09/000289	03/14/2025	PRJ	231.14	PP2506
		2025/09/000613	03/28/2025	PRJ	192.46	PP2507
		2025/10/000139	04/11/2025	PRJ	27.43	PP2508
		2025/10/000253	04/25/2025	PRJ	22.21	PP2509
		2025/11/000055	05/09/2025	PRJ	27.72	PP2510
		2025/11/000213	05/23/2025	PRJ	36.42	PP2511
		2025/12/000049	06/06/2025	PRJ	8.77	PP2512
		2025/12/000264	06/20/2025	PRJ	25.83	PP2513
		2025/12/000414	06/30/2025	PRJ	22.21	PP2514
		2025/12/000821	06/30/2025	PRJ	4.66	PP2515
-13	100.00 *	2025/05/000303	11/22/2024	PRJ	12.98	PP2424
-964	115.60					
7	70.40	2025/01/000202	07/01/2024	PRJ	0.72	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.85	PP2416
		2025/02/000193	08/16/2024	PRJ	0.85	PP2417
		2025/03/000124	09/13/2024	PRJ	0.85	PP2419
		2025/03/000312	09/27/2024	PRJ	0.85	PP2420
		2025/04/000115	10/11/2024	PRJ	0.85	PP2421
		2025/04/000316	10/25/2024	PRJ	0.85	PP2422
		2025/05/000073	11/08/2024	PRJ	0.85	PP2423
		2025/05/000303	11/22/2024	PRJ	0.84	PP2424
		2025/06/000069	12/06/2024	PRJ	0.85	PP2425
		2025/06/000411	12/20/2024	PRJ	0.85	PP2426

		2025/07/000016	01/03/2025	PRJ	0.85	PP2501
		2025/07/000363	01/17/2025	PRJ	0.66	PP2502
		2025/08/000235	02/14/2025	PRJ	0.39	PP2504
		2025/08/000363	02/28/2025	PRJ	0.47	PP2505
		2025/09/000289	03/14/2025	PRJ	0.43	PP2506
		2025/09/000613	03/28/2025	PRJ	0.44	PP2507
		2025/10/000139	04/11/2025	PRJ	0.47	PP2508
		2025/10/000253	04/25/2025	PRJ	0.47	PP2509
		2025/11/000055	05/09/2025	PRJ	0.47	PP2510
		2025/11/000213	05/23/2025	PRJ	0.47	PP2511
		2025/12/000049	06/06/2025	PRJ	0.47	PP2512
		2025/12/000264	06/20/2025	PRJ	0.46	PP2513
		2025/12/000414	06/30/2025	PRJ	0.47	PP2514
		2025/12/000821	06/30/2025	PRJ	0.10	PP2515
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.01	PP2424
0	112.00 *	2025/01/000202	07/01/2024	PRJ	0.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.10	PP2416
		2025/02/000193	08/16/2024	PRJ	0.10	PP2417
		2025/03/000124	09/13/2024	PRJ	0.10	PP2419
		2025/03/000312	09/27/2024	PRJ	0.10	PP2420
		2025/04/000115	10/11/2024	PRJ	0.10	PP2421
		2025/04/000316	10/25/2024	PRJ	0.10	PP2422
		2025/05/000073	11/08/2024	PRJ	0.10	PP2423
		2025/05/000303	11/22/2024	PRJ	0.10	PP2424
		2025/06/000069	12/06/2024	PRJ	0.10	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000016	01/03/2025	PRJ	0.10	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.10	PP2505
		2025/09/000289	03/14/2025	PRJ	0.26	PP2506
		2025/09/000613	03/28/2025	PRJ	0.25	PP2507
		2025/10/000139	04/11/2025	PRJ	0.10	PP2508
		2025/10/000253	04/25/2025	PRJ	0.10	PP2509
		2025/11/000055	05/09/2025	PRJ	0.10	PP2510
		2025/11/000213	05/23/2025	PRJ	0.10	PP2511
		2025/12/000049	06/06/2025	PRJ	0.10	PP2512
		2025/12/000264	06/20/2025	PRJ	0.10	PP2513
		2025/12/000414	06/30/2025	PRJ	0.10	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.04	PP2424
6	74.70					
5,643	86.00	2025/01/000202	07/01/2024	PRJ	1,384.11	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,623.77	PP2416
		2025/02/000193	08/16/2024	PRJ	1,623.77	PP2417
		2025/02/000619	08/30/2024	PRJ	1,623.77	PP2418
		2025/03/000124	09/13/2024	PRJ	1,709.47	PP2419
		2025/03/000312	09/27/2024	PRJ	1,709.47	PP2420
		2025/04/000115	10/11/2024	PRJ	1,709.47	PP2421
		2025/04/000316	10/25/2024	PRJ	1,709.47	PP2422
		2025/05/000073	11/08/2024	PRJ	1,709.47	PP2423
		2025/05/000303	11/22/2024	PRJ	1,709.47	PP2424

		2025/06/000069	12/06/2024	PRJ	1,719.51	PP2425
		2025/06/000411	12/20/2024	PRJ	1,719.51	PP2426
		2025/07/000016	01/03/2025	PRJ	1,713.43	PP2501
		2025/07/000363	01/17/2025	PRJ	1,209.37	PP2502
		2025/07/000641	01/31/2025	PRJ	976.83	PP2503
		2025/08/000235	02/14/2025	PRJ	863.78	PP2504
		2025/08/000363	02/28/2025	PRJ	976.83	PP2505
		2025/09/000289	03/14/2025	PRJ	976.83	PP2506
		2025/09/000613	03/28/2025	PRJ	976.83	PP2507
		2025/10/000139	04/11/2025	PRJ	980.82	PP2508
		2025/10/000253	04/25/2025	PRJ	988.65	PP2509
		2025/11/000055	05/09/2025	PRJ	988.65	PP2510
		2025/11/000213	05/23/2025	PRJ	988.65	PP2511
		2025/12/000049	06/06/2025	PRJ	988.65	PP2512
		2025/12/000264	06/20/2025	PRJ	988.65	PP2513
		2025/12/000414	06/30/2025	PRJ	988.65	PP2514
		2025/12/000821	06/30/2025	PRJ	221.97	PP2515
-276	108.00 *	2025/01/000202	07/01/2024	PRJ	111.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	138.76	PP2416
		2025/02/000193	08/16/2024	PRJ	138.76	PP2417
		2025/02/000619	08/30/2024	PRJ	138.76	PP2418
		2025/03/000124	09/13/2024	PRJ	138.76	PP2419
		2025/03/000312	09/27/2024	PRJ	138.76	PP2420
		2025/04/000115	10/11/2024	PRJ	138.76	PP2421
		2025/04/000316	10/25/2024	PRJ	138.76	PP2422
		2025/05/000073	11/08/2024	PRJ	138.76	PP2423
		2025/05/000303	11/22/2024	PRJ	138.76	PP2424
		2025/06/000069	12/06/2024	PRJ	138.76	PP2425
		2025/06/000411	12/20/2024	PRJ	138.76	PP2426
		2025/07/000016	01/03/2025	PRJ	138.76	PP2501
		2025/07/000363	01/17/2025	PRJ	138.76	PP2502
		2025/07/000641	01/31/2025	PRJ	138.76	PP2503
		2025/08/000235	02/14/2025	PRJ	251.81	PP2504
		2025/08/000363	02/28/2025	PRJ	138.76	PP2505
		2025/09/000289	03/14/2025	PRJ	149.43	PP2506
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		2025/10/000139	04/11/2025	PRJ	138.76	PP2508
		2025/10/000253	04/25/2025	PRJ	138.76	PP2509
		2025/11/000055	05/09/2025	PRJ	138.76	PP2510
		2025/11/000213	05/23/2025	PRJ	138.76	PP2511
		2025/12/000049	06/06/2025	PRJ	138.76	PP2512
		2025/12/000264	06/20/2025	PRJ	138.76	PP2513
		2025/12/000414	06/30/2025	PRJ	138.76	PP2514
		2025/12/000821	06/30/2025	PRJ	28.21	PP2515
5,367	87.80 *					
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		2025/02/000015	08/02/2024	PRJ	397.06	PP2416
		2025/02/000193	08/16/2024	PRJ	397.06	PP2417
		2025/02/000619	08/30/2024	PRJ	397.06	PP2418
		2025/03/000124	09/13/2024	PRJ	397.06	PP2419
		2025/03/000312	09/27/2024	PRJ	397.06	PP2420
		2025/04/000115	10/11/2024	PRJ	397.06	PP2421

		2025/04/000316	10/25/2024	PRJ	397.06	PP2422
		2025/05/000073	11/08/2024	PRJ	397.06	PP2423
		2025/05/000303	11/22/2024	PRJ	397.06	PP2424
		2025/06/000069	12/06/2024	PRJ	397.06	PP2425
		2025/06/000411	12/20/2024	PRJ	397.06	PP2426
		2025/07/000016	01/03/2025	PRJ	397.06	PP2501
		2025/07/000363	01/17/2025	PRJ	397.06	PP2502
		2025/07/000641	01/31/2025	PRJ	397.06	PP2503
		2025/08/000235	02/14/2025	PRJ	397.06	PP2504
		2025/08/000363	02/28/2025	PRJ	397.06	PP2505
		2025/09/000289	03/14/2025	PRJ	397.06	PP2506
		2025/09/000613	03/28/2025	PRJ	397.06	PP2507
		2025/10/000139	04/11/2025	PRJ	399.77	PP2508
		2025/10/000253	04/25/2025	PRJ	405.09	PP2509
		2025/11/000055	05/09/2025	PRJ	405.09	PP2510
		2025/11/000213	05/23/2025	PRJ	405.09	PP2511
		2025/12/000049	06/06/2025	PRJ	405.09	PP2512
		2025/12/000264	06/20/2025	PRJ	405.09	PP2513
		2025/12/000414	06/30/2025	PRJ	405.09	PP2514
		2025/12/000821	06/30/2025	PRJ	85.07	PP2515
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		2025/02/000193	08/16/2024	PRJ	574.76	PP2417
		2025/02/000619	08/30/2024	PRJ	574.76	PP2418
		2025/03/000124	09/13/2024	PRJ	605.52	PP2419
		2025/03/000312	09/27/2024	PRJ	605.52	PP2420
		2025/04/000115	10/11/2024	PRJ	605.52	PP2421
		2025/04/000316	10/25/2024	PRJ	605.52	PP2422
		2025/05/000073	11/08/2024	PRJ	605.52	PP2423
		2025/05/000303	11/22/2024	PRJ	605.52	PP2424
		2025/06/000069	12/06/2024	PRJ	609.12	PP2425
		2025/06/000411	12/20/2024	PRJ	609.12	PP2426
		2025/07/000016	01/03/2025	PRJ	611.30	PP2501
		2025/07/000363	01/17/2025	PRJ	432.68	PP2502
		2025/07/000641	01/31/2025	PRJ	351.57	PP2503
		2025/08/000235	02/14/2025	PRJ	311.00	PP2504
		2025/08/000363	02/28/2025	PRJ	351.57	PP2505
		2025/09/000289	03/14/2025	PRJ	351.57	PP2506
		2025/09/000613	03/28/2025	PRJ	351.57	PP2507
		2025/10/000139	04/11/2025	PRJ	353.01	PP2508
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		2025/12/000049	06/06/2025	PRJ	355.82	PP2512
		2025/12/000264	06/20/2025	PRJ	355.82	PP2513
		2025/12/000414	06/30/2025	PRJ	355.82	PP2514
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		2025/02/000193	08/16/2024	PRJ	48.66	PP2417
		2025/02/000619	08/30/2024	PRJ	48.66	PP2418

		2025/03/000124	09/13/2024	PRJ	48.66	PP2419
		2025/03/000312	09/27/2024	PRJ	48.66	PP2420
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		2025/04/000316	10/25/2024	PRJ	48.66	PP2422
		2025/05/000073	11/08/2024	PRJ	48.66	PP2423
		2025/05/000303	11/22/2024	PRJ	48.66	PP2424
		2025/06/000069	12/06/2024	PRJ	48.66	PP2425
		2025/06/000411	12/20/2024	PRJ	48.66	PP2426
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		2025/08/000363	02/28/2025	PRJ	48.66	PP2505
		2025/09/000289	03/14/2025	PRJ	48.66	PP2506
		2025/09/000613	03/28/2025	PRJ	48.66	PP2507
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		2025/11/000213	05/23/2025	PRJ	48.66	PP2511
		2025/12/000049	06/06/2025	PRJ	48.66	PP2512
		2025/12/000264	06/20/2025	PRJ	48.66	PP2513
		2025/12/000414	06/30/2025	PRJ	48.66	PP2514
		2025/12/000821	06/30/2025	PRJ	10.22	PP2515
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821	94.30					
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		2025/02/000015	08/02/2024	PRJ	54.00	PP2416
		2025/02/000193	08/16/2024	PRJ	54.00	PP2417
		2025/02/000619	08/30/2024	PRJ	54.00	PP2418
		2025/03/000124	09/13/2024	PRJ	54.00	PP2419
		2025/03/000312	09/27/2024	PRJ	54.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	54.00	PP2422
		2025/05/000073	11/08/2024	PRJ	54.00	PP2423
		2025/05/000303	11/22/2024	PRJ	53.49	PP2424
		2025/06/000069	12/06/2024	PRJ	54.00	PP2425
		2025/06/000411	12/20/2024	PRJ	54.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	41.94	PP2502
		2025/07/000641	01/31/2025	PRJ	30.00	PP2503
		2025/08/000235	02/14/2025	PRJ	25.26	PP2504
		2025/08/000363	02/28/2025	PRJ	30.00	PP2505
		2025/09/000289	03/14/2025	PRJ	27.73	PP2506
		2025/09/000613	03/28/2025	PRJ	27.88	PP2507
		2025/10/000139	04/11/2025	PRJ	30.00	PP2508
		2025/10/000253	04/25/2025	PRJ	30.00	PP2509
		2025/11/000055	05/09/2025	PRJ	30.00	PP2510
		2025/11/000213	05/23/2025	PRJ	30.00	PP2511
		2025/12/000049	06/06/2025	PRJ	30.00	PP2512
		2025/12/000264	06/20/2025	PRJ	29.24	PP2513
		2025/12/000414	06/30/2025	PRJ	30.00	PP2514
		2025/12/000821	06/30/2025	PRJ	8.82	PP2515

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69	72.30		2025/01/000202	07/01/2024	PRJ	5.14	PAYROL
			2025/02/000015	08/02/2024	PRJ	6.00	PP2416
			2025/02/000193	08/16/2024	PRJ	6.00	PP2417
			2025/02/000619	08/30/2024	PRJ	6.00	PP2418
			2025/03/000124	09/13/2024	PRJ	6.00	PP2419
			2025/03/000312	09/27/2024	PRJ	6.00	PP2420
			2025/04/000115	10/11/2024	PRJ	6.00	PP2421
			2025/04/000316	10/25/2024	PRJ	6.00	PP2422
			2025/05/000073	11/08/2024	PRJ	6.00	PP2423
			2025/05/000303	11/22/2024	PRJ	6.00	PP2424
			2025/06/000069	12/06/2024	PRJ	6.00	PP2425
			2025/06/000411	12/20/2024	PRJ	6.00	PP2426
			2025/07/000016	01/03/2025	PRJ	6.00	PP2501
			2025/07/000363	01/17/2025	PRJ	6.06	PP2502
			2025/07/000641	01/31/2025	PRJ	6.00	PP2503
			2025/08/000235	02/14/2025	PRJ	10.74	PP2504
			2025/08/000363	02/28/2025	PRJ	6.00	PP2505
			2025/09/000289	03/14/2025	PRJ	15.28	PP2506
			2025/09/000613	03/28/2025	PRJ	16.07	PP2507
			2025/10/000139	04/11/2025	PRJ	6.00	PP2508
			2025/10/000253	04/25/2025	PRJ	6.00	PP2509
			2025/11/000055	05/09/2025	PRJ	6.00	PP2510
			2025/11/000213	05/23/2025	PRJ	6.00	PP2511
			2025/12/000049	06/06/2025	PRJ	6.20	PP2512
			2025/12/000264	06/20/2025	PRJ	6.00	PP2513
			2025/12/000414	06/30/2025	PRJ	6.00	PP2514
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7,196	95.90	*					
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			2025/02/000173	08/08/2024	API	13.01	013029
			2025/02/000574	08/21/2024	API	123.96	013029
			2025/03/000279	09/19/2024	API	13.01	013029
			2025/03/000279	09/19/2024	API	167.71	013029
			2025/03/000279	09/19/2024	API	103.96	013029
			2025/03/000279	09/19/2024	API	491.75	013029
			2025/04/000091	10/03/2024	API	-103.96	013029
			2025/05/000119	11/04/2024	API	26.27	013029
			2025/05/000119	11/04/2024	API	46.89	013029
			2025/05/000119	11/04/2024	API	57.34	013029
			2025/05/000212	11/14/2024	API	33.38	005885
			2025/05/000219	11/18/2024	API	56.86	013029
			2025/05/000219	11/18/2024	API	114.08	013029
			2025/05/000219	11/18/2024	API	13.01	013029
			2025/06/000094	12/06/2024	API	-57.04	013029
			2025/06/000150	12/06/2024	API	37.35	013029
			2025/06/000150	12/06/2024	API	27.91	013029
			2025/06/000372	12/06/2024	API	76.66	005885
			2025/06/000372	12/06/2024	API	25.29	005885
			2025/06/000405	12/12/2024	API	29.34	013029

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		2025/07/000260	01/08/2025	API	23.42	013029
		2025/07/000260	01/08/2025	API	130.20	013029
		2025/07/000260	01/08/2025	API	21.18	013029
		2025/07/000260	01/08/2025	API	22.68	013029
		2025/07/000260	01/08/2025	API	115.35	013029
		2025/07/000606	01/13/2025	API	256.19	005885
		2025/08/000182	02/03/2025	API	177.37	013029
		2025/08/000182	02/03/2025	API	18.20	013029
		2025/08/000618	02/12/2025	API	848.00	000384
		2025/09/000130	03/05/2025	API	113.98	013029
		2025/09/000363	03/14/2025	API	7.65	005885
		2025/09/000609	03/20/2025	API	88.22	013029
		2025/09/000609	03/20/2025	API	25.02	013029
		2025/09/000815	03/25/2025	API	-19.39	013029
		2025/09/000815	03/25/2025	API	-13.16	013029
		2025/09/000815	03/25/2025	API	-21.78	013029
		2025/10/000253	04/25/2025	PRJ	711.75	PP2509
		2025/10/000325	04/11/2025	API	22.10	013029
		2025/11/000279	05/19/2025	API	97.94	013029
		2025/11/000279	05/19/2025	API	59.89	013029
		2025/12/000141	06/06/2025	API	168.61	013029
		2025/12/000141	06/06/2025	API	29.95	013029
101	93.00	2025/05/000212	11/14/2024	API	252.08	005885
		2025/08/000620	02/19/2025	API	402.93	011872
		2025/09/000130	03/05/2025	API	71.79	011872
		2025/09/000130	03/05/2025	API	111.96	013029
		2025/09/000609	03/20/2025	API	207.90	013029
		2025/09/000609	03/20/2025	API	77.63	013029
		2025/09/000609	03/20/2025	API	36.62	013029
		2025/10/000325	04/11/2025	API	88.17	013029
		2025/10/000325	04/11/2025	API	78.39	013029
		2025/10/000325	04/11/2025	API	21.39	013029
-3,132	221.40 *					
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		2025/07/000421	01/17/2025	API	82.43	005885
		2025/08/000620	02/19/2025	API	1,749.81	002898
		2025/09/000363	03/14/2025	API	40.95	005885
		2025/09/000363	03/14/2025	API	96.76	005885
		2025/09/000609	03/20/2025	API	389.84	014909
		2025/09/000815	03/25/2025	API	197.50	011872
		2025/10/000293	04/09/2025	API	66.62	005885
		2025/10/000293	04/09/2025	API	118.65	005885
		2025/10/000293	04/09/2025	API	39.42	005885
		2025/10/000293	04/09/2025	API	53.09	005885
		2025/10/000293	04/09/2025	API	64.04	005885
		2025/10/000293	04/09/2025	API	76.61	005885
		2025/10/000293	04/09/2025	API	88.25	005885
		2025/11/000160	05/14/2025	API	927.86	005885
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4,131	44.90	2025/05/000212	11/14/2024	API	44.00	005885
		2025/05/000212	11/14/2024	API	303.59	005885

		2025/06/000372	12/06/2024	API	140.00	005885
		2025/06/000372	12/06/2024	API	100.00	005885
		2025/08/000182	02/03/2025	API	113.61	014035
		2025/08/000307	02/19/2025	API	695.00	005885
		2025/09/000363	03/14/2025	API	83.30	005885
		2025/09/000363	03/14/2025	API	355.59	005885
		2025/09/000609	03/20/2025	API	80.00	014915
		2025/10/000293	04/09/2025	API	75.00	005885
		2025/12/000210	06/12/2025	API	1,048.53	005885
		2025/12/000834	06/30/2025	API	129.00	005885
		2025/12/000880	06/30/2025	API	202.90	014035
3,110	59.80	2025/04/000220	10/14/2024	API	550.00	005885
		2025/05/000212	11/14/2024	API	303.59	005885
		2025/07/000247	01/09/2025	API	170.02	004593
		2025/07/000421	01/17/2025	API	947.07	005885
		2025/08/000182	02/03/2025	API	113.62	014035
		2025/10/000325	04/11/2025	API	270.01	004593
		2025/12/000834	06/30/2025	API	2,266.04	005885
7,241	52.50					
200	0.00					
-58	100.00 *	2025/10/000346	04/10/2025	API	15.40	000705
		2025/10/000346	04/10/2025	API	42.90	000705
142	29.20					
317	11.80	2025/11/000160	05/14/2025	API	13.39	005885
		2025/11/000160	05/14/2025	API	15.84	005885
		2025/12/001017	06/30/2025	API	13.39	005885
4,218	92.90	2025/05/000600	11/30/2024	GEN	6.19	NOV
		2025/06/000667	12/31/2024	GEN	2.31	DEC
		2025/07/000801	01/31/2025	GEN	25.31	JAN
		2025/07/000801	01/31/2025	GEN	10,506.80	JAN
		2025/08/000174	02/10/2025	API	16,000.00	004827
		2025/08/000726	02/28/2025	GEN	50.51	FEB
		2025/08/000726	02/28/2025	GEN	3,309.51	FEB
		2025/08/000726	02/28/2025	GEN	37,133.95	FEB
		2025/08/000727	02/18/2025	GEN	-16,000.00	
		2025/09/000363	03/14/2025	API	241.07	005885
		2025/09/000363	03/14/2025	API	232.54	005885
		2025/09/000829	03/31/2025	GEN	17.64	MAR
		2025/09/000829	03/31/2025	GEN	3,516.89	MAR
		2025/10/000710	04/30/2025	GEN	10.35	APR
		2025/11/000160	05/14/2025	API	4.35	005885
		2025/11/000322	05/31/2025	GEN	6.90	MAY
		2025/11/000322	05/31/2025	GEN	44.52	MAY
		2025/12/000210	06/12/2025	API	139.51	005885
		2025/12/000814	06/30/2025	GEN	14.43	JUNE
		2025/12/000814	06/30/2025	GEN	18.79	JUNE
4,536	92.40					
490	0.00					
-877	192.30 *	2025/03/000059	09/05/2024	API	1,417.50	001055
		2025/06/000138	12/05/2024	API	126.00	001055
		2025/08/000182	02/03/2025	API	168.75	001055
		2025/09/000609	03/20/2025	API	40.50	001055

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			2025/02/000412	08/16/2024	API	1,500.00	005885
			2025/04/000220	10/14/2024	API	250.00	005885
			2025/05/000212	11/14/2024	API	250.00	005885
			2025/06/000372	12/06/2024	API	125.00	005885
			2025/09/000132	03/10/2025	API	235.00	001610
			2025/12/000210	06/12/2025	API	230.00	005885
			2025/12/000834	06/30/2025	API	250.00	005885
125	0.00						
-447	116.90	*					
-277	100.00	*	2025/09/000363	03/14/2025	API	60.00	005885
			2025/09/000815	03/25/2025	API	71.12	014929
			2025/09/000815	03/25/2025	API	88.90	014930
			2025/09/000815	03/25/2025	API	57.26	013566
-277	100.00	*					
7,271	91.50	*					
-24,049	116.40	*	2025/02/000228	08/15/2024	POE	122,011.35	011331
			2025/02/000574	08/21/2024	API	31,494.39	011331
			2025/02/000574	08/21/2024	POL	-31,494.39	011331
			2025/05/000038	11/06/2024	POM	25,826.00	007681
			2025/05/000146	11/06/2024	API	59,073.79	011331
			2025/05/000146	11/06/2024	POL	-59,073.79	011331
			2025/06/000150	12/06/2024	API	19,062.00	007681
			2025/06/000150	12/06/2024	POL	-5,895.51	007681
			2025/06/000150	12/06/2024	POL	-13,166.49	007681
			2025/09/000609	03/20/2025	API	2,385.00	011331
			2025/12/000315	06/24/2025	POM	9,102.32	007681
			2025/12/000350	06/24/2025	API	9,102.32	007681
			2025/12/000350	06/24/2025	POL	-9,102.32	007681
-24,049	116.40						
365	27.00		2025/12/000900	06/30/2025	API	134.75	015167
365	27.00						
-23,683	116.10						
150	0.00						
150	0.00	*					
-49,216	130.10	*	2025/01/000126	07/09/2024	POE	24,000.00	001055
			2025/01/000259	07/22/2024	API	315.00	011774
			2025/01/000259	07/22/2024	API	900.00	011774
			2025/01/000259	07/22/2024	API	180.00	011774
			2025/02/000173	08/08/2024	API	87.75	001055
			2025/02/000173	08/08/2024	POL	-87.75	001055
			2025/02/000173	08/08/2024	API	207.00	001055
			2025/02/000173	08/08/2024	POL	-207.00	001055
			2025/02/000173	08/08/2024	API	456.75	001055
			2025/02/000173	08/08/2024	POL	-456.75	001055
			2025/02/000173	08/08/2024	API	330.75	001055
			2025/02/000173	08/08/2024	POL	-330.75	001055
			2025/02/000173	08/08/2024	API	81.00	001055
			2025/02/000173	08/08/2024	POL	-81.00	001055
			2025/02/000173	08/08/2024	API	667.64	009823

2025/02/000173	08/08/2024	API	900.00	011774
2025/02/000173	08/08/2024	API	180.00	011774
2025/02/000173	08/08/2024	API	540.00	011774
2025/02/000173	08/08/2024	API	180.00	011774
2025/02/000173	08/08/2024	API	552.50	014074
2025/02/000173	08/08/2024	API	382.50	014074
2025/02/000173	08/08/2024	API	127.50	014074
2025/02/000574	08/21/2024	API	575.00	013205
2025/02/000574	08/21/2024	API	382.50	014074
2025/02/000574	08/21/2024	API	1,012.50	011774
2025/02/000574	08/21/2024	API	900.00	011774
2025/02/000574	08/21/2024	API	337.50	011774
2025/03/000059	09/05/2024	API	281.25	011774
2025/03/000059	09/05/2024	API	382.50	014074
2025/03/000059	09/05/2024	API	85.00	014074
2025/03/000279	09/19/2024	API	114.75	001055
2025/03/000279	09/19/2024	POL	-114.75	001055
2025/03/000279	09/19/2024	API	393.75	011774
2025/03/000279	09/19/2024	API	56.25	011774
2025/03/000279	09/19/2024	API	56.25	011774
2025/03/000279	09/19/2024	API	787.50	011774
2025/03/000279	09/19/2024	API	1,125.00	011774
2025/03/000279	09/19/2024	API	450.00	011774
2025/03/000279	09/19/2024	API	562.50	011774
2025/03/000279	09/19/2024	API	892.50	014074
2025/03/000279	09/19/2024	API	382.50	014074
2025/03/000279	09/19/2024	API	410.08	009823
2025/04/000105	10/03/2024	API	236.25	001055
2025/04/000105	10/03/2024	POL	-236.25	001055
2025/04/000105	10/03/2024	API	175.50	001055
2025/04/000105	10/03/2024	POL	-175.50	001055
2025/04/000105	10/03/2024	API	209.25	001055
2025/04/000105	10/03/2024	POL	-209.25	001055
2025/04/000105	10/03/2024	API	249.75	001055
2025/04/000105	10/03/2024	POL	-249.75	001055
2025/04/000105	10/03/2024	API	1,125.00	011774
2025/04/000105	10/03/2024	API	225.00	011774
2025/04/000105	10/03/2024	API	1,350.00	011774
2025/04/000105	10/03/2024	API	675.00	011774
2025/04/000105	10/03/2024	API	225.00	011774
2025/04/000105	10/03/2024	API	382.50	014074
2025/04/000105	10/03/2024	API	1,062.50	014074
2025/04/000105	10/03/2024	API	1,299.60	003286
2025/04/000105	10/03/2024	API	1,648.00	014454
2025/04/000351	10/17/2024	API	551.25	001055
2025/04/000351	10/17/2024	POL	-551.25	001055
2025/04/000351	10/17/2024	API	650.00	001334
2025/04/000351	10/17/2024	API	408.36	009823
2025/04/000351	10/17/2024	API	255.00	014074
2025/04/000351	10/17/2024	API	225.00	011774
2025/04/000351	10/17/2024	API	1,575.00	011774
2025/04/000351	10/17/2024	API	450.00	011774

2025/05/000119	11/04/2024	API	288.00	001055
2025/05/000119	11/04/2024	POL	-288.00	001055
2025/05/000119	11/04/2024	API	135.00	001055
2025/05/000119	11/04/2024	POL	-135.00	001055
2025/05/000119	11/04/2024	API	276.75	001055
2025/05/000119	11/04/2024	POL	-276.75	001055
2025/05/000119	11/04/2024	API	1,008.00	001055
2025/05/000119	11/04/2024	POL	-1,008.00	001055
2025/05/000119	11/04/2024	API	756.00	001055
2025/05/000119	11/04/2024	POL	-756.00	001055
2025/05/000119	11/04/2024	API	1,575.00	011774
2025/05/000119	11/04/2024	API	1,125.00	011774
2025/05/000146	11/06/2024	API	675.00	011774
2025/05/000219	11/18/2024	API	675.00	011774
2025/05/000219	11/18/2024	API	900.00	011774
2025/05/000219	11/18/2024	API	404.93	009823
2025/06/000046	12/03/2024	POE	15,000.00	010800
2025/06/000138	12/05/2024	API	675.00	011774
2025/06/000138	12/05/2024	API	1,462.50	011774
2025/06/000138	12/05/2024	API	900.00	011774
2025/06/000138	12/05/2024	API	404.93	009823
2025/06/000138	12/05/2024	API	2,045.00	014454
2025/06/000138	12/05/2024	API	834.75	001055
2025/06/000138	12/05/2024	POL	-834.75	001055
2025/06/000138	12/05/2024	API	243.00	001055
2025/06/000138	12/05/2024	POL	-243.00	001055
2025/06/000138	12/05/2024	API	3,024.00	001055
2025/06/000138	12/05/2024	POL	-3,024.00	001055
2025/06/000138	12/05/2024	API	4,729.50	001055
2025/06/000138	12/05/2024	POL	-4,729.50	001055
2025/06/000138	12/05/2024	API	675.00	011774
2025/06/000150	12/06/2024	API	3,000.00	010800
2025/06/000150	12/06/2024	POL	-3,000.00	010800
2025/06/000405	12/12/2024	API	189.00	001055
2025/06/000405	12/12/2024	POL	-189.00	001055
2025/06/000405	12/12/2024	API	450.00	011774
2025/06/000405	12/12/2024	API	675.00	011774
2025/06/000405	12/12/2024	API	114.75	001055
2025/06/000405	12/12/2024	POL	-114.75	001055
2025/07/000255	01/08/2025	API	675.00	011774
2025/07/000260	01/08/2025	API	675.00	011774
2025/07/000260	01/08/2025	API	1,125.00	011774
2025/07/000260	01/08/2025	API	1,125.00	011774
2025/07/000260	01/08/2025	API	315.00	011774
2025/07/000260	01/08/2025	API	225.00	011774
2025/07/000260	01/08/2025	API	614.14	009823
2025/07/000260	01/08/2025	API	141.75	001055
2025/07/000260	01/08/2025	POL	-141.75	001055
2025/07/000260	01/08/2025	API	495.00	001055
2025/07/000260	01/08/2025	POL	-495.00	001055
2025/07/000484	01/22/2025	API	900.00	011774
2025/07/000484	01/22/2025	API	675.00	011774

2025/08/000182	02/03/2025	API	450.00	011774
2025/08/000182	02/03/2025	API	225.00	011774
2025/08/000182	02/03/2025	API	162.00	001055
2025/08/000182	02/03/2025	POL	-162.00	001055
2025/08/000182	02/03/2025	API	216.00	001055
2025/08/000182	02/03/2025	POL	-216.00	001055
2025/08/000182	02/03/2025	API	189.00	001055
2025/08/000182	02/03/2025	POL	-189.00	001055
2025/08/000182	02/03/2025	API	180.00	001055
2025/08/000182	02/03/2025	POL	-180.00	001055
2025/08/000182	02/03/2025	API	148.50	001055
2025/08/000182	02/03/2025	POL	-148.50	001055
2025/08/000310	02/20/2025	POE	20,000.00	014102
2025/08/000620	02/19/2025	API	413.53	009823
2025/08/000620	02/19/2025	API	765.00	011774
2025/08/000620	02/19/2025	API	510.00	011774
2025/08/000620	02/19/2025	API	510.00	011774
2025/08/000620	02/19/2025	API	1,020.00	011774
2025/08/000620	02/19/2025	API	225.00	001055
2025/08/000620	02/19/2025	POL	-225.00	001055
2025/08/000620	02/19/2025	API	389.25	001055
2025/08/000620	02/19/2025	POL	-389.25	001055
2025/08/000620	02/19/2025	API	162.00	001055
2025/08/000620	02/19/2025	POL	-162.00	001055
2025/09/000130	03/05/2025	API	1,020.00	011774
2025/09/000130	03/05/2025	API	900.00	011774
2025/09/000130	03/05/2025	API	1,020.00	011774
2025/09/000130	03/05/2025	API	831.60	014102
2025/09/000130	03/05/2025	POL	-831.60	014102
2025/09/000130	03/05/2025	API	864.00	014102
2025/09/000130	03/05/2025	POL	-864.00	014102
2025/09/000130	03/05/2025	API	453.73	009823
2025/09/000609	03/20/2025	API	189.00	001055
2025/09/000609	03/20/2025	POL	-189.00	001055
2025/09/000609	03/20/2025	API	198.00	001055
2025/09/000609	03/20/2025	POL	-198.00	001055
2025/09/000609	03/20/2025	API	148.50	001055
2025/09/000609	03/20/2025	POL	-148.50	001055
2025/09/000609	03/20/2025	API	810.00	001055
2025/09/000609	03/20/2025	POL	-810.00	001055
2025/09/000609	03/20/2025	API	1,530.00	011774
2025/09/000609	03/20/2025	API	1,275.00	011774
2025/09/000609	03/20/2025	API	252.00	001055
2025/09/000609	03/20/2025	POL	-252.00	001055
2025/09/000609	03/20/2025	API	87.75	001055
2025/09/000609	03/20/2025	POL	-87.75	001055
2025/09/000609	03/20/2025	API	78.75	001055
2025/09/000609	03/20/2025	POL	-78.75	001055
2025/09/000609	03/20/2025	API	2,084.40	014102
2025/09/000609	03/20/2025	POL	-2,084.40	014102
2025/09/000815	03/25/2025	API	1,728.00	014102
2025/09/000815	03/25/2025	POL	-1,728.00	014102

2025/09/000815	03/25/2025	API	1,527.75	001055
2025/09/000815	03/25/2025	POL	-1,527.75	001055
2025/09/000815	03/25/2025	API	1,527.75	001055
2025/09/000815	03/25/2025	POL	-1,527.75	001055
2025/09/000815	03/25/2025	API	1,494.45	014102
2025/09/000815	03/25/2025	POL	-1,494.45	014102
2025/09/000815	03/25/2025	API	-55.35	014102
2025/09/000815	03/25/2025	API	765.00	011774
2025/09/000815	03/25/2025	API	913.50	001055
2025/09/000815	03/25/2025	API	2,573.25	001055
2025/09/000815	03/25/2025	POL	-2,573.25	001055
2025/09/000815	03/25/2025	API	4,356.75	001055
2025/10/000036	04/02/2025	POE	2,450.00	001334
2025/10/000070	04/02/2025	API	435.10	009823
2025/10/000070	04/02/2025	API	1,868.00	014454
2025/10/000070	04/02/2025	API	3,147.00	014454
2025/10/000070	04/02/2025	API	450.00	014934
2025/10/000070	04/02/2025	API	225.00	014934
2025/10/000070	04/02/2025	API	450.00	014934
2025/10/000070	04/02/2025	API	300.00	014934
2025/10/000070	04/02/2025	API	150.00	014934
2025/10/000070	04/02/2025	API	450.00	014934
2025/10/000070	04/02/2025	API	150.00	014934
2025/10/000070	04/02/2025	API	225.00	014934
2025/10/000323	04/25/2025	API	675.00	014934
2025/10/000323	04/25/2025	API	337.50	014934
2025/10/000323	04/25/2025	API	675.00	014934
2025/10/000325	04/11/2025	API	855.00	014454
2025/10/000325	04/11/2025	API	4,123.00	014454
2025/10/000325	04/11/2025	API	1,020.00	011774
2025/10/000325	04/11/2025	API	510.00	011774
2025/10/000325	04/11/2025	API	1,713.74	014102
2025/10/000325	04/11/2025	POL	-1,713.74	014102
2025/10/000325	04/11/2025	API	1,728.00	014102
2025/10/000325	04/11/2025	POL	-1,728.00	014102
2025/10/000325	04/11/2025	API	1,512.00	014102
2025/10/000325	04/11/2025	POL	-1,512.00	014102
2025/10/000325	04/11/2025	API	231.75	001055
2025/10/000325	04/11/2025	API	141.75	001055
2025/10/000325	04/11/2025	API	141.75	001055
2025/10/000325	04/11/2025	API	210.00	001055
2025/10/000325	04/11/2025	API	300.00	014934
2025/10/000325	04/11/2025	API	1,087.50	014934
2025/10/000325	04/11/2025	API	225.00	014934
2025/10/000325	04/11/2025	API	262.50	014934
2025/10/000325	04/11/2025	API	225.00	014934
2025/10/000325	04/11/2025	API	225.00	014934
2025/11/000094	05/09/2025	API	255.00	011774
2025/11/000094	05/09/2025	API	765.00	011774
2025/11/000094	05/09/2025	API	1,230.00	001334
2025/11/000094	05/09/2025	POL	-1,230.00	001334
2025/11/000094	05/09/2025	API	1,728.00	014102

2025/11/000094	05/09/2025	POL	-1,728.00	014102
2025/11/000094	05/09/2025	API	202.50	001055
2025/11/000094	05/09/2025	API	87.75	001055
2025/11/000094	05/09/2025	API	216.00	001055
2025/11/000094	05/09/2025	API	74.25	001055
2025/11/000094	05/09/2025	API	103.38	001055
2025/11/000094	05/09/2025	API	510.00	011774
2025/11/000094	05/09/2025	API	1,020.00	011774
2025/11/000094	05/09/2025	API	1,020.00	011774
2025/11/000094	05/09/2025	API	450.00	011774
2025/11/000094	05/09/2025	API	1,720.66	014102
2025/11/000094	05/09/2025	POL	-1,720.66	014102
2025/11/000094	05/09/2025	API	1,728.00	014102
2025/11/000094	05/09/2025	POL	-1,728.00	014102
2025/11/000094	05/09/2025	API	562.50	014934
2025/11/000094	05/09/2025	API	1,237.50	014934
2025/11/000094	05/09/2025	API	337.50	014934
2025/11/000279	05/19/2025	API	4,758.00	012025
2025/11/000279	05/19/2025	API	112.50	014934
2025/11/000279	05/19/2025	API	225.00	014934
2025/11/000279	05/19/2025	API	187.50	014934
2025/11/000279	05/19/2025	API	150.00	014934
2025/11/000279	05/19/2025	API	150.00	014934
2025/11/000279	05/19/2025	API	75.00	014934
2025/11/000279	05/19/2025	API	75.00	014934
2025/11/000279	05/19/2025	API	262.50	014934
2025/11/000279	05/19/2025	API	562.50	014934
2025/11/000279	05/19/2025	API	765.00	011774
2025/11/000279	05/19/2025	API	450.00	011774
2025/11/000279	05/19/2025	API	255.00	011774
2025/11/000279	05/19/2025	API	243.00	001055
2025/11/000279	05/19/2025	API	292.50	001055
2025/11/000279	05/19/2025	API	1,728.00	014102
2025/11/000279	05/19/2025	POL	-1,728.00	014102
2025/11/000279	05/19/2025	API	1,139.15	014102
2025/11/000279	05/19/2025	POL	-1,139.15	014102
2025/11/000283	05/19/2025	API	240.00	013205
2025/12/000051	06/06/2025	POM	45,000.00	014102
2025/12/000141	06/06/2025	API	433.27	009823
2025/12/000141	06/06/2025	API	1,065.00	013205
2025/12/000141	06/06/2025	API	1,020.00	011774
2025/12/000141	06/06/2025	API	162.00	001055
2025/12/000141	06/06/2025	API	292.50	001055
2025/12/000141	06/06/2025	API	324.00	001055
2025/12/000141	06/06/2025	API	360.00	001055
2025/12/000141	06/06/2025	API	261.00	001055
2025/12/000141	06/06/2025	API	182.25	001055
2025/12/000141	06/06/2025	API	243.00	001055
2025/12/000141	06/06/2025	API	150.00	014934
2025/12/000141	06/06/2025	API	300.00	014934
2025/12/000141	06/06/2025	API	212.50	014934
2025/12/000141	06/06/2025	API	1,339.20	014102

		2025/12/000141	06/06/2025	POL	-1,339.20	014102
		2025/12/000141	06/06/2025	API	1,728.00	014102
		2025/12/000141	06/06/2025	POL	-1,728.00	014102
		2025/12/000141	06/06/2025	API	1,020.00	014934
		2025/12/000141	06/06/2025	API	170.00	014934
		2025/12/000141	06/06/2025	API	212.50	014934
		2025/12/000141	06/06/2025	API	765.00	014934
		2025/12/000765	06/30/2025	POM	-33,645.74	014102
		2025/12/000770	06/30/2025	API	1,728.00	014102
		2025/12/000770	06/30/2025	POL	-1,728.00	014102
		2025/12/000770	06/30/2025	API	1,728.00	014102
		2025/12/000770	06/30/2025	POL	-1,728.00	014102
		2025/12/000770	06/30/2025	API	1,728.00	014102
		2025/12/000770	06/30/2025	POL	-1,728.00	014102
		2025/12/000770	06/30/2025	API	1,728.00	014102
		2025/12/000770	06/30/2025	POL	-1,728.00	014102
		2025/12/000770	06/30/2025	API	1,375.06	014102
		2025/12/000770	06/30/2025	POL	-1,375.06	014102
		2025/12/000783	06/30/2025	API	510.00	014934
		2025/12/000880	06/30/2025	API	1,147.50	014934
		2025/12/000880	06/30/2025	API	552.50	014934
		2025/12/000880	06/30/2025	API	1,317.50	014934
		2025/12/000880	06/30/2025	API	1,275.00	014934
		2025/12/000880	06/30/2025	API	382.50	014934
		2025/12/000880	06/30/2025	API	675.00	014934
		2025/12/000880	06/30/2025	API	445.07	009823
		2025/12/000880	06/30/2025	API	501.47	009823
		2025/12/000880	06/30/2025	API	220.00	001055
		2025/12/000880	06/30/2025	API	637.50	014934
		2025/12/000964	06/30/2025	API	510.00	011774
		2025/12/000964	06/30/2025	API	510.00	011774
		2025/12/000964	06/30/2025	API	510.00	011774
		2025/12/000964	06/30/2025	API	510.00	014934
		2025/12/001044	06/30/2025	API	510.00	011774
		2025/12/001044	06/30/2025	API	255.00	011774
		2025/12/001044	06/30/2025	API	765.00	011774
		2025/12/001044	06/30/2025	API	255.00	011774
		2025/12/001044	06/30/2025	API	510.00	011774
		2025/12/001044	06/30/2025	API	255.00	011774
		2025/12/001044	06/30/2025	API	765.00	011774
		2025/12/001069	06/30/2025	API	510.00	011774
		2025/12/001091	06/30/2025	API	340.00	014934
105,053	74.70	2025/04/000105	10/03/2024	API	128.25	001055
		2025/04/000105	10/03/2024	API	535.50	001055
		2025/04/000321	10/25/2024	POE	20,000.00	001334
		2025/04/000321	10/25/2024	POE	11,000.00	013647
		2025/04/000321	10/25/2024	POE	15,000.00	014735
		2025/06/000046	12/03/2024	POE	21,500.00	010800
		2025/06/000150	12/06/2024	API	4,300.00	010800
		2025/06/000150	12/06/2024	POL	-4,300.00	010800
		2025/07/000141	01/08/2025	POE	37,736.99	012325
		2025/07/000463	01/28/2025	POM	30,000.00	014102

2025/07/000484	01/22/2025	API	292.50	013416
2025/07/000484	01/22/2025	API	348.32	013416
2025/07/000484	01/22/2025	API	308.67	013416
2025/07/000484	01/22/2025	API	75.00	013416
2025/07/000484	01/22/2025	API	13,205.70	012325
2025/07/000484	01/22/2025	POL	-13,205.70	012325
2025/08/000257	02/19/2025	POE	137,755.00	012324
2025/08/000260	02/19/2025	POM	-30,000.00	014102
2025/08/000308	02/20/2025	POM	8,078.06	013349
2025/08/000310	02/20/2025	POE	10,000.00	014102
2025/08/000620	02/19/2025	API	1,289.33	013416
2025/08/000620	02/19/2025	API	4,996.98	012325
2025/08/000620	02/19/2025	POL	-4,996.98	012325
2025/08/000620	02/19/2025	API	2,586.61	012325
2025/08/000620	02/19/2025	POL	-2,586.61	012325
2025/08/000620	02/19/2025	API	10,000.00	013647
2025/08/000620	02/19/2025	POL	-10,000.00	013647
2025/08/000620	02/19/2025	API	850.00	001334
2025/08/000620	02/19/2025	POL	-850.00	001334
2025/08/000620	02/19/2025	API	5,475.00	001334
2025/08/000620	02/19/2025	POL	-5,475.00	001334
2025/08/000620	02/19/2025	API	131,243.46	012324
2025/08/000620	02/19/2025	POL	-131,243.46	012324
2025/08/000710	02/27/2025	API	188.89	013349
2025/08/000710	02/27/2025	POL	-188.89	013349
2025/08/000710	02/27/2025	API	186.15	013349
2025/08/000710	02/27/2025	POL	-186.15	013349
2025/09/000130	03/05/2025	API	831.60	014102
2025/09/000130	03/05/2025	POL	-831.60	014102
2025/09/000130	03/05/2025	API	864.00	014102
2025/09/000130	03/05/2025	POL	-864.00	014102
2025/09/000164	03/06/2025	API	175.20	013349
2025/09/000164	03/06/2025	POL	-175.20	013349
2025/09/000164	03/06/2025	API	498.23	013349
2025/09/000164	03/06/2025	POL	-498.23	013349
2025/09/000556	03/11/2025	API	132.98	013349
2025/09/000556	03/11/2025	POL	-132.98	013349
2025/09/000556	03/11/2025	API	856.84	013349
2025/09/000556	03/11/2025	POL	-856.84	013349
2025/09/000556	03/11/2025	API	279.23	013349
2025/09/000556	03/11/2025	POL	-279.23	013349
2025/09/000609	03/20/2025	API	819.27	001334
2025/09/000609	03/20/2025	API	5,907.62	012324
2025/09/000609	03/20/2025	POL	-5,907.62	012324
2025/09/000621	03/20/2025	API	13,675.00	001334
2025/09/000621	03/20/2025	POL	-13,675.00	001334
2025/09/000788	03/25/2025	API	93.08	013349
2025/09/000788	03/25/2025	POL	-93.08	013349
2025/09/000788	03/25/2025	API	327.41	013349
2025/09/000788	03/25/2025	POL	-327.41	013349
2025/09/000788	03/25/2025	API	279.23	013349
2025/09/000788	03/25/2025	POL	-279.23	013349

		2025/09/000796	03/27/2025	API	240.52	013349
		2025/09/000796	03/27/2025	POL	-240.52	013349
		2025/09/000796	03/27/2025	API	279.23	013349
		2025/09/000796	03/27/2025	POL	-279.23	013349
		2025/09/000796	03/27/2025	API	229.95	013349
		2025/09/000796	03/27/2025	POL	-229.95	013349
		2025/09/000815	03/25/2025	API	-55.35	014102
		2025/09/000815	03/25/2025	API	-73.80	014102
		2025/09/000815	03/25/2025	API	-73.80	014102
		2025/09/000815	03/25/2025	API	1,199.25	014102
		2025/09/000815	03/25/2025	POL	-1,199.25	014102
		2025/09/000815	03/25/2025	API	1,549.80	014102
		2025/09/000815	03/25/2025	POL	-1,549.80	014102
		2025/09/000815	03/25/2025	API	1,549.80	014102
		2025/09/000815	03/25/2025	POL	-1,549.80	014102
		2025/09/000823	03/25/2025	API	11,000.00	013647
		2025/09/000823	03/25/2025	POL	-11,000.00	013647
		2025/10/000036	04/02/2025	POE	2,450.00	001334
		2025/10/000204	04/17/2025	POM	21,000.00	012324
		2025/10/000256	04/25/2025	POE	8,365.50	013349
		2025/10/000317	04/17/2025	API	0.96	012324
		2025/10/000317	04/17/2025	API	21,603.92	012324
		2025/10/000317	04/17/2025	POL	-603.92	012324
		2025/10/000317	04/17/2025	POL	-21,000.00	012324
		2025/10/000323	04/25/2025	API	8,078.06	013349
		2025/10/000323	04/25/2025	POL	-8,078.06	013349
		2025/10/000323	04/25/2025	API	287.44	013349
		2025/10/000323	04/25/2025	POL	-287.44	013349
		2025/10/000325	04/11/2025	API	2,197.68	013353
		2025/10/000325	04/11/2025	API	16,425.00	012325
		2025/10/000325	04/11/2025	POL	-16,425.00	012325
		2025/10/000325	04/11/2025	API	15,000.00	014735
		2025/10/000325	04/11/2025	POL	-15,000.00	014735
		2025/10/000325	04/11/2025	API	1,851.98	014102
		2025/10/000325	04/11/2025	POL	-1,851.98	014102
		2025/10/000325	04/11/2025	API	1,339.20	014102
		2025/10/000325	04/11/2025	POL	-1,339.20	014102
		2025/10/000329	04/25/2025	GEN	-3,766.94	
		2025/11/000094	05/09/2025	API	1,230.00	001334
		2025/11/000094	05/09/2025	POL	-1,230.00	001334
		2025/11/000279	05/19/2025	API	200.05	014102
		2025/11/000279	05/19/2025	POL	-200.05	014102
		2025/12/000141	06/06/2025	API	4,998.07	005111
		2025/12/000964	06/30/2025	API	37.50	012325
20,000	50.00	2025/08/000620	02/19/2025	API	10,000.00	013647
		2025/08/000620	02/19/2025	POL	-10,000.00	013647
83,478	65.60	2025/11/000094	05/09/2025	API	159,451.20	005111
159,315	81.50					
159,465	81.50					
0	100.00	2025/06/000663	12/31/2024	GNI	75,551.33	ISF
		2025/12/001285	06/30/2025	GNI	99,758.66	FY25
0	100.00					

0	100.00	2025/06/000663	12/31/2024	GNI	5,267.23	ISF
		2025/12/001285	06/30/2025	GNI	4,607.63	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,708.21	ISF
		2025/12/001285	06/30/2025	GNI	1,852.11	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	193.99	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	8,399.91	ISF
		2025/12/001285	06/30/2025	GNI	10,121.99	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	14,987.62	ISF
		2025/12/001285	06/30/2025	GNI	17,762.05	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	256.00	ISF
		2025/12/001285	06/30/2025	GNI	326.99	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	99.50	ISF
		2025/12/001285	06/30/2025	GNI	83.56	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	4,475.84	ISF
		2025/12/001285	06/30/2025	GNI	2,969.86	FY25
0	100.00					
0	100.00					
200,116	90.30					
200,116	90.30					
7,907	94.40	2025/01/000202	07/01/2024	PRJ	4,582.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	5,346.27	PP2416
		2025/02/000193	08/16/2024	PRJ	5,346.27	PP2417
		2025/02/000619	08/30/2024	PRJ	5,346.27	PP2418
		2025/03/000124	09/13/2024	PRJ	5,346.27	PP2419
		2025/03/000312	09/27/2024	PRJ	5,346.27	PP2420
		2025/04/000115	10/11/2024	PRJ	5,346.27	PP2421
		2025/04/000316	10/25/2024	PRJ	5,346.27	PP2422
		2025/05/000073	11/08/2024	PRJ	5,346.27	PP2423
		2025/05/000303	11/22/2024	PRJ	5,346.27	PP2424
		2025/06/000069	12/06/2024	PRJ	5,346.28	PP2425
		2025/06/000411	12/20/2024	PRJ	5,346.27	PP2426
		2025/07/000016	01/03/2025	PRJ	5,346.27	PP2501
		2025/07/000363	01/17/2025	PRJ	5,346.27	PP2502
		2025/07/000641	01/31/2025	PRJ	5,346.27	PP2503
		2025/08/000235	02/14/2025	PRJ	5,346.27	PP2504
		2025/08/000363	02/28/2025	PRJ	5,346.27	PP2505
		2025/09/000289	03/14/2025	PRJ	5,346.27	PP2506
		2025/09/000613	03/28/2025	PRJ	5,346.27	PP2507
		2025/10/000139	04/11/2025	PRJ	5,346.27	PP2508
		2025/10/000253	04/25/2025	PRJ	5,346.27	PP2509
		2025/11/000055	05/09/2025	PRJ	5,346.27	PP2510
		2025/11/000213	05/23/2025	PRJ	5,346.27	PP2511
		2025/12/000049	06/06/2025	PRJ	5,346.27	PP2512
		2025/12/000264	06/20/2025	PRJ	5,346.27	PP2513
		2025/12/000414	06/30/2025	PRJ	961.54	PP2514
		2025/12/000821	06/30/2025	PRJ	201.92	PP2515

7,907	94.40	*					
-3,218	100.00	*	2025/12/000414	06/30/2025	PRJ	2,609.10	PP2514
			2025/12/000821	06/30/2025	PRJ	608.79	PP2515
-3,218	100.00	*					
-16,512	321.40	*	2025/01/000202	07/01/2024	PRJ	70.12	PAYROL
			2025/02/000015	08/02/2024	PRJ	4,444.72	PP2416
			2025/02/000193	08/16/2024	PRJ	81.80	PP2417
			2025/02/000619	08/30/2024	PRJ	81.80	PP2418
			2025/03/000124	09/13/2024	PRJ	81.80	PP2419
			2025/03/000312	09/27/2024	PRJ	81.80	PP2420
			2025/04/000115	10/11/2024	PRJ	81.80	PP2421
			2025/04/000316	10/25/2024	PRJ	81.80	PP2422
			2025/05/000073	11/08/2024	PRJ	81.80	PP2423
			2025/05/000303	11/22/2024	PRJ	81.80	PP2424
			2025/06/000069	12/06/2024	PRJ	81.80	PP2425
			2025/06/000411	12/20/2024	PRJ	81.80	PP2426
			2025/07/000016	01/03/2025	PRJ	81.80	PP2501
			2025/07/000363	01/17/2025	PRJ	81.80	PP2502
			2025/07/000641	01/31/2025	PRJ	81.80	PP2503
			2025/08/000235	02/14/2025	PRJ	81.80	PP2504
			2025/08/000363	02/28/2025	PRJ	81.80	PP2505
			2025/09/000289	03/14/2025	PRJ	81.80	PP2506
			2025/09/000613	03/28/2025	PRJ	81.80	PP2507
			2025/10/000139	04/11/2025	PRJ	81.80	PP2508
			2025/10/000253	04/25/2025	PRJ	81.80	PP2509
			2025/11/000055	05/09/2025	PRJ	81.80	PP2510
			2025/11/000213	05/23/2025	PRJ	4,444.72	PP2511
			2025/12/000049	06/06/2025	PRJ	81.80	PP2512
			2025/12/000264	06/20/2025	PRJ	13,294.47	PP2513
-16,512	321.40	*					
-11,823	107.90	*					
-12	100.30	*	2025/01/000202	07/01/2024	PRJ	148.36	PAYROL
			2025/02/000015	08/02/2024	PRJ	173.08	PP2416
			2025/02/000193	08/16/2024	PRJ	173.08	PP2417
			2025/02/000619	08/30/2024	PRJ	173.08	PP2418
			2025/03/000124	09/13/2024	PRJ	173.08	PP2419
			2025/03/000312	09/27/2024	PRJ	173.08	PP2420
			2025/04/000115	10/11/2024	PRJ	173.08	PP2421
			2025/04/000316	10/25/2024	PRJ	173.08	PP2422
			2025/05/000073	11/08/2024	PRJ	173.08	PP2423
			2025/05/000303	11/22/2024	PRJ	173.08	PP2424
			2025/06/000069	12/06/2024	PRJ	173.08	PP2425
			2025/06/000411	12/20/2024	PRJ	173.08	PP2426
			2025/07/000016	01/03/2025	PRJ	173.08	PP2501
			2025/07/000363	01/17/2025	PRJ	173.08	PP2502
			2025/07/000641	01/31/2025	PRJ	173.08	PP2503
			2025/08/000235	02/14/2025	PRJ	173.08	PP2504
			2025/08/000363	02/28/2025	PRJ	173.08	PP2505
			2025/09/000289	03/14/2025	PRJ	173.08	PP2506
			2025/09/000613	03/28/2025	PRJ	173.08	PP2507
			2025/10/000139	04/11/2025	PRJ	173.08	PP2508
			2025/10/000253	04/25/2025	PRJ	173.08	PP2509

		2025/11/000055	05/09/2025	PRJ	173.08	PP2510
		2025/11/000213	05/23/2025	PRJ	173.08	PP2511
		2025/12/000049	06/06/2025	PRJ	173.08	PP2512
		2025/12/000264	06/20/2025	PRJ	173.08	PP2513
		2025/12/000414	06/30/2025	PRJ	173.08	PP2514
		2025/12/000821	06/30/2025	PRJ	36.35	PP2515
-12	100.30 *					
-2	100.20 *	2025/01/000202	07/01/2024	PRJ	21.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	25.38	PP2416
		2025/02/000193	08/16/2024	PRJ	25.38	PP2417
		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
		2025/05/000303	11/22/2024	PRJ	25.38	PP2424
		2025/06/000069	12/06/2024	PRJ	25.38	PP2425
		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
		2025/07/000016	01/03/2025	PRJ	25.38	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
-2	100.20 *					
-1,669	119.10 *	2025/01/000202	07/01/2024	PRJ	325.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.04	PP2416
		2025/02/000193	08/16/2024	PRJ	379.54	PP2417
		2025/02/000619	08/30/2024	PRJ	344.84	PP2418
		2025/03/000124	09/13/2024	PRJ	379.54	PP2419
		2025/03/000312	09/27/2024	PRJ	379.54	PP2420
		2025/04/000115	10/11/2024	PRJ	379.53	PP2421
		2025/04/000316	10/25/2024	PRJ	379.53	PP2422
		2025/05/000073	11/08/2024	PRJ	379.54	PP2423
		2025/05/000303	11/22/2024	PRJ	379.54	PP2424
		2025/06/000069	12/06/2024	PRJ	379.53	PP2425
		2025/06/000411	12/20/2024	PRJ	381.09	PP2426
		2025/07/000016	01/03/2025	PRJ	365.07	PP2501
		2025/07/000363	01/17/2025	PRJ	365.07	PP2502
		2025/07/000641	01/31/2025	PRJ	344.87	PP2503
		2025/08/000235	02/14/2025	PRJ	365.07	PP2504
		2025/08/000363	02/28/2025	PRJ	365.07	PP2505

		2025/09/000289	03/14/2025	PRJ	365.07	PP2506
		2025/09/000613	03/28/2025	PRJ	365.07	PP2507
		2025/10/000139	04/11/2025	PRJ	365.07	PP2508
		2025/10/000253	04/25/2025	PRJ	365.07	PP2509
		2025/11/000055	05/09/2025	PRJ	365.07	PP2510
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		2025/12/000049	06/06/2025	PRJ	365.07	PP2512
		2025/12/000264	06/20/2025	PRJ	770.83	PP2513
		2025/12/000414	06/30/2025	PRJ	235.13	PP2514
		2025/12/000821	06/30/2025	PRJ	53.16	PP2515
-1,669	119.10					
29	94.30	2025/01/000202	07/01/2024	PRJ	17.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	20.40	PP2416
		2025/02/000193	08/16/2024	PRJ	20.40	PP2417
		2025/03/000124	09/13/2024	PRJ	20.40	PP2419
		2025/03/000312	09/27/2024	PRJ	20.40	PP2420
		2025/04/000115	10/11/2024	PRJ	20.40	PP2421
		2025/04/000316	10/25/2024	PRJ	20.40	PP2422
		2025/05/000073	11/08/2024	PRJ	20.40	PP2423
		2025/05/000303	11/22/2024	PRJ	20.40	PP2424
		2025/06/000069	12/06/2024	PRJ	20.40	PP2425
		2025/06/000411	12/20/2024	PRJ	20.40	PP2426
		2025/07/000016	01/03/2025	PRJ	20.40	PP2501
		2025/07/000363	01/17/2025	PRJ	20.40	PP2502
		2025/08/000235	02/14/2025	PRJ	20.40	PP2504
		2025/08/000363	02/28/2025	PRJ	20.40	PP2505
		2025/09/000289	03/14/2025	PRJ	20.40	PP2506
		2025/09/000613	03/28/2025	PRJ	20.40	PP2507
		2025/10/000139	04/11/2025	PRJ	20.40	PP2508
		2025/10/000253	04/25/2025	PRJ	20.40	PP2509
		2025/11/000055	05/09/2025	PRJ	20.40	PP2510
		2025/11/000213	05/23/2025	PRJ	20.40	PP2511
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		2025/12/000264	06/20/2025	PRJ	20.40	PP2513
		2025/12/000414	06/30/2025	PRJ	10.20	PP2514
		2025/12/000821	06/30/2025	PRJ	2.14	PP2515
29	94.30					
69	99.80	2025/01/000202	07/01/2024	PRJ	1,114.36	PAYROL
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		2025/03/000124	09/13/2024	PRJ	1,300.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,300.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,300.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,300.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,300.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,300.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,300.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,300.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,350.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,350.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,350.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,350.00	PP2505

		2025/09/000289	03/14/2025	PRJ	1,350.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,350.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,350.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,350.00	PP2509
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		2025/11/000213	05/23/2025	PRJ	1,350.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,350.00	PP2512
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		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
69	99.80 *					
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		2025/02/000015	08/02/2024	PRJ	152.03	PP2416
		2025/02/000193	08/16/2024	PRJ	88.76	PP2417
		2025/02/000619	08/30/2024	PRJ	80.65	PP2418
		2025/03/000124	09/13/2024	PRJ	88.76	PP2419
		2025/03/000312	09/27/2024	PRJ	88.76	PP2420
		2025/04/000115	10/11/2024	PRJ	88.77	PP2421
		2025/04/000316	10/25/2024	PRJ	88.76	PP2422
		2025/05/000073	11/08/2024	PRJ	88.76	PP2423
		2025/05/000303	11/22/2024	PRJ	88.77	PP2424
		2025/06/000069	12/06/2024	PRJ	88.76	PP2425
		2025/06/000411	12/20/2024	PRJ	89.12	PP2426
		2025/07/000016	01/03/2025	PRJ	85.38	PP2501
		2025/07/000363	01/17/2025	PRJ	85.38	PP2502
		2025/07/000641	01/31/2025	PRJ	80.65	PP2503
		2025/08/000235	02/14/2025	PRJ	85.38	PP2504
		2025/08/000363	02/28/2025	PRJ	85.38	PP2505
		2025/09/000289	03/14/2025	PRJ	85.38	PP2506
		2025/09/000613	03/28/2025	PRJ	85.38	PP2507
		2025/10/000139	04/11/2025	PRJ	85.38	PP2508
		2025/10/000253	04/25/2025	PRJ	85.38	PP2509
		2025/11/000055	05/09/2025	PRJ	85.37	PP2510
		2025/11/000213	05/23/2025	PRJ	148.65	PP2511
		2025/12/000049	06/06/2025	PRJ	85.38	PP2512
		2025/12/000264	06/20/2025	PRJ	180.27	PP2513
		2025/12/000414	06/30/2025	PRJ	54.99	PP2514
		2025/12/000821	06/30/2025	PRJ	12.43	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.38	PP2416
		2025/02/000193	08/16/2024	PRJ	0.38	PP2417
		2025/03/000124	09/13/2024	PRJ	0.38	PP2419
		2025/03/000312	09/27/2024	PRJ	0.38	PP2420
		2025/04/000115	10/11/2024	PRJ	0.38	PP2421
		2025/04/000316	10/25/2024	PRJ	0.38	PP2422
		2025/05/000073	11/08/2024	PRJ	0.38	PP2423
		2025/05/000303	11/22/2024	PRJ	0.38	PP2424
		2025/06/000069	12/06/2024	PRJ	0.38	PP2425
		2025/06/000411	12/20/2024	PRJ	0.38	PP2426
		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000363	01/17/2025	PRJ	0.38	PP2502

		2025/08/000235	02/14/2025	PRJ	0.38	PP2504
		2025/08/000363	02/28/2025	PRJ	0.38	PP2505
		2025/09/000289	03/14/2025	PRJ	0.38	PP2506
		2025/09/000613	03/28/2025	PRJ	0.38	PP2507
		2025/10/000139	04/11/2025	PRJ	0.38	PP2508
		2025/10/000253	04/25/2025	PRJ	0.38	PP2509
		2025/11/000055	05/09/2025	PRJ	0.38	PP2510
		2025/11/000213	05/23/2025	PRJ	0.38	PP2511
		2025/12/000049	06/06/2025	PRJ	0.38	PP2512
		2025/12/000264	06/20/2025	PRJ	0.38	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
1	89.10					
471	96.80	2025/01/000202	07/01/2024	PRJ	470.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	548.95	PP2416
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		2025/03/000124	09/13/2024	PRJ	548.95	PP2419
		2025/03/000312	09/27/2024	PRJ	548.95	PP2420
		2025/04/000115	10/11/2024	PRJ	548.95	PP2421
		2025/04/000316	10/25/2024	PRJ	548.95	PP2422
		2025/05/000073	11/08/2024	PRJ	548.95	PP2423
		2025/05/000303	11/22/2024	PRJ	548.95	PP2424
		2025/06/000069	12/06/2024	PRJ	548.96	PP2425
		2025/06/000411	12/20/2024	PRJ	548.95	PP2426
		2025/07/000016	01/03/2025	PRJ	548.95	PP2501
		2025/07/000363	01/17/2025	PRJ	548.95	PP2502
		2025/07/000641	01/31/2025	PRJ	548.95	PP2503
		2025/08/000235	02/14/2025	PRJ	548.95	PP2504
		2025/08/000363	02/28/2025	PRJ	548.95	PP2505
		2025/09/000289	03/14/2025	PRJ	548.95	PP2506
		2025/09/000613	03/28/2025	PRJ	548.95	PP2507
		2025/10/000139	04/11/2025	PRJ	548.95	PP2508
		2025/10/000253	04/25/2025	PRJ	548.95	PP2509
		2025/11/000055	05/09/2025	PRJ	548.95	PP2510
		2025/11/000213	05/23/2025	PRJ	548.95	PP2511
		2025/12/000049	06/06/2025	PRJ	548.95	PP2512
		2025/12/000264	06/20/2025	PRJ	548.95	PP2513
		2025/12/000414	06/30/2025	PRJ	368.13	PP2514
		2025/12/000821	06/30/2025	PRJ	80.91	PP2515
471	96.80 *					
-107	102.20 *	2025/01/000202	07/01/2024	PRJ	155.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	181.03	PP2416
		2025/02/000193	08/16/2024	PRJ	197.01	PP2417
		2025/02/000619	08/30/2024	PRJ	197.01	PP2418
		2025/03/000124	09/13/2024	PRJ	197.01	PP2419
		2025/03/000312	09/27/2024	PRJ	197.01	PP2420
		2025/04/000115	10/11/2024	PRJ	197.01	PP2421
		2025/04/000316	10/25/2024	PRJ	197.01	PP2422
		2025/05/000073	11/08/2024	PRJ	197.01	PP2423
		2025/05/000303	11/22/2024	PRJ	197.01	PP2424
		2025/06/000069	12/06/2024	PRJ	197.01	PP2425

		2025/06/000411	12/20/2024	PRJ	197.01	PP2426
		2025/07/000016	01/03/2025	PRJ	197.01	PP2501
		2025/07/000363	01/17/2025	PRJ	197.01	PP2502
		2025/07/000641	01/31/2025	PRJ	197.01	PP2503
		2025/08/000235	02/14/2025	PRJ	197.01	PP2504
		2025/08/000363	02/28/2025	PRJ	197.01	PP2505
		2025/09/000289	03/14/2025	PRJ	197.01	PP2506
		2025/09/000613	03/28/2025	PRJ	197.01	PP2507
		2025/10/000139	04/11/2025	PRJ	197.01	PP2508
		2025/10/000253	04/25/2025	PRJ	197.01	PP2509
		2025/11/000055	05/09/2025	PRJ	197.01	PP2510
		2025/11/000213	05/23/2025	PRJ	197.01	PP2511
		2025/12/000049	06/06/2025	PRJ	197.01	PP2512
		2025/12/000264	06/20/2025	PRJ	197.01	PP2513
		2025/12/000414	06/30/2025	PRJ	35.58	PP2514
		2025/12/000821	06/30/2025	PRJ	7.47	PP2515
-107	102.20					
376	62.40	2025/01/000202	07/01/2024	PRJ	20.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	24.00	PP2416
		2025/02/000193	08/16/2024	PRJ	24.00	PP2417
		2025/02/000619	08/30/2024	PRJ	24.00	PP2418
		2025/03/000124	09/13/2024	PRJ	24.00	PP2419
		2025/03/000312	09/27/2024	PRJ	24.00	PP2420
		2025/04/000115	10/11/2024	PRJ	24.00	PP2421
		2025/04/000316	10/25/2024	PRJ	24.00	PP2422
		2025/05/000073	11/08/2024	PRJ	24.00	PP2423
		2025/05/000303	11/22/2024	PRJ	24.00	PP2424
		2025/06/000069	12/06/2024	PRJ	24.00	PP2425
		2025/06/000411	12/20/2024	PRJ	24.00	PP2426
		2025/07/000016	01/03/2025	PRJ	24.00	PP2501
		2025/07/000363	01/17/2025	PRJ	24.00	PP2502
		2025/07/000641	01/31/2025	PRJ	24.00	PP2503
		2025/08/000235	02/14/2025	PRJ	24.00	PP2504
		2025/08/000363	02/28/2025	PRJ	24.00	PP2505
		2025/09/000289	03/14/2025	PRJ	24.00	PP2506
		2025/09/000613	03/28/2025	PRJ	24.00	PP2507
		2025/10/000139	04/11/2025	PRJ	24.00	PP2508
		2025/10/000253	04/25/2025	PRJ	24.00	PP2509
		2025/11/000055	05/09/2025	PRJ	24.00	PP2510
		2025/11/000213	05/23/2025	PRJ	24.00	PP2511
		2025/12/000049	06/06/2025	PRJ	24.00	PP2512
		2025/12/000264	06/20/2025	PRJ	24.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	5.04	PP2515
376	62.40					
-1,234	101.80					
6,571	29.70	2025/08/000265	02/05/2025	API	300.00	005885
		2025/09/000347	03/04/2025	API	300.00	005885
		2025/09/000347	03/04/2025	API	23.81	005885
		2025/09/000348	03/04/2025	API	153.96	005885
		2025/09/000348	03/04/2025	API	172.45	005885
		2025/10/000155	04/02/2025	API	33.71	005885

		2025/10/000155	04/02/2025	API	47.70	005885
		2025/10/000155	04/02/2025	API	33.71	005885
		2025/10/000155	04/02/2025	API	477.56	005885
		2025/10/000155	04/02/2025	API	46.54	005885
		2025/10/000155	04/02/2025	API	110.00	005885
		2025/10/000156	04/02/2025	API	202.95	005885
		2025/10/000156	04/02/2025	API	193.30	005885
		2025/10/000156	04/02/2025	API	33.00	005885
		2025/10/000156	04/02/2025	API	38.78	005885
		2025/11/000049	05/07/2025	API	111.80	010639
		2025/11/000287	05/06/2025	API	500.00	005885
6,571	29.70					
250	0.00					
250	0.00					
500	0.00					
500	0.00					
7,321	27.50					
81,427	47.20	2025/02/000251	08/20/2024	POE	6,000.00	009599
		2025/03/000348	09/18/2024	API	6,000.00	009599
		2025/03/000348	09/18/2024	POL	-6,000.00	009599
		2025/04/000085	10/02/2024	API	4,500.00	014163
		2025/04/000128	10/10/2024	API	2,500.00	009155
		2025/04/000128	10/10/2024	POL	-415.83	009155
		2025/04/000128	10/10/2024	POL	-236.49	009155
		2025/04/000128	10/10/2024	POL	-1,847.68	009155
		2025/04/000854	10/30/2024	API	2,764.00	003702
		2025/07/000610	01/15/2025	API	4,500.00	014163
		2025/07/000611	01/15/2025	API	2,500.00	009155
		2025/07/000720	01/29/2025	API	2,694.00	003702
		2025/10/000145	04/14/2025	POE	7,500.00	009155
		2025/10/000181	04/10/2025	API	4,500.00	014163
		2025/10/000189	04/15/2025	API	2,500.00	009155
		2025/10/000189	04/15/2025	POL	-2,500.00	009155
		2025/10/000401	04/29/2025	API	3,200.00	003702
		2025/11/000048	05/06/2025	API	2,599.00	003702
		2025/12/000388	06/22/2025	API	2,500.00	009155
		2025/12/000388	06/22/2025	POL	-2,500.00	009155
		2025/12/000772	06/30/2025	API	4,500.00	014163
		2025/12/000937	06/30/2025	API	2,631.00	003702
		2025/12/001177	06/30/2025	POM	-833.34	009155
		2025/12/001180	06/30/2025	POM	-171.40	009155
		2025/12/001180	06/30/2025	POM	-97.47	009155
		2025/12/001180	06/30/2025	POM	-761.58	009155
81,427	47.20					
81,427	47.20					
0	100.00	2025/06/000663	12/31/2024	GNI	16,641.19	ISF
		2025/12/001285	06/30/2025	GNI	14,690.91	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	775.83	ISF
		2025/12/001285	06/30/2025	GNI	937.33	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	604.90	ISF

		2025/12/001285	06/30/2025	GNI	643.96	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,915.52	ISF
		2025/12/001285	06/30/2025	GNI	2,256.99	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,093.65	ISF
		2025/12/001285	06/30/2025	GNI	3,666.31	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	53.00	ISF
		2025/12/001285	06/30/2025	GNI	67.31	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	45.00	ISF
		2025/12/001285	06/30/2025	GNI	38.06	FY25
0	100.00 *					
0	100.00 *					
75,690	82.30 *					
75,690	82.30 *					
-12,588	101.00 *	2025/01/000202	07/01/2024	PRJ	37,651.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	43,818.89	PP2416
		2025/02/000193	08/16/2024	PRJ	44,331.48	PP2417
		2025/02/000619	08/30/2024	PRJ	45,435.24	PP2418
		2025/03/000124	09/13/2024	PRJ	45,491.86	PP2419
		2025/03/000312	09/27/2024	PRJ	45,491.87	PP2420
		2025/04/000115	10/11/2024	PRJ	58,721.96	PP2421
		2025/04/000316	10/25/2024	PRJ	45,492.91	PP2422
		2025/05/000073	11/08/2024	PRJ	45,491.87	PP2423
		2025/05/000303	11/22/2024	PRJ	45,491.86	PP2424
		2025/06/000069	12/06/2024	PRJ	45,491.89	PP2425
		2025/06/000411	12/20/2024	PRJ	45,491.85	PP2426
		2025/07/000016	01/03/2025	PRJ	49,572.62	PP2501
		2025/07/000363	01/17/2025	PRJ	45,113.85	PP2502
		2025/07/000641	01/31/2025	PRJ	46,490.49	PP2503
		2025/08/000235	02/14/2025	PRJ	47,065.48	PP2504
		2025/08/000363	02/28/2025	PRJ	47,065.49	PP2505
		2025/09/000289	03/14/2025	PRJ	47,065.47	PP2506
		2025/09/000613	03/28/2025	PRJ	47,065.49	PP2507
		2025/10/000139	04/11/2025	PRJ	46,047.77	PP2508
		2025/10/000253	04/25/2025	PRJ	58,411.51	PP2509
		2025/11/000055	05/09/2025	PRJ	46,866.04	PP2510
		2025/11/000213	05/23/2025	PRJ	50,741.71	PP2511
		2025/12/000049	06/06/2025	PRJ	51,104.21	PP2512
		2025/12/000264	06/20/2025	PRJ	51,104.22	PP2513
		2025/12/000414	06/30/2025	PRJ	51,104.20	PP2514
		2025/12/000821	06/30/2025	PRJ	10,731.88	PP2515
0	97.80	2025/01/000202	07/01/2024	PRJ	0.66	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.77	PP2416
		2025/02/000193	08/16/2024	PRJ	0.96	PP2417
		2025/02/000619	08/30/2024	PRJ	1.16	PP2418
		2025/03/000124	09/13/2024	PRJ	0.96	PP2419
		2025/03/000312	09/27/2024	PRJ	0.96	PP2420
		2025/04/000115	10/11/2024	PRJ	0.96	PP2421
		2025/04/000316	10/25/2024	PRJ	0.96	PP2422

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			2025/05/000303	11/22/2024	PRJ	0.96	PP2424
			2025/06/000069	12/06/2024	PRJ	0.96	PP2425
			2025/06/000411	12/20/2024	PRJ	0.96	PP2426
			2025/07/000016	01/03/2025	PRJ	0.96	PP2501
			2025/07/000363	01/17/2025	PRJ	0.96	PP2502
			2025/07/000641	01/31/2025	PRJ	0.96	PP2503
			2025/08/000235	02/14/2025	PRJ	0.96	PP2504
			2025/08/000363	02/28/2025	PRJ	0.96	PP2505
			2025/09/000289	03/14/2025	PRJ	0.96	PP2506
			2025/09/000613	03/28/2025	PRJ	0.96	PP2507
			2025/10/000139	04/11/2025	PRJ	0.64	PP2508
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			2025/02/000193	08/16/2024	PRJ	34,399.51	PP2417
			2025/02/000619	08/30/2024	PRJ	40,092.44	PP2418
			2025/03/000124	09/13/2024	PRJ	34,399.51	PP2419
			2025/03/000312	09/27/2024	PRJ	34,399.50	PP2420
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			2025/04/000316	10/25/2024	PRJ	34,399.51	PP2422
			2025/05/000073	11/08/2024	PRJ	34,399.52	PP2423
			2025/05/000303	11/22/2024	PRJ	34,399.52	PP2424
			2025/06/000069	12/06/2024	PRJ	34,399.50	PP2425
			2025/06/000411	12/20/2024	PRJ	34,399.53	PP2426
			2025/07/000016	01/03/2025	PRJ	31,911.27	PP2501
			2025/07/000363	01/17/2025	PRJ	32,066.30	PP2502
			2025/07/000641	01/31/2025	PRJ	31,534.22	PP2503
			2025/08/000235	02/14/2025	PRJ	32,109.22	PP2504
			2025/08/000363	02/28/2025	PRJ	32,109.23	PP2505
			2025/09/000289	03/14/2025	PRJ	36,598.94	PP2506
			2025/09/000613	03/28/2025	PRJ	36,010.49	PP2507
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			2025/12/000049	06/06/2025	PRJ	35,797.98	PP2512
			2025/12/000264	06/20/2025	PRJ	35,797.99	PP2513
			2025/12/000414	06/30/2025	PRJ	35,797.98	PP2514
			2025/12/000821	06/30/2025	PRJ	7,517.59	PP2515
25	91.10		2025/01/000202	07/01/2024	PRJ	7.31	PAYROL
			2025/02/000015	08/02/2024	PRJ	8.53	PP2416
			2025/02/000193	08/16/2024	PRJ	10.40	PP2417
			2025/02/000619	08/30/2024	PRJ	12.36	PP2418
			2025/03/000124	09/13/2024	PRJ	10.48	PP2419
			2025/03/000312	09/27/2024	PRJ	10.48	PP2420
			2025/04/000115	10/11/2024	PRJ	10.48	PP2421
			2025/04/000316	10/25/2024	PRJ	10.52	PP2422
			2025/05/000073	11/08/2024	PRJ	10.48	PP2423
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			2025/06/000069	12/06/2024	PRJ	10.48	PP2425
			2025/06/000411	12/20/2024	PRJ	10.48	PP2426
			2025/07/000016	01/03/2025	PRJ	10.48	PP2501

		2025/07/000363	01/17/2025	PRJ	9.49	PP2502
		2025/07/000641	01/31/2025	PRJ	9.36	PP2503
		2025/08/000235	02/14/2025	PRJ	9.36	PP2504
		2025/08/000363	02/28/2025	PRJ	9.36	PP2505
		2025/09/000289	03/14/2025	PRJ	9.36	PP2506
		2025/09/000613	03/28/2025	PRJ	9.36	PP2507
		2025/10/000139	04/11/2025	PRJ	9.04	PP2508
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		2025/11/000213	05/23/2025	PRJ	8.40	PP2511
		2025/12/000049	06/06/2025	PRJ	8.40	PP2512
		2025/12/000264	06/20/2025	PRJ	8.40	PP2513
		2025/12/000414	06/30/2025	PRJ	8.40	PP2514
		2025/12/000821	06/30/2025	PRJ	1.76	PP2515
-131,625	106.60 *					
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		2025/02/000015	08/02/2024	PRJ	1,065.00	PP2416
		2025/02/000193	08/16/2024	PRJ	780.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,290.00	PP2418
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		2025/04/000316	10/25/2024	PRJ	1,275.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,140.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,140.00	PP2424
		2025/06/000069	12/06/2024	PRJ	570.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,380.00	PP2426
		2025/07/000016	01/03/2025	PRJ	570.00	PP2501
		2025/07/000363	01/17/2025	PRJ	600.00	PP2502
		2025/07/000641	01/31/2025	PRJ	1,170.00	PP2503
		2025/08/000235	02/14/2025	PRJ	480.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,140.00	PP2505
		2025/09/000289	03/14/2025	PRJ	390.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,005.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,065.00	PP2508
		2025/10/000253	04/25/2025	PRJ	810.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,140.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,020.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,155.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,170.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,230.00	PP2514
		2025/12/000821	06/30/2025	PRJ	100.80	PP2515
-6,708	119.20 *	2025/01/000202	07/01/2024	PRJ	1,440.10	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,680.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,680.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,680.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,440.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,680.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,280.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,077.50	PP2422
		2025/05/000073	11/08/2024	PRJ	2,070.00	PP2423
		2025/06/000069	12/06/2024	PRJ	1,320.00	PP2425

		2025/06/000411	12/20/2024	PRJ	2,130.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,440.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,120.00	PP2502
		2025/07/000641	01/31/2025	PRJ	2,820.00	PP2503
		2025/08/000235	02/14/2025	PRJ	2,840.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,020.00	PP2505
		2025/09/000289	03/14/2025	PRJ	3,000.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,680.00	PP2507
		2025/10/000139	04/11/2025	PRJ	3,040.00	PP2508
		2025/12/000049	06/06/2025	PRJ	399.00	PP2512
		2025/12/000264	06/20/2025	PRJ	541.50	PP2513
		2025/12/000414	06/30/2025	PRJ	1,045.00	PP2514
		2025/12/000821	06/30/2025	PRJ	149.63	PP2515
-32,199	192.40 *					
-9,586	100.00 *	2025/01/000202	07/01/2024	PRJ	322.87	PAYROL
		2025/02/000015	08/02/2024	PRJ	188.33	PP2416
		2025/02/000193	08/16/2024	PRJ	457.38	PP2417
		2025/02/000619	08/30/2024	PRJ	457.38	PP2418
		2025/03/000124	09/13/2024	PRJ	645.71	PP2419
		2025/03/000312	09/27/2024	PRJ	107.62	PP2420
		2025/04/000115	10/11/2024	PRJ	161.43	PP2421
		2025/04/000316	10/25/2024	PRJ	753.33	PP2422
		2025/05/000073	11/08/2024	PRJ	511.19	PP2423
		2025/05/000303	11/22/2024	PRJ	403.57	PP2424
		2025/06/000069	12/06/2024	PRJ	107.62	PP2425
		2025/06/000411	12/20/2024	PRJ	80.71	PP2426
		2025/07/000016	01/03/2025	PRJ	403.57	PP2501
		2025/07/000641	01/31/2025	PRJ	846.52	PP2503
		2025/08/000235	02/14/2025	PRJ	191.15	PP2504
		2025/08/000363	02/28/2025	PRJ	163.84	PP2505
		2025/09/000289	03/14/2025	PRJ	1,195.31	PP2506
		2025/09/000613	03/28/2025	PRJ	466.34	PP2507
		2025/10/000139	04/11/2025	PRJ	174.88	PP2508
		2025/10/000253	04/25/2025	PRJ	903.53	PP2509
		2025/11/000055	05/09/2025	PRJ	466.34	PP2510
		2025/11/000213	05/23/2025	PRJ	320.61	PP2511
		2025/12/000414	06/30/2025	PRJ	87.44	PP2514
		2025/12/000821	06/30/2025	PRJ	169.34	PP2515
-9,586	100.00 *					
-55,404	186.60 *	2025/01/000202	07/01/2024	PRJ	830.94	PAYROL
		2025/02/000015	08/02/2024	PRJ	969.37	PP2416
		2025/02/000193	08/16/2024	PRJ	969.37	PP2417
		2025/02/000619	08/30/2024	PRJ	969.37	PP2418
		2025/03/000124	09/13/2024	PRJ	1,000.40	PP2419
		2025/03/000312	09/27/2024	PRJ	13,650.53	PP2420
		2025/04/000115	10/11/2024	PRJ	1,310.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1,000.40	PP2422
		2025/05/000073	11/08/2024	PRJ	1,000.40	PP2423
		2025/05/000303	11/22/2024	PRJ	1,000.40	PP2424
		2025/06/000069	12/06/2024	PRJ	1,000.40	PP2425
		2025/06/000411	12/20/2024	PRJ	8,713.17	PP2426
		2025/07/000016	01/03/2025	PRJ	1,000.40	PP2501

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			2025/07/000641	01/31/2025	PRJ	1,000.40	PP2503
			2025/08/000235	02/14/2025	PRJ	1,000.40	PP2504
			2025/08/000363	02/28/2025	PRJ	1,000.40	PP2505
			2025/09/000289	03/14/2025	PRJ	1,000.40	PP2506
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			2025/10/000139	04/11/2025	PRJ	34,017.74	PP2508
			2025/10/000253	04/25/2025	PRJ	636.48	PP2509
			2025/11/000055	05/09/2025	PRJ	541.80	PP2510
			2025/11/000213	05/23/2025	PRJ	541.80	PP2511
			2025/12/000049	06/06/2025	PRJ	541.80	PP2512
			2025/12/000264	06/20/2025	PRJ	541.80	PP2513
			2025/12/000414	06/30/2025	PRJ	541.80	PP2514
			2025/12/000821	06/30/2025	PRJ	113.78	PP2515
11,175	63.20		2025/01/000202	07/01/2024	PRJ	145.45	PAYROL
			2025/02/000015	08/02/2024	PRJ	169.68	PP2416
			2025/02/000193	08/16/2024	PRJ	212.10	PP2417
			2025/02/000619	08/30/2024	PRJ	254.52	PP2418
			2025/03/000124	09/13/2024	PRJ	212.10	PP2419
			2025/03/000312	09/27/2024	PRJ	212.10	PP2420
			2025/04/000115	10/11/2024	PRJ	212.10	PP2421
			2025/04/000316	10/25/2024	PRJ	212.10	PP2422
			2025/05/000073	11/08/2024	PRJ	212.10	PP2423
			2025/05/000303	11/22/2024	PRJ	212.10	PP2424
			2025/06/000069	12/06/2024	PRJ	212.10	PP2425
			2025/06/000411	12/20/2024	PRJ	212.10	PP2426
			2025/07/000016	01/03/2025	PRJ	212.10	PP2501
			2025/07/000363	01/17/2025	PRJ	215.96	PP2502
			2025/07/000641	01/31/2025	PRJ	215.96	PP2503
			2025/08/000235	02/14/2025	PRJ	215.96	PP2504
			2025/08/000363	02/28/2025	PRJ	215.96	PP2505
			2025/09/000289	03/14/2025	PRJ	215.96	PP2506
			2025/09/000613	03/28/2025	PRJ	215.96	PP2507
			2025/10/000139	04/11/2025	PRJ	215.96	PP2508
			2025/10/000253	04/25/2025	PRJ	215.96	PP2509
			2025/11/000055	05/09/2025	PRJ	8,854.27	PP2510
			2025/11/000213	05/23/2025	PRJ	215.96	PP2511
			2025/12/000049	06/06/2025	PRJ	215.96	PP2512
			2025/12/000264	06/20/2025	PRJ	5,210.64	PP2513
			2025/12/000414	06/30/2025	PRJ	215.96	PP2514
			2025/12/000821	06/30/2025	PRJ	45.35	PP2515
-44,229	146.90						
3,584	13.50		2025/04/000115	10/11/2024	PRJ	559.87	PP2421
88,340	0.00						
-4,144	0.00	*					
87,780	0.60	*					
-129,859	105.90	*					
-1,238	109.10	*	2025/01/000202	07/01/2024	PRJ	494.51	PAYROL
			2025/02/000015	08/02/2024	PRJ	576.91	PP2416
			2025/02/000193	08/16/2024	PRJ	576.91	PP2417
			2025/02/000619	08/30/2024	PRJ	576.91	PP2418
			2025/03/000124	09/13/2024	PRJ	576.91	PP2419

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		2025/04/000115	10/11/2024	PRJ	576.91	PP2421
		2025/04/000316	10/25/2024	PRJ	576.91	PP2422
		2025/05/000073	11/08/2024	PRJ	576.91	PP2423
		2025/05/000303	11/22/2024	PRJ	576.91	PP2424
		2025/06/000069	12/06/2024	PRJ	576.91	PP2425
		2025/06/000411	12/20/2024	PRJ	576.91	PP2426
		2025/07/000016	01/03/2025	PRJ	576.91	PP2501
		2025/07/000363	01/17/2025	PRJ	576.91	PP2502
		2025/07/000641	01/31/2025	PRJ	576.91	PP2503
		2025/08/000235	02/14/2025	PRJ	576.91	PP2504
		2025/08/000363	02/28/2025	PRJ	576.91	PP2505
		2025/09/000289	03/14/2025	PRJ	576.91	PP2506
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		2025/10/000139	04/11/2025	PRJ	692.30	PP2508
		2025/10/000253	04/25/2025	PRJ	519.22	PP2509
		2025/11/000055	05/09/2025	PRJ	519.22	PP2510
		2025/11/000213	05/23/2025	PRJ	519.22	PP2511
		2025/12/000049	06/06/2025	PRJ	519.22	PP2512
		2025/12/000264	06/20/2025	PRJ	519.22	PP2513
		2025/12/000414	06/30/2025	PRJ	519.22	PP2514
		2025/12/000821	06/30/2025	PRJ	109.04	PP2515
-1,053	111.60 *	2025/01/000202	07/01/2024	PRJ	346.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	403.83	PP2416
		2025/02/000193	08/16/2024	PRJ	403.83	PP2417
		2025/02/000619	08/30/2024	PRJ	403.83	PP2418
		2025/03/000124	09/13/2024	PRJ	403.83	PP2419
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		2025/04/000316	10/25/2024	PRJ	403.83	PP2422
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		2025/05/000303	11/22/2024	PRJ	403.83	PP2424
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		2025/06/000411	12/20/2024	PRJ	403.83	PP2426
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		2025/07/000363	01/17/2025	PRJ	403.83	PP2502
		2025/07/000641	01/31/2025	PRJ	403.83	PP2503
		2025/08/000235	02/14/2025	PRJ	403.83	PP2504
		2025/08/000363	02/28/2025	PRJ	403.83	PP2505
		2025/09/000289	03/14/2025	PRJ	403.83	PP2506
		2025/09/000613	03/28/2025	PRJ	403.83	PP2507
		2025/10/000139	04/11/2025	PRJ	346.14	PP2508
		2025/10/000253	04/25/2025	PRJ	346.14	PP2509
		2025/11/000055	05/09/2025	PRJ	346.14	PP2510
		2025/11/000213	05/23/2025	PRJ	346.14	PP2511
		2025/12/000049	06/06/2025	PRJ	346.14	PP2512
		2025/12/000264	06/20/2025	PRJ	346.14	PP2513
		2025/12/000414	06/30/2025	PRJ	346.14	PP2514
		2025/12/000821	06/30/2025	PRJ	72.69	PP2515
-2,291	110.10					
4,011	0.00					
280	93.00	2025/01/000202	07/01/2024	PRJ	132.23	PAYROL

		2025/02/000015	08/02/2024	PRJ	154.26	PP2416
		2025/02/000193	08/16/2024	PRJ	192.82	PP2417
		2025/02/000619	08/30/2024	PRJ	231.38	PP2418
		2025/03/000124	09/13/2024	PRJ	192.82	PP2419
		2025/03/000312	09/27/2024	PRJ	192.82	PP2420
		2025/04/000115	10/11/2024	PRJ	192.82	PP2421
		2025/04/000316	10/25/2024	PRJ	192.82	PP2422
		2025/05/000073	11/08/2024	PRJ	192.82	PP2423
		2025/05/000303	11/22/2024	PRJ	192.82	PP2424
		2025/06/000069	12/06/2024	PRJ	192.82	PP2425
		2025/06/000411	12/20/2024	PRJ	192.82	PP2426
		2025/07/000016	01/03/2025	PRJ	192.82	PP2501
		2025/07/000363	01/17/2025	PRJ	192.82	PP2502
		2025/07/000641	01/31/2025	PRJ	192.82	PP2503
		2025/08/000235	02/14/2025	PRJ	192.82	PP2504
		2025/08/000363	02/28/2025	PRJ	192.82	PP2505
		2025/09/000289	03/14/2025	PRJ	192.82	PP2506
		2025/09/000613	03/28/2025	PRJ	192.82	PP2507
		2025/10/000139	04/11/2025	PRJ	127.75	PP2508
52,387	0.00					
-7,672	114.60 *	2025/01/000202	07/01/2024	PRJ	1,727.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,014.89	PP2416
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		2025/03/000124	09/13/2024	PRJ	2,481.03	PP2419
		2025/03/000312	09/27/2024	PRJ	2,481.03	PP2420
		2025/04/000115	10/11/2024	PRJ	2,481.03	PP2421
		2025/04/000316	10/25/2024	PRJ	2,481.03	PP2422
		2025/05/000073	11/08/2024	PRJ	2,481.03	PP2423
		2025/05/000303	11/22/2024	PRJ	2,481.03	PP2424
		2025/06/000069	12/06/2024	PRJ	2,481.03	PP2425
		2025/06/000411	12/20/2024	PRJ	2,481.03	PP2426
		2025/07/000016	01/03/2025	PRJ	2,481.03	PP2501
		2025/07/000363	01/17/2025	PRJ	2,282.97	PP2502
		2025/07/000641	01/31/2025	PRJ	2,257.86	PP2503
		2025/08/000235	02/14/2025	PRJ	2,257.86	PP2504
		2025/08/000363	02/28/2025	PRJ	2,257.86	PP2505
		2025/09/000289	03/14/2025	PRJ	2,257.86	PP2506
		2025/09/000613	03/28/2025	PRJ	2,257.86	PP2507
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		2025/12/000049	06/06/2025	PRJ	2,065.04	PP2512
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		2025/12/000821	06/30/2025	PRJ	433.66	PP2515
49,005	56.60					
720	77.10	2025/01/000202	07/01/2024	PRJ	82.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	95.75	PP2416
		2025/02/000193	08/16/2024	PRJ	95.75	PP2417
		2025/02/000619	08/30/2024	PRJ	95.75	PP2418

		2025/03/000124	09/13/2024	PRJ	95.75	PP2419
		2025/03/000312	09/27/2024	PRJ	95.75	PP2420
		2025/04/000115	10/11/2024	PRJ	95.75	PP2421
		2025/04/000316	10/25/2024	PRJ	95.75	PP2422
		2025/05/000073	11/08/2024	PRJ	95.75	PP2423
		2025/05/000303	11/22/2024	PRJ	95.75	PP2424
		2025/06/000069	12/06/2024	PRJ	95.75	PP2425
		2025/06/000411	12/20/2024	PRJ	95.75	PP2426
		2025/07/000016	01/03/2025	PRJ	95.75	PP2501
		2025/07/000363	01/17/2025	PRJ	95.75	PP2502
		2025/07/000641	01/31/2025	PRJ	95.75	PP2503
		2025/08/000235	02/14/2025	PRJ	95.75	PP2504
		2025/08/000363	02/28/2025	PRJ	95.75	PP2505
		2025/09/000289	03/14/2025	PRJ	95.75	PP2506
		2025/09/000613	03/28/2025	PRJ	95.75	PP2507
		2025/10/000139	04/11/2025	PRJ	108.44	PP2508
		2025/10/000253	04/25/2025	PRJ	83.06	PP2509
		2025/11/000055	05/09/2025	PRJ	83.06	PP2510
		2025/11/000213	05/23/2025	PRJ	83.06	PP2511
		2025/12/000049	06/06/2025	PRJ	83.06	PP2512
		2025/12/000264	06/20/2025	PRJ	83.06	PP2513
		2025/12/000414	06/30/2025	PRJ	83.06	PP2514
		2025/12/000821	06/30/2025	PRJ	17.44	PP2515
86	96.30	2025/01/000202	07/01/2024	PRJ	76.16	PAYROL
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		2025/02/000193	08/16/2024	PRJ	88.83	PP2417
		2025/02/000619	08/30/2024	PRJ	88.83	PP2418
		2025/03/000124	09/13/2024	PRJ	88.83	PP2419
		2025/03/000312	09/27/2024	PRJ	88.83	PP2420
		2025/04/000115	10/11/2024	PRJ	88.83	PP2421
		2025/04/000316	10/25/2024	PRJ	88.83	PP2422
		2025/05/000073	11/08/2024	PRJ	88.83	PP2423
		2025/05/000303	11/22/2024	PRJ	88.83	PP2424
		2025/06/000069	12/06/2024	PRJ	88.83	PP2425
		2025/06/000411	12/20/2024	PRJ	88.83	PP2426
		2025/07/000016	01/03/2025	PRJ	88.83	PP2501
		2025/07/000363	01/17/2025	PRJ	88.83	PP2502
		2025/07/000641	01/31/2025	PRJ	88.83	PP2503
		2025/08/000235	02/14/2025	PRJ	88.83	PP2504
		2025/08/000363	02/28/2025	PRJ	88.83	PP2505
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		2025/09/000613	03/28/2025	PRJ	88.83	PP2507
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		2025/11/000213	05/23/2025	PRJ	76.14	PP2511
		2025/12/000049	06/06/2025	PRJ	76.14	PP2512
		2025/12/000264	06/20/2025	PRJ	76.14	PP2513
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		2025/12/000821	06/30/2025	PRJ	15.99	PP2515
806	85.20 *					
-5,060	108.40 *	2025/01/000202	07/01/2024	PRJ	1,784.43	PAYROL

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		2025/02/000193	08/16/2024	PRJ	1,485.58	PP2417
		2025/02/000619	08/30/2024	PRJ	1,548.91	PP2418
		2025/03/000124	09/13/2024	PRJ	1,528.28	PP2419
		2025/03/000312	09/27/2024	PRJ	1,528.27	PP2420
		2025/04/000115	10/11/2024	PRJ	1,797.85	PP2421
		2025/04/000316	10/25/2024	PRJ	1,017.10	PP2422
		2025/05/000073	11/08/2024	PRJ	1,008.73	PP2423
		2025/05/000303	11/22/2024	PRJ	925.87	PP2424
		2025/06/000069	12/06/2024	PRJ	731.07	PP2425
		2025/06/000411	12/20/2024	PRJ	781.30	PP2426
		2025/07/000016	01/03/2025	PRJ	3,201.74	PP2501
		2025/07/000363	01/17/2025	PRJ	5,560.22	PP2502
		2025/07/000641	01/31/2025	PRJ	2,999.49	PP2503
		2025/08/000235	02/14/2025	PRJ	3,023.97	PP2504
		2025/08/000363	02/28/2025	PRJ	3,064.89	PP2505
		2025/09/000289	03/14/2025	PRJ	3,018.40	PP2506
		2025/09/000613	03/28/2025	PRJ	3,056.51	PP2507
		2025/10/000139	04/11/2025	PRJ	5,103.52	PP2508
		2025/10/000253	04/25/2025	PRJ	3,733.27	PP2509
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		2025/12/000049	06/06/2025	PRJ	3,309.81	PP2512
		2025/12/000264	06/20/2025	PRJ	3,323.02	PP2513
		2025/12/000414	06/30/2025	PRJ	3,314.45	PP2514
		2025/12/000821	06/30/2025	PRJ	686.26	PP2515
96	65.10	2025/01/000202	07/01/2024	PRJ	6.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	8.07	PP2416
		2025/02/000193	08/16/2024	PRJ	10.42	PP2417
		2025/02/000619	08/30/2024	PRJ	14.34	PP2418
		2025/03/000124	09/13/2024	PRJ	10.42	PP2419
		2025/03/000312	09/27/2024	PRJ	10.42	PP2420
		2025/04/000115	10/11/2024	PRJ	10.42	PP2421
		2025/04/000316	10/25/2024	PRJ	10.42	PP2422
		2025/05/000073	11/08/2024	PRJ	10.42	PP2423
		2025/05/000303	11/22/2024	PRJ	6.85	PP2424
		2025/07/000016	01/03/2025	PRJ	10.33	PP2501
		2025/07/000363	01/17/2025	PRJ	10.33	PP2502
		2025/07/000641	01/31/2025	PRJ	11.95	PP2503
		2025/08/000235	02/14/2025	PRJ	10.33	PP2504
		2025/08/000363	02/28/2025	PRJ	10.33	PP2505
		2025/09/000289	03/14/2025	PRJ	10.33	PP2506
		2025/09/000613	03/28/2025	PRJ	10.33	PP2507
		2025/10/000139	04/11/2025	PRJ	6.95	PP2508
-5,700	112.10 *	2025/01/000202	07/01/2024	PRJ	1,679.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,940.56	PP2416
		2025/02/000193	08/16/2024	PRJ	2,294.53	PP2417
		2025/02/000619	08/30/2024	PRJ	2,652.44	PP2418
		2025/03/000124	09/13/2024	PRJ	2,291.33	PP2419
		2025/03/000312	09/27/2024	PRJ	2,167.77	PP2420
		2025/04/000115	10/11/2024	PRJ	1,748.24	PP2421
		2025/04/000316	10/25/2024	PRJ	1,772.39	PP2422

		2025/05/000073	11/08/2024	PRJ	1,756.90	PP2423
		2025/05/000303	11/22/2024	PRJ	1,291.32	PP2424
		2025/06/000069	12/06/2024	PRJ	494.92	PP2425
		2025/06/000411	12/20/2024	PRJ	545.03	PP2426
		2025/07/000016	01/03/2025	PRJ	2,051.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,077.63	PP2502
		2025/07/000641	01/31/2025	PRJ	2,215.91	PP2503
		2025/08/000235	02/14/2025	PRJ	2,136.77	PP2504
		2025/08/000363	02/28/2025	PRJ	2,084.24	PP2505
		2025/09/000289	03/14/2025	PRJ	2,518.62	PP2506
		2025/09/000613	03/28/2025	PRJ	2,412.70	PP2507
		2025/10/000139	04/11/2025	PRJ	2,314.40	PP2508
		2025/10/000253	04/25/2025	PRJ	2,031.43	PP2509
		2025/11/000055	05/09/2025	PRJ	2,535.86	PP2510
		2025/11/000213	05/23/2025	PRJ	2,235.64	PP2511
		2025/12/000049	06/06/2025	PRJ	2,260.14	PP2512
		2025/12/000264	06/20/2025	PRJ	2,585.11	PP2513
		2025/12/000414	06/30/2025	PRJ	2,305.62	PP2514
		2025/12/000821	06/30/2025	PRJ	489.21	PP2515
209	93.00	2025/01/000202	07/01/2024	PRJ	91.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	106.46	PP2416
		2025/02/000193	08/16/2024	PRJ	133.94	PP2417
		2025/02/000619	08/30/2024	PRJ	181.81	PP2418
		2025/03/000124	09/13/2024	PRJ	134.86	PP2419
		2025/03/000312	09/27/2024	PRJ	125.64	PP2420
		2025/04/000115	10/11/2024	PRJ	84.94	PP2421
		2025/04/000316	10/25/2024	PRJ	84.41	PP2422
		2025/05/000073	11/08/2024	PRJ	84.41	PP2423
		2025/05/000303	11/22/2024	PRJ	67.64	PP2424
		2025/06/000069	12/06/2024	PRJ	12.75	PP2425
		2025/06/000411	12/20/2024	PRJ	12.75	PP2426
		2025/07/000016	01/03/2025	PRJ	132.42	PP2501
		2025/07/000363	01/17/2025	PRJ	121.25	PP2502
		2025/07/000641	01/31/2025	PRJ	139.98	PP2503
		2025/08/000235	02/14/2025	PRJ	119.71	PP2504
		2025/08/000363	02/28/2025	PRJ	119.71	PP2505
		2025/09/000289	03/14/2025	PRJ	119.71	PP2506
		2025/09/000613	03/28/2025	PRJ	119.71	PP2507
		2025/10/000139	04/11/2025	PRJ	116.33	PP2508
		2025/10/000253	04/25/2025	PRJ	109.38	PP2509
		2025/11/000055	05/09/2025	PRJ	113.41	PP2510
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		2025/12/000049	06/06/2025	PRJ	109.38	PP2512
		2025/12/000264	06/20/2025	PRJ	112.20	PP2513
		2025/12/000414	06/30/2025	PRJ	109.38	PP2514
		2025/12/000821	06/30/2025	PRJ	22.97	PP2515
-10,455	109.40					
165	90.10	2025/01/000202	07/01/2024	PRJ	47.87	PAYROL
		2025/02/000015	08/02/2024	PRJ	55.88	PP2416
		2025/02/000193	08/16/2024	PRJ	55.87	PP2417
		2025/03/000124	09/13/2024	PRJ	55.87	PP2419
		2025/03/000312	09/27/2024	PRJ	55.87	PP2420

		2025/04/000115	10/11/2024	PRJ	56.05	PP2421
		2025/04/000316	10/25/2024	PRJ	55.88	PP2422
		2025/05/000073	11/08/2024	PRJ	55.88	PP2423
		2025/05/000303	11/22/2024	PRJ	55.88	PP2424
		2025/06/000069	12/06/2024	PRJ	55.88	PP2425
		2025/06/000411	12/20/2024	PRJ	55.88	PP2426
		2025/07/000016	01/03/2025	PRJ	64.99	PP2501
		2025/07/000363	01/17/2025	PRJ	65.34	PP2502
		2025/08/000235	02/14/2025	PRJ	64.93	PP2504
		2025/08/000363	02/28/2025	PRJ	64.93	PP2505
		2025/09/000289	03/14/2025	PRJ	64.93	PP2506
		2025/09/000613	03/28/2025	PRJ	64.93	PP2507
		2025/10/000139	04/11/2025	PRJ	67.56	PP2508
		2025/10/000253	04/25/2025	PRJ	59.84	PP2509
		2025/11/000055	05/09/2025	PRJ	67.04	PP2510
		2025/11/000213	05/23/2025	PRJ	72.14	PP2511
		2025/12/000049	06/06/2025	PRJ	72.34	PP2512
		2025/12/000264	06/20/2025	PRJ	68.95	PP2513
		2025/12/000414	06/30/2025	PRJ	72.34	PP2514
		2025/12/000821	06/30/2025	PRJ	15.21	PP2515
14	21.40	2025/01/000202	07/01/2024	PRJ	0.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.21	PP2416
		2025/02/000193	08/16/2024	PRJ	0.22	PP2417
		2025/03/000124	09/13/2024	PRJ	0.22	PP2419
		2025/03/000312	09/27/2024	PRJ	0.22	PP2420
		2025/04/000115	10/11/2024	PRJ	0.22	PP2421
		2025/04/000316	10/25/2024	PRJ	0.22	PP2422
		2025/05/000073	11/08/2024	PRJ	0.22	PP2423
		2025/05/000303	11/22/2024	PRJ	0.22	PP2424
		2025/06/000069	12/06/2024	PRJ	0.22	PP2425
		2025/06/000411	12/20/2024	PRJ	0.22	PP2426
		2025/07/000016	01/03/2025	PRJ	0.22	PP2501
		2025/07/000363	01/17/2025	PRJ	0.22	PP2502
		2025/08/000235	02/14/2025	PRJ	0.22	PP2504
		2025/08/000363	02/28/2025	PRJ	0.22	PP2505
		2025/09/000289	03/14/2025	PRJ	0.22	PP2506
		2025/09/000613	03/28/2025	PRJ	0.22	PP2507
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
153	87.80	2025/01/000202	07/01/2024	PRJ	41.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	48.30	PP2416
		2025/02/000193	08/16/2024	PRJ	48.24	PP2417
		2025/03/000124	09/13/2024	PRJ	48.24	PP2419
		2025/03/000312	09/27/2024	PRJ	48.24	PP2420
		2025/04/000115	10/11/2024	PRJ	48.24	PP2421
		2025/04/000316	10/25/2024	PRJ	48.24	PP2422
		2025/05/000073	11/08/2024	PRJ	48.24	PP2423
		2025/05/000303	11/22/2024	PRJ	48.24	PP2424
		2025/06/000069	12/06/2024	PRJ	48.24	PP2425
		2025/06/000411	12/20/2024	PRJ	48.24	PP2426
		2025/07/000016	01/03/2025	PRJ	39.14	PP2501
		2025/07/000363	01/17/2025	PRJ	39.15	PP2502
		2025/08/000235	02/14/2025	PRJ	39.15	PP2504

		2025/08/000363	02/28/2025	PRJ	39.15	PP2505
		2025/09/000289	03/14/2025	PRJ	44.52	PP2506
		2025/09/000613	03/28/2025	PRJ	48.26	PP2507
		2025/10/000139	04/11/2025	PRJ	45.79	PP2508
		2025/10/000253	04/25/2025	PRJ	43.18	PP2509
		2025/11/000055	05/09/2025	PRJ	43.55	PP2510
		2025/11/000213	05/23/2025	PRJ	48.28	PP2511
		2025/12/000049	06/06/2025	PRJ	48.49	PP2512
		2025/12/000264	06/20/2025	PRJ	47.04	PP2513
		2025/12/000414	06/30/2025	PRJ	48.49	PP2514
		2025/12/000821	06/30/2025	PRJ	10.20	PP2515
19	75.50	2025/01/000202	07/01/2024	PRJ	2.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.65	PP2416
		2025/02/000193	08/16/2024	PRJ	2.71	PP2417
		2025/03/000124	09/13/2024	PRJ	2.71	PP2419
		2025/03/000312	09/27/2024	PRJ	2.71	PP2420
		2025/04/000115	10/11/2024	PRJ	2.53	PP2421
		2025/04/000316	10/25/2024	PRJ	2.70	PP2422
		2025/05/000073	11/08/2024	PRJ	2.70	PP2423
		2025/05/000303	11/22/2024	PRJ	2.70	PP2424
		2025/06/000069	12/06/2024	PRJ	2.70	PP2425
		2025/06/000411	12/20/2024	PRJ	2.70	PP2426
		2025/07/000016	01/03/2025	PRJ	2.69	PP2501
		2025/07/000363	01/17/2025	PRJ	2.33	PP2502
		2025/08/000235	02/14/2025	PRJ	2.33	PP2504
		2025/08/000363	02/28/2025	PRJ	2.33	PP2505
		2025/09/000289	03/14/2025	PRJ	2.33	PP2506
		2025/09/000613	03/28/2025	PRJ	2.33	PP2507
		2025/10/000139	04/11/2025	PRJ	2.25	PP2508
		2025/10/000253	04/25/2025	PRJ	2.11	PP2509
		2025/11/000055	05/09/2025	PRJ	1.74	PP2510
		2025/11/000213	05/23/2025	PRJ	2.11	PP2511
		2025/12/000049	06/06/2025	PRJ	2.11	PP2512
		2025/12/000264	06/20/2025	PRJ	1.79	PP2513
		2025/12/000414	06/30/2025	PRJ	2.11	PP2514
		2025/12/000821	06/30/2025	PRJ	0.45	PP2515
351	88.40					
7,369	93.70	2025/01/000202	07/01/2024	PRJ	3,581.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,178.24	PP2416
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		2025/03/000124	09/13/2024	PRJ	4,178.24	PP2419
		2025/03/000312	09/27/2024	PRJ	4,178.24	PP2420
		2025/04/000115	10/11/2024	PRJ	4,262.50	PP2421
		2025/04/000316	10/25/2024	PRJ	4,262.50	PP2422
		2025/05/000073	11/08/2024	PRJ	4,262.50	PP2423
		2025/05/000303	11/22/2024	PRJ	4,262.50	PP2424
		2025/06/000069	12/06/2024	PRJ	4,262.50	PP2425
		2025/06/000411	12/20/2024	PRJ	4,262.50	PP2426
		2025/07/000016	01/03/2025	PRJ	4,325.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,325.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,325.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,325.00	PP2505

		2025/09/000289	03/14/2025	PRJ	4,325.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,325.00	PP2507
		2025/10/000139	04/11/2025	PRJ	5,475.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,750.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	5,425.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,425.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,425.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,139.25	PP2515
4,189	96.20	2025/01/000202	07/01/2024	PRJ	3,975.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,637.50	PP2416
		2025/02/000193	08/16/2024	PRJ	4,637.50	PP2417
		2025/03/000124	09/13/2024	PRJ	4,637.50	PP2419
		2025/03/000312	09/27/2024	PRJ	4,637.50	PP2420
		2025/04/000115	10/11/2024	PRJ	4,637.50	PP2421
		2025/04/000316	10/25/2024	PRJ	4,637.50	PP2422
		2025/05/000073	11/08/2024	PRJ	4,637.50	PP2423
		2025/05/000303	11/22/2024	PRJ	4,637.50	PP2424
		2025/06/000069	12/06/2024	PRJ	4,637.50	PP2425
		2025/06/000411	12/20/2024	PRJ	4,637.50	PP2426
		2025/07/000016	01/03/2025	PRJ	3,875.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,875.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,875.00	PP2504
		2025/08/000363	02/28/2025	PRJ	3,875.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,480.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,480.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,480.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,480.00	PP2509
		2025/11/000055	05/09/2025	PRJ	4,480.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	4,480.00	PP2512
		2025/12/000264	06/20/2025	PRJ	4,480.00	PP2513
		2025/12/000414	06/30/2025	PRJ	4,480.00	PP2514
		2025/12/000821	06/30/2025	PRJ	940.80	PP2515
11,558	95.00 *					
-3,599	121.50 *	2025/01/000202	07/01/2024	PRJ	575.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	678.90	PP2416
		2025/02/000193	08/16/2024	PRJ	682.19	PP2417
		2025/02/000619	08/30/2024	PRJ	687.82	PP2418
		2025/03/000124	09/13/2024	PRJ	704.26	PP2419
		2025/03/000312	09/27/2024	PRJ	887.67	PP2420
		2025/04/000115	10/11/2024	PRJ	900.03	PP2421
		2025/04/000316	10/25/2024	PRJ	702.16	PP2422
		2025/05/000073	11/08/2024	PRJ	700.20	PP2423
		2025/05/000303	11/22/2024	PRJ	700.18	PP2424
		2025/06/000069	12/06/2024	PRJ	691.92	PP2425
		2025/06/000411	12/20/2024	PRJ	816.06	PP2426
		2025/07/000016	01/03/2025	PRJ	748.80	PP2501
		2025/07/000363	01/17/2025	PRJ	1,300.37	PP2502
		2025/07/000641	01/31/2025	PRJ	701.49	PP2503
		2025/08/000235	02/14/2025	PRJ	707.22	PP2504

		2025/08/000363	02/28/2025	PRJ	716.80	PP2505
		2025/09/000289	03/14/2025	PRJ	705.91	PP2506
		2025/09/000613	03/28/2025	PRJ	714.81	PP2507
		2025/10/000139	04/11/2025	PRJ	1,193.57	PP2508
		2025/10/000253	04/25/2025	PRJ	873.11	PP2509
		2025/11/000055	05/09/2025	PRJ	713.04	PP2510
		2025/11/000213	05/23/2025	PRJ	767.51	PP2511
		2025/12/000049	06/06/2025	PRJ	774.05	PP2512
		2025/12/000264	06/20/2025	PRJ	777.17	PP2513
		2025/12/000414	06/30/2025	PRJ	775.14	PP2514
		2025/12/000821	06/30/2025	PRJ	160.50	PP2515
17	74.00	2025/01/000202	07/01/2024	PRJ	1.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.89	PP2416
		2025/02/000193	08/16/2024	PRJ	2.44	PP2417
		2025/02/000619	08/30/2024	PRJ	3.36	PP2418
		2025/03/000124	09/13/2024	PRJ	2.44	PP2419
		2025/03/000312	09/27/2024	PRJ	2.44	PP2420
		2025/04/000115	10/11/2024	PRJ	2.44	PP2421
		2025/04/000316	10/25/2024	PRJ	2.44	PP2422
		2025/05/000073	11/08/2024	PRJ	2.44	PP2423
		2025/05/000303	11/22/2024	PRJ	2.44	PP2424
		2025/06/000069	12/06/2024	PRJ	2.44	PP2425
		2025/06/000411	12/20/2024	PRJ	2.44	PP2426
		2025/07/000016	01/03/2025	PRJ	2.41	PP2501
		2025/07/000363	01/17/2025	PRJ	2.41	PP2502
		2025/07/000641	01/31/2025	PRJ	2.80	PP2503
		2025/08/000235	02/14/2025	PRJ	2.42	PP2504
		2025/08/000363	02/28/2025	PRJ	2.41	PP2505
		2025/09/000289	03/14/2025	PRJ	2.41	PP2506
		2025/09/000613	03/28/2025	PRJ	2.41	PP2507
		2025/10/000139	04/11/2025	PRJ	1.62	PP2508
-2,785	125.20 *	2025/01/000202	07/01/2024	PRJ	392.66	PAYROL
		2025/02/000015	08/02/2024	PRJ	453.85	PP2416
		2025/02/000193	08/16/2024	PRJ	536.62	PP2417
		2025/02/000619	08/30/2024	PRJ	620.31	PP2418
		2025/03/000124	09/13/2024	PRJ	535.87	PP2419
		2025/03/000312	09/27/2024	PRJ	531.56	PP2420
		2025/04/000115	10/11/2024	PRJ	541.03	PP2421
		2025/04/000316	10/25/2024	PRJ	546.67	PP2422
		2025/05/000073	11/08/2024	PRJ	543.05	PP2423
		2025/05/000303	11/22/2024	PRJ	511.49	PP2424
		2025/06/000069	12/06/2024	PRJ	526.55	PP2425
		2025/06/000411	12/20/2024	PRJ	538.01	PP2426
		2025/07/000016	01/03/2025	PRJ	479.69	PP2501
		2025/07/000363	01/17/2025	PRJ	485.90	PP2502
		2025/07/000641	01/31/2025	PRJ	518.23	PP2503
		2025/08/000235	02/14/2025	PRJ	499.72	PP2504
		2025/08/000363	02/28/2025	PRJ	487.46	PP2505
		2025/09/000289	03/14/2025	PRJ	589.04	PP2506
		2025/09/000613	03/28/2025	PRJ	564.27	PP2507
		2025/10/000139	04/11/2025	PRJ	541.27	PP2508
		2025/10/000253	04/25/2025	PRJ	475.08	PP2509

		2025/11/000055	05/09/2025	PRJ	593.06	PP2510
		2025/11/000213	05/23/2025	PRJ	522.86	PP2511
		2025/12/000049	06/06/2025	PRJ	528.57	PP2512
		2025/12/000264	06/20/2025	PRJ	604.60	PP2513
		2025/12/000414	06/30/2025	PRJ	539.22	PP2514
		2025/12/000821	06/30/2025	PRJ	114.41	PP2515
36	95.50	2025/01/000202	07/01/2024	PRJ	21.35	PAYROL
		2025/02/000015	08/02/2024	PRJ	24.90	PP2416
		2025/02/000193	08/16/2024	PRJ	31.33	PP2417
		2025/02/000619	08/30/2024	PRJ	42.53	PP2418
		2025/03/000124	09/13/2024	PRJ	31.54	PP2419
		2025/03/000312	09/27/2024	PRJ	31.54	PP2420
		2025/04/000115	10/11/2024	PRJ	31.46	PP2421
		2025/04/000316	10/25/2024	PRJ	31.33	PP2422
		2025/05/000073	11/08/2024	PRJ	31.33	PP2423
		2025/05/000303	11/22/2024	PRJ	31.33	PP2424
		2025/06/000069	12/06/2024	PRJ	31.35	PP2425
		2025/06/000411	12/20/2024	PRJ	31.31	PP2426
		2025/07/000016	01/03/2025	PRJ	30.96	PP2501
		2025/07/000363	01/17/2025	PRJ	28.35	PP2502
		2025/07/000641	01/31/2025	PRJ	32.74	PP2503
		2025/08/000235	02/14/2025	PRJ	28.00	PP2504
		2025/08/000363	02/28/2025	PRJ	28.00	PP2505
		2025/09/000289	03/14/2025	PRJ	27.99	PP2506
		2025/09/000613	03/28/2025	PRJ	28.00	PP2507
		2025/10/000139	04/11/2025	PRJ	27.20	PP2508
		2025/10/000253	04/25/2025	PRJ	25.59	PP2509
		2025/11/000055	05/09/2025	PRJ	26.53	PP2510
		2025/11/000213	05/23/2025	PRJ	25.58	PP2511
		2025/12/000049	06/06/2025	PRJ	25.59	PP2512
		2025/12/000264	06/20/2025	PRJ	26.24	PP2513
		2025/12/000414	06/30/2025	PRJ	25.59	PP2514
		2025/12/000821	06/30/2025	PRJ	5.37	PP2515
-6,331	122.10					
4	86.80	2025/01/000202	07/01/2024	PRJ	0.87	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.03	PP2416
		2025/02/000193	08/16/2024	PRJ	1.03	PP2417
		2025/03/000124	09/13/2024	PRJ	1.03	PP2419
		2025/03/000312	09/27/2024	PRJ	1.03	PP2420
		2025/04/000115	10/11/2024	PRJ	1.04	PP2421
		2025/04/000316	10/25/2024	PRJ	1.03	PP2422
		2025/05/000073	11/08/2024	PRJ	1.03	PP2423
		2025/05/000303	11/22/2024	PRJ	1.03	PP2424
		2025/06/000069	12/06/2024	PRJ	1.03	PP2425
		2025/06/000411	12/20/2024	PRJ	1.03	PP2426
		2025/07/000016	01/03/2025	PRJ	1.22	PP2501
		2025/07/000363	01/17/2025	PRJ	1.23	PP2502
		2025/08/000235	02/14/2025	PRJ	1.23	PP2504
		2025/08/000363	02/28/2025	PRJ	1.23	PP2505
		2025/09/000289	03/14/2025	PRJ	1.23	PP2506
		2025/09/000613	03/28/2025	PRJ	1.23	PP2507
		2025/10/000139	04/11/2025	PRJ	1.28	PP2508

		2025/10/000253	04/25/2025	PRJ	1.14	PP2509
		2025/11/000055	05/09/2025	PRJ	1.33	PP2510
		2025/11/000213	05/23/2025	PRJ	1.42	PP2511
		2025/12/000049	06/06/2025	PRJ	1.42	PP2512
		2025/12/000264	06/20/2025	PRJ	1.35	PP2513
		2025/12/000414	06/30/2025	PRJ	1.42	PP2514
		2025/12/000821	06/30/2025	PRJ	0.30	PP2515
4	84.30	2025/01/000202	07/01/2024	PRJ	0.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.01	PP2416
		2025/02/000193	08/16/2024	PRJ	1.01	PP2417
		2025/03/000124	09/13/2024	PRJ	1.01	PP2419
		2025/03/000312	09/27/2024	PRJ	1.01	PP2420
		2025/04/000115	10/11/2024	PRJ	1.01	PP2421
		2025/04/000316	10/25/2024	PRJ	1.01	PP2422
		2025/05/000073	11/08/2024	PRJ	1.01	PP2423
		2025/05/000303	11/22/2024	PRJ	1.01	PP2424
		2025/06/000069	12/06/2024	PRJ	1.01	PP2425
		2025/06/000411	12/20/2024	PRJ	1.01	PP2426
		2025/07/000016	01/03/2025	PRJ	0.82	PP2501
		2025/07/000363	01/17/2025	PRJ	0.82	PP2502
		2025/08/000235	02/14/2025	PRJ	0.82	PP2504
		2025/08/000363	02/28/2025	PRJ	0.82	PP2505
		2025/09/000289	03/14/2025	PRJ	0.93	PP2506
		2025/09/000613	03/28/2025	PRJ	1.01	PP2507
		2025/10/000139	04/11/2025	PRJ	0.96	PP2508
		2025/10/000253	04/25/2025	PRJ	0.91	PP2509
		2025/11/000055	05/09/2025	PRJ	0.91	PP2510
		2025/11/000213	05/23/2025	PRJ	1.01	PP2511
		2025/12/000049	06/06/2025	PRJ	1.01	PP2512
		2025/12/000264	06/20/2025	PRJ	0.98	PP2513
		2025/12/000414	06/30/2025	PRJ	1.01	PP2514
		2025/12/000821	06/30/2025	PRJ	0.22	PP2515
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.05	PP2416
		2025/02/000193	08/16/2024	PRJ	0.05	PP2417
		2025/03/000124	09/13/2024	PRJ	0.05	PP2419
		2025/03/000312	09/27/2024	PRJ	0.05	PP2420
		2025/04/000115	10/11/2024	PRJ	0.04	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.05	PP2423
		2025/05/000303	11/22/2024	PRJ	0.05	PP2424
		2025/06/000069	12/06/2024	PRJ	0.05	PP2425
		2025/06/000411	12/20/2024	PRJ	0.05	PP2426
		2025/07/000016	01/03/2025	PRJ	0.05	PP2501
		2025/07/000363	01/17/2025	PRJ	0.04	PP2502
		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/08/000363	02/28/2025	PRJ	0.04	PP2505
		2025/09/000289	03/14/2025	PRJ	0.04	PP2506
		2025/09/000613	03/28/2025	PRJ	0.04	PP2507
		2025/10/000139	04/11/2025	PRJ	0.04	PP2508
		2025/10/000253	04/25/2025	PRJ	0.04	PP2509
		2025/11/000055	05/09/2025	PRJ	0.04	PP2510

		2025/11/000213	05/23/2025	PRJ	0.04	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.03	PP2513
		2025/12/000414	06/30/2025	PRJ	0.04	PP2514
8	87.40 *					
-9,919	108.90 *	2025/01/000202	07/01/2024	PRJ	3,552.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,137.74	PP2416
		2025/02/000193	08/16/2024	PRJ	4,220.80	PP2417
		2025/02/000619	08/30/2024	PRJ	4,311.14	PP2418
		2025/03/000124	09/13/2024	PRJ	4,316.96	PP2419
		2025/03/000312	09/27/2024	PRJ	4,316.96	PP2420
		2025/04/000115	10/11/2024	PRJ	-12,694.82	PP2421
		2025/04/000115	10/11/2024	PRJ	18,029.48	PP2421
		2025/04/000316	10/25/2024	PRJ	4,316.96	PP2422
		2025/05/000073	11/08/2024	PRJ	4,316.96	PP2423
		2025/05/000303	11/22/2024	PRJ	4,107.70	PP2424
		2025/06/000069	12/06/2024	PRJ	3,919.37	PP2425
		2025/06/000411	12/20/2024	PRJ	3,919.37	PP2426
		2025/07/000016	01/03/2025	PRJ	4,279.01	PP2501
		2025/07/000363	01/17/2025	PRJ	4,529.76	PP2502
		2025/07/000641	01/31/2025	PRJ	4,769.34	PP2503
		2025/08/000235	02/14/2025	PRJ	4,769.33	PP2504
		2025/08/000363	02/28/2025	PRJ	4,769.34	PP2505
		2025/09/000289	03/14/2025	PRJ	4,769.32	PP2506
		2025/09/000613	03/28/2025	PRJ	4,769.33	PP2507
		2025/10/000139	04/11/2025	PRJ	4,723.91	PP2508
		2025/10/000253	04/25/2025	PRJ	5,992.25	PP2509
		2025/11/000055	05/09/2025	PRJ	4,807.84	PP2510
		2025/11/000213	05/23/2025	PRJ	5,205.44	PP2511
		2025/12/000049	06/06/2025	PRJ	5,205.44	PP2512
		2025/12/000264	06/20/2025	PRJ	5,205.43	PP2513
		2025/12/000414	06/30/2025	PRJ	5,205.43	PP2514
		2025/12/000821	06/30/2025	PRJ	1,058.16	PP2515
-9,235	111.80 *	2025/01/000202	07/01/2024	PRJ	2,676.86	PAYROL
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		2025/02/000193	08/16/2024	PRJ	3,707.59	PP2417
		2025/02/000619	08/30/2024	PRJ	4,292.39	PP2418
		2025/03/000124	09/13/2024	PRJ	3,682.84	PP2419
		2025/03/000312	09/27/2024	PRJ	3,707.59	PP2420
		2025/04/000115	10/11/2024	PRJ	3,769.45	PP2421
		2025/04/000316	10/25/2024	PRJ	3,748.57	PP2422
		2025/05/000073	11/08/2024	PRJ	3,747.81	PP2423
		2025/05/000303	11/22/2024	PRJ	2,906.62	PP2424
		2025/06/000069	12/06/2024	PRJ	2,477.69	PP2425
		2025/06/000411	12/20/2024	PRJ	2,561.20	PP2426
		2025/07/000016	01/03/2025	PRJ	2,175.80	PP2501
		2025/07/000363	01/17/2025	PRJ	3,454.61	PP2502
		2025/07/000641	01/31/2025	PRJ	3,531.20	PP2503
		2025/08/000235	02/14/2025	PRJ	3,533.26	PP2504
		2025/08/000363	02/28/2025	PRJ	3,448.72	PP2505
		2025/09/000289	03/14/2025	PRJ	3,752.68	PP2506
		2025/09/000613	03/28/2025	PRJ	3,659.02	PP2507

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		2025/10/000253	04/25/2025	PRJ	2,985.12	PP2509
		2025/11/000055	05/09/2025	PRJ	2,985.11	PP2510
		2025/11/000213	05/23/2025	PRJ	3,382.71	PP2511
		2025/12/000049	06/06/2025	PRJ	3,382.71	PP2512
		2025/12/000264	06/20/2025	PRJ	3,382.72	PP2513
		2025/12/000414	06/30/2025	PRJ	3,382.71	PP2514
		2025/12/000821	06/30/2025	PRJ	685.90	PP2515
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34,415	41.00	2025/01/000202	07/01/2024	PRJ	2,048.07	PAYROL
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		2025/02/000193	08/16/2024	PRJ	2,389.25	PP2417
		2025/02/000619	08/30/2024	PRJ	2,066.52	PP2418
		2025/03/000124	09/13/2024	PRJ	1,243.25	PP2419
		2025/03/000312	09/27/2024	PRJ	1,243.25	PP2420
		2025/04/000115	10/11/2024	PRJ	-11,813.34	PP2421
		2025/04/000316	10/25/2024	PRJ	1,243.25	PP2422
		2025/05/000073	11/08/2024	PRJ	1,243.25	PP2423
		2025/05/000303	11/22/2024	PRJ	1,243.25	PP2424
		2025/06/000069	12/06/2024	PRJ	1,243.25	PP2425
		2025/06/000411	12/20/2024	PRJ	1,243.25	PP2426
		2025/07/000016	01/03/2025	PRJ	1,243.25	PP2501
		2025/07/000363	01/17/2025	PRJ	1,243.25	PP2502
		2025/07/000641	01/31/2025	PRJ	1,243.25	PP2503
		2025/08/000235	02/14/2025	PRJ	1,243.25	PP2504
		2025/08/000363	02/28/2025	PRJ	1,243.25	PP2505
		2025/09/000289	03/14/2025	PRJ	1,243.25	PP2506
		2025/09/000613	03/28/2025	PRJ	1,243.25	PP2507
		2025/10/000139	04/11/2025	PRJ	1,243.25	PP2508
		2025/10/000253	04/25/2025	PRJ	1,505.99	PP2509
		2025/11/000055	05/09/2025	PRJ	1,280.78	PP2510
		2025/11/000213	05/23/2025	PRJ	1,280.78	PP2511
		2025/12/000049	06/06/2025	PRJ	1,280.78	PP2512
		2025/12/000264	06/20/2025	PRJ	1,280.78	PP2513
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		2025/02/000193	08/16/2024	PRJ	1,166.97	PP2417
		2025/02/000619	08/30/2024	PRJ	1,402.07	PP2418
		2025/03/000124	09/13/2024	PRJ	1,166.97	PP2419
		2025/03/000312	09/27/2024	PRJ	1,166.97	PP2420
		2025/04/000115	10/11/2024	PRJ	1,166.97	PP2421
		2025/04/000316	10/25/2024	PRJ	1,166.97	PP2422
		2025/05/000073	11/08/2024	PRJ	1,166.97	PP2423
		2025/05/000303	11/22/2024	PRJ	1,166.97	PP2424
		2025/06/000069	12/06/2024	PRJ	1,166.97	PP2425
		2025/06/000411	12/20/2024	PRJ	1,166.97	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,177.76	PP2502
		2025/07/000641	01/31/2025	PRJ	1,177.76	PP2503
		2025/08/000235	02/14/2025	PRJ	1,177.76	PP2504

		2025/08/000363	02/28/2025	PRJ	1,177.76	PP2505
		2025/09/000289	03/14/2025	PRJ	1,431.52	PP2506
		2025/09/000613	03/28/2025	PRJ	1,431.52	PP2507
		2025/10/000139	04/11/2025	PRJ	1,431.52	PP2508
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		2025/11/000213	05/23/2025	PRJ	1,431.52	PP2511
		2025/12/000049	06/06/2025	PRJ	1,431.53	PP2512
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		2025/12/000821	06/30/2025	PRJ	300.62	PP2515
26,781	67.90 *					
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		2025/02/000015	08/02/2024	PRJ	1,465.16	PP2416
		2025/02/000193	08/16/2024	PRJ	1,623.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,663.64	PP2418
		2025/03/000124	09/13/2024	PRJ	1,665.72	PP2419
		2025/03/000312	09/27/2024	PRJ	1,665.72	PP2420
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		2025/04/000316	10/25/2024	PRJ	1,665.72	PP2422
		2025/05/000073	11/08/2024	PRJ	1,665.72	PP2423
		2025/05/000303	11/22/2024	PRJ	1,665.72	PP2424
		2025/06/000069	12/06/2024	PRJ	1,665.72	PP2425
		2025/06/000411	12/20/2024	PRJ	1,665.72	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,628.35	PP2502
		2025/07/000641	01/31/2025	PRJ	1,700.20	PP2503
		2025/08/000235	02/14/2025	PRJ	1,700.20	PP2504
		2025/08/000363	02/28/2025	PRJ	1,700.20	PP2505
		2025/09/000289	03/14/2025	PRJ	1,700.20	PP2506
		2025/09/000613	03/28/2025	PRJ	1,700.20	PP2507
		2025/10/000139	04/11/2025	PRJ	1,683.91	PP2508
		2025/10/000253	04/25/2025	PRJ	2,141.36	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,858.98	PP2512
		2025/12/000264	06/20/2025	PRJ	1,858.98	PP2513
		2025/12/000414	06/30/2025	PRJ	1,858.98	PP2514
		2025/12/000821	06/30/2025	PRJ	390.40	PP2515
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		2025/02/000015	08/02/2024	PRJ	966.42	PP2416
		2025/02/000193	08/16/2024	PRJ	1,261.57	PP2417
		2025/02/000619	08/30/2024	PRJ	1,471.44	PP2418
		2025/03/000124	09/13/2024	PRJ	1,261.57	PP2419
		2025/03/000312	09/27/2024	PRJ	1,261.57	PP2420
		2025/04/000115	10/11/2024	PRJ	1,261.57	PP2421
		2025/04/000316	10/25/2024	PRJ	1,261.57	PP2422
		2025/05/000073	11/08/2024	PRJ	1,261.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1,261.57	PP2424
		2025/06/000069	12/06/2024	PRJ	1,261.57	PP2425
		2025/06/000411	12/20/2024	PRJ	1,261.57	PP2426
		2025/07/000016	01/03/2025	PRJ	1,151.07	PP2501

		2025/07/000363	01/17/2025	PRJ	1,156.77	PP2502
		2025/07/000641	01/31/2025	PRJ	1,158.36	PP2503
		2025/08/000235	02/14/2025	PRJ	1,158.36	PP2504
		2025/08/000363	02/28/2025	PRJ	1,158.36	PP2505
		2025/09/000289	03/14/2025	PRJ	1,321.52	PP2506
		2025/09/000613	03/28/2025	PRJ	1,299.75	PP2507
		2025/10/000139	04/11/2025	PRJ	1,251.59	PP2508
		2025/10/000253	04/25/2025	PRJ	1,157.06	PP2509
		2025/11/000055	05/09/2025	PRJ	1,157.06	PP2510
		2025/11/000213	05/23/2025	PRJ	1,299.75	PP2511
		2025/12/000049	06/06/2025	PRJ	1,299.75	PP2512
		2025/12/000264	06/20/2025	PRJ	1,299.75	PP2513
		2025/12/000414	06/30/2025	PRJ	1,299.75	PP2514
		2025/12/000821	06/30/2025	PRJ	272.95	PP2515
-12,152	118.70					
1,309	59.70	2025/01/000202	07/01/2024	PRJ	55.99	PAYROL
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		2025/02/000193	08/16/2024	PRJ	65.29	PP2417
		2025/02/000619	08/30/2024	PRJ	65.20	PP2418
		2025/03/000124	09/13/2024	PRJ	65.29	PP2419
		2025/03/000312	09/27/2024	PRJ	65.29	PP2420
		2025/04/000115	10/11/2024	PRJ	65.51	PP2421
		2025/04/000316	10/25/2024	PRJ	65.29	PP2422
		2025/05/000073	11/08/2024	PRJ	65.29	PP2423
		2025/05/000303	11/22/2024	PRJ	65.29	PP2424
		2025/06/000069	12/06/2024	PRJ	65.29	PP2425
		2025/06/000411	12/20/2024	PRJ	65.29	PP2426
		2025/07/000016	01/03/2025	PRJ	77.29	PP2501
		2025/07/000363	01/17/2025	PRJ	77.74	PP2502
		2025/07/000641	01/31/2025	PRJ	77.72	PP2503
		2025/08/000235	02/14/2025	PRJ	77.75	PP2504
		2025/08/000363	02/28/2025	PRJ	77.75	PP2505
		2025/09/000289	03/14/2025	PRJ	77.75	PP2506
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		2025/10/000139	04/11/2025	PRJ	80.76	PP2508
		2025/10/000253	04/25/2025	PRJ	84.00	PP2509
		2025/11/000055	05/09/2025	PRJ	84.00	PP2510
		2025/11/000213	05/23/2025	PRJ	90.00	PP2511
		2025/12/000049	06/06/2025	PRJ	90.00	PP2512
		2025/12/000264	06/20/2025	PRJ	85.74	PP2513
		2025/12/000414	06/30/2025	PRJ	90.00	PP2514
		2025/12/000821	06/30/2025	PRJ	18.90	PP2515
15	24.60	2025/01/000202	07/01/2024	PRJ	0.21	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.24	PP2416
		2025/02/000193	08/16/2024	PRJ	0.25	PP2417
		2025/02/000619	08/30/2024	PRJ	0.28	PP2418
		2025/03/000124	09/13/2024	PRJ	0.25	PP2419
		2025/03/000312	09/27/2024	PRJ	0.25	PP2420
		2025/04/000115	10/11/2024	PRJ	0.25	PP2421
		2025/04/000316	10/25/2024	PRJ	0.25	PP2422
		2025/05/000073	11/08/2024	PRJ	0.25	PP2423
		2025/05/000303	11/22/2024	PRJ	0.25	PP2424

		2025/06/000069	12/06/2024	PRJ	0.25	PP2425
		2025/06/000411	12/20/2024	PRJ	0.25	PP2426
		2025/07/000016	01/03/2025	PRJ	0.25	PP2501
		2025/07/000363	01/17/2025	PRJ	0.25	PP2502
		2025/07/000641	01/31/2025	PRJ	0.28	PP2503
		2025/08/000235	02/14/2025	PRJ	0.25	PP2504
		2025/08/000363	02/28/2025	PRJ	0.25	PP2505
		2025/09/000289	03/14/2025	PRJ	0.25	PP2506
		2025/09/000613	03/28/2025	PRJ	0.25	PP2507
		2025/10/000139	04/11/2025	PRJ	0.15	PP2508
1,179	57.10	2025/01/000202	07/01/2024	PRJ	54.36	PAYROL
		2025/02/000015	08/02/2024	PRJ	63.40	PP2416
		2025/02/000193	08/16/2024	PRJ	63.34	PP2417
		2025/02/000619	08/30/2024	PRJ	63.03	PP2418
		2025/03/000124	09/13/2024	PRJ	63.34	PP2419
		2025/03/000312	09/27/2024	PRJ	63.34	PP2420
		2025/04/000115	10/11/2024	PRJ	63.34	PP2421
		2025/04/000316	10/25/2024	PRJ	63.34	PP2422
		2025/05/000073	11/08/2024	PRJ	63.34	PP2423
		2025/05/000303	11/22/2024	PRJ	63.34	PP2424
		2025/06/000069	12/06/2024	PRJ	63.34	PP2425
		2025/06/000411	12/20/2024	PRJ	63.34	PP2426
		2025/07/000016	01/03/2025	PRJ	51.34	PP2501
		2025/07/000363	01/17/2025	PRJ	51.36	PP2502
		2025/07/000641	01/31/2025	PRJ	51.05	PP2503
		2025/08/000235	02/14/2025	PRJ	51.36	PP2504
		2025/08/000363	02/28/2025	PRJ	51.36	PP2505
		2025/09/000289	03/14/2025	PRJ	58.44	PP2506
		2025/09/000613	03/28/2025	PRJ	63.36	PP2507
		2025/10/000139	04/11/2025	PRJ	60.55	PP2508
		2025/10/000253	04/25/2025	PRJ	57.61	PP2509
		2025/11/000055	05/09/2025	PRJ	58.03	PP2510
		2025/11/000213	05/23/2025	PRJ	63.61	PP2511
		2025/12/000049	06/06/2025	PRJ	63.61	PP2512
		2025/12/000264	06/20/2025	PRJ	61.79	PP2513
		2025/12/000414	06/30/2025	PRJ	63.61	PP2514
		2025/12/000821	06/30/2025	PRJ	13.36	PP2515
89	45.00	2025/01/000202	07/01/2024	PRJ	2.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	3.06	PP2416
		2025/02/000193	08/16/2024	PRJ	3.12	PP2417
		2025/02/000619	08/30/2024	PRJ	3.49	PP2418
		2025/03/000124	09/13/2024	PRJ	3.12	PP2419
		2025/03/000312	09/27/2024	PRJ	3.12	PP2420
		2025/04/000115	10/11/2024	PRJ	2.90	PP2421
		2025/04/000316	10/25/2024	PRJ	3.12	PP2422
		2025/05/000073	11/08/2024	PRJ	3.12	PP2423
		2025/05/000303	11/22/2024	PRJ	3.12	PP2424
		2025/06/000069	12/06/2024	PRJ	3.12	PP2425
		2025/06/000411	12/20/2024	PRJ	3.12	PP2426
		2025/07/000016	01/03/2025	PRJ	3.12	PP2501
		2025/07/000363	01/17/2025	PRJ	2.65	PP2502
		2025/07/000641	01/31/2025	PRJ	2.95	PP2503

		2025/08/000235	02/14/2025	PRJ	2.64	PP2504
		2025/08/000363	02/28/2025	PRJ	2.64	PP2505
		2025/09/000289	03/14/2025	PRJ	2.64	PP2506
		2025/09/000613	03/28/2025	PRJ	2.64	PP2507
		2025/10/000139	04/11/2025	PRJ	2.54	PP2508
		2025/10/000253	04/25/2025	PRJ	2.39	PP2509
		2025/11/000055	05/09/2025	PRJ	1.97	PP2510
		2025/11/000213	05/23/2025	PRJ	2.39	PP2511
		2025/12/000049	06/06/2025	PRJ	2.39	PP2512
		2025/12/000264	06/20/2025	PRJ	2.03	PP2513
		2025/12/000414	06/30/2025	PRJ	2.39	PP2514
		2025/12/000821	06/30/2025	PRJ	0.50	PP2515
2,591	58.10					
40,718	95.20					
1,110	63.00	2025/04/000213	10/08/2024	API	6.20	005885
		2025/04/000213	10/08/2024	API	37.60	005885
		2025/04/000213	10/08/2024	API	17.80	005885
		2025/04/000213	10/08/2024	API	20.60	005885
		2025/04/000709	10/08/2024	API	15.94	013029
		2025/04/000709	10/08/2024	API	26.27	013029
		2025/04/000709	10/08/2024	API	68.81	013029
		2025/04/000936	10/25/2024	API	13.63	013029
		2025/04/000936	10/25/2024	API	45.19	013029
		2025/04/000955	10/29/2024	API	13.20	005885
		2025/04/000955	10/29/2024	API	39.50	005885
		2025/04/000955	10/29/2024	API	35.20	005885
		2025/05/000610	11/21/2024	API	99.73	013029
		2025/05/000610	11/21/2024	API	16.69	013029
		2025/06/000481	12/13/2024	API	75.48	013029
		2025/08/000176	02/04/2025	API	61.62	013029
		2025/08/000704	02/28/2025	API	62.08	013029
		2025/08/000704	02/28/2025	API	15.47	013029
		2025/09/000359	03/12/2025	API	64.46	005885
		2025/09/000611	03/19/2025	API	163.49	013029
		2025/10/000154	04/09/2025	API	152.25	005885
		2025/10/000154	04/09/2025	API	5.40	005885
		2025/10/000154	04/09/2025	API	8.34	005885
		2025/11/000109	05/12/2025	API	38.84	013029
		2025/11/000109	05/12/2025	API	13.31	013029
		2025/11/000231	05/21/2025	API	5.80	005885
		2025/11/000231	05/21/2025	API	2.00	005885
		2025/11/000231	05/21/2025	API	2.00	005885
		2025/11/000231	05/21/2025	API	4.92	005885
		2025/12/000212	06/16/2025	API	185.12	005885
		2025/12/000347	06/20/2025	API	16.43	008822
		2025/12/000836	06/30/2025	API	2.00	005885
		2025/12/000836	06/30/2025	API	25.00	005885
		2025/12/000910	06/30/2025	API	106.58	013029
		2025/12/000966	06/30/2025	API	383.62	001110
		2025/12/001019	06/30/2025	API	14.20	005885
		2025/12/001019	06/30/2025	API	4.00	005885
		2025/12/001019	06/30/2025	API	21.00	005885

310	78.70	2025/03/000205	09/16/2024	API	53.97	005885
		2025/03/000205	09/16/2024	API	39.60	005885
		2025/04/000213	10/08/2024	API	52.15	005885
		2025/04/000213	10/08/2024	API	5.40	005885
		2025/04/000709	10/08/2024	API	42.80	013029
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		2025/04/000955	10/29/2024	API	1.00	005885
		2025/05/000610	11/21/2024	API	95.23	013029
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		2025/06/000382	12/11/2024	API	17.40	005885
		2025/06/000382	12/11/2024	API	1.00	005885
		2025/06/000382	12/11/2024	API	42.00	005885
		2025/06/000382	12/11/2024	API	1.60	005885
		2025/06/000382	12/11/2024	API	6.95	005885
		2025/06/000382	12/11/2024	API	6.95	005885
		2025/06/000382	12/11/2024	API	28.60	005885
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		2025/07/000423	01/21/2025	API	3.50	005885
		2025/07/000599	01/23/2025	API	44.56	013029
		2025/07/000599	01/23/2025	API	35.78	013029
		2025/08/000347	02/18/2025	API	19.95	005885
		2025/08/000347	02/18/2025	API	28.80	005885
		2025/11/000109	05/12/2025	API	88.22	013029
		2025/11/000109	05/12/2025	API	241.11	013029
		2025/12/000212	06/16/2025	API	77.00	005885
		2025/12/000347	06/20/2025	API	54.06	001110
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		2025/12/000836	06/30/2025	API	8.20	005885
1,420	68.10					
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		2025/02/000142	08/05/2024	API	1,884.12	003016
		2025/02/000598	08/20/2024	API	715.10	011884
		2025/02/000625	08/27/2024	API	89.55	000709
		2025/02/000639	08/29/2024	API	715.10	011884
		2025/02/000742	08/28/2024	API	1,233.40	005885
		2025/03/000242	09/17/2024	API	82.56	000709
		2025/03/000278	09/09/2024	API	3,129.87	003016
		2025/03/000646	09/30/2024	API	3,172.95	003016
		2025/04/000254	10/07/2024	API	256.02	000709
		2025/04/000709	10/08/2024	API	715.10	011884
		2025/04/000841	10/28/2024	API	82.56	000709
		2025/04/000930	10/23/2024	API	2,303.27	003016
		2025/05/000287	11/19/2024	API	715.10	011884
		2025/05/000550	11/26/2024	API	72.06	000709
		2025/05/000610	11/21/2024	API	715.10	011884
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		2025/07/000347	01/09/2025	API	2,853.39	003016
		2025/07/000349	01/07/2025	API	715.10	011884
		2025/07/000349	01/07/2025	API	275.28	003458

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2025/07/000349	01/07/2025	API	275.28	003458
2025/07/000349	01/07/2025	API	275.28	003458
2025/07/000349	01/07/2025	API	275.28	003458
2025/07/000349	01/07/2025	API	327.84	003458
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2025/07/000349	01/07/2025	API	327.84	003458
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2025/07/000349	01/07/2025	API	151.48	000709
2025/07/000722	01/29/2025	API	110.53	000709
2025/07/000723	01/29/2025	API	2,722.67	003016
2025/08/000226	02/18/2025	GEN	-2,853.39	
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2025/08/000226	02/18/2025	GEN	-3,026.94	
2025/08/000226	02/18/2025	GEN	-2,303.27	
2025/08/000226	02/18/2025	GEN	-3,172.95	
2025/08/000226	02/18/2025	GEN	-3,129.87	
2025/08/000226	02/18/2025	GEN	-1,884.12	
2025/08/000229	02/18/2025	GEN	-715.10	
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2025/08/000229	02/18/2025	GEN	-715.10	
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2025/08/000229	02/18/2025	GEN	-715.10	
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2025/08/000232	02/18/2025	GEN	-151.48	
2025/08/000232	02/18/2025	GEN	-110.53	
2025/08/000232	02/18/2025	GEN	-72.06	
2025/08/000232	02/18/2025	GEN	-82.56	
2025/08/000232	02/18/2025	GEN	-256.02	
2025/08/000232	02/18/2025	GEN	-82.56	
2025/08/000232	02/18/2025	GEN	-89.55	
2025/08/000615	02/03/2025	API	868.17	005885
2025/08/000705	02/25/2025	API	2,788.00	003016
2025/09/000790	03/25/2025	API	91.45	000709
2025/09/000790	03/25/2025	API	42.81	000709
2025/09/000805	03/17/2025	API	2,424.31	003016
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2025/10/000124	04/03/2025	API	275.28	003458
2025/10/000124	04/03/2025	API	275.28	003458
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2025/10/000124	04/03/2025	API	275.28	003458
2025/10/000154	04/09/2025	API	35.02	005885
2025/11/000081	05/05/2025	API	1,787.01	003016
2025/11/000109	05/12/2025	API	715.10	011884
2025/11/000109	05/12/2025	API	275.91	003458
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2025/11/000109	05/12/2025	API	328.59	003458

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		2025/11/000231	05/21/2025	API	545.08	005885
		2025/11/000266	05/21/2025	API	715.10	011884
		2025/11/000342	05/30/2025	API	1,597.05	003016
		2025/12/000124	06/02/2025	API	328.59	003458
		2025/12/000124	06/02/2025	API	275.91	003458
		2025/12/000124	06/02/2025	API	275.28	003458
		2025/12/000124	06/02/2025	API	327.84	003458
		2025/12/000124	06/02/2025	API	275.28	003458
		2025/12/000124	06/02/2025	API	275.91	003458
		2025/12/000124	06/02/2025	API	715.10	011884
		2025/12/000124	06/02/2025	API	59.84	000709
		2025/12/000347	06/20/2025	API	1,184.80	004616
		2025/12/000347	06/20/2025	API	1,184.80	004616
		2025/12/000764	06/23/2025	API	1,372.10	003016
		2025/12/000774	06/23/2025	API	83.90	000709
		2025/12/000774	06/23/2025	API	228.18	000709
		2025/12/000803	06/30/2025	API	26.49	011884
		2025/12/000803	06/30/2025	API	102.19	003458
		2025/12/000803	06/30/2025	API	121.70	003458
		2025/12/000803	06/30/2025	API	102.19	003458
		2025/12/000945	06/30/2025	API	320.45	003016
		2025/12/000955	06/30/2025	API	129.18	000709
		2025/12/000966	06/30/2025	API	482.70	004616
		2025/12/001028	06/30/2025	API	42.70	005885
		2025/12/001234	06/30/2025	POM	-1,429.42	009128
8,389	0.10	2025/01/000634	07/29/2024	API	17.32	001176
		2025/02/000157	08/13/2024	APM	-6.08	001176
		2025/03/000692	09/18/2024	API	390.39	009686
		2025/03/000769	09/18/2024	GEN	-390.39	
25,895	52.00					
7,513	45.40	2025/02/000414	08/20/2024	API	37.50	005885
		2025/02/000414	08/20/2024	API	40.70	005885
		2025/03/000648	09/18/2024	API	35.00	002633
		2025/06/000382	12/11/2024	API	368.00	005885
		2025/06/000382	12/11/2024	API	368.00	005885
		2025/07/000349	01/07/2025	API	240.00	002622
		2025/07/000349	01/07/2025	API	60.00	002622
		2025/07/000349	01/07/2025	API	60.00	014515
		2025/07/000599	01/23/2025	API	120.00	002633
		2025/08/000347	02/18/2025	API	15.00	005885
		2025/08/000347	02/18/2025	API	450.00	005885
		2025/09/000049	03/04/2025	API	9.00	005885
		2025/10/000154	04/09/2025	API	-450.00	005885
		2025/10/000154	04/09/2025	API	650.00	005885
		2025/10/000154	04/09/2025	API	650.00	005885
		2025/11/000231	05/21/2025	API	50.00	005885
		2025/12/000212	06/16/2025	API	520.74	005885
		2025/12/000212	06/16/2025	API	65.00	005885
		2025/12/000212	06/16/2025	API	180.25	005885
		2025/12/000212	06/16/2025	API	39.41	005885
		2025/12/000212	06/16/2025	API	520.74	005885

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		2025/12/000803	06/30/2025	API	37.00	014831
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		2025/12/000803	06/30/2025	API	509.44	014831
		2025/12/000836	06/30/2025	API	375.00	005885
		2025/12/000836	06/30/2025	API	135.00	005885
		2025/12/001019	06/30/2025	API	675.00	005885
		2025/12/001019	06/30/2025	API	65.00	005885
4,965	46.00	2025/02/000598	08/20/2024	API	750.00	014605
		2025/03/000205	09/16/2024	API	169.13	005885
		2025/03/000205	09/16/2024	API	169.13	005885
		2025/03/000205	09/16/2024	API	-75.00	005885
		2025/03/000644	09/30/2024	API	20.00	000705
		2025/03/000692	09/18/2024	API	415.42	008717
		2025/03/000769	09/18/2024	GEN	390.39	
		2025/06/000382	12/11/2024	API	95.00	005885
		2025/06/000382	12/11/2024	API	250.00	005885
		2025/07/000349	01/07/2025	API	60.00	002622
		2025/07/000349	01/07/2025	API	240.00	002622
		2025/07/000352	01/07/2025	API	26.88	000705
		2025/07/000352	01/07/2025	API	30.00	000705
		2025/07/000423	01/21/2025	API	49.00	005885
		2025/08/000174	02/10/2025	API	20.00	000705
		2025/08/000174	02/10/2025	API	20.00	000705
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		2025/08/000347	02/18/2025	API	450.00	005885
		2025/08/000730	02/28/2025	API	722.03	004195
		2025/10/000154	04/09/2025	API	-450.00	005885
		2025/10/000346	04/10/2025	API	20.00	000705
		2025/10/000346	04/10/2025	API	20.00	000705
		2025/11/000266	05/21/2025	API	50.00	008717
		2025/12/000212	06/16/2025	API	180.25	005885
		2025/12/000373	06/24/2025	API	20.00	000705
		2025/12/000373	06/24/2025	API	20.00	000705
		2025/12/000836	06/30/2025	API	375.00	005885
		2025/12/000836	06/30/2025	API	135.00	005885
		2025/12/000972	06/30/2025	API	40.00	000705
12,478	45.60					
50	0.00					
150	0.00					
200	0.00					
802	4.50	2025/04/000795	10/31/2024	GEN	3.88	OCT
		2025/05/000600	11/30/2024	GEN	16.62	NOV
		2025/11/000322	05/31/2025	GEN	3.54	MAY
		2025/12/000814	06/30/2025	GEN	14.16	JUNE
459	8.30	2025/01/000604	07/31/2024	GEN	1.92	JULY
		2025/02/000620	08/31/2024	GEN	10.35	AUGUST
		2025/04/000795	10/31/2024	GEN	1.38	OCT
		2025/09/000829	03/31/2025	GEN	10.50	MAR
		2025/12/000814	06/30/2025	GEN	17.25	JUNE
1,260	5.90 *					
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2025/01/000634	07/29/2024	API	575.03	009019
2025/01/000634	07/29/2024	API	383.50	005953
2025/01/000634	07/29/2024	API	422.00	000914
2025/02/000639	08/29/2024	API	575.03	009019
2025/02/000639	08/29/2024	API	701.50	005953
2025/03/000205	09/16/2024	API	18.00	005885
2025/03/000205	09/16/2024	API	18.00	005885
2025/03/000207	09/17/2024	API	16.75	005885
2025/03/000648	09/18/2024	API	701.50	005953
2025/04/000213	10/08/2024	API	16.75	005885
2025/04/000213	10/08/2024	API	90.00	005885
2025/04/000213	10/08/2024	API	18.00	005885
2025/04/000709	10/08/2024	API	575.03	009019
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2025/04/000709	10/08/2024	API	2,426.57	009753
2025/04/000955	10/29/2024	API	16.75	005885
2025/04/000955	10/29/2024	API	18.00	005885
2025/05/000610	11/21/2024	API	575.03	009019
2025/05/000610	11/21/2024	API	701.50	005953
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2025/05/000610	11/21/2024	API	575.03	009019
2025/05/000610	11/21/2024	API	701.50	005953
2025/06/000382	12/11/2024	API	18.00	005885
2025/06/000382	12/11/2024	API	16.75	005885
2025/07/000349	01/07/2025	API	575.03	009019
2025/07/000423	01/21/2025	API	16.75	005885
2025/07/000423	01/21/2025	API	18.00	005885
2025/08/000176	02/04/2025	API	575.03	009019
2025/08/000176	02/04/2025	API	920.85	002066
2025/08/000347	02/18/2025	API	16.75	005885
2025/08/000347	02/18/2025	API	18.00	005885
2025/08/000704	02/28/2025	API	139.06	009019
2025/08/000704	02/28/2025	API	626.81	009019
2025/09/000359	03/12/2025	API	18.00	005885
2025/09/000359	03/12/2025	API	16.75	005885
2025/09/000359	03/12/2025	API	16.75	005885
2025/09/000611	03/19/2025	API	18.56	009019
2025/09/000611	03/19/2025	API	434.53	009753
2025/10/000124	04/03/2025	API	973.49	000914
2025/10/000154	04/09/2025	API	18.00	005885
2025/10/000154	04/09/2025	API	16.75	005885
2025/10/000312	04/15/2025	API	701.50	005953
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2025/10/000312	04/15/2025	API	701.50	005953
2025/10/000312	04/15/2025	API	628.22	009019
2025/11/000109	05/12/2025	API	536.36	009753
2025/11/000109	05/12/2025	API	432.15	009019
2025/12/001019	06/30/2025	API	16.75	005885

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17,627	77.20	2025/01/000260	07/17/2024	API	575.03	009019
		2025/01/000634	07/29/2024	API	575.03	009019
		2025/01/000634	07/29/2024	API	383.50	005953
		2025/02/000639	08/29/2024	API	575.03	009019
		2025/02/000639	08/29/2024	API	701.50	005953
		2025/02/000639	08/29/2024	API	6,750.00	014645
		2025/03/000648	09/18/2024	API	701.50	005953
		2025/03/000648	09/18/2024	API	181.58	009753
		2025/04/000709	10/08/2024	API	575.03	009019
		2025/05/000610	11/21/2024	API	1,494.83	009019
		2025/05/000610	11/21/2024	API	701.50	005953
		2025/05/000610	11/21/2024	API	1,223.69	009753
		2025/05/000610	11/21/2024	API	575.03	009019
		2025/05/000610	11/21/2024	API	701.50	005953
		2025/07/000349	01/07/2025	API	575.03	009019
		2025/07/000349	01/07/2025	API	278.46	011112
		2025/07/000599	01/23/2025	API	986.00	002066
		2025/08/000176	02/04/2025	API	575.03	009019
		2025/08/000176	02/04/2025	API	22,400.00	014645
		2025/08/000606	02/19/2025	API	2,743.51	014645
		2025/08/000704	02/28/2025	API	139.07	009019
		2025/08/000704	02/28/2025	API	626.81	009019
		2025/10/000312	04/15/2025	API	701.50	005953
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		2025/10/000312	04/15/2025	API	701.50	005953
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		2025/10/000312	04/15/2025	API	628.22	009019
		2025/11/000109	05/12/2025	API	1,838.38	009019
		2025/11/000109	05/12/2025	API	1,403.00	005953
		2025/11/000231	05/21/2025	API	18.00	005885
		2025/12/000212	06/16/2025	API	18.00	005885
		2025/12/000212	06/16/2025	API	16.75	005885
		2025/12/000347	06/20/2025	API	2,686.39	009753
		2025/12/000347	06/20/2025	API	1,256.43	009019
		2025/12/000347	06/20/2025	API	889.28	005953
		2025/12/000347	06/20/2025	API	1,403.00	005953
		2025/12/000803	06/30/2025	API	779.77	002066
		2025/12/000836	06/30/2025	API	18.00	005885
		2025/12/000836	06/30/2025	API	16.75	005885
		2025/12/000910	06/30/2025	API	461.83	009753
		2025/12/000966	06/30/2025	API	1,403.00	005953
17,576	85.10 *					
-2,091	140.20 *	2025/03/000205	09/16/2024	API	185.00	005885
		2025/04/000213	10/08/2024	API	926.00	005885
		2025/04/000709	10/08/2024	API	2,494.00	006955
		2025/07/000599	01/23/2025	API	275.00	004035
		2025/08/000717	02/28/2025	API	3,411.00	004061
2,756	53.70	2025/03/000205	09/16/2024	API	185.00	005885
		2025/04/000709	10/08/2024	API	450.00	006955
		2025/08/000176	02/04/2025	API	150.00	008717
		2025/08/000717	02/28/2025	API	2,413.00	004061

665	94.00 *						
59,494	71.90 *						
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		2025/01/000130	07/09/2024	API	176.18	003458	
		2025/01/000130	07/09/2024	API	176.18	003458	
		2025/01/000130	07/09/2024	API	138.12	003458	
		2025/01/000260	07/17/2024	API	275.28	003458	
		2025/01/000260	07/17/2024	API	275.28	003458	
		2025/01/000260	07/17/2024	API	327.84	003458	
		2025/01/000634	07/29/2024	API	200.00	013251	
		2025/02/000252	08/20/2024	GEN	-138.12		
		2025/02/000639	08/29/2024	API	336.00	013251	
		2025/02/000639	08/29/2024	API	275.28	003458	
		2025/02/000639	08/29/2024	API	275.28	003458	
		2025/02/000639	08/29/2024	API	327.84	003458	
		2025/02/000639	08/29/2024	API	160.60	003458	
		2025/04/000709	10/08/2024	API	304.00	013251	
		2025/04/000709	10/08/2024	API	275.28	003458	
		2025/04/000709	10/08/2024	API	275.28	003458	
		2025/04/000709	10/08/2024	API	327.84	003458	
		2025/04/000709	10/08/2024	API	160.60	003458	
		2025/04/000709	10/08/2024	API	703.04	001951	
		2025/04/001132	10/08/2024	GEN	-703.04		
		2025/04/001136	10/18/2024	GEN	25.00		
		2025/05/000610	11/21/2024	API	248.00	013251	
		2025/07/000599	01/23/2025	API	103.60	008931	
		2025/08/000606	02/19/2025	API	88.00	013251	
		2025/08/000606	02/19/2025	API	88.00	013251	
		2025/08/000704	02/28/2025	API	552.50	014519	
		2025/08/000755	02/28/2025	GEN	-552.50		
101,640	3.90	2025/01/000260	07/17/2024	API	70.00	008931	
		2025/01/000634	07/29/2024	API	270.00	008931	
		2025/02/000036	08/05/2024	GBI	-100.00		
		2025/02/000598	08/20/2024	API	25.00	008931	
		2025/02/000639	08/29/2024	API	347.00	008931	
		2025/04/000936	10/25/2024	API	27,273.92	012546	
		2025/04/000942	10/25/2024	API	27,031.46	012546	
		2025/04/000942	10/25/2024	API	27,193.31	012546	
		2025/05/000287	11/19/2024	API	21,590.21	012546	
		2025/05/000610	11/21/2024	API	200.00	008931	
		2025/05/000610	11/21/2024	API	150.00	008931	
		2025/05/000610	11/21/2024	API	21,580.85	012546	
		2025/05/000645	11/21/2024	GEN	-21,590.21		
		2025/05/000645	11/21/2024	GEN	-21,580.85		
		2025/05/000645	11/21/2024	GEN	-27,273.92		
		2025/05/000645	11/21/2024	GEN	-27,031.46		
		2025/05/000645	11/21/2024	GEN	-27,193.31		
		2025/07/000349	01/07/2025	API	100.00	008931	
		2025/08/000176	02/04/2025	API	200.00	008931	
		2025/08/000606	02/19/2025	API	902.24	014838	
		2025/08/000704	02/28/2025	API	70.00	008931	
		2025/09/000331	03/12/2025	GBI	-91.93		

		2025/09/000359	03/12/2025	API	31.00	005885
		2025/10/000124	04/03/2025	API	100.00	008931
		2025/11/000109	05/12/2025	API	23.00	008931
		2025/12/000124	06/02/2025	API	283.00	008931
		2025/12/000347	06/20/2025	API	390.25	008931
		2025/12/000347	06/20/2025	API	426.00	008931
		2025/12/000803	06/30/2025	API	263.00	008931
		2025/12/000910	06/30/2025	API	259.70	008931
		2025/12/000966	06/30/2025	API	173.33	013251
100,929	8.20					
1,606,828	4.70	2025/04/000936	10/25/2024	API	1,137.50	011194
		2025/04/000936	10/25/2024	API	11,888.50	002685
		2025/05/000287	11/19/2024	API	35,789.96	012334
		2025/05/000287	11/19/2024	API	31,008.00	012334
		2025/05/000610	11/21/2024	API	16,300.56	012334
		2025/06/000481	12/13/2024	API	7,522.50	002685
		2025/07/000349	01/07/2025	API	1,137.50	011194
		2025/07/000349	01/07/2025	API	6,490.00	002685
		2025/07/000599	01/23/2025	API	128,959.95	014660
		2025/07/000599	01/23/2025	API	16,948.00	012334
		2025/07/000599	01/23/2025	API	12,768.28	012334
		2025/07/000599	01/23/2025	API	16,492.00	012334
		2025/07/000600	01/24/2025	API	63,794.11	014660
		2025/07/000600	01/24/2025	API	9,196.00	008511
		2025/07/000600	01/24/2025	API	826.00	002685
		2025/08/000176	02/04/2025	API	19,222.30	014660
		2025/08/000202	02/10/2025	GEN	-63,794.11	
		2025/08/000202	02/10/2025	GEN	-826.00	
		2025/08/000202	02/10/2025	GEN	-9,196.00	
		2025/08/000206	02/10/2025	GEN	-128,959.95	
		2025/08/000207	02/11/2025	GEN	-1,137.50	
		2025/08/000207	02/11/2025	GEN	-6,490.00	
		2025/08/000208	02/11/2025	GEN	-16,300.56	
		2025/08/000210	02/11/2025	GEN	-16,948.00	
		2025/08/000210	02/11/2025	GEN	-12,768.28	
		2025/08/000210	02/11/2025	GEN	-16,492.00	
		2025/08/000324	02/20/2025	GEN	-19,222.30	
		2025/08/000606	02/19/2025	API	4,127.50	011194
		2025/09/000053	03/05/2025	GEN	-16,300.56	
		2025/09/000637	03/19/2025	API	36,404.00	008511
		2025/09/000896	03/05/2025	GEN	16,300.56	
		2025/10/000124	04/03/2025	API	4,322.50	011194
		2025/10/000312	04/15/2025	API	4,054.50	008511
		2025/11/000109	05/12/2025	API	1,885.00	011194
		2025/12/000124	06/02/2025	API	3,953.00	002685
		2025/12/000124	06/02/2025	API	7,865.00	011194
		2025/12/000137	06/11/2025	API	3,187.49	008511
		2025/12/000347	06/20/2025	API	1,216.00	008511
		2025/12/000996	06/30/2025	GEN	-35,789.96	
		2025/12/000996	06/30/2025	GEN	-31,008.00	
		2025/12/000996	06/30/2025	GEN	-36,404.00	
		2025/12/000996	06/30/2025	GEN	-4,054.50	

		2025/12/000996	06/30/2025	GEN	-3,187.49	
		2025/12/000996	06/30/2025	GEN	-1,216.00	
		2025/12/001063	06/30/2025	API	29,209.05	015228
		2025/12/001063	06/30/2025	API	6,310.96	015228
		2025/12/001063	06/30/2025	API	2,127.64	012334
		2025/12/001063	06/30/2025	API	325.00	011194
		2025/12/001063	06/30/2025	API	325.00	011194
		2025/12/001063	06/30/2025	API	1,563.50	002685
		2025/12/001063	06/30/2025	API	118.00	002685
		2025/12/001063	06/30/2025	API	5,782.00	002685
		2025/12/001093	06/30/2025	API	1,912.50	011194
		2025/12/001105	06/02/2025	GEN	-4,127.50	
		2025/12/001105	06/02/2025	GEN	-4,322.50	
		2025/12/001105	06/02/2025	GEN	-7,865.00	
		2025/12/001138	06/30/2025	API	4,661.00	002685
-71,391	100.00 *	2025/03/000648	09/18/2024	API	2,566.50	002685
		2025/04/000936	10/25/2024	API	5,162.50	002685
		2025/05/000610	11/21/2024	API	5,664.00	002685
		2025/07/000349	01/07/2025	API	501.50	002685
		2025/07/000600	01/24/2025	API	678.50	002685
		2025/08/000704	02/28/2025	API	2,419.00	002685
		2025/10/000124	04/03/2025	API	3,599.00	002685
		2025/12/000910	06/30/2025	API	11,432.60	002685
		2025/12/000966	06/30/2025	API	826.00	002685
		2025/12/001138	06/30/2025	API	26,078.00	002685
		2025/12/001141	06/30/2025	API	12,463.16	002685
-9,813	100.00 *	2025/05/000610	11/21/2024	API	319.00	011194
		2025/07/000349	01/07/2025	API	116.00	011194
		2025/08/000606	02/19/2025	API	467.50	011194
		2025/08/000704	02/28/2025	API	162.50	011194
		2025/10/000124	04/03/2025	API	58.00	011194
		2025/11/000109	05/12/2025	API	807.50	011194
		2025/11/000109	05/12/2025	API	1,722.50	011194
		2025/11/000109	05/12/2025	API	3,037.50	011194
		2025/11/000109	05/12/2025	API	675.00	011194
		2025/12/000124	06/02/2025	API	935.00	011194
		2025/12/000966	06/30/2025	API	150.00	011194
		2025/12/000966	06/30/2025	API	1,235.00	011194
		2025/12/001093	06/30/2025	API	127.50	011194
-1,790	100.00 *	2025/03/000648	09/18/2024	API	20.00	007177
		2025/08/000704	02/28/2025	API	1,770.00	007177
-30,710	100.00 *	2025/02/000639	08/29/2024	API	13,511.00	002685
		2025/03/000659	09/18/2024	API	13,771.50	002685
		2025/03/000772	09/18/2024	GEN	-5,570.50	
		2025/08/000704	02/28/2025	API	2,625.50	002685
		2025/12/001141	06/30/2025	API	3,776.00	002685
		2025/12/001141	06/30/2025	API	2,596.00	002685
-590	100.00 *	2025/08/000704	02/28/2025	API	118.00	002685
		2025/10/000124	04/03/2025	API	472.00	002685
-13,424	100.00 *	2025/10/000124	04/03/2025	API	7,788.00	002685
		2025/12/000910	06/30/2025	API	5,635.50	002685
-5,992	100.00 *	2025/05/000610	11/21/2024	API	73.50	002084

		2025/07/000349	01/07/2025	API	1,298.50	002084
		2025/12/001063	06/30/2025	API	4,620.04	002084
-2,907	100.00 *	2025/04/000709	10/08/2024	API	177.00	007177
		2025/05/000610	11/21/2024	API	324.50	007177
		2025/07/000349	01/07/2025	API	236.00	007177
		2025/08/000704	02/28/2025	API	45.00	007177
		2025/12/000347	06/20/2025	API	619.50	007177
		2025/12/000803	06/30/2025	API	796.50	007177
		2025/12/001063	06/30/2025	API	708.00	007177
-3,575	100.00 *	2025/10/000124	04/03/2025	API	3,575.00	007847
-14,388	100.00 *	2025/12/000966	06/30/2025	API	14,388.00	002685
-295	100.00 *	2025/10/000124	04/03/2025	API	295.00	002685
-18,590	100.00 *	2025/02/000639	08/29/2024	API	650.00	011194
		2025/03/000648	09/18/2024	API	487.50	011194
		2025/08/000207	02/11/2025	GEN	1,137.50	
		2025/12/001105	06/02/2025	GEN	4,127.50	
		2025/12/001105	06/02/2025	GEN	4,322.50	
		2025/12/001105	06/02/2025	GEN	7,865.00	
-962,007	100.00 *	2025/03/000648	09/18/2024	API	9,479.14	012334
		2025/03/000648	09/18/2024	API	32,072.42	012334
		2025/03/000648	09/18/2024	API	113,347.80	014660
		2025/03/000648	09/18/2024	API	56,061.71	014660
		2025/03/000648	09/18/2024	API	26,458.77	014660
		2025/03/000648	09/18/2024	API	67,973.77	014660
		2025/04/000709	10/08/2024	API	28,715.88	012334
		2025/04/000709	10/08/2024	API	172,286.82	014660
		2025/04/001131	10/31/2024	GEN	-28,715.88	YE
		2025/04/001131	10/31/2024	GEN	-9,479.14	YE
		2025/04/001131	10/31/2024	GEN	-32,072.42	YE
		2025/04/001131	10/31/2024	GEN	-56,061.71	YE
		2025/04/001131	10/31/2024	GEN	-26,458.77	YE
		2025/04/001131	10/31/2024	GEN	-67,973.77	YE
		2025/05/000610	11/21/2024	API	148,725.61	014660
		2025/08/000202	02/10/2025	GEN	63,794.11	
		2025/08/000202	02/10/2025	GEN	9,196.00	
		2025/08/000206	02/10/2025	GEN	128,959.95	
		2025/08/000208	02/11/2025	GEN	16,300.56	
		2025/08/000210	02/11/2025	GEN	16,948.00	
		2025/08/000210	02/11/2025	GEN	16,492.00	
		2025/08/000210	02/11/2025	GEN	12,768.28	
		2025/08/000324	02/20/2025	GEN	19,222.30	
		2025/09/000053	03/05/2025	GEN	16,300.56	
		2025/09/000896	03/05/2025	GEN	-16,300.56	
		2025/12/000996	06/30/2025	GEN	35,789.96	
		2025/12/000996	06/30/2025	GEN	31,008.00	
		2025/12/000996	06/30/2025	GEN	36,404.00	
		2025/12/000996	06/30/2025	GEN	4,054.50	
		2025/12/000996	06/30/2025	GEN	3,187.49	
		2025/12/000996	06/30/2025	GEN	1,216.00	
		2025/12/001191	06/30/2025	API	8,860.43	008511
		2025/12/001280	06/30/2025	API	123,444.86	014660
-15,252	100.00 *	2025/02/000639	08/29/2024	API	5,929.50	002685

		2025/03/000648	09/18/2024	API	2,006.00	002685
		2025/08/000202	02/10/2025	GEN	826.00	
		2025/08/000207	02/11/2025	GEN	6,490.00	
-5,778	100.00 *	2025/08/000755	02/28/2025	GEN	552.50	
		2025/12/001244	06/30/2025	API	600.00	007833
		2025/12/001244	06/30/2025	API	1,925.00	007833
		2025/12/001244	06/30/2025	API	2,700.00	007833
-177	100.00 *	2025/04/000709	10/08/2024	API	177.00	002685
78,072	0.00					
-3,871	100.00 *	2025/07/000349	01/07/2025	API	2,436.00	003469
		2025/08/000606	02/19/2025	API	1,435.00	003469
524,353	70.30					
625,282	66.60					
0	100.00	2025/12/001285	06/30/2025	GNI	4,636.54	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	32,676.01	ISF
		2025/12/001285	06/30/2025	GNI	39,419.66	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	23,453.06	ISF
		2025/12/001285	06/30/2025	GNI	22,954.32	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	823.01	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	5,464.89	ISF
		2025/12/001285	06/30/2025	GNI	4,897.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,591.57	ISF
		2025/12/001285	06/30/2025	GNI	3,751.79	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	7,228.59	ISF
		2025/12/001285	06/30/2025	GNI	8,499.61	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	11,563.59	ISF
		2025/12/001285	06/30/2025	GNI	13,704.18	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	197.50	ISF
		2025/12/001285	06/30/2025	GNI	251.88	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	178.88	ISF
		2025/12/001285	06/30/2025	GNI	178.87	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	55,351.95	ISF
		2025/12/001285	06/30/2025	GNI	60,542.56	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	29,667.96	ISF
		2025/12/001285	06/30/2025	GNI	31,485.59	FY25
0	100.00					
0	100.00					
595,636	89.20					
281,018	21.10	2025/03/000482	09/13/2024	CRP	-83,822.19	18000
		2025/03/000761	09/30/2024	GEN	83,822.19	
		2025/07/000483	01/27/2025	API	62,370.00	012287
		2025/07/000855	01/27/2025	GEN	-62,370.00	
		2025/08/000738	02/28/2025	GEN	40,560.00	

		2025/08/000739	02/04/2025	GEN	23,125.00	
		2025/12/000347	06/20/2025	API	9,251.26	012849
		2025/12/001093	06/30/2025	API	1,687.13	012287
		2025/12/001120	06/30/2025	API	720.00	012849
106,336	68.10	2025/02/000598	08/20/2024	API	464.00	000705
		2025/02/000639	08/29/2024	API	130.00	012964
		2025/02/000639	08/29/2024	API	260.00	000705
		2025/02/000639	08/29/2024	API	525.00	000705
		2025/02/000639	08/29/2024	API	514.76	000705
		2025/02/000639	08/29/2024	API	650.00	000705
		2025/02/000639	08/29/2024	API	960.96	000705
		2025/02/000713	08/29/2024	CRP	-5,220.85	18000
		2025/02/000755	08/29/2024	GEN	5,220.85	
		2025/03/000482	09/13/2024	CRP	-1,737.74	18000
		2025/03/000761	09/30/2024	GEN	1,737.74	
		2025/04/000293	10/21/2024	API	156,078.00	012287
		2025/05/000218	11/19/2024	API	875.00	005885
		2025/05/000218	11/19/2024	API	95.34	005885
		2025/05/000218	11/19/2024	API	502.69	005885
		2025/05/000218	11/19/2024	API	86.19	005885
		2025/06/000382	12/11/2024	API	15.38	005885
		2025/06/000481	12/13/2024	API	390.00	000705
		2025/06/000481	12/13/2024	API	449.87	000705
		2025/06/000481	12/13/2024	API	980.03	000705
		2025/06/000481	12/13/2024	API	180.00	000705
		2025/07/000349	01/07/2025	API	405.87	000705
		2025/07/000349	01/07/2025	API	254.08	000705
		2025/07/000349	01/07/2025	API	300.00	000705
		2025/07/000855	01/27/2025	GEN	62,370.00	
		2025/08/000704	02/28/2025	API	28.70	012964
		2025/08/000704	02/28/2025	API	172.22	012964
		2025/10/000124	04/03/2025	API	95.00	000705
		2025/12/000124	06/02/2025	API	390.45	000705
134,116	71.10	2025/01/000634	07/29/2024	API	160.60	003458
		2025/01/000634	07/29/2024	API	197.10	005332
		2025/02/000252	08/20/2024	GEN	138.12	
		2025/02/000639	08/29/2024	API	703.04	001951
		2025/02/000639	08/29/2024	API	197.10	005332
		2025/02/000639	08/29/2024	API	117.17	001951
		2025/04/000936	10/25/2024	API	197.10	005332
		2025/04/001132	10/08/2024	GEN	703.04	
		2025/05/000287	11/19/2024	API	36,395.53	012546
		2025/05/000610	11/21/2024	API	197.10	005332
		2025/05/000610	11/21/2024	API	197.10	005332
		2025/05/000610	11/21/2024	API	4,306.25	014803
		2025/05/000610	11/21/2024	API	2,375.00	014803
		2025/05/000645	11/21/2024	GEN	21,590.21	
		2025/05/000645	11/21/2024	GEN	21,580.85	
		2025/05/000645	11/21/2024	GEN	27,273.92	
		2025/05/000645	11/21/2024	GEN	27,031.46	
		2025/05/000645	11/21/2024	GEN	27,193.31	
		2025/07/000349	01/07/2025	API	160.60	003458

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2025/08/000160	02/10/2025	API	27,811.14	012546
2025/08/000160	02/10/2025	API	21,182.82	012546
2025/08/000176	02/04/2025	API	23,125.00	012849
2025/08/000176	02/04/2025	API	715.10	011884
2025/08/000176	02/04/2025	API	423.29	001951
2025/08/000176	02/04/2025	API	197.10	005332
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2025/08/000226	02/18/2025	GEN	3,026.94	
2025/08/000226	02/18/2025	GEN	2,303.27	
2025/08/000226	02/18/2025	GEN	3,172.95	
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2025/08/000226	02/18/2025	GEN	1,884.12	
2025/08/000229	02/18/2025	GEN	715.10	
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2025/08/000229	02/18/2025	GEN	715.10	
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2025/08/000232	02/18/2025	GEN	110.53	
2025/08/000232	02/18/2025	GEN	72.06	
2025/08/000232	02/18/2025	GEN	82.56	
2025/08/000232	02/18/2025	GEN	256.02	
2025/08/000232	02/18/2025	GEN	82.56	
2025/08/000232	02/18/2025	GEN	89.55	
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2025/08/000704	02/28/2025	API	40,560.00	012849
2025/08/000704	02/28/2025	API	160.60	003458
2025/08/000704	02/28/2025	API	160.60	003458
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2025/08/000704	02/28/2025	API	33,915.23	012546
2025/08/000738	02/28/2025	GEN	-40,560.00	
2025/08/000739	02/04/2025	GEN	-23,125.00	
2025/09/000359	03/12/2025	API	183.63	005885
2025/09/000611	03/19/2025	API	1,184.53	004616
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		2025/09/000611	03/19/2025	API	1,184.53	004616
		2025/09/000611	03/19/2025	API	715.10	011884
		2025/10/000124	04/03/2025	API	197.10	005332
		2025/10/000124	04/03/2025	API	5,450.00	014803
		2025/10/000126	04/03/2025	API	20,715.18	012546
		2025/10/000312	04/15/2025	API	423.29	001951
		2025/11/000109	05/12/2025	API	272.55	005332
		2025/11/000109	05/12/2025	API	197.10	005332
		2025/11/000109	05/12/2025	API	54.89	013029
		2025/11/000109	05/12/2025	API	2,062.50	014803
		2025/11/000266	05/21/2025	API	197.55	005332
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		2025/12/000124	06/02/2025	API	160.60	003458
		2025/12/000124	06/02/2025	API	160.97	003458
		2025/12/000124	06/02/2025	API	197.55	005332
		2025/12/000347	06/20/2025	API	23,673.74	012849
		2025/12/000347	06/20/2025	API	703.04	001951
		2025/12/000347	06/20/2025	API	703.04	001951
		2025/12/000773	06/30/2025	API	1,687.50	014803
		2025/12/000780	06/30/2025	GEN	-20,715.18	
		2025/12/000780	06/30/2025	GEN	-33,915.23	
		2025/12/000780	06/30/2025	GEN	-27,811.14	
		2025/12/000780	06/30/2025	GEN	-21,182.82	
		2025/12/000780	06/30/2025	GEN	-57,985.74	
		2025/12/000780	06/30/2025	GEN	-21,580.85	
		2025/12/000780	06/30/2025	GEN	-27,273.92	
		2025/12/000803	06/30/2025	API	703.04	001951
		2025/12/000803	06/30/2025	API	160.97	003458
		2025/12/000910	06/30/2025	API	23,387.73	012546
		2025/12/000910	06/30/2025	API	113,252.18	012643
		2025/12/000966	06/30/2025	API	34.49	003458
		2025/12/000966	06/30/2025	API	30,087.46	012546
		2025/12/001063	06/30/2025	API	703.04	001951
		2025/12/001093	06/30/2025	API	15,085.00	012849
570,000	0.00					
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		2025/11/000109	05/12/2025	API	53,214.42	012643
		2025/12/000910	06/30/2025	API	32,675.56	012643
1,091,470	44.40					
1,091,470	44.40					
1,091,470	44.40					
76,017	28.30	2025/12/000910	06/30/2025	API	25,916.00	015069
		2025/12/000966	06/30/2025	API	4,067.05	015069
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		2025/04/000936	10/25/2024	API	1,445.50	002685
		2025/05/000610	11/21/2024	API	1,386.50	002685
		2025/07/000600	01/24/2025	API	737.50	002685
		2025/08/000704	02/28/2025	API	88.50	002685
		2025/10/000124	04/03/2025	API	236.00	002685
		2025/12/000910	06/30/2025	API	88.50	002685

		2025/12/000966	06/30/2025	API	649.00	002685
		2025/12/001138	06/30/2025	API	1,032.50	002685
		2025/12/001141	06/30/2025	API	1,003.00	002685
69,291	34.60					
69,291	34.60					
0	100.00	2025/06/000663	12/31/2024	GNI	53.38	ISF
		2025/12/001285	06/30/2025	GNI	9,181.49	FY25
0	100.00					
0	100.00					
69,291	39.90					
152,671	10.70	2025/12/000910	06/30/2025	API	18,304.00	015069
		2025/12/000966	06/30/2025	API	24.95	015069
152,671	10.70					
152,671	10.70					
0	100.00	2025/12/001285	06/30/2025	GNI	4,864.79	FY25
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93,930	85.50	2025/01/000202	07/01/2024	PRJ	16,316.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	19,035.01	PP2416
		2025/02/000193	08/16/2024	PRJ	19,035.01	PP2417
		2025/02/000619	08/30/2024	PRJ	19,035.02	PP2418
		2025/03/000124	09/13/2024	PRJ	19,035.01	PP2419
		2025/03/000312	09/27/2024	PRJ	19,035.01	PP2420
		2025/04/000115	10/11/2024	PRJ	19,035.02	PP2421
		2025/04/000316	10/25/2024	PRJ	19,035.01	PP2422
		2025/05/000073	11/08/2024	PRJ	19,035.01	PP2423
		2025/05/000303	11/22/2024	PRJ	19,035.01	PP2424
		2025/06/000069	12/06/2024	PRJ	19,035.00	PP2425
		2025/06/000411	12/20/2024	PRJ	19,035.01	PP2426
		2025/07/000016	01/03/2025	PRJ	19,035.01	PP2501
		2025/07/000363	01/17/2025	PRJ	19,035.00	PP2502
		2025/07/000641	01/31/2025	PRJ	20,187.67	PP2503
		2025/08/000235	02/14/2025	PRJ	19,684.39	PP2504
		2025/08/000363	02/28/2025	PRJ	19,684.39	PP2505
		2025/09/000289	03/14/2025	PRJ	19,684.40	PP2506
		2025/09/000613	03/28/2025	PRJ	19,684.40	PP2507
		2025/10/000139	04/11/2025	PRJ	26,062.27	PP2508
		2025/10/000253	04/25/2025	PRJ	26,062.27	PP2509
		2025/11/000055	05/09/2025	PRJ	26,062.27	PP2510
		2025/11/000213	05/23/2025	PRJ	26,504.79	PP2511
		2025/12/000049	06/06/2025	PRJ	26,504.79	PP2512
		2025/12/000264	06/20/2025	PRJ	26,504.79	PP2513
		2025/12/000414	06/30/2025	PRJ	26,504.79	PP2514
		2025/12/000821	06/30/2025	PRJ	5,565.99	PP2515
93,930	85.50 *					
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		2025/11/000055	05/09/2025	PRJ	2,100.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,450.00	PP2511
		2025/12/000049	06/06/2025	PRJ	2,240.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,520.00	PP2513

		2025/12/000414	06/30/2025	PRJ	2,800.00	PP2514
		2025/12/000821	06/30/2025	PRJ	588.00	PP2515
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		2025/11/000055	05/09/2025	PRJ	19,586.46	PP2510
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73,778	89.00					
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		2025/02/000619	08/30/2024	PRJ	288.46	PP2418
		2025/03/000124	09/13/2024	PRJ	288.46	PP2419
		2025/03/000312	09/27/2024	PRJ	288.46	PP2420
		2025/04/000115	10/11/2024	PRJ	288.46	PP2421
		2025/04/000316	10/25/2024	PRJ	288.46	PP2422
		2025/05/000073	11/08/2024	PRJ	288.46	PP2423
		2025/05/000303	11/22/2024	PRJ	288.46	PP2424
		2025/06/000069	12/06/2024	PRJ	288.46	PP2425
		2025/06/000411	12/20/2024	PRJ	288.46	PP2426
		2025/07/000016	01/03/2025	PRJ	288.46	PP2501
		2025/07/000363	01/17/2025	PRJ	288.46	PP2502
		2025/07/000641	01/31/2025	PRJ	288.46	PP2503
		2025/08/000235	02/14/2025	PRJ	288.46	PP2504
		2025/08/000363	02/28/2025	PRJ	288.46	PP2505
		2025/09/000289	03/14/2025	PRJ	288.46	PP2506
		2025/09/000613	03/28/2025	PRJ	288.46	PP2507
		2025/10/000139	04/11/2025	PRJ	403.84	PP2508
		2025/10/000253	04/25/2025	PRJ	403.84	PP2509
		2025/11/000055	05/09/2025	PRJ	403.84	PP2510
		2025/11/000213	05/23/2025	PRJ	403.84	PP2511
		2025/12/000049	06/06/2025	PRJ	403.84	PP2512
		2025/12/000264	06/20/2025	PRJ	403.84	PP2513
		2025/12/000414	06/30/2025	PRJ	403.84	PP2514
		2025/12/000821	06/30/2025	PRJ	84.81	PP2515
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		2025/02/000193	08/16/2024	PRJ	25.38	PP2417
		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
		2025/05/000303	11/22/2024	PRJ	25.38	PP2424
		2025/06/000069	12/06/2024	PRJ	25.38	PP2425
		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
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		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505

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		2025/10/000139	04/11/2025	PRJ	50.76	PP2508
		2025/10/000253	04/25/2025	PRJ	50.76	PP2509
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		2025/11/000213	05/23/2025	PRJ	50.76	PP2511
		2025/12/000049	06/06/2025	PRJ	50.76	PP2512
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475	64.00					
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		2025/02/000193	08/16/2024	PRJ	442.01	PP2417
		2025/02/000619	08/30/2024	PRJ	437.49	PP2418
		2025/03/000124	09/13/2024	PRJ	442.01	PP2419
		2025/03/000312	09/27/2024	PRJ	442.01	PP2420
		2025/04/000115	10/11/2024	PRJ	442.01	PP2421
		2025/04/000316	10/25/2024	PRJ	442.01	PP2422
		2025/05/000073	11/08/2024	PRJ	442.01	PP2423
		2025/05/000303	11/22/2024	PRJ	296.15	PP2424
		2025/07/000016	01/03/2025	PRJ	1,204.36	PP2501
		2025/07/000363	01/17/2025	PRJ	1,204.38	PP2502
		2025/07/000641	01/31/2025	PRJ	1,271.51	PP2503
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		2025/08/000363	02/28/2025	PRJ	1,244.63	PP2505
		2025/09/000289	03/14/2025	PRJ	1,244.62	PP2506
		2025/09/000613	03/28/2025	PRJ	1,244.64	PP2507
		2025/10/000139	04/11/2025	PRJ	1,657.29	PP2508
		2025/10/000253	04/25/2025	PRJ	1,722.39	PP2509
		2025/11/000055	05/09/2025	PRJ	3,001.84	PP2510
		2025/11/000213	05/23/2025	PRJ	1,836.64	PP2511
		2025/12/000049	06/06/2025	PRJ	1,823.61	PP2512
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		2025/12/000414	06/30/2025	PRJ	1,056.71	PP2514
		2025/12/000821	06/30/2025	PRJ	221.91	PP2515
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		2025/03/000312	09/27/2024	PRJ	21.22	PP2420
		2025/04/000115	10/11/2024	PRJ	21.22	PP2421
		2025/04/000316	10/25/2024	PRJ	21.22	PP2422
		2025/05/000073	11/08/2024	PRJ	21.22	PP2423
		2025/05/000303	11/22/2024	PRJ	21.22	PP2424
		2025/06/000069	12/06/2024	PRJ	21.22	PP2425
		2025/06/000411	12/20/2024	PRJ	21.22	PP2426
		2025/07/000016	01/03/2025	PRJ	21.22	PP2501
		2025/07/000363	01/17/2025	PRJ	21.22	PP2502
		2025/08/000235	02/14/2025	PRJ	21.22	PP2504
		2025/08/000363	02/28/2025	PRJ	21.22	PP2505

		2025/09/000289	03/14/2025	PRJ	21.22	PP2506
		2025/09/000613	03/28/2025	PRJ	21.22	PP2507
		2025/10/000139	04/11/2025	PRJ	31.42	PP2508
		2025/10/000253	04/25/2025	PRJ	31.42	PP2509
		2025/11/000055	05/09/2025	PRJ	31.42	PP2510
		2025/11/000213	05/23/2025	PRJ	31.42	PP2511
		2025/12/000049	06/06/2025	PRJ	31.42	PP2512
		2025/12/000264	06/20/2025	PRJ	31.06	PP2513
		2025/12/000414	06/30/2025	PRJ	31.42	PP2514
		2025/12/000821	06/30/2025	PRJ	6.60	PP2515
189	75.50					
6,807	89.60	2025/01/000202	07/01/2024	PRJ	1,842.98	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,150.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,150.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,150.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,150.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,150.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,150.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,150.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,150.00	PP2424
		2025/06/000069	12/06/2024	PRJ	2,150.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,150.00	PP2426
		2025/07/000016	01/03/2025	PRJ	2,300.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,300.00	PP2502
		2025/08/000235	02/14/2025	PRJ	2,300.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,300.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,300.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,300.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,975.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,975.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,975.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,975.00	PP2511
		2025/12/000049	06/06/2025	PRJ	2,975.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,975.00	PP2513
		2025/12/000414	06/30/2025	PRJ	2,975.00	PP2514
		2025/12/000821	06/30/2025	PRJ	624.75	PP2515
6,807	89.60					
53	99.40	2025/01/000202	07/01/2024	PRJ	390.99	PAYROL
		2025/02/000015	08/02/2024	PRJ	281.24	PP2416
		2025/02/000193	08/16/2024	PRJ	281.25	PP2417
		2025/02/000619	08/30/2024	PRJ	280.63	PP2418
		2025/03/000124	09/13/2024	PRJ	281.25	PP2419
		2025/03/000312	09/27/2024	PRJ	281.23	PP2420
		2025/04/000115	10/11/2024	PRJ	281.24	PP2421
		2025/04/000316	10/25/2024	PRJ	281.24	PP2422
		2025/05/000073	11/08/2024	PRJ	281.24	PP2423
		2025/05/000303	11/22/2024	PRJ	281.24	PP2424
		2025/06/000069	12/06/2024	PRJ	281.24	PP2425
		2025/06/000411	12/20/2024	PRJ	281.24	PP2426
		2025/07/000016	01/03/2025	PRJ	281.67	PP2501
		2025/07/000363	01/17/2025	PRJ	281.67	PP2502
		2025/07/000641	01/31/2025	PRJ	297.37	PP2503

		2025/08/000235	02/14/2025	PRJ	291.08	PP2504
		2025/08/000363	02/28/2025	PRJ	291.08	PP2505
		2025/09/000289	03/14/2025	PRJ	291.08	PP2506
		2025/09/000613	03/28/2025	PRJ	291.09	PP2507
		2025/10/000139	04/11/2025	PRJ	387.59	PP2508
		2025/10/000253	04/25/2025	PRJ	402.83	PP2509
		2025/11/000055	05/09/2025	PRJ	702.04	PP2510
		2025/11/000213	05/23/2025	PRJ	429.53	PP2511
		2025/12/000049	06/06/2025	PRJ	426.49	PP2512
		2025/12/000264	06/20/2025	PRJ	431.13	PP2513
		2025/12/000414	06/30/2025	PRJ	434.60	PP2514
		2025/12/000821	06/30/2025	PRJ	91.28	PP2515
53	99.40					
5	70.00	2025/01/000202	07/01/2024	PRJ	0.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.38	PP2416
		2025/02/000193	08/16/2024	PRJ	0.38	PP2417
		2025/03/000124	09/13/2024	PRJ	0.38	PP2419
		2025/03/000312	09/27/2024	PRJ	0.38	PP2420
		2025/04/000115	10/11/2024	PRJ	0.38	PP2421
		2025/04/000316	10/25/2024	PRJ	0.38	PP2422
		2025/05/000073	11/08/2024	PRJ	0.38	PP2423
		2025/05/000303	11/22/2024	PRJ	0.38	PP2424
		2025/06/000069	12/06/2024	PRJ	0.38	PP2425
		2025/06/000411	12/20/2024	PRJ	0.38	PP2426
		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000363	01/17/2025	PRJ	0.38	PP2502
		2025/08/000235	02/14/2025	PRJ	0.38	PP2504
		2025/08/000363	02/28/2025	PRJ	0.38	PP2505
		2025/09/000289	03/14/2025	PRJ	0.38	PP2506
		2025/09/000613	03/28/2025	PRJ	0.38	PP2507
		2025/10/000139	04/11/2025	PRJ	0.57	PP2508
		2025/10/000253	04/25/2025	PRJ	0.57	PP2509
		2025/11/000055	05/09/2025	PRJ	0.57	PP2510
		2025/11/000213	05/23/2025	PRJ	0.57	PP2511
		2025/12/000049	06/06/2025	PRJ	0.57	PP2512
		2025/12/000264	06/20/2025	PRJ	0.56	PP2513
		2025/12/000414	06/30/2025	PRJ	0.57	PP2514
		2025/12/000821	06/30/2025	PRJ	0.12	PP2515
5	70.00					
6,393	89.90	2025/01/000202	07/01/2024	PRJ	1,673.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,952.74	PP2416
		2025/02/000193	08/16/2024	PRJ	1,952.75	PP2417
		2025/02/000619	08/30/2024	PRJ	1,952.75	PP2418
		2025/03/000124	09/13/2024	PRJ	1,952.74	PP2419
		2025/03/000312	09/27/2024	PRJ	1,952.74	PP2420
		2025/04/000115	10/11/2024	PRJ	1,952.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1,952.74	PP2422
		2025/05/000073	11/08/2024	PRJ	1,952.74	PP2423
		2025/05/000303	11/22/2024	PRJ	1,952.74	PP2424
		2025/06/000069	12/06/2024	PRJ	1,952.74	PP2425
		2025/06/000411	12/20/2024	PRJ	1,952.74	PP2426
		2025/07/000016	01/03/2025	PRJ	1,952.74	PP2501

		2025/07/000363	01/17/2025	PRJ	1,952.74	PP2502
		2025/07/000641	01/31/2025	PRJ	2,070.99	PP2503
		2025/08/000235	02/14/2025	PRJ	2,019.36	PP2504
		2025/08/000363	02/28/2025	PRJ	2,019.36	PP2505
		2025/09/000289	03/14/2025	PRJ	2,019.36	PP2506
		2025/09/000613	03/28/2025	PRJ	2,019.36	PP2507
		2025/10/000139	04/11/2025	PRJ	2,673.65	PP2508
		2025/10/000253	04/25/2025	PRJ	2,673.65	PP2509
		2025/11/000055	05/09/2025	PRJ	2,673.65	PP2510
		2025/11/000213	05/23/2025	PRJ	2,719.05	PP2511
		2025/12/000049	06/06/2025	PRJ	2,719.05	PP2512
		2025/12/000264	06/20/2025	PRJ	2,719.05	PP2513
		2025/12/000414	06/30/2025	PRJ	2,719.05	PP2514
		2025/12/000821	06/30/2025	PRJ	552.72	PP2515
6,393	89.90 *					
-3,934	121.20 *	2025/01/000202	07/01/2024	PRJ	720.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	840.00	PP2416
		2025/02/000193	08/16/2024	PRJ	840.00	PP2417
		2025/02/000619	08/30/2024	PRJ	840.00	PP2418
		2025/03/000124	09/13/2024	PRJ	840.00	PP2419
		2025/03/000312	09/27/2024	PRJ	840.00	PP2420
		2025/04/000115	10/11/2024	PRJ	840.00	PP2421
		2025/04/000316	10/25/2024	PRJ	840.00	PP2422
		2025/05/000073	11/08/2024	PRJ	840.00	PP2423
		2025/05/000303	11/22/2024	PRJ	840.00	PP2424
		2025/06/000069	12/06/2024	PRJ	840.00	PP2425
		2025/06/000411	12/20/2024	PRJ	840.00	PP2426
		2025/07/000016	01/03/2025	PRJ	840.00	PP2501
		2025/07/000363	01/17/2025	PRJ	840.00	PP2502
		2025/07/000641	01/31/2025	PRJ	920.29	PP2503
		2025/08/000235	02/14/2025	PRJ	885.23	PP2504
		2025/08/000363	02/28/2025	PRJ	885.23	PP2505
		2025/09/000289	03/14/2025	PRJ	885.23	PP2506
		2025/09/000613	03/28/2025	PRJ	885.23	PP2507
		2025/10/000139	04/11/2025	PRJ	885.23	PP2508
		2025/10/000253	04/25/2025	PRJ	885.23	PP2509
		2025/11/000055	05/09/2025	PRJ	885.23	PP2510
		2025/11/000213	05/23/2025	PRJ	885.23	PP2511
		2025/12/000049	06/06/2025	PRJ	885.23	PP2512
		2025/12/000264	06/20/2025	PRJ	885.23	PP2513
		2025/12/000414	06/30/2025	PRJ	885.23	PP2514
		2025/12/000821	06/30/2025	PRJ	185.90	PP2515
-3,934	121.20					
676	96.70	2025/01/000202	07/01/2024	PRJ	548.43	PAYROL
		2025/02/000015	08/02/2024	PRJ	639.79	PP2416
		2025/02/000193	08/16/2024	PRJ	696.24	PP2417
		2025/02/000619	08/30/2024	PRJ	696.24	PP2418
		2025/03/000124	09/13/2024	PRJ	696.24	PP2419
		2025/03/000312	09/27/2024	PRJ	696.24	PP2420
		2025/04/000115	10/11/2024	PRJ	696.24	PP2421
		2025/04/000316	10/25/2024	PRJ	696.24	PP2422
		2025/05/000073	11/08/2024	PRJ	696.24	PP2423

		2025/05/000303	11/22/2024	PRJ	696.24	PP2424
		2025/06/000069	12/06/2024	PRJ	696.24	PP2425
		2025/06/000411	12/20/2024	PRJ	696.24	PP2426
		2025/07/000016	01/03/2025	PRJ	696.24	PP2501
		2025/07/000363	01/17/2025	PRJ	696.24	PP2502
		2025/07/000641	01/31/2025	PRJ	738.68	PP2503
		2025/08/000235	02/14/2025	PRJ	720.15	PP2504
		2025/08/000363	02/28/2025	PRJ	720.15	PP2505
		2025/09/000289	03/14/2025	PRJ	720.15	PP2506
		2025/09/000613	03/28/2025	PRJ	720.15	PP2507
		2025/10/000139	04/11/2025	PRJ	954.96	PP2508
		2025/10/000253	04/25/2025	PRJ	954.96	PP2509
		2025/11/000055	05/09/2025	PRJ	954.96	PP2510
		2025/11/000213	05/23/2025	PRJ	971.25	PP2511
		2025/12/000049	06/06/2025	PRJ	971.25	PP2512
		2025/12/000264	06/20/2025	PRJ	971.25	PP2513
		2025/12/000414	06/30/2025	PRJ	971.25	PP2514
		2025/12/000821	06/30/2025	PRJ	203.96	PP2515
676	96.70					
788	47.40	2025/01/000202	07/01/2024	PRJ	20.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	24.00	PP2416
		2025/02/000193	08/16/2024	PRJ	24.00	PP2417
		2025/02/000619	08/30/2024	PRJ	24.00	PP2418
		2025/03/000124	09/13/2024	PRJ	24.00	PP2419
		2025/03/000312	09/27/2024	PRJ	24.00	PP2420
		2025/04/000115	10/11/2024	PRJ	24.00	PP2421
		2025/04/000316	10/25/2024	PRJ	24.00	PP2422
		2025/05/000073	11/08/2024	PRJ	24.00	PP2423
		2025/05/000303	11/22/2024	PRJ	24.00	PP2424
		2025/06/000069	12/06/2024	PRJ	24.00	PP2425
		2025/06/000411	12/20/2024	PRJ	24.00	PP2426
		2025/07/000016	01/03/2025	PRJ	24.00	PP2501
		2025/07/000363	01/17/2025	PRJ	24.00	PP2502
		2025/07/000641	01/31/2025	PRJ	24.00	PP2503
		2025/08/000235	02/14/2025	PRJ	24.00	PP2504
		2025/08/000363	02/28/2025	PRJ	24.00	PP2505
		2025/09/000289	03/14/2025	PRJ	24.00	PP2506
		2025/09/000613	03/28/2025	PRJ	24.00	PP2507
		2025/10/000139	04/11/2025	PRJ	36.00	PP2508
		2025/10/000253	04/25/2025	PRJ	36.00	PP2509
		2025/11/000055	05/09/2025	PRJ	36.00	PP2510
		2025/11/000213	05/23/2025	PRJ	36.00	PP2511
		2025/12/000049	06/06/2025	PRJ	36.00	PP2512
		2025/12/000264	06/20/2025	PRJ	35.59	PP2513
		2025/12/000414	06/30/2025	PRJ	36.00	PP2514
		2025/12/000821	06/30/2025	PRJ	7.56	PP2515
788	47.40					
25,752	88.70					
1,875	56.40	2025/05/000231	11/18/2024	API	30.13	013029
		2025/10/000273	04/10/2025	API	41.05	013029
		2025/10/000273	04/10/2025	API	91.36	013029
		2025/11/000292	05/22/2025	API	1,540.89	005885

		2025/12/000797	06/30/2025	API	66.00	008822
		2025/12/000832	06/30/2025	API	507.59	005885
		2025/12/000832	06/30/2025	API	148.16	005885
1,875	56.40					
60	97.00	2025/03/000380	09/30/2024	POE	1,261.71	014040
		2025/03/000643	09/30/2024	API	1,261.71	014040
		2025/03/000643	09/30/2024	POL	-1,261.71	014040
		2025/07/000486	01/23/2025	API	50.27	007361
		2025/07/000606	01/13/2025	API	295.86	005885
		2025/11/000292	05/22/2025	API	35.02	005885
		2025/11/000292	05/22/2025	API	75.26	005885
		2025/11/000292	05/22/2025	API	149.90	005885
		2025/12/000381	06/18/2025	API	42.00	008822
		2025/12/000382	06/18/2025	API	30.00	005885
60	97.00					
99,088	4.00	2025/03/000052	09/09/2024	API	35.00	002633
		2025/04/000277	10/16/2024	API	4.00	005885
		2025/05/000127	11/07/2024	API	35.00	000705
		2025/06/000003	12/03/2024	API	12.00	005885
		2025/06/000003	12/03/2024	API	15.00	005885
		2025/06/000003	12/03/2024	API	15.00	005885
		2025/06/000377	12/10/2024	API	775.00	005885
		2025/07/000172	01/07/2025	API	60.00	002622
		2025/07/000172	01/07/2025	API	60.00	002622
		2025/07/000591	01/21/2025	API	120.00	002633
		2025/08/000346	02/13/2025	API	9.00	005885
		2025/09/000260	03/05/2025	API	35.00	000705
		2025/09/000533	03/19/2025	API	67.27	005885
		2025/09/000580	03/19/2025	API	137.60	006402
		2025/10/000072	04/03/2025	API	66.25	010589
		2025/10/000346	04/10/2025	API	35.00	000705
		2025/12/000382	06/18/2025	API	300.00	005885
		2025/12/000798	06/30/2025	API	35.00	002633
		2025/12/000832	06/30/2025	API	675.00	005885
		2025/12/000832	06/30/2025	API	675.00	005885
		2025/12/000832	06/30/2025	API	41.65	005885
		2025/12/000832	06/30/2025	API	675.00	005885
		2025/12/000832	06/30/2025	API	250.00	005885
99,088	4.00					
250	0.00					
250	0.00					
913	8.70	2025/11/000247	05/19/2025	API	75.00	002656
		2025/12/001282	06/30/2025	API	11.68	001176
913	8.70					
1,664	18.80	2025/03/000264	09/13/2024	API	26.00	005885
		2025/03/000264	09/13/2024	API	26.00	005885
		2025/04/000277	10/16/2024	API	26.00	005885
		2025/06/000003	12/03/2024	API	26.00	005885
		2025/06/000377	12/10/2024	API	26.00	005885
		2025/07/000419	01/16/2025	API	26.00	005885
		2025/08/000346	02/13/2025	API	26.00	005885
		2025/09/000533	03/19/2025	API	34.00	005885

		2025/10/000294	04/11/2025	API	34.00	005885
		2025/11/000292	05/22/2025	API	34.00	005885
		2025/12/000382	06/18/2025	API	34.00	005885
		2025/12/000832	06/30/2025	API	34.00	005885
		2025/12/001015	06/30/2025	API	34.00	005885
1,664	18.80 *					
-6,380	109.40 *	2025/01/000134	07/09/2024	API	4,900.94	004715
		2025/02/000199	08/08/2024	API	9,475.00	003012
		2025/02/000199	08/08/2024	API	1,412.25	001858
		2025/02/000199	08/08/2024	API	30,910.00	002978
		2025/02/000199	08/08/2024	API	3,578.80	001557
		2025/04/000843	10/31/2024	API	1,200.00	013403
		2025/08/000163	02/06/2025	API	22,794.00	001858
-6,380	109.40					
97,470	46.10					
2,500	0.00					
2,500	0.00					
2,500	0.00					
957	76.10	2025/07/000172	01/07/2025	API	1,000.00	008822
		2025/08/000695	02/27/2025	API	2,043.34	008822
957	76.10					
9,408	94.90	2025/01/000399	07/26/2024	API	3,500.00	002127
		2025/01/000399	07/26/2024	POL	-3,500.00	002127
		2025/01/000399	07/26/2024	API	2,083.33	006100
		2025/01/000399	07/26/2024	POL	-2,083.33	006100
		2025/02/000149	08/08/2024	API	3,500.00	002127
		2025/02/000149	08/08/2024	POL	-3,500.00	002127
		2025/02/000149	08/08/2024	API	84.00	002127
		2025/02/000149	08/08/2024	POL	-84.00	002127
		2025/03/000052	09/09/2024	API	3,500.00	002127
		2025/03/000052	09/09/2024	POL	-3,500.00	002127
		2025/03/000052	09/09/2024	API	84.00	002127
		2025/03/000052	09/09/2024	POL	-84.00	002127
		2025/03/000244	09/23/2024	API	2,083.33	006100
		2025/03/000244	09/23/2024	POL	-2,083.33	006100
		2025/04/000090	10/07/2024	API	84.00	002127
		2025/04/000090	10/07/2024	POL	-84.00	002127
		2025/04/000090	10/07/2024	API	3,500.00	002127
		2025/04/000090	10/07/2024	POL	-3,500.00	002127
		2025/04/000340	10/16/2024	API	2,083.33	006100
		2025/04/000340	10/16/2024	POL	-2,083.33	006100
		2025/05/000231	11/18/2024	API	2,083.33	006100
		2025/05/000231	11/18/2024	POL	-2,083.33	006100
		2025/05/000231	11/18/2024	API	84.00	002127
		2025/05/000231	11/18/2024	POL	-84.00	002127
		2025/05/000231	11/18/2024	API	3,500.00	002127
		2025/05/000231	11/18/2024	POL	-3,500.00	002127
		2025/06/000255	12/10/2024	API	2,083.33	006100
		2025/06/000255	12/10/2024	POL	-2,083.33	006100
		2025/06/000355	12/16/2024	POE	47,000.00	002127
		2025/06/000355	12/16/2024	POE	25,000.00	006100
		2025/07/000199	01/07/2025	API	84.00	002127

		2025/07/000199	01/07/2025	POL	-84.00	002127
		2025/07/000199	01/07/2025	API	3,500.00	002127
		2025/07/000199	01/07/2025	POL	-3,500.00	002127
		2025/08/000163	02/06/2025	API	3,500.00	002127
		2025/08/000163	02/06/2025	POL	-3,500.00	002127
		2025/08/000163	02/06/2025	API	84.00	002127
		2025/08/000163	02/06/2025	POL	-84.00	002127
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		2025/08/000163	02/06/2025	POL	-4,166.66	006100
		2025/09/000580	03/19/2025	API	4,166.66	006100
		2025/09/000580	03/19/2025	POL	-4,166.66	006100
		2025/09/000580	03/19/2025	API	84.00	002127
		2025/09/000580	03/19/2025	POL	-84.00	002127
		2025/09/000580	03/19/2025	API	3,500.00	002127
		2025/09/000580	03/19/2025	POL	-3,500.00	002127
		2025/10/000273	04/10/2025	API	84.00	002127
		2025/10/000273	04/10/2025	POL	-84.00	002127
		2025/10/000273	04/10/2025	API	3,500.00	002127
		2025/10/000273	04/10/2025	POL	-3,500.00	002127
		2025/10/000371	04/25/2025	API	2,083.33	006100
		2025/10/000371	04/25/2025	POL	-2,083.33	006100
		2025/11/000050	05/07/2025	POE	12,400.00	007265
		2025/11/000124	05/07/2025	API	84.00	002127
		2025/11/000124	05/07/2025	POL	-84.00	002127
		2025/11/000124	05/07/2025	API	3,500.00	002127
		2025/11/000124	05/07/2025	POL	-3,500.00	002127
		2025/11/000125	05/07/2025	API	12,400.00	007265
		2025/11/000125	05/07/2025	POL	-12,400.00	007265
		2025/12/000189	06/06/2025	API	84.00	002127
		2025/12/000189	06/06/2025	POL	-84.00	002127
		2025/12/000189	06/06/2025	API	3,500.00	002127
		2025/12/000189	06/06/2025	POL	-3,500.00	002127
		2025/12/000391	06/18/2025	API	8,872.50	013645
		2025/12/000391	06/18/2025	POL	-8,872.50	013645
		2025/12/000797	06/30/2025	API	84.00	002127
		2025/12/000797	06/30/2025	POL	-84.00	002127
		2025/12/000898	06/30/2025	API	2,083.33	006100
		2025/12/000898	06/30/2025	POL	-2,083.33	006100
		2025/12/000899	06/30/2025	API	2,083.33	006100
		2025/12/000899	06/30/2025	POL	-2,083.33	006100
		2025/12/001237	06/30/2025	POM	-2,083.37	006100
		2025/12/001238	06/30/2025	POM	-7,576.00	002127
9,408	94.90					
7,564	0.00					
7,564	0.00					
17,929	90.80					
0	100.00	2025/06/000663	12/31/2024	GNI	10,051.31	ISF
		2025/12/001285	06/30/2025	GNI	14,946.71	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	2,552.48	ISF
		2025/12/001285	06/30/2025	GNI	2,767.37	FY25
0	100.00					

0	100.00	2025/06/000663	12/31/2024	GNI	7,982.59	ISF
		2025/12/001285	06/30/2025	GNI	9,418.67	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	12,975.25	ISF
		2025/12/001285	06/30/2025	GNI	15,377.17	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	221.50	ISF
		2025/12/001285	06/30/2025	GNI	282.75	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	91.50	ISF
		2025/12/001285	06/30/2025	GNI	77.09	FY25
0	100.00					
0	100.00					
217,429	83.90					
217,429	83.90					
121,343	86.50	2025/01/000202	07/01/2024	PRJ	22,965.56	PAYROL
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		2025/02/000193	08/16/2024	PRJ	26,791.35	PP2417
		2025/02/000619	08/30/2024	PRJ	26,791.35	PP2418
		2025/03/000124	09/13/2024	PRJ	27,956.19	PP2419
		2025/03/000312	09/27/2024	PRJ	30,242.73	PP2420
		2025/04/000115	10/11/2024	PRJ	33,532.11	PP2421
		2025/04/000316	10/25/2024	PRJ	29,403.22	PP2422
		2025/05/000073	11/08/2024	PRJ	29,403.22	PP2423
		2025/05/000303	11/22/2024	PRJ	29,403.23	PP2424
		2025/06/000069	12/06/2024	PRJ	29,403.23	PP2425
		2025/06/000411	12/20/2024	PRJ	29,403.23	PP2426
		2025/07/000016	01/03/2025	PRJ	29,403.22	PP2501
		2025/07/000363	01/17/2025	PRJ	29,403.23	PP2502
		2025/07/000641	01/31/2025	PRJ	29,889.60	PP2503
		2025/08/000235	02/14/2025	PRJ	29,889.57	PP2504
		2025/08/000363	02/28/2025	PRJ	29,889.56	PP2505
		2025/09/000289	03/14/2025	PRJ	29,889.57	PP2506
		2025/09/000613	03/28/2025	PRJ	29,889.58	PP2507
		2025/10/000139	04/11/2025	PRJ	29,889.58	PP2508
		2025/10/000253	04/25/2025	PRJ	31,117.26	PP2509
		2025/11/000055	05/09/2025	PRJ	29,877.14	PP2510
		2025/11/000213	05/23/2025	PRJ	30,064.96	PP2511
		2025/12/000049	06/06/2025	PRJ	33,914.90	PP2512
		2025/12/000264	06/20/2025	PRJ	33,914.90	PP2513
		2025/12/000414	06/30/2025	PRJ	33,914.89	PP2514
		2025/12/000821	06/30/2025	PRJ	7,122.14	PP2515
121,343	86.50					
2,812	6.30	2025/11/000055	05/09/2025	PRJ	187.81	PP2510
2,812	6.30 *					
-4,711	121.50 *	2025/01/000202	07/01/2024	PRJ	1,935.96	PAYROL
		2025/04/000115	10/11/2024	PRJ	14,608.81	PP2421
		2025/11/000055	05/09/2025	PRJ	10,127.56	PP2510
-4,711	121.50 *					
119,444	87.10 *					
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		2025/02/000015	08/02/2024	PRJ	173.08	PP2416

		2025/02/000193	08/16/2024	PRJ	173.08	PP2417
		2025/02/000619	08/30/2024	PRJ	173.08	PP2418
		2025/03/000124	09/13/2024	PRJ	173.08	PP2419
		2025/03/000312	09/27/2024	PRJ	173.08	PP2420
		2025/04/000115	10/11/2024	PRJ	173.08	PP2421
		2025/04/000316	10/25/2024	PRJ	173.08	PP2422
		2025/05/000073	11/08/2024	PRJ	173.08	PP2423
		2025/05/000303	11/22/2024	PRJ	173.08	PP2424
		2025/06/000069	12/06/2024	PRJ	173.08	PP2425
		2025/06/000411	12/20/2024	PRJ	173.08	PP2426
		2025/07/000016	01/03/2025	PRJ	173.08	PP2501
		2025/07/000363	01/17/2025	PRJ	173.08	PP2502
		2025/07/000641	01/31/2025	PRJ	173.08	PP2503
		2025/08/000235	02/14/2025	PRJ	173.08	PP2504
		2025/08/000363	02/28/2025	PRJ	173.08	PP2505
		2025/09/000289	03/14/2025	PRJ	173.08	PP2506
		2025/09/000613	03/28/2025	PRJ	173.08	PP2507
		2025/10/000139	04/11/2025	PRJ	173.08	PP2508
		2025/10/000253	04/25/2025	PRJ	173.08	PP2509
		2025/11/000055	05/09/2025	PRJ	173.08	PP2510
		2025/11/000213	05/23/2025	PRJ	173.08	PP2511
		2025/12/000049	06/06/2025	PRJ	173.08	PP2512
		2025/12/000264	06/20/2025	PRJ	173.08	PP2513
		2025/12/000414	06/30/2025	PRJ	173.08	PP2514
		2025/12/000821	06/30/2025	PRJ	36.35	PP2515
-12	100.30 *					
-4,267	140.00 *	2025/01/000202	07/01/2024	PRJ	351.99	PAYROL
		2025/02/000015	08/02/2024	PRJ	410.63	PP2416
		2025/02/000193	08/16/2024	PRJ	410.63	PP2417
		2025/02/000619	08/30/2024	PRJ	929.07	PP2418
		2025/03/000124	09/13/2024	PRJ	929.07	PP2419
		2025/03/000312	09/27/2024	PRJ	929.07	PP2420
		2025/04/000115	10/11/2024	PRJ	929.07	PP2421
		2025/04/000316	10/25/2024	PRJ	518.44	PP2422
		2025/05/000073	11/08/2024	PRJ	518.44	PP2423
		2025/05/000303	11/22/2024	PRJ	518.44	PP2424
		2025/06/000069	12/06/2024	PRJ	518.44	PP2425
		2025/06/000411	12/20/2024	PRJ	518.44	PP2426
		2025/07/000016	01/03/2025	PRJ	518.44	PP2501
		2025/07/000363	01/17/2025	PRJ	518.44	PP2502
		2025/07/000641	01/31/2025	PRJ	526.19	PP2503
		2025/08/000235	02/14/2025	PRJ	526.19	PP2504
		2025/08/000363	02/28/2025	PRJ	526.19	PP2505
		2025/09/000289	03/14/2025	PRJ	526.19	PP2506
		2025/09/000613	03/28/2025	PRJ	526.19	PP2507
		2025/10/000139	04/11/2025	PRJ	526.19	PP2508
		2025/10/000253	04/25/2025	PRJ	526.19	PP2509
		2025/11/000055	05/09/2025	PRJ	526.19	PP2510
		2025/11/000213	05/23/2025	PRJ	526.19	PP2511
		2025/12/000049	06/06/2025	PRJ	526.19	PP2512
		2025/12/000264	06/20/2025	PRJ	526.19	PP2513
		2025/12/000414	06/30/2025	PRJ	526.19	PP2514

		2025/12/000821	06/30/2025	PRJ	110.50	PP2515
-4,267	140.00					
482	79.90	2025/01/000202	07/01/2024	PRJ	79.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	92.30	PP2416
		2025/02/000193	08/16/2024	PRJ	92.30	PP2417
		2025/02/000619	08/30/2024	PRJ	92.30	PP2418
		2025/03/000124	09/13/2024	PRJ	92.30	PP2419
		2025/03/000312	09/27/2024	PRJ	92.30	PP2420
		2025/04/000115	10/11/2024	PRJ	92.30	PP2421
		2025/04/000316	10/25/2024	PRJ	66.92	PP2422
		2025/05/000073	11/08/2024	PRJ	66.92	PP2423
		2025/05/000303	11/22/2024	PRJ	66.92	PP2424
		2025/06/000069	12/06/2024	PRJ	66.92	PP2425
		2025/06/000411	12/20/2024	PRJ	66.92	PP2426
		2025/07/000016	01/03/2025	PRJ	66.92	PP2501
		2025/07/000363	01/17/2025	PRJ	66.92	PP2502
		2025/07/000641	01/31/2025	PRJ	66.92	PP2503
		2025/08/000235	02/14/2025	PRJ	66.92	PP2504
		2025/08/000363	02/28/2025	PRJ	66.92	PP2505
		2025/09/000289	03/14/2025	PRJ	66.92	PP2506
		2025/09/000613	03/28/2025	PRJ	66.92	PP2507
		2025/10/000139	04/11/2025	PRJ	66.92	PP2508
		2025/10/000253	04/25/2025	PRJ	66.92	PP2509
		2025/11/000055	05/09/2025	PRJ	66.92	PP2510
		2025/11/000213	05/23/2025	PRJ	66.92	PP2511
		2025/12/000049	06/06/2025	PRJ	66.92	PP2512
		2025/12/000264	06/20/2025	PRJ	66.92	PP2513
		2025/12/000414	06/30/2025	PRJ	66.92	PP2514
		2025/12/000821	06/30/2025	PRJ	14.05	PP2515
482	79.90					
5,925	89.00	2025/01/000202	07/01/2024	PRJ	1,637.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,769.71	PP2416
		2025/02/000193	08/16/2024	PRJ	1,703.76	PP2417
		2025/02/000619	08/30/2024	PRJ	1,109.85	PP2418
		2025/03/000124	09/13/2024	PRJ	1,250.53	PP2419
		2025/03/000312	09/27/2024	PRJ	1,392.30	PP2420
		2025/04/000115	10/11/2024	PRJ	2,514.80	PP2421
		2025/04/000316	10/25/2024	PRJ	1,345.70	PP2422
		2025/05/000073	11/08/2024	PRJ	1,345.72	PP2423
		2025/05/000303	11/22/2024	PRJ	1,345.70	PP2424
		2025/06/000069	12/06/2024	PRJ	1,345.71	PP2425
		2025/06/000411	12/20/2024	PRJ	1,345.71	PP2426
		2025/07/000016	01/03/2025	PRJ	1,962.49	PP2501
		2025/07/000363	01/17/2025	PRJ	1,962.35	PP2502
		2025/07/000641	01/31/2025	PRJ	1,900.99	PP2503
		2025/08/000235	02/14/2025	PRJ	1,992.97	PP2504
		2025/08/000363	02/28/2025	PRJ	1,992.99	PP2505
		2025/09/000289	03/14/2025	PRJ	1,992.98	PP2506
		2025/09/000613	03/28/2025	PRJ	1,992.98	PP2507
		2025/10/000139	04/11/2025	PRJ	1,992.97	PP2508
		2025/10/000253	04/25/2025	PRJ	2,069.10	PP2509
		2025/11/000055	05/09/2025	PRJ	2,631.76	PP2510

		2025/11/000213	05/23/2025	PRJ	2,003.85	PP2511
		2025/12/000049	06/06/2025	PRJ	2,240.90	PP2512
		2025/12/000264	06/20/2025	PRJ	2,251.84	PP2513
		2025/12/000414	06/30/2025	PRJ	2,260.48	PP2514
		2025/12/000821	06/30/2025	PRJ	474.70	PP2515
5,925	89.00					
130	89.90	2025/01/000202	07/01/2024	PRJ	39.98	PAYROL
		2025/02/000015	08/02/2024	PRJ	46.64	PP2416
		2025/02/000193	08/16/2024	PRJ	46.64	PP2417
		2025/03/000124	09/13/2024	PRJ	48.89	PP2419
		2025/03/000312	09/27/2024	PRJ	48.89	PP2420
		2025/04/000115	10/11/2024	PRJ	55.75	PP2421
		2025/04/000316	10/25/2024	PRJ	46.64	PP2422
		2025/05/000073	11/08/2024	PRJ	46.64	PP2423
		2025/05/000303	11/22/2024	PRJ	46.64	PP2424
		2025/06/000069	12/06/2024	PRJ	46.64	PP2425
		2025/06/000411	12/20/2024	PRJ	46.64	PP2426
		2025/07/000016	01/03/2025	PRJ	46.64	PP2501
		2025/07/000363	01/17/2025	PRJ	46.64	PP2502
		2025/08/000235	02/14/2025	PRJ	46.64	PP2504
		2025/08/000363	02/28/2025	PRJ	46.64	PP2505
		2025/09/000289	03/14/2025	PRJ	46.64	PP2506
		2025/09/000613	03/28/2025	PRJ	46.64	PP2507
		2025/10/000139	04/11/2025	PRJ	46.64	PP2508
		2025/10/000253	04/25/2025	PRJ	46.64	PP2509
		2025/11/000055	05/09/2025	PRJ	46.64	PP2510
		2025/11/000213	05/23/2025	PRJ	46.64	PP2511
		2025/12/000049	06/06/2025	PRJ	55.34	PP2512
		2025/12/000264	06/20/2025	PRJ	53.93	PP2513
		2025/12/000414	06/30/2025	PRJ	55.34	PP2514
		2025/12/000821	06/30/2025	PRJ	11.67	PP2515
130	89.90					
16,129	88.80	2025/01/000202	07/01/2024	PRJ	3,801.69	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,435.00	PP2416
		2025/02/000193	08/16/2024	PRJ	4,435.00	PP2417
		2025/03/000124	09/13/2024	PRJ	4,435.00	PP2419
		2025/03/000312	09/27/2024	PRJ	4,435.00	PP2420
		2025/04/000115	10/11/2024	PRJ	6,160.00	PP2421
		2025/04/000316	10/25/2024	PRJ	5,310.00	PP2422
		2025/05/000073	11/08/2024	PRJ	5,310.00	PP2423
		2025/05/000303	11/22/2024	PRJ	5,310.00	PP2424
		2025/06/000069	12/06/2024	PRJ	5,310.00	PP2425
		2025/06/000411	12/20/2024	PRJ	5,310.00	PP2426
		2025/07/000016	01/03/2025	PRJ	5,535.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5,535.00	PP2502
		2025/08/000235	02/14/2025	PRJ	5,535.00	PP2504
		2025/08/000363	02/28/2025	PRJ	5,535.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,535.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,535.00	PP2507
		2025/10/000139	04/11/2025	PRJ	5,535.00	PP2508
		2025/10/000253	04/25/2025	PRJ	5,535.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5,535.00	PP2510

		2025/11/000213	05/23/2025	PRJ	5,535.00	PP2511
		2025/12/000049	06/06/2025	PRJ	5,535.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,535.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,850.94	PP2514
		2025/12/000821	06/30/2025	PRJ	1,228.70	PP2515
16,129	88.80					
57	99.50	2025/01/000202	07/01/2024	PRJ	382.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	413.88	PP2416
		2025/02/000193	08/16/2024	PRJ	413.89	PP2417
		2025/02/000619	08/30/2024	PRJ	405.86	PP2418
		2025/03/000124	09/13/2024	PRJ	438.28	PP2419
		2025/03/000312	09/27/2024	PRJ	471.47	PP2420
		2025/04/000115	10/11/2024	PRJ	733.96	PP2421
		2025/04/000316	10/25/2024	PRJ	460.58	PP2422
		2025/05/000073	11/08/2024	PRJ	460.55	PP2423
		2025/05/000303	11/22/2024	PRJ	460.55	PP2424
		2025/06/000069	12/06/2024	PRJ	460.55	PP2425
		2025/06/000411	12/20/2024	PRJ	460.55	PP2426
		2025/07/000016	01/03/2025	PRJ	458.95	PP2501
		2025/07/000363	01/17/2025	PRJ	458.95	PP2502
		2025/07/000641	01/31/2025	PRJ	444.60	PP2503
		2025/08/000235	02/14/2025	PRJ	466.10	PP2504
		2025/08/000363	02/28/2025	PRJ	466.09	PP2505
		2025/09/000289	03/14/2025	PRJ	466.12	PP2506
		2025/09/000613	03/28/2025	PRJ	466.09	PP2507
		2025/10/000139	04/11/2025	PRJ	466.11	PP2508
		2025/10/000253	04/25/2025	PRJ	483.90	PP2509
		2025/11/000055	05/09/2025	PRJ	615.47	PP2510
		2025/11/000213	05/23/2025	PRJ	468.65	PP2511
		2025/12/000049	06/06/2025	PRJ	524.08	PP2512
		2025/12/000264	06/20/2025	PRJ	526.65	PP2513
		2025/12/000414	06/30/2025	PRJ	528.65	PP2514
		2025/12/000821	06/30/2025	PRJ	111.01	PP2515
57	99.50					
8	80.50	2025/01/000202	07/01/2024	PRJ	0.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.14	PP2416
		2025/02/000193	08/16/2024	PRJ	1.14	PP2417
		2025/03/000124	09/13/2024	PRJ	1.33	PP2419
		2025/03/000312	09/27/2024	PRJ	1.33	PP2420
		2025/04/000115	10/11/2024	PRJ	1.52	PP2421
		2025/04/000316	10/25/2024	PRJ	1.33	PP2422
		2025/05/000073	11/08/2024	PRJ	1.33	PP2423
		2025/05/000303	11/22/2024	PRJ	1.33	PP2424
		2025/06/000069	12/06/2024	PRJ	1.33	PP2425
		2025/06/000411	12/20/2024	PRJ	1.33	PP2426
		2025/07/000016	01/03/2025	PRJ	1.33	PP2501
		2025/07/000363	01/17/2025	PRJ	1.33	PP2502
		2025/08/000235	02/14/2025	PRJ	1.33	PP2504
		2025/08/000363	02/28/2025	PRJ	1.33	PP2505
		2025/09/000289	03/14/2025	PRJ	1.33	PP2506
		2025/09/000613	03/28/2025	PRJ	1.33	PP2507
		2025/10/000139	04/11/2025	PRJ	1.33	PP2508

		2025/10/000253	04/25/2025	PRJ	1.33	PP2509
		2025/11/000055	05/09/2025	PRJ	1.33	PP2510
		2025/11/000213	05/23/2025	PRJ	1.33	PP2511
		2025/12/000049	06/06/2025	PRJ	1.52	PP2512
		2025/12/000264	06/20/2025	PRJ	1.46	PP2513
		2025/12/000414	06/30/2025	PRJ	1.52	PP2514
		2025/12/000821	06/30/2025	PRJ	0.32	PP2515
8	80.50 *					
-22,938	100.00 *	2025/13/000016	06/30/2025	GNI	22,938.00	FY2025
-22,938	100.00 *					
-8,959	100.00 *	2025/13/000017	06/30/2025	GNI	8,959.00	FY2025
-8,959	100.00					
33,072	69.50	2025/01/000202	07/01/2024	PRJ	2,208.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,575.94	PP2416
		2025/02/000193	08/16/2024	PRJ	2,575.94	PP2417
		2025/02/000619	08/30/2024	PRJ	2,575.94	PP2418
		2025/03/000124	09/13/2024	PRJ	2,696.04	PP2419
		2025/03/000312	09/27/2024	PRJ	2,931.79	PP2420
		2025/04/000115	10/11/2024	PRJ	3,270.92	PP2421
		2025/04/000316	10/25/2024	PRJ	2,847.56	PP2422
		2025/05/000073	11/08/2024	PRJ	2,847.56	PP2423
		2025/05/000303	11/22/2024	PRJ	2,847.56	PP2424
		2025/06/000069	12/06/2024	PRJ	2,847.57	PP2425
		2025/06/000411	12/20/2024	PRJ	2,847.56	PP2426
		2025/07/000016	01/03/2025	PRJ	2,847.56	PP2501
		2025/07/000363	01/17/2025	PRJ	2,847.56	PP2502
		2025/07/000641	01/31/2025	PRJ	2,894.92	PP2503
		2025/08/000235	02/14/2025	PRJ	2,894.92	PP2504
		2025/08/000363	02/28/2025	PRJ	2,894.92	PP2505
		2025/09/000289	03/14/2025	PRJ	2,894.92	PP2506
		2025/09/000613	03/28/2025	PRJ	2,894.92	PP2507
		2025/10/000139	04/11/2025	PRJ	2,894.92	PP2508
		2025/10/000253	04/25/2025	PRJ	2,959.13	PP2509
		2025/11/000055	05/09/2025	PRJ	2,904.09	PP2510
		2025/11/000213	05/23/2025	PRJ	2,904.09	PP2511
		2025/12/000049	06/06/2025	PRJ	3,299.04	PP2512
		2025/12/000264	06/20/2025	PRJ	3,299.04	PP2513
		2025/12/000414	06/30/2025	PRJ	3,299.05	PP2514
		2025/12/000821	06/30/2025	PRJ	669.36	PP2515
33,072	69.50 *					
-30,969	100.00 *	2025/01/000731	07/31/2024	GNI	46,439.94	FY2025
		2025/01/000806	07/31/2024	GNI	-46,439.94	FY2025
		2025/01/000807	07/29/2024	GNI	11,353.14	FY2025
		2025/12/001288	06/27/2025	GNI	19,615.71	FY2025
-30,969	100.00					
12,606	33.60	2025/01/000202	07/01/2024	PRJ	203.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	237.29	PP2416
		2025/02/000193	08/16/2024	PRJ	237.29	PP2417
		2025/02/000619	08/30/2024	PRJ	237.29	PP2418
		2025/03/000124	09/13/2024	PRJ	237.29	PP2419
		2025/03/000312	09/27/2024	PRJ	237.29	PP2420
		2025/04/000115	10/11/2024	PRJ	237.29	PP2421

		2025/04/000316	10/25/2024	PRJ	237.29	PP2422
		2025/05/000073	11/08/2024	PRJ	237.29	PP2423
		2025/05/000303	11/22/2024	PRJ	237.29	PP2424
		2025/06/000069	12/06/2024	PRJ	237.29	PP2425
		2025/06/000411	12/20/2024	PRJ	237.29	PP2426
		2025/07/000016	01/03/2025	PRJ	237.29	PP2501
		2025/07/000363	01/17/2025	PRJ	237.29	PP2502
		2025/07/000641	01/31/2025	PRJ	240.91	PP2503
		2025/08/000235	02/14/2025	PRJ	240.91	PP2504
		2025/08/000363	02/28/2025	PRJ	240.91	PP2505
		2025/09/000289	03/14/2025	PRJ	240.91	PP2506
		2025/09/000613	03/28/2025	PRJ	240.91	PP2507
		2025/10/000139	04/11/2025	PRJ	240.91	PP2508
		2025/10/000253	04/25/2025	PRJ	326.85	PP2509
		2025/11/000055	05/09/2025	PRJ	253.18	PP2510
		2025/11/000213	05/23/2025	PRJ	253.18	PP2511
		2025/12/000049	06/06/2025	PRJ	253.19	PP2512
		2025/12/000264	06/20/2025	PRJ	253.19	PP2513
		2025/12/000414	06/30/2025	PRJ	253.18	PP2514
		2025/12/000821	06/30/2025	PRJ	53.17	PP2515
12,606	33.60					
977	96.70	2025/01/000202	07/01/2024	PRJ	772.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	901.02	PP2416
		2025/02/000193	08/16/2024	PRJ	980.53	PP2417
		2025/02/000619	08/30/2024	PRJ	980.53	PP2418
		2025/03/000124	09/13/2024	PRJ	1,023.63	PP2419
		2025/03/000312	09/27/2024	PRJ	1,108.23	PP2420
		2025/04/000115	10/11/2024	PRJ	1,229.94	PP2421
		2025/04/000316	10/25/2024	PRJ	1,080.28	PP2422
		2025/05/000073	11/08/2024	PRJ	1,080.28	PP2423
		2025/05/000303	11/22/2024	PRJ	1,080.28	PP2424
		2025/06/000069	12/06/2024	PRJ	1,080.28	PP2425
		2025/06/000411	12/20/2024	PRJ	1,080.28	PP2426
		2025/07/000016	01/03/2025	PRJ	1,080.28	PP2501
		2025/07/000363	01/17/2025	PRJ	1,080.28	PP2502
		2025/07/000641	01/31/2025	PRJ	1,098.22	PP2503
		2025/08/000235	02/14/2025	PRJ	1,098.22	PP2504
		2025/08/000363	02/28/2025	PRJ	1,098.22	PP2505
		2025/09/000289	03/14/2025	PRJ	1,098.22	PP2506
		2025/09/000613	03/28/2025	PRJ	1,098.22	PP2507
		2025/10/000139	04/11/2025	PRJ	1,098.22	PP2508
		2025/10/000253	04/25/2025	PRJ	1,143.64	PP2509
		2025/11/000055	05/09/2025	PRJ	1,104.71	PP2510
		2025/11/000213	05/23/2025	PRJ	1,104.71	PP2511
		2025/12/000049	06/06/2025	PRJ	1,246.45	PP2512
		2025/12/000264	06/20/2025	PRJ	1,246.45	PP2513
		2025/12/000414	06/30/2025	PRJ	1,246.45	PP2514
		2025/12/000821	06/30/2025	PRJ	261.76	PP2515
977	96.70					
1,810	54.80	2025/01/000202	07/01/2024	PRJ	61.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	72.00	PP2416
		2025/02/000193	08/16/2024	PRJ	72.00	PP2417

		2025/02/000619	08/30/2024	PRJ	72.00	PP2418
		2025/03/000124	09/13/2024	PRJ	84.00	PP2419
		2025/03/000312	09/27/2024	PRJ	84.00	PP2420
		2025/04/000115	10/11/2024	PRJ	96.00	PP2421
		2025/04/000316	10/25/2024	PRJ	84.00	PP2422
		2025/05/000073	11/08/2024	PRJ	84.00	PP2423
		2025/05/000303	11/22/2024	PRJ	84.00	PP2424
		2025/06/000069	12/06/2024	PRJ	84.00	PP2425
		2025/06/000411	12/20/2024	PRJ	84.00	PP2426
		2025/07/000016	01/03/2025	PRJ	84.00	PP2501
		2025/07/000363	01/17/2025	PRJ	84.00	PP2502
		2025/07/000641	01/31/2025	PRJ	84.00	PP2503
		2025/08/000235	02/14/2025	PRJ	84.00	PP2504
		2025/08/000363	02/28/2025	PRJ	84.00	PP2505
		2025/09/000289	03/14/2025	PRJ	84.00	PP2506
		2025/09/000613	03/28/2025	PRJ	84.00	PP2507
		2025/10/000139	04/11/2025	PRJ	84.00	PP2508
		2025/10/000253	04/25/2025	PRJ	84.00	PP2509
		2025/11/000055	05/09/2025	PRJ	84.00	PP2510
		2025/11/000213	05/23/2025	PRJ	84.00	PP2511
		2025/12/000049	06/06/2025	PRJ	96.00	PP2512
		2025/12/000264	06/20/2025	PRJ	92.30	PP2513
		2025/12/000414	06/30/2025	PRJ	96.00	PP2514
		2025/12/000821	06/30/2025	PRJ	20.16	PP2515
1,810	54.80 *					
4,052	99.00 *					
-45,051	682.80 *	2025/02/000178	08/02/2024	API	344.19	013029
		2025/02/000418	08/21/2024	API	467.34	005885
		2025/02/000418	08/21/2024	API	351.03	005885
		2025/03/000021	09/04/2024	POM	30,000.00	014032
		2025/03/000281	09/10/2024	API	715.14	013029
		2025/03/000285	09/19/2024	API	55.83	013029
		2025/03/000285	09/19/2024	API	350.05	013029
		2025/03/000285	09/19/2024	API	871.35	013029
		2025/03/000285	09/19/2024	API	111.67	013029
		2025/03/000285	09/19/2024	API	52.52	013029
		2025/03/000285	09/19/2024	API	271.35	013029
		2025/03/000289	09/13/2024	API	60.61	014032
		2025/03/000289	09/13/2024	POL	-60.61	014032
		2025/03/000289	09/13/2024	API	1,001.93	014032
		2025/03/000289	09/13/2024	POL	-1,001.93	014032
		2025/03/000289	09/13/2024	API	46.81	014032
		2025/03/000289	09/13/2024	POL	-46.81	014032
		2025/03/000289	09/13/2024	API	454.15	014032
		2025/03/000289	09/13/2024	POL	-454.15	014032
		2025/03/000289	09/13/2024	API	278.74	014032
		2025/03/000289	09/13/2024	POL	-278.74	014032
		2025/03/000289	09/13/2024	API	95.76	014032
		2025/03/000289	09/13/2024	POL	-95.76	014032
		2025/03/000289	09/13/2024	API	227.49	014032
		2025/03/000289	09/13/2024	POL	-227.49	014032
		2025/03/000289	09/13/2024	API	947.45	014032

		2025/03/000289	09/13/2024	POL	-947.45	014032
		2025/03/000289	09/13/2024	API	543.39	014032
		2025/03/000289	09/13/2024	POL	-543.39	014032
		2025/03/000289	09/13/2024	API	543.39	014032
		2025/03/000289	09/13/2024	POL	-543.39	014032
		2025/03/000353	09/25/2024	API	6,761.05	005885
		2025/03/000641	09/26/2024	API	677.09	013029
		2025/04/000356	10/28/2024	API	3,901.77	005885
		2025/05/000226	11/14/2024	API	78.57	014032
		2025/05/000226	11/14/2024	POL	-78.57	014032
		2025/05/000226	11/14/2024	API	74.46	014032
		2025/05/000226	11/14/2024	POL	-74.46	014032
		2025/05/000243	11/19/2024	API	167.70	005885
		2025/05/000243	11/19/2024	API	3,683.50	005885
		2025/06/000246	12/09/2024	API	125.65	014032
		2025/06/000246	12/09/2024	POL	-125.65	014032
		2025/06/000488	12/05/2024	API	12,197.98	005885
		2025/06/000681	12/31/2024	GEN	-12,197.98	
		2025/06/000681	12/31/2024	GEN	-3,683.50	
		2025/06/000681	12/31/2024	GEN	-3,901.77	
		2025/06/000681	12/31/2024	GEN	-6,761.05	
		2025/07/000413	01/07/2025	API	6,089.31	005885
		2025/07/000724	01/30/2025	API	521.57	013029
		2025/08/000305	02/13/2025	API	5,504.74	005885
		2025/08/000597	02/18/2025	API	674.03	013029
		2025/08/000597	02/18/2025	API	21.56	013029
		2025/08/000698	02/27/2025	API	94.91	013029
		2025/08/000698	02/27/2025	API	105.38	013029
		2025/08/000698	02/27/2025	API	17.25	013029
		2025/09/000595	03/25/2025	API	634.78	005885
		2025/09/000595	03/25/2025	API	7,660.27	005885
		2025/09/000795	03/27/2025	API	91.96	013029
		2025/10/000367	04/30/2025	API	2,722.50	005885
		2025/10/000374	04/24/2025	API	423.17	013029
		2025/10/000693	04/30/2025	CRP	-39.42	18000
		2025/10/000698	04/29/2025	API	334.68	005885
		2025/10/000700	04/30/2025	API	3,037.78	005885
		2025/11/000037	05/06/2025	API	283.64	013029
		2025/11/000275	05/22/2025	API	385.99	013029
		2025/12/000292	06/12/2025	API	373.57	013029
		2025/12/000300	06/18/2025	API	1,656.33	005885
		2025/12/000829	06/30/2025	API	22.00	005885
-45,051	682.80					
15,881	89.50	2025/01/000230	07/23/2024	POE	81,040.11	010701
		2025/02/000194	08/12/2024	API	81,040.11	010701
		2025/02/000194	08/12/2024	POL	-81,040.11	010701
		2025/02/000411	08/16/2024	API	3,970.37	005885
		2025/02/000587	08/22/2024	API	451.15	000954
		2025/03/000045	09/05/2024	API	508.85	005885
		2025/03/000045	09/05/2024	API	1,781.61	000952
		2025/03/000045	09/05/2024	API	451.15	000952
		2025/03/000228	09/19/2024	API	88.02	013029

			2025/03/000234	09/17/2024	API	3,393.41	000954
			2025/03/000267	09/10/2024	API	116.51	000952
			2025/03/000267	09/10/2024	API	384.93	000952
			2025/03/000275	09/17/2024	API	1,316.63	000954
			2025/03/000308	09/19/2024	API	1,058.54	005885
			2025/04/000218	10/10/2024	API	2,039.46	005885
			2025/04/000218	10/10/2024	API	7.99	005885
			2025/04/000853	10/29/2024	API	106.45	001176
			2025/06/000145	12/03/2024	API	8.52	001176
			2025/09/000556	03/11/2025	API	178.36	013029
			2025/10/000232	04/22/2025	POE	4,282.02	012138
			2025/10/000374	04/24/2025	API	3,989.34	013803
			2025/11/000050	05/07/2025	POE	11,211.66	013803
			2025/11/000312	05/29/2025	POE	5,666.47	013803
			2025/11/000331	05/27/2025	API	11,211.66	013803
			2025/11/000331	05/27/2025	POL	-11,211.66	013803
			2025/11/000332	05/29/2025	API	878.80	012138
			2025/11/000332	05/29/2025	POL	-878.80	012138
			2025/12/000119	06/03/2025	API	5,666.47	013803
			2025/12/000119	06/03/2025	POL	-5,666.47	013803
			2025/12/000285	06/20/2025	POE	8,800.00	011708
			2025/12/000884	06/30/2025	API	4,267.57	005885
15,881	89.50						
3,708	62.90		2025/02/000563	08/16/2024	API	1,688.81	001509
			2025/04/000850	10/24/2024	API	775.00	002208
			2025/05/000582	11/26/2024	API	1,961.49	001509
			2025/06/000091	12/09/2024	APM	-844.00	001509
			2025/12/000302	06/18/2025	API	439.68	001509
			2025/12/000341	06/10/2025	API	420.00	000071
			2025/12/000378	06/24/2025	API	155.40	015098
			2025/12/000913	06/30/2025	API	1,695.20	001509
3,708	62.90						
150	0.00						
150	0.00						
600	0.00						
600	0.00	*					
-22,474	450.70	*	2025/02/000601	08/28/2024	API	6,407.52	012138
			2025/02/000601	08/28/2024	POL	-5,851.62	012138
			2025/02/000601	08/28/2024	POL	-555.90	012138
			2025/04/000120	10/07/2024	API	3,540.91	003621
			2025/08/000586	02/11/2025	API	3,594.90	003621
			2025/09/000544	03/13/2025	API	3,315.59	003621
			2025/10/000272	04/10/2025	API	2,943.04	003621
			2025/11/000037	05/06/2025	API	2,961.29	003621
			2025/11/000332	05/29/2025	API	518.22	010365
			2025/12/000143	06/06/2025	API	2,886.79	003621
			2025/12/000856	06/30/2025	API	2,713.16	003621
-22,474	450.70						
20,232	93.60		2025/01/000153	07/11/2024	API	116.32	010191
			2025/01/000155	07/11/2024	API	144.71	010191
			2025/01/000155	07/11/2024	API	56.11	010191
			2025/01/000565	07/29/2024	CRP	-2,580.99	18000

2025/01/000636	07/29/2024	API	109.44	010191
2025/01/000636	07/29/2024	API	15,526.07	010191
2025/01/000636	07/29/2024	API	88.01	010191
2025/01/000636	07/29/2024	API	101.16	010191
2025/02/000143	08/12/2024	API	116.32	010191
2025/02/000357	08/22/2024	POE	10,680.00	008090
2025/02/000363	08/22/2024	POE	22,025.00	011863
2025/02/000563	08/16/2024	API	144.71	010191
2025/02/000563	08/16/2024	API	61.83	010191
2025/02/000563	08/16/2024	API	105.00	010365
2025/02/000563	08/16/2024	API	116.32	010191
2025/02/000571	08/20/2024	API	5.56	014040
2025/02/000571	08/20/2024	API	15,270.35	010191
2025/02/000581	08/21/2024	API	116.32	010191
2025/02/000587	08/22/2024	API	101.16	010191
2025/02/000587	08/22/2024	API	88.01	010191
2025/02/000587	08/22/2024	API	109.44	010191
2025/03/000057	09/05/2024	API	82.42	010191
2025/03/000057	09/05/2024	API	144.71	010191
2025/03/000057	09/05/2024	API	58.68	010191
2025/03/000062	09/04/2024	API	1,006.25	011863
2025/03/000062	09/04/2024	POL	-1,006.25	011863
2025/03/000238	09/17/2024	API	132.48	014675
2025/03/000281	09/10/2024	API	116.32	010191
2025/03/000281	09/10/2024	API	420.00	000071
2025/03/000281	09/10/2024	API	263.89	003621
2025/03/000281	09/10/2024	API	299.26	010191
2025/03/000281	09/10/2024	API	1,155.85	010365
2025/03/000281	09/10/2024	API	131.12	010365
2025/03/000281	09/10/2024	API	3,589.38	003621
2025/03/000306	09/19/2024	API	116.32	010191
2025/03/000335	09/13/2024	API	10,680.00	008090
2025/03/000335	09/13/2024	POL	-10,680.00	008090
2025/03/000638	09/24/2024	API	6.37	003621
2025/03/000639	09/24/2024	API	101.16	010191
2025/03/000639	09/24/2024	API	94.49	010191
2025/03/000639	09/24/2024	API	88.01	010191
2025/03/000639	09/24/2024	API	3,188.94	008088
2025/03/000639	09/24/2024	API	66.78	014675
2025/03/000657	09/26/2024	API	15,511.63	010191
2025/04/000107	10/01/2024	API	314.10	010191
2025/04/000107	10/01/2024	API	126.14	010365
2025/04/000121	10/07/2024	API	2,691.76	003621
2025/04/000121	10/07/2024	API	452.36	010365
2025/04/000121	10/07/2024	API	117.60	010365
2025/04/000121	10/07/2024	API	34.69	010365
2025/04/000122	10/07/2024	API	6,850.00	003621
2025/04/000256	10/21/2024	API	116.32	010191
2025/04/000266	10/10/2024	API	65.70	014675
2025/04/000268	10/08/2024	API	114.03	003621
2025/04/000702	10/17/2024	API	58.08	010191
2025/04/000702	10/17/2024	API	144.71	010191

2025/04/000702	10/17/2024	API	116.32	010191
2025/04/000851	10/24/2024	API	424.89	014732
2025/04/000856	10/24/2024	API	88.01	010191
2025/04/000856	10/24/2024	API	101.33	010191
2025/04/000856	10/24/2024	API	109.65	010191
2025/04/000859	10/22/2024	API	584.77	003621
2025/04/000859	10/22/2024	API	15,756.15	010191
2025/05/000098	11/06/2024	API	144.71	010191
2025/05/000098	11/06/2024	API	55.98	010191
2025/05/000098	11/06/2024	API	99.63	010365
2025/05/000098	11/06/2024	API	326.96	010365
2025/05/000098	11/06/2024	API	315.53	010191
2025/05/000113	11/07/2024	API	3,550.31	003621
2025/05/000117	11/06/2024	API	35.76	013178
2025/05/000176	11/14/2024	API	65.70	014675
2025/05/000230	11/14/2024	API	116.32	010191
2025/05/000230	11/14/2024	API	256.39	003621
2025/05/000263	11/19/2024	API	40.55	008088
2025/05/000552	11/20/2024	API	424.89	014732
2025/05/000608	11/26/2024	API	131.63	010191
2025/05/000608	11/26/2024	API	101.33	010191
2025/05/000608	11/26/2024	API	15,835.25	010191
2025/06/000043	12/03/2024	API	5.56	014040
2025/06/000102	12/06/2024	API	1,312.50	011863
2025/06/000102	12/06/2024	POL	-1,312.50	011863
2025/06/000130	12/06/2024	API	8,596.70	011863
2025/06/000130	12/06/2024	POL	-8,596.70	011863
2025/06/000130	12/06/2024	API	2,815.27	011863
2025/06/000130	12/06/2024	POL	-2,815.27	011863
2025/06/000132	12/05/2024	API	116.32	010191
2025/06/000132	12/05/2024	API	3,196.24	008088
2025/06/000134	12/09/2024	API	64.62	014675
2025/06/000145	12/03/2024	API	578.40	003621
2025/06/000145	12/03/2024	API	34.69	010365
2025/06/000246	12/09/2024	API	116.32	010191
2025/06/000246	12/09/2024	API	82.42	010191
2025/06/000246	12/09/2024	API	144.71	010191
2025/06/000246	12/09/2024	API	68.61	010191
2025/06/000403	12/12/2024	API	269.36	003621
2025/06/000627	12/17/2024	API	3,586.96	003621
2025/06/000651	12/19/2024	API	40.55	008088
2025/07/000170	01/07/2025	API	65.70	014675
2025/07/000256	01/09/2025	API	116.32	010191
2025/07/000256	01/09/2025	API	65.63	010191
2025/07/000256	01/09/2025	API	144.71	010191
2025/07/000256	01/09/2025	API	78.68	010191
2025/07/000256	01/09/2025	API	117.60	010365
2025/07/000296	01/14/2025	API	3,592.58	003621
2025/07/000296	01/14/2025	API	275.84	003621
2025/07/000312	01/07/2025	API	88.01	010191
2025/07/000312	01/07/2025	API	131.63	010191
2025/07/000312	01/07/2025	API	34.69	010365

2025/07/000312	01/07/2025	API	10,351.71	010191
2025/07/000324	01/07/2025	API	14,870.32	010191
2025/07/000328	01/09/2025	API	315.53	010191
2025/07/000328	01/09/2025	API	746.20	003621
2025/07/000328	01/09/2025	API	3,483.88	010365
2025/07/000332	01/03/2025	API	4,912.32	010365
2025/07/000332	01/03/2025	API	6,322.52	011863
2025/07/000332	01/03/2025	POL	-6,322.52	011863
2025/07/000570	01/23/2025	API	88.01	010191
2025/07/000570	01/23/2025	API	131.71	010191
2025/07/000570	01/23/2025	API	101.41	010191
2025/07/000602	01/21/2025	API	116.32	010191
2025/07/000602	01/21/2025	API	40.55	008088
2025/07/000724	01/30/2025	API	3,203.54	008088
2025/07/000724	01/30/2025	API	34.80	010365
2025/07/000795	01/30/2025	API	11,284.56	010191
2025/08/000115	02/06/2025	API	262.50	011863
2025/08/000115	02/06/2025	POL	-262.50	011863
2025/08/000161	02/04/2025	API	981.02	010365
2025/08/000574	02/20/2025	API	11,657.37	010191
2025/08/000587	02/13/2025	API	299.50	003621
2025/08/000588	02/20/2025	API	430.34	014732
2025/08/000588	02/20/2025	API	170.28	003621
2025/08/000598	02/20/2025	API	116.20	010191
2025/08/000599	02/24/2025	API	259.69	010191
2025/08/000599	02/24/2025	API	101.31	010191
2025/08/000599	02/24/2025	API	87.93	010191
2025/08/000609	02/11/2025	API	65.70	014675
2025/08/000612	02/20/2025	API	144.71	010191
2025/08/000612	02/20/2025	API	70.84	010191
2025/08/000612	02/20/2025	API	116.32	010191
2025/08/000612	02/20/2025	API	116.20	010191
2025/08/000612	02/20/2025	API	40.55	008088
2025/08/000698	02/27/2025	API	117.86	010365
2025/09/000027	03/04/2025	APM	-85.10	003621
2025/09/000128	03/04/2025	API	38.72	010365
2025/09/000164	03/06/2025	API	431.81	014732
2025/09/000177	03/04/2025	API	568.75	011863
2025/09/000177	03/04/2025	POL	-568.75	011863
2025/09/000177	03/04/2025	API	315.81	010191
2025/09/000386	03/06/2025	API	3,198.84	008088
2025/09/000542	03/13/2025	API	11.66	013178
2025/09/000543	03/13/2025	API	980.89	010365
2025/09/000548	03/18/2025	API	464.15	010191
2025/09/000548	03/18/2025	API	431.07	014732
2025/09/000549	03/25/2025	APM	-347.95	010191
2025/09/000566	03/11/2025	API	144.55	010191
2025/09/000566	03/11/2025	API	116.20	010191
2025/09/000566	03/11/2025	API	68.02	010191
2025/09/000566	03/11/2025	API	310.99	003621
2025/09/000566	03/11/2025	API	42.45	008088
2025/09/000592	03/18/2025	API	65.70	014675

		2025/09/000788	03/25/2025	API	209.71	010191
		2025/09/000807	03/25/2025	API	10,914.91	010191
		2025/10/000071	04/01/2025	API	121.60	010365
		2025/10/000071	04/01/2025	API	38.83	010365
		2025/10/000117	04/03/2025	API	16,176.81	010365
		2025/10/000119	04/03/2025	API	1,312.50	011863
		2025/10/000182	04/08/2025	API	1,152.35	010365
		2025/10/000199	04/10/2025	API	310.94	003621
		2025/10/000272	04/10/2025	API	65.85	014675
		2025/10/000320	04/17/2025	API	44.35	008088
		2025/10/000372	04/29/2025	API	16.65	010365
		2025/10/000379	04/29/2025	API	121.60	010365
		2025/10/000379	04/29/2025	API	1,088.74	010365
		2025/11/000087	05/01/2025	API	3,995.46	003621
		2025/11/000088	05/06/2025	API	481.25	011863
		2025/11/000088	05/06/2025	POL	-481.25	011863
		2025/11/000089	05/01/2025	API	280.53	010191
		2025/11/000089	05/01/2025	API	3,526.48	014732
		2025/11/000089	05/01/2025	API	7,534.75	010191
		2025/11/000089	05/01/2025	API	18.64	013178
		2025/11/000174	05/13/2025	API	310.88	003621
		2025/11/000174	05/13/2025	API	65.85	014675
		2025/11/000270	05/22/2025	API	9,641.82	010191
		2025/11/000275	05/22/2025	API	3,958.10	014732
		2025/11/000275	05/22/2025	API	57.94	010191
		2025/11/000317	05/27/2025	API	3,201.13	008088
		2025/11/000616	05/28/2025	CRP	-5.37	18000
		2025/12/000119	06/03/2025	API	121.60	010365
		2025/12/000143	06/06/2025	API	54.33	010365
		2025/12/000295	06/12/2025	API	65.85	014675
		2025/12/000365	06/20/2025	API	42.45	008088
		2025/12/000378	06/24/2025	API	3,201.13	008088
		2025/12/000378	06/24/2025	API	2,107.07	010191
		2025/12/000484	06/11/2025	CRP	-49.98	18000
		2025/12/000768	06/30/2025	API	122.20	010365
		2025/12/000768	06/30/2025	API	18.93	013178
		2025/12/000808	06/30/2025	API	274.36	010365
		2025/12/000808	06/30/2025	API	1,097.16	010365
		2025/12/000875	06/30/2025	API	310.86	003621
		2025/12/000897	06/30/2025	API	1,097.16	010365
		2025/12/001085	06/30/2025	API	306.25	011863
		2025/12/001085	06/30/2025	POL	-306.25	011863
		2025/12/001167	06/30/2025	POM	-353.01	011863
20,232	93.60 *					
-17,679	100.00 *	2025/01/000458	07/17/2024	CRP	-3,692.44	18000
		2025/02/000120	08/12/2024	APM	-40.55	008088
		2025/02/000178	08/02/2024	API	3,601.45	003621
		2025/02/000563	08/16/2024	API	275.91	003621
		2025/02/000563	08/16/2024	API	40.55	008088
		2025/02/000587	08/22/2024	API	155.56	003621
		2025/02/000630	08/27/2024	API	3,182.09	008088
		2025/03/000275	09/17/2024	API	40.55	008088

		2025/03/000380	09/30/2024	POE	1,261.71	014040
		2025/03/000643	09/30/2024	API	1,261.71	014040
		2025/03/000643	09/30/2024	POL	-1,261.71	014040
		2025/04/000267	10/11/2024	API	256.34	003621
		2025/04/000702	10/17/2024	API	40.55	008088
		2025/04/000852	10/28/2024	API	3,226.62	008088
		2025/05/000098	11/06/2024	API	114.03	003621
		2025/05/000098	11/06/2024	API	126.14	010365
		2025/05/000117	11/06/2024	API	746.20	003621
		2025/05/000554	11/22/2024	API	249.07	003621
		2025/05/000608	11/26/2024	API	88.01	010191
		2025/08/000583	02/13/2025	API	3,284.98	010365
		2025/09/000025	03/04/2025	APM	-3,002.60	010365
		2025/09/000143	03/04/2025	API	1,149.32	003621
		2025/09/000796	03/27/2025	API	3,198.84	008088
		2025/11/000172	05/13/2025	API	44.35	008088
		2025/12/000768	06/30/2025	API	133.96	010365
		2025/12/000957	06/30/2025	API	3,198.00	008088
-17,679	100.00 *					
-44,633	109.10 *					
-44,060	126.80 *	2025/01/000636	07/29/2024	API	475.90	009617
		2025/01/000653	07/08/2024	API	459.50	010518
		2025/02/000143	08/12/2024	API	1,794.33	010518
		2025/02/000178	08/02/2024	API	4,385.05	000594
		2025/02/000178	08/02/2024	API	1,200.00	013614
		2025/02/000178	08/02/2024	POL	-1,200.00	013614
		2025/02/000178	08/02/2024	API	1,940.00	009214
		2025/02/000558	08/16/2024	API	385.28	008090
		2025/02/000563	08/16/2024	API	459.50	010518
		2025/02/000563	08/16/2024	API	4,999.00	012138
		2025/02/000563	08/16/2024	API	2,422.15	010518
		2025/03/000045	09/05/2024	API	3,100.00	013614
		2025/03/000045	09/05/2024	POL	-3,100.00	013614
		2025/03/000045	09/05/2024	API	459.50	010518
		2025/03/000180	09/18/2024	POE	3,200.00	009617
		2025/03/000307	09/23/2024	API	2,200.00	009617
		2025/03/000307	09/23/2024	POL	-2,200.00	009617
		2025/03/000638	09/24/2024	API	172.65	010518
		2025/04/000117	10/10/2024	POE	75,447.98	000952
		2025/04/000119	10/02/2024	API	727.18	012024
		2025/04/000121	10/07/2024	API	125.00	010518
		2025/04/000368	10/29/2024	POE	2,200.00	009617
		2025/05/000075	11/08/2024	POM	-2,200.00	009617
		2025/05/000098	11/06/2024	API	125.00	010518
		2025/05/000141	11/12/2024	POE	11,854.08	012138
		2025/05/000176	11/14/2024	API	4,360.65	000594
		2025/05/000236	11/19/2024	POE	33,672.00	009617
		2025/06/000041	12/03/2024	API	4,121.05	000594
		2025/06/000041	12/03/2024	API	4,360.65	000594
		2025/06/000046	12/03/2024	POE	30,000.00	014800
		2025/06/000093	12/09/2024	POM	0.42	000952
		2025/06/000132	12/05/2024	API	125.00	010518

2025/06/000145	12/03/2024	API	11,854.08	012138
2025/06/000145	12/03/2024	POL	-11,854.08	012138
2025/06/000157	12/09/2024	API	75,448.40	000952
2025/06/000157	12/09/2024	POL	-75,447.98	000952
2025/06/000157	12/09/2024	POL	-0.42	000952
2025/06/000177	12/11/2024	POE	27,520.00	014134
2025/06/000403	12/12/2024	API	1,650.00	014800
2025/06/000403	12/12/2024	POL	-1,650.00	014800
2025/06/000681	12/31/2024	GEN	-75,448.40	
2025/07/000168	01/03/2025	API	4,360.65	000594
2025/07/000171	01/07/2025	API	2,500.00	014256
2025/07/000256	01/09/2025	API	103.08	008810
2025/07/000312	01/07/2025	API	125.00	010518
2025/07/000328	01/09/2025	API	27,520.00	014134
2025/07/000328	01/09/2025	POL	-27,520.00	014134
2025/07/000332	01/03/2025	API	9.10	008810
2025/07/000332	01/03/2025	API	558.15	008810
2025/07/000332	01/03/2025	API	8.24	008810
2025/07/000602	01/21/2025	API	5,064.32	014800
2025/07/000602	01/21/2025	POL	-5,064.32	014800
2025/08/000115	02/06/2025	API	125.00	010518
2025/08/000116	02/06/2025	API	1,781.37	004079
2025/08/000116	02/06/2025	API	1,781.37	004079
2025/08/000116	02/06/2025	API	1,781.37	004079
2025/08/000116	02/06/2025	API	1,781.37	004079
2025/08/000213	02/14/2025	POE	13,520.00	011951
2025/08/000599	02/24/2025	API	560.00	000660
2025/08/000609	02/11/2025	API	4,360.65	000594
2025/08/000716	02/27/2025	API	7,366.62	014800
2025/08/000716	02/27/2025	POL	-7,366.62	014800
2025/09/000164	03/06/2025	API	125.00	010518
2025/09/000792	03/25/2025	API	2,100.00	014800
2025/09/000792	03/25/2025	POL	-2,100.00	014800
2025/09/000794	03/28/2025	API	4,050.00	014800
2025/09/000794	03/28/2025	POL	-4,050.00	014800
2025/10/000036	04/02/2025	POE	7,834.87	012138
2025/10/000119	04/03/2025	API	2,925.00	014800
2025/10/000119	04/03/2025	POL	-2,925.00	014800
2025/10/000272	04/10/2025	API	900.00	014800
2025/10/000272	04/10/2025	POL	-900.00	014800
2025/10/000310	04/08/2025	API	13,520.00	011951
2025/10/000310	04/08/2025	POL	-13,520.00	011951
2025/10/000310	04/08/2025	API	125.00	010518
2025/10/000320	04/17/2025	API	450.00	001207
2025/10/000370	04/08/2025	API	2,860.73	008810
2025/10/000379	04/29/2025	API	3,150.00	014800
2025/10/000379	04/29/2025	POL	-3,150.00	014800
2025/11/000047	05/06/2025	API	900.00	014800
2025/11/000047	05/06/2025	POL	-900.00	014800
2025/11/000050	05/07/2025	POE	13,001.00	012138
2025/11/000088	05/06/2025	API	125.00	010518
2025/11/000088	05/06/2025	API	7,834.87	012138

		2025/11/000088	05/06/2025	POL	-7,834.87	012138
		2025/11/000090	05/06/2025	API	6,995.73	008810
		2025/11/000174	05/13/2025	API	975.00	014800
		2025/11/000174	05/13/2025	POL	-975.00	014800
		2025/11/000275	05/22/2025	API	600.00	014800
		2025/11/000275	05/22/2025	POL	-600.00	014800
		2025/11/000323	05/29/2025	API	300.00	014800
		2025/11/000323	05/29/2025	POL	-300.00	014800
		2025/11/000330	05/27/2025	API	13,001.00	012138
		2025/11/000330	05/27/2025	POL	-13,001.00	012138
		2025/12/000143	06/06/2025	API	125.00	010518
		2025/12/001039	06/30/2025	API	1,125.00	014800
		2025/12/001039	06/30/2025	API	1,050.00	014800
		2025/12/001092	06/30/2025	API	3,890.64	009617
		2025/12/001092	06/30/2025	POL	-3,890.64	009617
		2025/12/001092	06/30/2025	API	24,817.06	009617
		2025/12/001092	06/30/2025	POL	-24,817.06	009617
		2025/12/001159	06/30/2025	POM	-19.06	014800
		2025/12/001179	06/30/2025	POM	-1,000.00	009617
		2025/12/001227	06/30/2025	POM	-8,600.00	013614
		2025/12/001230	06/30/2025	POM	-9,000.00	013078
-44,060	126.80 *					
-11,084	188.30 *	2025/04/000135	10/07/2024	API	12,554.00	014040
		2025/04/000135	10/07/2024	POL	-12,404.00	014040
		2025/04/000135	10/07/2024	POL	-150.00	014040
		2025/12/000379	06/25/2025	POE	9,276.00	014040
		2025/12/001049	06/30/2025	API	1,807.90	005885
-11,084	188.30					
-55,144	131.10					
14,857	99.20	2025/01/000458	07/17/2024	CRP	-4,355.83	18000
		2025/01/000653	07/08/2024	API	257.83	000071
		2025/01/000653	07/08/2024	API	1,005.16	000071
		2025/02/000143	08/12/2024	API	420.00	000071
		2025/02/000143	08/12/2024	API	420.00	000071
		2025/02/000143	08/12/2024	API	1,781.37	004079
		2025/02/000178	08/02/2024	API	1,017.53	000071
		2025/02/000178	08/02/2024	API	3,310.99	000071
		2025/02/000178	08/02/2024	API	260.00	011255
		2025/02/000251	08/20/2024	POE	98,600.00	014339
		2025/02/000357	08/22/2024	POE	7,547.40	007138
		2025/02/000363	08/22/2024	POE	339,199.30	012138
		2025/02/000426	08/27/2024	POE	90,893.32	011476
		2025/02/000430	08/27/2024	POE	99,585.60	013178
		2025/02/000450	08/22/2024	API	7,547.40	007138
		2025/02/000450	08/22/2024	POL	-7,547.40	007138
		2025/02/000558	08/16/2024	API	3,490.77	014134
		2025/02/000558	08/16/2024	POL	-3,490.77	014134
		2025/02/000558	08/16/2024	API	602.25	013349
		2025/02/000558	08/16/2024	POL	-602.25	013349
		2025/02/000558	08/16/2024	API	143.99	013349
		2025/02/000558	08/16/2024	POL	-143.99	013349
		2025/02/000563	08/16/2024	API	2,040.00	012257

2025/02/000563	08/16/2024	API	317.99	000071
2025/02/000563	08/16/2024	API	420.00	000071
2025/02/000563	08/16/2024	API	420.00	000071
2025/02/000571	08/20/2024	API	1,781.37	004079
2025/02/000577	08/27/2024	API	1,228.58	008090
2025/02/000578	08/27/2024	API	128.66	013349
2025/02/000578	08/27/2024	POL	-128.66	013349
2025/02/000578	08/27/2024	API	65.70	013349
2025/02/000578	08/27/2024	POL	-65.70	013349
2025/02/000603	08/12/2024	API	5,839.99	000071
2025/02/000622	08/28/2024	API	99,585.60	013178
2025/02/000622	08/28/2024	POL	-99,585.60	013178
2025/02/000624	08/29/2024	API	108.95	013349
2025/02/000624	08/29/2024	POL	-108.95	013349
2025/02/000627	08/29/2024	API	800.00	003270
2025/02/000627	08/29/2024	POL	-800.00	003270
2025/02/000630	08/27/2024	API	3,310.99	000071
2025/02/000631	08/16/2024	API	3,525.46	000071
2025/03/000045	09/05/2024	API	8,400.00	014339
2025/03/000045	09/05/2024	POL	-8,400.00	014339
2025/03/000061	09/04/2024	API	800.00	003270
2025/03/000061	09/04/2024	POL	-800.00	003270
2025/03/000062	09/04/2024	API	2,040.00	012257
2025/03/000106	09/09/2024	API	757.69	014636
2025/03/000200	09/04/2024	API	2,072.05	012257
2025/03/000275	09/17/2024	API	3,273.18	014277
2025/03/000275	09/17/2024	API	75.00	012157
2025/03/000279	09/19/2024	API	9,000.00	007681
2025/03/000279	09/19/2024	POL	-9,000.00	007681
2025/03/000281	09/10/2024	API	5,538.37	000071
2025/03/000281	09/10/2024	API	257.82	000071
2025/03/000281	09/10/2024	API	420.00	000071
2025/03/000281	09/10/2024	API	2,618.28	013349
2025/03/000281	09/10/2024	POL	-2,618.28	013349
2025/03/000281	09/10/2024	API	220.45	013349
2025/03/000281	09/10/2024	POL	-220.45	013349
2025/03/000281	09/10/2024	API	1,017.53	000071
2025/03/000290	09/19/2024	API	569.40	013349
2025/03/000290	09/19/2024	POL	-569.40	013349
2025/03/000290	09/19/2024	API	744.60	013349
2025/03/000290	09/19/2024	POL	-744.60	013349
2025/03/000290	09/19/2024	API	3,642.69	014134
2025/03/000290	09/19/2024	POL	-3,642.69	014134
2025/03/000332	09/13/2024	API	254,874.00	003270
2025/03/000332	09/13/2024	POL	-254,874.00	003270
2025/03/000333	09/13/2024	API	90,893.32	011476
2025/03/000333	09/13/2024	POL	-90,893.32	011476
2025/03/000337	09/10/2024	API	284.70	013349
2025/03/000337	09/10/2024	POL	-284.70	013349
2025/03/000337	09/10/2024	API	268.28	013349
2025/03/000337	09/10/2024	POL	-268.28	013349
2025/03/000337	09/10/2024	API	1,167.53	012138

2025/03/000337	09/10/2024	POL	-1,041.29	012138
2025/03/000337	09/10/2024	POL	-126.24	012138
2025/03/000348	09/18/2024	API	5,339.44	013349
2025/03/000348	09/18/2024	POL	-5,339.44	013349
2025/03/000635	09/25/2024	API	295.00	011255
2025/03/000638	09/24/2024	API	89.24	013349
2025/03/000638	09/24/2024	POL	-89.24	013349
2025/03/000638	09/24/2024	API	89.24	013349
2025/03/000638	09/24/2024	POL	-89.24	013349
2025/03/000638	09/24/2024	API	89.24	013349
2025/03/000638	09/24/2024	POL	-89.24	013349
2025/03/000638	09/24/2024	API	279.23	013349
2025/03/000638	09/24/2024	POL	-279.23	013349
2025/03/000638	09/24/2024	API	208.05	013349
2025/03/000638	09/24/2024	POL	-208.05	013349
2025/03/000638	09/24/2024	API	3,311.00	000071
2025/03/000666	09/18/2024	API	339,199.30	012138
2025/03/000666	09/18/2024	POL	-339,199.30	012138
2025/04/000068	10/07/2024	POM	-33,600.00	014339
2025/04/000107	10/01/2024	API	279.23	013349
2025/04/000107	10/01/2024	POL	-279.23	013349
2025/04/000107	10/01/2024	API	3,310.99	000071
2025/04/000107	10/01/2024	API	1,017.53	000071
2025/04/000107	10/01/2024	API	227.41	012157
2025/04/000118	10/03/2024	API	2,072.05	012257
2025/04/000187	10/15/2024	POE	17,400.60	012157
2025/04/000321	10/25/2024	POE	13,932.00	010449
2025/04/000339	10/10/2024	API	420.00	000071
2025/04/000339	10/10/2024	API	258.79	000071
2025/04/000339	10/10/2024	API	5,732.37	000071
2025/04/000339	10/10/2024	API	420.00	000071
2025/04/000339	10/10/2024	API	197.42	012157
2025/04/000702	10/17/2024	API	17,400.60	012157
2025/04/000702	10/17/2024	POL	-17,400.60	012157
2025/04/000849	10/24/2024	API	229.95	013349
2025/04/000849	10/24/2024	POL	-229.95	013349
2025/05/000098	11/06/2024	API	1,084.05	013349
2025/05/000098	11/06/2024	POL	-1,084.05	013349
2025/05/000098	11/06/2024	API	476.33	013349
2025/05/000098	11/06/2024	POL	-476.33	013349
2025/05/000098	11/06/2024	API	356.97	013349
2025/05/000098	11/06/2024	POL	-356.97	013349
2025/05/000098	11/06/2024	API	8,400.00	014339
2025/05/000098	11/06/2024	POL	-8,400.00	014339
2025/05/000098	11/06/2024	API	1,033.30	000071
2025/05/000098	11/06/2024	API	3,311.95	000071
2025/05/000098	11/06/2024	API	148.15	000071
2025/05/000111	11/08/2024	API	1,935.44	014134
2025/05/000111	11/08/2024	POL	-1,935.44	014134
2025/05/000112	11/07/2024	API	2,040.00	012257
2025/05/000227	11/14/2024	API	737.76	014134
2025/05/000227	11/14/2024	POL	-737.76	014134

2025/05/000230	11/14/2024	API	420.00	000071
2025/05/000230	11/14/2024	API	420.00	000071
2025/05/000230	11/14/2024	API	258.79	000071
2025/05/000263	11/19/2024	API	1,329.33	013349
2025/05/000263	11/19/2024	POL	-1,329.33	013349
2025/05/000263	11/19/2024	API	1,807.30	013349
2025/05/000263	11/19/2024	POL	-1,807.30	013349
2025/05/000263	11/19/2024	API	5,538.37	000071
2025/05/000642	11/08/2024	API	13,932.00	010449
2025/05/000642	11/08/2024	POL	-13,932.00	010449
2025/06/000043	12/03/2024	API	2,040.00	012257
2025/06/000098	12/09/2024	API	5.48	013349
2025/06/000098	12/09/2024	POL	-5.48	013349
2025/06/000103	12/06/2024	API	147.44	012157
2025/06/000132	12/05/2024	API	89.24	013349
2025/06/000132	12/05/2024	POL	-89.24	013349
2025/06/000132	12/05/2024	API	1,070.91	013349
2025/06/000132	12/05/2024	POL	-1,070.91	013349
2025/06/000132	12/05/2024	API	153.30	013349
2025/06/000132	12/05/2024	POL	-153.30	013349
2025/06/000132	12/05/2024	API	267.73	013349
2025/06/000132	12/05/2024	POL	-267.73	013349
2025/06/000132	12/05/2024	API	535.46	013349
2025/06/000132	12/05/2024	POL	-535.46	013349
2025/06/000132	12/05/2024	API	3,311.95	000071
2025/06/000134	12/09/2024	API	1,781.37	004079
2025/06/000144	12/03/2024	API	8,400.00	014339
2025/06/000144	12/03/2024	POL	-8,400.00	014339
2025/06/000144	12/03/2024	API	99.96	012157
2025/06/000144	12/03/2024	API	1,070.91	013349
2025/06/000144	12/03/2024	POL	-1,070.91	013349
2025/06/000177	12/11/2024	POE	2,828.60	008090
2025/06/000246	12/09/2024	API	5,538.37	000071
2025/06/000246	12/09/2024	API	258.79	000071
2025/06/000246	12/09/2024	API	420.00	000071
2025/06/000246	12/09/2024	API	420.00	000071
2025/06/000413	12/17/2024	POM	30,000.00	013349
2025/06/000425	12/12/2024	API	1,871.83	014134
2025/06/000425	12/12/2024	POL	-1,871.83	014134
2025/06/000651	12/19/2024	API	236.74	013349
2025/06/000651	12/19/2024	POL	-0.15	013349
2025/06/000651	12/19/2024	POL	-236.59	013349
2025/06/000651	12/19/2024	API	3,890.54	013349
2025/06/000651	12/19/2024	POL	-2.47	013349
2025/06/000651	12/19/2024	POL	-3,888.07	013349
2025/06/000651	12/19/2024	API	401.04	013349
2025/06/000651	12/19/2024	POL	-0.25	013349
2025/06/000651	12/19/2024	POL	-400.79	013349
2025/06/000651	12/19/2024	API	109.50	013349
2025/06/000651	12/19/2024	POL	-0.07	013349
2025/06/000651	12/19/2024	POL	-109.43	013349
2025/06/000672	12/19/2024	API	1,500.00	014365

2025/07/000169	01/03/2025	API	112.46	012157
2025/07/000254	01/09/2025	API	414.99	014134
2025/07/000254	01/09/2025	POL	-414.99	014134
2025/07/000256	01/09/2025	API	1,937.46	000071
2025/07/000270	01/03/2025	API	8,400.00	014339
2025/07/000270	01/03/2025	POL	-8,400.00	014339
2025/07/000295	01/09/2025	API	399.68	013349
2025/07/000295	01/09/2025	POL	-0.25	013349
2025/07/000295	01/09/2025	POL	-399.43	013349
2025/07/000295	01/09/2025	API	54.75	013349
2025/07/000295	01/09/2025	POL	-0.03	013349
2025/07/000295	01/09/2025	POL	-54.72	013349
2025/07/000295	01/09/2025	API	1,582.28	013349
2025/07/000295	01/09/2025	POL	-1.01	013349
2025/07/000295	01/09/2025	POL	-1,581.27	013349
2025/07/000312	01/07/2025	API	1,365.11	000071
2025/07/000332	01/03/2025	API	89.24	013349
2025/07/000332	01/03/2025	POL	-0.06	013349
2025/07/000332	01/03/2025	POL	-89.18	013349
2025/07/000332	01/03/2025	API	89.24	013349
2025/07/000332	01/03/2025	POL	-0.06	013349
2025/07/000332	01/03/2025	POL	-89.18	013349
2025/07/000332	01/03/2025	API	1,193.00	013349
2025/07/000332	01/03/2025	POL	-0.76	013349
2025/07/000332	01/03/2025	POL	-1,192.24	013349
2025/07/000332	01/03/2025	API	89.24	013349
2025/07/000332	01/03/2025	POL	-0.06	013349
2025/07/000332	01/03/2025	POL	-89.18	013349
2025/07/000332	01/03/2025	API	178.49	013349
2025/07/000332	01/03/2025	POL	-0.11	013349
2025/07/000332	01/03/2025	POL	-178.38	013349
2025/07/000332	01/03/2025	API	183.41	013349
2025/07/000332	01/03/2025	POL	-0.12	013349
2025/07/000332	01/03/2025	POL	-183.29	013349
2025/07/000332	01/03/2025	API	9,303.94	013349
2025/07/000332	01/03/2025	POL	-5.91	013349
2025/07/000332	01/03/2025	POL	-9,298.03	013349
2025/07/000332	01/03/2025	API	2,040.00	012257
2025/07/000332	01/03/2025	API	3,311.95	000071
2025/07/000437	01/27/2025	POE	11,851.99	012138
2025/07/000570	01/23/2025	API	281.42	013349
2025/07/000570	01/23/2025	POL	-0.18	013349
2025/07/000570	01/23/2025	POL	-281.24	013349
2025/07/000570	01/23/2025	API	1,235.16	013349
2025/07/000570	01/23/2025	POL	-0.79	013349
2025/07/000570	01/23/2025	POL	-1,234.37	013349
2025/07/000570	01/23/2025	API	93.08	013349
2025/07/000570	01/23/2025	POL	-0.06	013349
2025/07/000570	01/23/2025	POL	-93.02	013349
2025/07/000602	01/21/2025	API	5,883.18	000071
2025/07/000602	01/21/2025	API	420.00	000071
2025/07/000602	01/21/2025	API	258.53	000071

2025/07/000602	01/21/2025	API	420.00	000071
2025/07/000719	01/31/2025	API	755.55	013349
2025/07/000719	01/31/2025	POL	-0.48	013349
2025/07/000719	01/31/2025	POL	-755.07	013349
2025/07/000719	01/31/2025	API	93.08	013349
2025/07/000719	01/31/2025	POL	-0.06	013349
2025/07/000719	01/31/2025	POL	-93.02	013349
2025/07/000724	01/30/2025	API	274.41	013349
2025/07/000724	01/30/2025	POL	-0.17	013349
2025/07/000724	01/30/2025	POL	-274.24	013349
2025/07/000724	01/30/2025	API	1,368.99	000071
2025/07/000724	01/30/2025	API	148.15	000071
2025/07/000724	01/30/2025	API	3,311.69	000071
2025/07/000792	01/28/2025	API	113.09	013349
2025/07/000792	01/28/2025	POL	-0.07	013349
2025/07/000792	01/28/2025	POL	-113.02	013349
2025/07/000792	01/28/2025	API	6,322.68	012157
2025/07/000792	01/28/2025	API	107.46	012157
2025/08/000025	02/04/2025	POE	31,931.75	000636
2025/08/000081	02/06/2025	POE	252,787.41	014256
2025/08/000161	02/04/2025	API	8,400.00	014339
2025/08/000161	02/04/2025	POL	-8,400.00	014339
2025/08/000161	02/04/2025	API	2,040.00	012257
2025/08/000257	02/19/2025	POE	9,700.00	013594
2025/08/000291	02/20/2025	POM	-8,078.06	013349
2025/08/000309	02/20/2025	POM	30,000.00	013349
2025/08/000580	02/13/2025	API	11,851.99	012138
2025/08/000580	02/13/2025	POL	-11,851.99	012138
2025/08/000587	02/13/2025	API	186.15	013349
2025/08/000587	02/13/2025	POL	-1.14	013349
2025/08/000587	02/13/2025	POL	-185.01	013349
2025/08/000587	02/13/2025	API	442.42	014134
2025/08/000587	02/13/2025	POL	-442.42	014134
2025/08/000609	02/11/2025	API	5,670.83	000071
2025/08/000609	02/11/2025	API	258.53	000071
2025/08/000609	02/11/2025	API	420.00	000071
2025/08/000609	02/11/2025	API	420.00	000071
2025/08/000612	02/20/2025	API	673.43	013349
2025/08/000612	02/20/2025	POL	-4.14	013349
2025/08/000612	02/20/2025	POL	-669.29	013349
2025/08/000612	02/20/2025	API	9,700.00	013594
2025/08/000612	02/20/2025	POL	-9,700.00	013594
2025/08/000702	02/25/2025	API	31,931.75	000636
2025/08/000702	02/25/2025	POL	-31,931.75	000636
2025/09/000060	03/05/2025	API	250,287.41	014256
2025/09/000060	03/05/2025	POL	-236,248.70	014256
2025/09/000060	03/05/2025	POL	-14,038.71	014256
2025/09/000060	03/05/2025	POL	-2,500.00	014256
2025/09/000128	03/04/2025	API	3,311.69	000071
2025/09/000128	03/04/2025	API	129.95	012157
2025/09/000128	03/04/2025	API	2,040.00	012257
2025/09/000164	03/06/2025	API	2,828.60	008090

2025/09/000164	03/06/2025	POL	-2,828.60	008090
2025/09/000262	03/04/2025	API	8,400.00	014339
2025/09/000262	03/04/2025	POL	-8,400.00	014339
2025/09/000485	03/24/2025	POE	10,500.00	011202
2025/09/000552	03/13/2025	API	2,387.80	014134
2025/09/000552	03/13/2025	POL	-2,387.80	014134
2025/09/000566	03/11/2025	API	5,711.07	000071
2025/09/000566	03/11/2025	API	420.00	000071
2025/09/000566	03/11/2025	API	420.00	000071
2025/09/000566	03/11/2025	API	258.53	000071
2025/09/000574	03/11/2025	API	1,781.37	004079
2025/09/000592	03/18/2025	API	1,000.12	013591
2025/09/000788	03/25/2025	API	1,366.59	000071
2025/09/000791	03/27/2025	API	172.40	012157
2025/09/000832	03/18/2025	API	4,899.81	014277
2025/10/000036	04/02/2025	POE	9,480.81	014256
2025/10/000071	04/01/2025	API	3,311.69	000071
2025/10/000071	04/01/2025	API	2,040.00	012257
2025/10/000119	04/03/2025	API	8,400.00	014339
2025/10/000119	04/03/2025	POL	-8,400.00	014339
2025/10/000145	04/14/2025	POE	7,455.00	007138
2025/10/000180	04/08/2025	API	427.05	013349
2025/10/000180	04/08/2025	POL	-0.74	013349
2025/10/000180	04/08/2025	POL	-6.08	013349
2025/10/000180	04/08/2025	POL	-420.23	013349
2025/10/000180	04/08/2025	API	338.36	013349
2025/10/000180	04/08/2025	POL	-0.58	013349
2025/10/000180	04/08/2025	POL	-4.82	013349
2025/10/000180	04/08/2025	POL	-332.96	013349
2025/10/000180	04/08/2025	API	175.86	013349
2025/10/000180	04/08/2025	POL	-0.31	013349
2025/10/000180	04/08/2025	POL	-2.50	013349
2025/10/000180	04/08/2025	POL	-173.05	013349
2025/10/000301	04/24/2025	API	1,368.43	000071
2025/10/000310	04/08/2025	API	246.38	008090
2025/10/000310	04/08/2025	API	1,150.00	008090
2025/10/000310	04/08/2025	API	1,366.59	000071
2025/10/000314	04/08/2025	API	5,711.07	000071
2025/10/000314	04/08/2025	API	258.53	000071
2025/10/000314	04/08/2025	API	420.00	000071
2025/10/000314	04/08/2025	API	420.00	000071
2025/10/000320	04/17/2025	API	7,455.00	007138
2025/10/000320	04/17/2025	POL	-7,455.00	007138
2025/10/000320	04/17/2025	API	992.65	008090
2025/10/000320	04/17/2025	API	2,951.04	014134
2025/10/000320	04/17/2025	POL	-2,951.04	014134
2025/10/000329	04/25/2025	GEN	3,766.94	
2025/10/000364	04/25/2025	API	8,400.00	014339
2025/10/000364	04/25/2025	POL	-8,400.00	014339
2025/10/000364	04/25/2025	API	6,200.00	014339
2025/10/000364	04/25/2025	API	2,200.00	014339
2025/10/000364	04/25/2025	POL	-6,200.00	014339

2025/10/000374	04/24/2025	API	98.55	013349
2025/10/000374	04/24/2025	POL	-0.17	013349
2025/10/000374	04/24/2025	POL	-1.40	013349
2025/10/000374	04/24/2025	POL	-96.98	013349
2025/10/000374	04/24/2025	API	295.65	013349
2025/10/000374	04/24/2025	POL	-0.51	013349
2025/10/000374	04/24/2025	POL	-4.21	013349
2025/10/000374	04/24/2025	POL	-290.93	013349
2025/10/000374	04/24/2025	API	2,098.33	013349
2025/10/000374	04/24/2025	POL	-3.63	013349
2025/10/000374	04/24/2025	POL	-29.86	013349
2025/10/000374	04/24/2025	POL	-2,064.84	013349
2025/10/000379	04/29/2025	API	3,311.70	000071
2025/10/000379	04/29/2025	API	3,201.13	008088
2025/10/000379	04/29/2025	API	87.60	013349
2025/10/000379	04/29/2025	POL	-0.15	013349
2025/10/000379	04/29/2025	POL	-1.25	013349
2025/10/000379	04/29/2025	POL	-86.20	013349
2025/10/000403	04/30/2025	API	10,500.00	011202
2025/10/000403	04/30/2025	POL	-10,500.00	011202
2025/11/000032	05/06/2025	POE	100,800.00	014339
2025/11/000089	05/01/2025	API	1,231.04	008090
2025/11/000089	05/01/2025	API	2,040.00	012257
2025/11/000089	05/01/2025	API	106.96	012157
2025/11/000174	05/13/2025	API	420.00	000071
2025/11/000174	05/13/2025	API	420.00	000071
2025/11/000174	05/13/2025	API	93.08	013349
2025/11/000174	05/13/2025	POL	-0.17	013349
2025/11/000174	05/13/2025	POL	-1.32	013349
2025/11/000174	05/13/2025	POL	-91.59	013349
2025/11/000174	05/13/2025	API	1,269.11	013349
2025/11/000174	05/13/2025	POL	-2.19	013349
2025/11/000174	05/13/2025	POL	-18.06	013349
2025/11/000174	05/13/2025	POL	-1,248.86	013349
2025/11/000174	05/13/2025	API	93.08	013349
2025/11/000174	05/13/2025	POL	-0.17	013349
2025/11/000174	05/13/2025	POL	-1.32	013349
2025/11/000174	05/13/2025	POL	-91.59	013349
2025/11/000174	05/13/2025	API	93.08	013349
2025/11/000174	05/13/2025	POL	-0.17	013349
2025/11/000174	05/13/2025	POL	-1.32	013349
2025/11/000174	05/13/2025	POL	-91.59	013349
2025/11/000275	05/22/2025	API	199.07	013349
2025/11/000275	05/22/2025	POL	-0.35	013349
2025/11/000275	05/22/2025	POL	-2.83	013349
2025/11/000275	05/22/2025	POL	-195.89	013349
2025/11/000275	05/22/2025	API	2,076.12	013349
2025/11/000275	05/22/2025	POL	-3.58	013349
2025/11/000275	05/22/2025	POL	-29.55	013349
2025/11/000275	05/22/2025	POL	-2,042.99	013349
2025/11/000275	05/22/2025	API	115.19	012157
2025/11/000275	05/22/2025	API	3,399.88	013591

2025/11/000275	05/22/2025	API	1,781.37	004079
2025/11/000275	05/22/2025	API	258.53	000071
2025/11/000275	05/22/2025	API	5,711.07	000071
2025/11/000312	05/29/2025	POE	10,000.00	014134
2025/11/000321	05/23/2025	API	788.41	013349
2025/11/000321	05/23/2025	POL	-1.36	013349
2025/11/000321	05/23/2025	POL	-11.22	013349
2025/11/000321	05/23/2025	POL	-775.83	013349
2025/11/000334	05/23/2025	API	7,370.58	003270
2025/11/000334	05/23/2025	POL	-7,370.58	003270
2025/11/000334	05/23/2025	API	800.00	003270
2025/11/000334	05/23/2025	POL	-800.00	003270
2025/11/000334	05/23/2025	API	3,600.00	003270
2025/11/000334	05/23/2025	POL	-3,600.00	003270
2025/11/000334	05/23/2025	API	3,600.00	003270
2025/11/000334	05/23/2025	POL	-3,600.00	003270
2025/12/000090	06/03/2025	API	3,992.90	014134
2025/12/000090	06/03/2025	POL	-3,992.90	014134
2025/12/000091	06/03/2025	API	186.15	013349
2025/12/000091	06/03/2025	POL	-0.32	013349
2025/12/000091	06/03/2025	POL	-2.65	013349
2025/12/000091	06/03/2025	POL	-183.18	013349
2025/12/000108	06/02/2025	API	9,480.81	014256
2025/12/000108	06/02/2025	POL	-9,480.81	014256
2025/12/000112	06/03/2025	API	8,400.00	014339
2025/12/000112	06/03/2025	POL	-8,400.00	014339
2025/12/000112	06/03/2025	API	115.19	012157
2025/12/000119	06/03/2025	API	2,040.00	012257
2025/12/000119	06/03/2025	API	3,311.70	000071
2025/12/000119	06/03/2025	API	149.59	000071
2025/12/000119	06/03/2025	API	1,386.39	000071
2025/12/000121	06/06/2025	API	10,240.00	010827
2025/12/000121	06/06/2025	POL	-5,302.20	010827
2025/12/000121	06/06/2025	POL	-2,181.92	010827
2025/12/000121	06/06/2025	POL	-209.15	010827
2025/12/000121	06/06/2025	POL	-209.15	010827
2025/12/000121	06/06/2025	POL	-209.15	010827
2025/12/000121	06/06/2025	POL	-2,128.43	010827
2025/12/000121	06/06/2025	API	10,970.50	010827
2025/12/000121	06/06/2025	POL	-5,680.46	010827
2025/12/000121	06/06/2025	POL	-2,337.57	010827
2025/12/000121	06/06/2025	POL	-224.07	010827
2025/12/000121	06/06/2025	POL	-224.07	010827
2025/12/000121	06/06/2025	POL	-224.07	010827
2025/12/000121	06/06/2025	POL	-2,280.26	010827
2025/12/000121	06/06/2025	API	24,883.90	010827
2025/12/000121	06/06/2025	POL	-12,884.74	010827
2025/12/000121	06/06/2025	POL	-5,302.22	010827
2025/12/000121	06/06/2025	POL	-508.24	010827
2025/12/000121	06/06/2025	POL	-508.24	010827
2025/12/000121	06/06/2025	POL	-508.24	010827
2025/12/000121	06/06/2025	POL	-5,172.22	010827

2025/12/000302	06/18/2025	API	93.08	013349
2025/12/000302	06/18/2025	POL	-0.17	013349
2025/12/000302	06/18/2025	POL	-1.32	013349
2025/12/000302	06/18/2025	POL	-91.59	013349
2025/12/000341	06/10/2025	API	420.00	000071
2025/12/000341	06/10/2025	API	258.53	000071
2025/12/000341	06/10/2025	API	5,711.07	000071
2025/12/000365	06/20/2025	API	2,625.42	014134
2025/12/000365	06/20/2025	POL	-2,625.42	014134
2025/12/000378	06/24/2025	API	275.20	015098
2025/12/000904	06/30/2025	API	8,400.00	014339
2025/12/000904	06/30/2025	POL	-8,400.00	014339
2025/12/000913	06/30/2025	API	420.00	000071
2025/12/000913	06/30/2025	API	258.53	000071
2025/12/000913	06/30/2025	API	420.00	000071
2025/12/000960	06/30/2025	API	1,781.37	004079
2025/12/000960	06/30/2025	API	1,781.37	004079
2025/12/000960	06/30/2025	API	1,781.37	004079
2025/12/000961	06/30/2025	API	649.34	013349
2025/12/000961	06/30/2025	POL	-1.12	013349
2025/12/000961	06/30/2025	POL	-9.24	013349
2025/12/000961	06/30/2025	POL	-638.98	013349
2025/12/000961	06/30/2025	API	213.53	013349
2025/12/000961	06/30/2025	POL	-0.37	013349
2025/12/000961	06/30/2025	POL	-3.04	013349
2025/12/000961	06/30/2025	POL	-210.12	013349
2025/12/000961	06/30/2025	API	208.63	013349
2025/12/000961	06/30/2025	POL	-0.36	013349
2025/12/000961	06/30/2025	POL	-2.97	013349
2025/12/000961	06/30/2025	POL	-205.30	013349
2025/12/000961	06/30/2025	API	274.52	013349
2025/12/000961	06/30/2025	POL	-0.47	013349
2025/12/000961	06/30/2025	POL	-3.91	013349
2025/12/000961	06/30/2025	POL	-270.14	013349
2025/12/000961	06/30/2025	API	93.08	013349
2025/12/000961	06/30/2025	POL	-0.17	013349
2025/12/000961	06/30/2025	POL	-1.32	013349
2025/12/000961	06/30/2025	POL	-91.59	013349
2025/12/001085	06/30/2025	API	1,181.25	011863
2025/12/001118	06/30/2025	API	1,040.25	013349
2025/12/001118	06/30/2025	POL	-1.80	013349
2025/12/001118	06/30/2025	POL	-14.80	013349
2025/12/001118	06/30/2025	POL	-1,023.65	013349
2025/12/001118	06/30/2025	API	2,976.21	013349
2025/12/001118	06/30/2025	POL	-5.14	013349
2025/12/001118	06/30/2025	POL	-42.36	013349
2025/12/001118	06/30/2025	POL	-2,928.71	013349
2025/12/001121	06/30/2025	API	1,625.26	014134
2025/12/001125	06/30/2025	API	8,400.00	014339
2025/12/001125	06/30/2025	POL	-8,400.00	014339
2025/12/001226	06/30/2025	POM	-3,000.00	013614
2025/12/001228	06/30/2025	POM	-1.54	014102

		2025/12/001228	06/30/2025	POM	-19.47	014102
		2025/12/001228	06/30/2025	POM	-2,079.65	014102
		2025/12/001229	06/30/2025	POM	-10,785.80	010195
		2025/12/001231	06/30/2025	POM	-1,016.50	010827
		2025/12/001231	06/30/2025	POM	-418.29	010827
		2025/12/001231	06/30/2025	POM	-40.09	010827
		2025/12/001231	06/30/2025	POM	-40.09	010827
		2025/12/001231	06/30/2025	POM	-40.09	010827
		2025/12/001231	06/30/2025	POM	-408.04	010827
		2025/12/001245	06/30/2025	POM	-3,266.62	014134
14,857	99.20					
83,154	77.60	2025/01/000697	07/08/2024	API	15.09	008810
		2025/02/000587	08/22/2024	API	34.76	008810
		2025/02/000587	08/22/2024	POL	-34.76	008810
		2025/02/000587	08/22/2024	API	89.06	008810
		2025/02/000587	08/22/2024	POL	-89.06	008810
		2025/02/000587	08/22/2024	API	41.20	008810
		2025/02/000587	08/22/2024	POL	-41.20	008810
		2025/02/000587	08/22/2024	API	46.80	008810
		2025/02/000587	08/22/2024	POL	-46.80	008810
		2025/02/000630	08/27/2024	API	14.36	008810
		2025/02/000630	08/27/2024	POL	-14.36	008810
		2025/02/000630	08/27/2024	API	453.40	008810
		2025/02/000630	08/27/2024	POL	-453.40	008810
		2025/02/000630	08/27/2024	API	1,513.72	008810
		2025/02/000630	08/27/2024	POL	-1,513.72	008810
		2025/03/000061	09/04/2024	API	295.90	008810
		2025/03/000061	09/04/2024	POL	-295.90	008810
		2025/03/000061	09/04/2024	API	309.78	008810
		2025/03/000061	09/04/2024	POL	-309.78	008810
		2025/03/000061	09/04/2024	API	321.55	008810
		2025/03/000061	09/04/2024	POL	-321.55	008810
		2025/03/000061	09/04/2024	API	293.43	008810
		2025/03/000061	09/04/2024	POL	-293.43	008810
		2025/03/000061	09/04/2024	API	147.58	008810
		2025/03/000061	09/04/2024	POL	-147.58	008810
		2025/03/000061	09/04/2024	API	317.54	008810
		2025/03/000061	09/04/2024	POL	-317.54	008810
		2025/03/000061	09/04/2024	API	695.27	008810
		2025/03/000061	09/04/2024	POL	-695.27	008810
		2025/03/000237	09/17/2024	API	269.06	008810
		2025/03/000237	09/17/2024	POL	-269.06	008810
		2025/03/000237	09/17/2024	API	326.50	008810
		2025/03/000237	09/17/2024	POL	-326.50	008810
		2025/03/000281	09/10/2024	API	336.45	008810
		2025/03/000281	09/10/2024	POL	-336.45	008810
		2025/03/000281	09/10/2024	API	848.03	008810
		2025/03/000281	09/10/2024	POL	-848.03	008810
		2025/03/000281	09/10/2024	API	463.52	008810
		2025/03/000281	09/10/2024	POL	-463.52	008810
		2025/03/000281	09/10/2024	API	121.50	008810
		2025/03/000281	09/10/2024	POL	-121.50	008810

2025/03/000290	09/19/2024	API	360.66	008810
2025/03/000290	09/19/2024	POL	-360.66	008810
2025/03/000634	09/26/2024	API	4,121.05	000594
2025/03/000634	09/26/2024	POL	-4,121.05	000594
2025/04/000120	10/07/2024	API	8.32	008810
2025/04/000120	10/07/2024	POL	-8.32	008810
2025/04/000120	10/07/2024	API	367.50	008810
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2025/04/000120	10/07/2024	API	9.18	008810
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2025/04/000333	10/17/2024	API	7,296.77	008810
2025/04/000333	10/17/2024	POL	-7,296.77	008810
2025/04/000339	10/10/2024	API	496.94	008810
2025/04/000339	10/10/2024	POL	-496.94	008810
2025/04/000855	10/28/2024	API	14.23	008810
2025/04/000855	10/28/2024	POL	-14.23	008810
2025/04/000855	10/28/2024	API	3,910.67	000952
2025/05/000553	11/26/2024	API	134.28	008810
2025/05/000553	11/26/2024	POL	-134.28	008810
2025/05/000553	11/26/2024	API	6.85	008810
2025/05/000553	11/26/2024	POL	-6.85	008810
2025/05/000553	11/26/2024	API	14.03	008810
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2025/05/000553	11/26/2024	API	52.17	008810
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2025/05/000553	11/26/2024	API	123.62	008810
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2025/06/000042	12/03/2024	POL	-329.44	008810
2025/06/000042	12/03/2024	API	317.54	008810
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2025/06/000130	12/06/2024	API	277.66	008810
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2025/06/000130	12/06/2024	API	657.33	008810
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2025/06/000130	12/06/2024	POL	-314.04	008810
2025/06/000145	12/03/2024	API	1,668.96	008810
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2025/06/000403	12/12/2024	API	847.23	008810

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2025/06/000627	12/17/2024	API	327.20	008810
2025/06/000627	12/17/2024	POL	-327.20	008810
2025/07/000643	01/30/2025	POE	152,694.08	011476
2025/07/000789	01/31/2025	API	152,694.08	011476
2025/07/000789	01/31/2025	POL	-152,694.08	011476
2025/08/000710	02/27/2025	API	68.97	008810
2025/08/000710	02/27/2025	API	145.32	008810
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2025/08/000710	02/27/2025	API	141.46	008810
2025/08/000710	02/27/2025	API	23.95	008810
2025/09/000177	03/04/2025	API	203.24	008810
2025/09/000177	03/04/2025	POL	-203.24	008810
2025/09/000177	03/04/2025	API	317.54	008810
2025/09/000177	03/04/2025	POL	-317.54	008810
2025/09/000177	03/04/2025	API	1,716.35	008810
2025/09/000177	03/04/2025	POL	-1,716.35	008810
2025/09/000177	03/04/2025	API	252.27	008810
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2025/09/000177	03/04/2025	API	7.25	008810
2025/09/000177	03/04/2025	POL	-7.25	008810
2025/09/000552	03/13/2025	API	403.95	008810
2025/09/000555	03/11/2025	API	212.82	008810
2025/09/000555	03/11/2025	API	702.89	008810
2025/09/000555	03/11/2025	API	472.01	008810
2025/09/000555	03/11/2025	API	83.66	008810
2025/09/000555	03/11/2025	API	221.18	008810
2025/09/000555	03/11/2025	API	375.67	008810
2025/09/000573	03/25/2025	API	4,360.65	000594
2025/10/000036	04/02/2025	POE	43,000.00	000594
2025/10/000351	04/08/2025	API	4,360.65	000594
2025/10/000351	04/08/2025	POL	-4,360.65	000594
2025/10/000351	04/08/2025	API	567.19	008810
2025/10/000351	04/08/2025	POL	-567.19	008810
2025/10/000351	04/08/2025	API	254.29	008810
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2025/10/000351	04/08/2025	API	247.88	008810
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2025/10/000351	04/08/2025	API	272.55	008810
2025/10/000351	04/08/2025	POL	-272.55	008810
2025/11/000036	05/06/2025	API	4,563.76	008810
2025/11/000036	05/06/2025	POL	-4,563.76	008810
2025/11/000045	05/06/2025	API	4,369.99	000594
2025/11/000045	05/06/2025	POL	-4,369.99	000594
2025/11/000228	05/23/2025	POE	45,000.00	015028
2025/11/000317	05/27/2025	API	16.50	015028
2025/11/000317	05/27/2025	POL	-16.50	015028
2025/11/000317	05/27/2025	API	1,560.05	015028

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		2025/11/000317	05/27/2025	API	311.52	015028
		2025/11/000317	05/27/2025	POL	-311.52	015028
		2025/11/000318	05/27/2025	API	140.89	015028
		2025/11/000318	05/27/2025	POL	-140.89	015028
		2025/11/000318	05/27/2025	API	43.23	015028
		2025/11/000318	05/27/2025	POL	-43.23	015028
		2025/11/000318	05/27/2025	API	72.71	015028
		2025/11/000318	05/27/2025	POL	-72.71	015028
		2025/11/000318	05/27/2025	API	5.14	015028
		2025/11/000318	05/27/2025	POL	-5.14	015028
		2025/11/000318	05/27/2025	API	10.19	015028
		2025/11/000318	05/27/2025	POL	-10.19	015028
		2025/12/000143	06/06/2025	API	353.68	015028
		2025/12/000143	06/06/2025	POL	-353.68	015028
		2025/12/000143	06/06/2025	API	349.37	015028
		2025/12/000143	06/06/2025	POL	-349.37	015028
		2025/12/000143	06/06/2025	API	364.61	015028
		2025/12/000143	06/06/2025	POL	-364.61	015028
		2025/12/000143	06/06/2025	API	762.05	015028
		2025/12/000143	06/06/2025	POL	-762.05	015028
		2025/12/000143	06/06/2025	API	214.28	015028
		2025/12/000143	06/06/2025	POL	-214.28	015028
		2025/12/000291	06/10/2025	API	407.39	015028
		2025/12/000291	06/10/2025	POL	-407.39	015028
		2025/12/000291	06/10/2025	API	288.79	015028
		2025/12/000291	06/10/2025	POL	-288.79	015028
		2025/12/000291	06/10/2025	API	827.05	015028
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		2025/12/000291	06/10/2025	API	522.80	015028
		2025/12/000291	06/10/2025	POL	-522.80	015028
		2025/12/000291	06/10/2025	API	267.56	015028
		2025/12/000291	06/10/2025	POL	-267.56	015028
		2025/12/000291	06/10/2025	API	133.36	015028
		2025/12/000291	06/10/2025	POL	-133.36	015028
		2025/12/000292	06/12/2025	API	4,369.99	000594
		2025/12/000292	06/12/2025	POL	-4,369.99	000594
		2025/12/000292	06/12/2025	API	620.01	015028
		2025/12/000292	06/12/2025	POL	-620.01	015028
		2025/12/000912	06/30/2025	API	8,903.31	015028
		2025/12/000912	06/30/2025	POL	-8,903.31	015028
		2025/12/001115	06/30/2025	API	200.20	015028
		2025/12/001115	06/30/2025	POL	-200.20	015028
		2025/12/001116	06/30/2025	API	1,202.88	000594
		2025/12/001185	06/30/2025	API	4,369.99	000594
		2025/12/001185	06/30/2025	POL	-4,369.99	000594
		2025/13/000022	06/30/2025	GNI	332.64	FY25YE
83,154	77.60 *					
-62,892	100.00 *	2025/05/000659	11/01/2024	GEN	20,987.92	2021A
		2025/11/000697	05/01/2025	GNI	31,539.01	2021A
		2025/13/000004	06/30/2025	GNI	10,365.44	FY25
-62,892	100.00					

35,119	98.40					
0	100.00	2025/06/000663	12/31/2024	GNI	885.56	ISF
		2025/12/001285	06/30/2025	GNI	10,622.79	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,410.00	ISF
		2025/12/001285	06/30/2025	GNI	1,299.36	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	36,841.81	ISF
		2025/12/001285	06/30/2025	GNI	78,422.46	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	142,606.30	ISF
		2025/12/001285	06/30/2025	GNI	548,482.11	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,148.11	ISF
		2025/12/001285	06/30/2025	GNI	1,205.77	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	11,575.99	ISF
		2025/12/001285	06/30/2025	GNI	20,840.17	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	25,793.35	ISF
		2025/12/001285	06/30/2025	GNI	65,466.22	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	294.50	ISF
		2025/12/001285	06/30/2025	GNI	705.26	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	203.32	ISF
		2025/12/001285	06/30/2025	GNI	203.31	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	56,078.43	ISF
		2025/12/001285	06/30/2025	GNI	100,168.75	FY25
0	100.00					
0	100.00					
381,758	55.50	2025/01/000760	07/22/2024	GEN	12,228.74	
		2025/02/000251	08/20/2024	POE	19,306.89	012138
		2025/02/000429	08/27/2024	POE	18,536.32	012138
		2025/02/000581	08/21/2024	API	3,554.38	003270
		2025/03/000337	09/10/2024	API	12,289.74	012138
		2025/03/000337	09/10/2024	POL	-12,289.74	012138
		2025/03/000438	09/10/2024	CRP	-1,275.00	18000
		2025/03/000770	09/23/2024	GEN	17,766.41	
		2025/04/000679	10/30/2024	POE	191,795.93	014134
		2025/05/000024	11/05/2024	POM	-306.38	012138
		2025/05/000025	11/05/2024	POM	-185.76	012138
		2025/05/000026	11/05/2024	POM	-29.10	012138
		2025/05/000081	11/08/2024	POE	11,797.50	000952
		2025/05/000081	11/08/2024	POE	15,341.31	014365
		2025/05/000141	11/12/2024	POE	12,829.65	010827
		2025/05/000294	11/14/2024	API	11,595.00	012138
		2025/05/000294	11/14/2024	POL	-6,815.40	012138
		2025/05/000294	11/14/2024	POL	-4,132.14	012138
		2025/05/000294	11/14/2024	POL	-647.46	012138
		2025/05/000295	11/19/2024	API	161,346.50	014134

			2025/05/000295	11/19/2024	POL	-161,346.50	014134	
			2025/05/000295	11/19/2024	API	30,449.43	014134	
			2025/05/000295	11/19/2024	POL	-30,449.43	014134	
			2025/05/000591	11/26/2024	API	6,420.08	012138	
			2025/05/000591	11/26/2024	POL	-3,773.64	012138	
			2025/05/000591	11/26/2024	POL	-2,287.94	012138	
			2025/05/000591	11/26/2024	POL	-358.50	012138	
			2025/06/000355	12/16/2024	POE	34,260.40	000952	
			2025/06/000672	12/19/2024	API	15,341.31	014365	
			2025/06/000672	12/19/2024	POL	-15,341.31	014365	
			2025/06/000681	12/31/2024	GEN	75,448.40		
			2025/06/000681	12/31/2024	GEN	26,544.30		
			2025/07/000790	01/31/2025	API	34,260.40	000952	
			2025/07/000790	01/31/2025	POL	-34,260.40	000952	
			2025/08/000257	02/19/2025	POE	10,606.90	008090	
			2025/08/000283	02/20/2025	POE	10,431.25	006942	
			2025/08/000357	02/27/2025	GEN	-40,000.00		
			2025/08/000576	02/25/2025	API	11,797.50	000952	
			2025/08/000576	02/25/2025	POL	-11,797.50	000952	
			2025/08/000577	02/04/2025	API	19,306.89	012138	
			2025/08/000577	02/04/2025	POL	-19,306.89	012138	
			2025/08/000612	02/20/2025	API	10,606.90	008090	
			2025/08/000612	02/20/2025	POL	-10,606.90	008090	
			2025/08/000710	02/27/2025	API	880.00	010834	
			2025/09/000039	03/03/2025	POE	9,346.40	014892	
			2025/09/000408	03/19/2025	POE	10,511.45	014906	
			2025/11/000075	05/09/2025	POE	2,418.05	000952	
			2025/11/000261	05/09/2025	API	10,431.25	006942	
			2025/11/000261	05/09/2025	POL	-10,431.25	006942	
			2025/11/000271	05/22/2025	API	5,050.00	014636	
			2025/11/000294	05/28/2025	POM	33.01	014892	
			2025/11/000332	05/29/2025	API	9,379.41	014892	
			2025/11/000332	05/29/2025	POL	-1,737.60	014892	
			2025/11/000332	05/29/2025	POL	-1,737.60	014892	
			2025/11/000332	05/29/2025	POL	-1,737.60	014892	
			2025/11/000332	05/29/2025	POL	-1,737.60	014892	
			2025/11/000332	05/29/2025	POL	-1,380.00	014892	
			2025/11/000332	05/29/2025	POL	-355.00	014892	
			2025/11/000332	05/29/2025	POL	-694.01	014892	
			2025/12/000379	06/25/2025	POE	6,756.21	000952	
			2025/12/000973	06/30/2025	API	2,418.05	000952	
			2025/12/000973	06/30/2025	POL	-2,418.05	000952	
			2025/12/001153	06/30/2025	POM	0.95	000952	
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381,758	55.50							
86,864	0.00							
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64,280	0.00							
64,280	0.00	*						
151,144	0.00	*						
-141,897	100.00	*	2025/12/001321	06/30/2025	FAD	141,896.72		
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19,454	88.50	2025/04/001128	10/10/2024	GNI	31,481.88	2021A
		2025/10/000748	04/16/2025	GNI	118,870.70	2021A
19,454	88.50					
-122,442	172.10					
469,298	92.70					
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5,880	98.70	2025/01/000202	07/01/2024	PRJ	14,245.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	16,618.85	PP2416
		2025/02/000193	08/16/2024	PRJ	16,585.64	PP2417
		2025/02/000619	08/30/2024	PRJ	16,296.37	PP2418
		2025/03/000124	09/13/2024	PRJ	16,618.88	PP2419
		2025/03/000312	09/27/2024	PRJ	16,876.53	PP2420
		2025/04/000115	10/11/2024	PRJ	16,876.53	PP2421
		2025/04/000316	10/25/2024	PRJ	16,876.53	PP2422
		2025/05/000073	11/08/2024	PRJ	16,876.54	PP2423
		2025/05/000303	11/22/2024	PRJ	16,876.54	PP2424
		2025/06/000069	12/06/2024	PRJ	16,876.53	PP2425
		2025/06/000411	12/20/2024	PRJ	16,876.55	PP2426
		2025/07/000016	01/03/2025	PRJ	17,236.53	PP2501
		2025/07/000363	01/17/2025	PRJ	17,236.54	PP2502
		2025/07/000641	01/31/2025	PRJ	17,344.72	PP2503
		2025/08/000235	02/14/2025	PRJ	18,027.23	PP2504
		2025/08/000363	02/28/2025	PRJ	18,027.22	PP2505
		2025/09/000289	03/14/2025	PRJ	18,027.22	PP2506
		2025/09/000613	03/28/2025	PRJ	18,027.22	PP2507
		2025/10/000139	04/11/2025	PRJ	17,956.41	PP2508
		2025/10/000253	04/25/2025	PRJ	18,000.67	PP2509
		2025/11/000055	05/09/2025	PRJ	18,027.22	PP2510
		2025/11/000213	05/23/2025	PRJ	15,907.57	PP2511
		2025/12/000049	06/06/2025	PRJ	13,316.88	PP2512
		2025/12/000264	06/20/2025	PRJ	13,316.86	PP2513
		2025/12/000414	06/30/2025	PRJ	13,316.87	PP2514
		2025/12/000821	06/30/2025	PRJ	2,796.55	PP2515
5,880	98.70 *					
-10,017	142.70 *	2025/01/000202	07/01/2024	PRJ	600.04	PAYROL
		2025/02/000015	08/02/2024	PRJ	700.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,300.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,680.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,500.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,610.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,380.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,100.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,220.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,070.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,020.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,390.00	PP2426
		2025/07/000016	01/03/2025	PRJ	920.00	PP2501
		2025/07/000363	01/17/2025	PRJ	740.00	PP2502
		2025/07/000641	01/31/2025	PRJ	940.00	PP2503
		2025/08/000235	02/14/2025	PRJ	950.00	PP2504
		2025/08/000363	02/28/2025	PRJ	960.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,080.00	PP2506

		2025/09/000613	03/28/2025	PRJ	1,080.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,060.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,500.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,560.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,875.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,775.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,950.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,987.50	PP2514
		2025/12/000821	06/30/2025	PRJ	543.38	PP2515
-10,017	142.70 *					
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		2025/06/000411	12/20/2024	PRJ	24.91	PP2426
		2025/07/000016	01/03/2025	PRJ	103.81	PP2501
		2025/07/000363	01/17/2025	PRJ	83.05	PP2502
		2025/10/000139	04/11/2025	PRJ	70.80	PP2508
		2025/10/000253	04/25/2025	PRJ	26.55	PP2509
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		2025/12/000821	06/30/2025	PRJ	9.91	PP2515
-379	100.00 *					
-16,995	181.10 *	2025/01/000202	07/01/2024	PRJ	287.32	PAYROL
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		2025/02/000193	08/16/2024	PRJ	2,971.57	PP2417
		2025/02/000619	08/30/2024	PRJ	9,273.30	PP2418
		2025/03/000124	09/13/2024	PRJ	335.18	PP2419
		2025/03/000312	09/27/2024	PRJ	335.18	PP2420
		2025/04/000115	10/11/2024	PRJ	335.18	PP2421
		2025/04/000316	10/25/2024	PRJ	335.18	PP2422
		2025/05/000073	11/08/2024	PRJ	335.18	PP2423
		2025/05/000303	11/22/2024	PRJ	335.18	PP2424
		2025/06/000069	12/06/2024	PRJ	335.18	PP2425
		2025/06/000411	12/20/2024	PRJ	826.49	PP2426
		2025/07/000016	01/03/2025	PRJ	335.18	PP2501
		2025/07/000363	01/17/2025	PRJ	335.18	PP2502
		2025/07/000641	01/31/2025	PRJ	362.51	PP2503
		2025/08/000235	02/14/2025	PRJ	362.51	PP2504
		2025/08/000363	02/28/2025	PRJ	362.51	PP2505
		2025/09/000289	03/14/2025	PRJ	362.51	PP2506
		2025/09/000613	03/28/2025	PRJ	362.51	PP2507
		2025/10/000139	04/11/2025	PRJ	362.51	PP2508
		2025/10/000253	04/25/2025	PRJ	362.51	PP2509
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		2025/11/000213	05/23/2025	PRJ	7,521.22	PP2511
		2025/12/000049	06/06/2025	PRJ	362.51	PP2512
		2025/12/000264	06/20/2025	PRJ	362.51	PP2513
		2025/12/000414	06/30/2025	PRJ	362.51	PP2514
		2025/12/000821	06/30/2025	PRJ	76.13	PP2515
-16,995	181.10 *					
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		2025/09/000289	03/14/2025	PRJ	418.63	PP2506
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			2025/02/000193	08/16/2024	PRJ	173.08	PP2417
			2025/02/000619	08/30/2024	PRJ	173.08	PP2418
			2025/03/000124	09/13/2024	PRJ	173.08	PP2419
			2025/03/000312	09/27/2024	PRJ	173.08	PP2420
			2025/04/000115	10/11/2024	PRJ	173.08	PP2421
			2025/04/000316	10/25/2024	PRJ	173.08	PP2422
			2025/05/000073	11/08/2024	PRJ	173.08	PP2423
			2025/05/000303	11/22/2024	PRJ	173.08	PP2424
			2025/06/000069	12/06/2024	PRJ	173.08	PP2425
			2025/06/000411	12/20/2024	PRJ	173.08	PP2426
			2025/07/000016	01/03/2025	PRJ	173.08	PP2501
			2025/07/000363	01/17/2025	PRJ	173.08	PP2502
			2025/07/000641	01/31/2025	PRJ	173.08	PP2503
			2025/08/000235	02/14/2025	PRJ	173.08	PP2504
			2025/08/000363	02/28/2025	PRJ	173.08	PP2505
			2025/09/000289	03/14/2025	PRJ	173.08	PP2506
			2025/09/000613	03/28/2025	PRJ	173.08	PP2507
			2025/10/000139	04/11/2025	PRJ	173.08	PP2508
			2025/10/000253	04/25/2025	PRJ	173.08	PP2509
			2025/11/000055	05/09/2025	PRJ	173.08	PP2510
			2025/11/000213	05/23/2025	PRJ	173.08	PP2511
			2025/12/000049	06/06/2025	PRJ	173.08	PP2512
			2025/12/000264	06/20/2025	PRJ	173.08	PP2513
			2025/12/000414	06/30/2025	PRJ	173.08	PP2514
			2025/12/000821	06/30/2025	PRJ	36.35	PP2515
-12	100.30						
63,894	0.00						
63,894	0.00	*					
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			2025/02/000193	08/16/2024	PRJ	25.38	PP2417
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			2025/03/000124	09/13/2024	PRJ	25.38	PP2419
			2025/03/000312	09/27/2024	PRJ	25.38	PP2420
			2025/04/000115	10/11/2024	PRJ	25.38	PP2421
			2025/04/000316	10/25/2024	PRJ	25.38	PP2422
			2025/05/000073	11/08/2024	PRJ	25.38	PP2423
			2025/05/000303	11/22/2024	PRJ	25.38	PP2424
			2025/06/000069	12/06/2024	PRJ	25.38	PP2425
			2025/06/000411	12/20/2024	PRJ	25.38	PP2426
			2025/07/000016	01/03/2025	PRJ	25.38	PP2501
			2025/07/000363	01/17/2025	PRJ	25.38	PP2502
			2025/07/000641	01/31/2025	PRJ	25.38	PP2503
			2025/08/000235	02/14/2025	PRJ	25.38	PP2504
			2025/08/000363	02/28/2025	PRJ	25.38	PP2505
			2025/09/000289	03/14/2025	PRJ	25.38	PP2506
			2025/09/000613	03/28/2025	PRJ	25.38	PP2507
			2025/10/000139	04/11/2025	PRJ	25.38	PP2508
			2025/10/000253	04/25/2025	PRJ	25.38	PP2509
			2025/11/000055	05/09/2025	PRJ	25.38	PP2510
			2025/11/000213	05/23/2025	PRJ	25.38	PP2511

		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
-2	100.20 *					
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		2025/02/000015	08/02/2024	PRJ	1,211.75	PP2416
		2025/02/000193	08/16/2024	PRJ	1,305.99	PP2417
		2025/02/000619	08/30/2024	PRJ	1,391.87	PP2418
		2025/03/000124	09/13/2024	PRJ	593.29	PP2419
		2025/03/000312	09/27/2024	PRJ	616.09	PP2420
		2025/04/000115	10/11/2024	PRJ	601.82	PP2421
		2025/04/000316	10/25/2024	PRJ	584.47	PP2422
		2025/05/000073	11/08/2024	PRJ	591.90	PP2423
		2025/05/000303	11/22/2024	PRJ	582.61	PP2424
		2025/06/000069	12/06/2024	PRJ	579.51	PP2425
		2025/06/000411	12/20/2024	PRJ	634.45	PP2426
		2025/07/000016	01/03/2025	PRJ	1,141.19	PP2501
		2025/07/000363	01/17/2025	PRJ	1,128.77	PP2502
		2025/07/000641	01/31/2025	PRJ	1,146.74	PP2503
		2025/08/000235	02/14/2025	PRJ	1,185.66	PP2504
		2025/08/000363	02/28/2025	PRJ	1,186.26	PP2505
		2025/09/000289	03/14/2025	PRJ	1,218.95	PP2506
		2025/09/000613	03/28/2025	PRJ	1,193.69	PP2507
		2025/10/000139	04/11/2025	PRJ	1,192.47	PP2508
		2025/10/000253	04/25/2025	PRJ	1,219.74	PP2509
		2025/11/000055	05/09/2025	PRJ	1,822.83	PP2510
		2025/11/000213	05/23/2025	PRJ	1,555.41	PP2511
		2025/12/000049	06/06/2025	PRJ	903.28	PP2512
		2025/12/000264	06/20/2025	PRJ	2,324.25	PP2513
		2025/12/000414	06/30/2025	PRJ	949.11	PP2514
		2025/12/000821	06/30/2025	PRJ	200.87	PP2515
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12	98.20	2025/01/000202	07/01/2024	PRJ	23.79	PAYROL
		2025/02/000015	08/02/2024	PRJ	27.98	PP2416
		2025/02/000193	08/16/2024	PRJ	27.74	PP2417
		2025/03/000124	09/13/2024	PRJ	27.75	PP2419
		2025/03/000312	09/27/2024	PRJ	27.74	PP2420
		2025/04/000115	10/11/2024	PRJ	27.75	PP2421
		2025/04/000316	10/25/2024	PRJ	27.74	PP2422
		2025/05/000073	11/08/2024	PRJ	27.75	PP2423
		2025/05/000303	11/22/2024	PRJ	27.75	PP2424
		2025/06/000069	12/06/2024	PRJ	27.74	PP2425
		2025/06/000411	12/20/2024	PRJ	27.75	PP2426
		2025/07/000016	01/03/2025	PRJ	27.74	PP2501
		2025/07/000363	01/17/2025	PRJ	27.75	PP2502
		2025/08/000235	02/14/2025	PRJ	27.75	PP2504
		2025/08/000363	02/28/2025	PRJ	27.75	PP2505
		2025/09/000289	03/14/2025	PRJ	27.97	PP2506
		2025/09/000613	03/28/2025	PRJ	27.75	PP2507
		2025/10/000139	04/11/2025	PRJ	27.75	PP2508
		2025/10/000253	04/25/2025	PRJ	27.75	PP2509

		2025/11/000055	05/09/2025	PRJ	27.75	PP2510
		2025/11/000213	05/23/2025	PRJ	27.75	PP2511
		2025/12/000049	06/06/2025	PRJ	17.14	PP2512
		2025/12/000264	06/20/2025	PRJ	49.90	PP2513
		2025/12/000414	06/30/2025	PRJ	17.14	PP2514
		2025/12/000821	06/30/2025	PRJ	3.62	PP2515
12	98.20					
5,487	89.20	2025/01/000202	07/01/2024	PRJ	1,821.55	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,125.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,125.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,125.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,125.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,125.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,125.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,125.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,125.00	PP2424
		2025/06/000069	12/06/2024	PRJ	2,125.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,125.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,875.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,875.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,875.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,875.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,875.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,875.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,875.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,875.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,875.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,875.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514
		2025/12/000821	06/30/2025	PRJ	241.50	PP2515
5,487	89.20 *					
-1,815	130.90 *	2025/01/000202	07/01/2024	PRJ	221.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	283.39	PP2416
		2025/02/000193	08/16/2024	PRJ	305.43	PP2417
		2025/02/000619	08/30/2024	PRJ	393.33	PP2418
		2025/03/000124	09/13/2024	PRJ	270.11	PP2419
		2025/03/000312	09/27/2024	PRJ	275.44	PP2420
		2025/04/000115	10/11/2024	PRJ	272.11	PP2421
		2025/04/000316	10/25/2024	PRJ	268.04	PP2422
		2025/05/000073	11/08/2024	PRJ	269.79	PP2423
		2025/05/000303	11/22/2024	PRJ	267.59	PP2424
		2025/06/000069	12/06/2024	PRJ	267.13	PP2425
		2025/06/000411	12/20/2024	PRJ	279.50	PP2426
		2025/07/000016	01/03/2025	PRJ	266.90	PP2501
		2025/07/000363	01/17/2025	PRJ	263.98	PP2502
		2025/07/000641	01/31/2025	PRJ	268.19	PP2503
		2025/08/000235	02/14/2025	PRJ	277.29	PP2504
		2025/08/000363	02/28/2025	PRJ	277.44	PP2505
		2025/09/000289	03/14/2025	PRJ	285.08	PP2506
		2025/09/000613	03/28/2025	PRJ	279.18	PP2507

		2025/10/000139	04/11/2025	PRJ	278.89	PP2508
		2025/10/000253	04/25/2025	PRJ	285.26	PP2509
		2025/11/000055	05/09/2025	PRJ	426.31	PP2510
		2025/11/000213	05/23/2025	PRJ	363.76	PP2511
		2025/12/000049	06/06/2025	PRJ	211.26	PP2512
		2025/12/000264	06/20/2025	PRJ	551.98	PP2513
		2025/12/000414	06/30/2025	PRJ	221.96	PP2514
		2025/12/000821	06/30/2025	PRJ	46.98	PP2515
-1,815	130.90					
1	94.00	2025/01/000202	07/01/2024	PRJ	0.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.54	PP2416
		2025/02/000193	08/16/2024	PRJ	0.53	PP2417
		2025/03/000124	09/13/2024	PRJ	0.53	PP2419
		2025/03/000312	09/27/2024	PRJ	0.53	PP2420
		2025/04/000115	10/11/2024	PRJ	0.53	PP2421
		2025/04/000316	10/25/2024	PRJ	0.53	PP2422
		2025/05/000073	11/08/2024	PRJ	0.53	PP2423
		2025/05/000303	11/22/2024	PRJ	0.53	PP2424
		2025/06/000069	12/06/2024	PRJ	0.53	PP2425
		2025/06/000411	12/20/2024	PRJ	0.53	PP2426
		2025/07/000016	01/03/2025	PRJ	0.53	PP2501
		2025/07/000363	01/17/2025	PRJ	0.53	PP2502
		2025/08/000235	02/14/2025	PRJ	0.53	PP2504
		2025/08/000363	02/28/2025	PRJ	0.53	PP2505
		2025/09/000289	03/14/2025	PRJ	0.53	PP2506
		2025/09/000613	03/28/2025	PRJ	0.53	PP2507
		2025/10/000139	04/11/2025	PRJ	0.53	PP2508
		2025/10/000253	04/25/2025	PRJ	0.53	PP2509
		2025/11/000055	05/09/2025	PRJ	0.53	PP2510
		2025/11/000213	05/23/2025	PRJ	0.53	PP2511
		2025/12/000049	06/06/2025	PRJ	0.34	PP2512
		2025/12/000264	06/20/2025	PRJ	1.35	PP2513
		2025/12/000414	06/30/2025	PRJ	0.34	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
1	94.00 *					
-2,124	105.10 *	2025/01/000202	07/01/2024	PRJ	1,426.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,663.94	PP2416
		2025/02/000193	08/16/2024	PRJ	1,663.94	PP2417
		2025/02/000619	08/30/2024	PRJ	1,663.95	PP2418
		2025/03/000124	09/13/2024	PRJ	1,663.95	PP2419
		2025/03/000312	09/27/2024	PRJ	1,690.37	PP2420
		2025/04/000115	10/11/2024	PRJ	1,690.38	PP2421
		2025/04/000316	10/25/2024	PRJ	1,690.37	PP2422
		2025/05/000073	11/08/2024	PRJ	1,690.38	PP2423
		2025/05/000303	11/22/2024	PRJ	1,690.38	PP2424
		2025/06/000069	12/06/2024	PRJ	1,690.37	PP2425
		2025/06/000411	12/20/2024	PRJ	1,690.38	PP2426
		2025/07/000016	01/03/2025	PRJ	1,690.37	PP2501
		2025/07/000363	01/17/2025	PRJ	1,690.38	PP2502
		2025/07/000641	01/31/2025	PRJ	1,770.98	PP2503
		2025/08/000235	02/14/2025	PRJ	1,770.98	PP2504
		2025/08/000363	02/28/2025	PRJ	1,770.98	PP2505

		2025/09/000289	03/14/2025	PRJ	1,770.98	PP2506
		2025/09/000613	03/28/2025	PRJ	1,770.98	PP2507
		2025/10/000139	04/11/2025	PRJ	1,770.97	PP2508
		2025/10/000253	04/25/2025	PRJ	1,770.98	PP2509
		2025/11/000055	05/09/2025	PRJ	1,770.98	PP2510
		2025/11/000213	05/23/2025	PRJ	1,553.53	PP2511
		2025/12/000049	06/06/2025	PRJ	1,287.76	PP2512
		2025/12/000114	06/17/2025	API	500.00	000581
		2025/12/000264	06/20/2025	PRJ	1,287.76	PP2513
		2025/12/000414	06/30/2025	PRJ	1,430.81	PP2514
		2025/12/000821	06/30/2025	PRJ	290.86	PP2515
-2,124	105.10 *					
-1,588	111.60 *	2025/01/000202	07/01/2024	PRJ	468.57	PAYROL
		2025/02/000015	08/02/2024	PRJ	546.63	PP2416
		2025/02/000193	08/16/2024	PRJ	594.87	PP2417
		2025/02/000619	08/30/2024	PRJ	594.87	PP2418
		2025/03/000124	09/13/2024	PRJ	594.87	PP2419
		2025/03/000312	09/27/2024	PRJ	604.36	PP2420
		2025/04/000115	10/11/2024	PRJ	604.36	PP2421
		2025/04/000316	10/25/2024	PRJ	604.36	PP2422
		2025/05/000073	11/08/2024	PRJ	604.36	PP2423
		2025/05/000303	11/22/2024	PRJ	604.36	PP2424
		2025/06/000069	12/06/2024	PRJ	604.36	PP2425
		2025/06/000411	12/20/2024	PRJ	604.36	PP2426
		2025/07/000016	01/03/2025	PRJ	604.36	PP2501
		2025/07/000363	01/17/2025	PRJ	604.36	PP2502
		2025/07/000641	01/31/2025	PRJ	633.28	PP2503
		2025/08/000235	02/14/2025	PRJ	633.28	PP2504
		2025/08/000363	02/28/2025	PRJ	633.28	PP2505
		2025/09/000289	03/14/2025	PRJ	633.28	PP2506
		2025/09/000613	03/28/2025	PRJ	633.28	PP2507
		2025/10/000139	04/11/2025	PRJ	633.28	PP2508
		2025/10/000253	04/25/2025	PRJ	633.28	PP2509
		2025/11/000055	05/09/2025	PRJ	633.28	PP2510
		2025/11/000213	05/23/2025	PRJ	555.24	PP2511
		2025/12/000049	06/06/2025	PRJ	459.86	PP2512
		2025/12/000264	06/20/2025	PRJ	459.86	PP2513
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		2025/12/000821	06/30/2025	PRJ	96.57	PP2515
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		2025/02/000193	08/16/2024	PRJ	33.60	PP2417
		2025/02/000619	08/30/2024	PRJ	33.60	PP2418
		2025/03/000124	09/13/2024	PRJ	33.60	PP2419
		2025/03/000312	09/27/2024	PRJ	33.60	PP2420
		2025/04/000115	10/11/2024	PRJ	33.60	PP2421
		2025/04/000316	10/25/2024	PRJ	33.60	PP2422
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		2025/05/000303	11/22/2024	PRJ	33.60	PP2424
		2025/06/000069	12/06/2024	PRJ	33.60	PP2425
		2025/06/000411	12/20/2024	PRJ	33.60	PP2426

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		2025/07/000363	01/17/2025	PRJ	33.60	PP2502
		2025/07/000641	01/31/2025	PRJ	33.60	PP2503
		2025/08/000235	02/14/2025	PRJ	33.60	PP2504
		2025/08/000363	02/28/2025	PRJ	33.60	PP2505
		2025/09/000289	03/14/2025	PRJ	33.89	PP2506
		2025/09/000613	03/28/2025	PRJ	33.60	PP2507
		2025/10/000139	04/11/2025	PRJ	33.60	PP2508
		2025/10/000253	04/25/2025	PRJ	33.60	PP2509
		2025/11/000055	05/09/2025	PRJ	33.60	PP2510
		2025/11/000213	05/23/2025	PRJ	33.60	PP2511
		2025/12/000049	06/06/2025	PRJ	21.60	PP2512
		2025/12/000264	06/20/2025	PRJ	85.56	PP2513
		2025/12/000414	06/30/2025	PRJ	23.53	PP2514
		2025/12/000821	06/30/2025	PRJ	4.54	PP2515
496	64.60					
61,411	70.50					
2,192	66.30	2025/01/000247	07/22/2024	API	87.10	013029
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		2025/02/000569	08/26/2024	API	70.13	013029
		2025/02/000569	08/26/2024	API	43.81	013029
		2025/02/000569	08/26/2024	API	31.79	013029
		2025/03/000101	09/17/2024	API	77.37	013029
		2025/03/000346	09/19/2024	API	147.59	013029
		2025/05/000004	11/05/2024	API	8.18	013029
		2025/05/000004	11/05/2024	API	49.70	013029
		2025/05/000004	11/05/2024	API	71.59	013029
		2025/05/000004	11/05/2024	API	74.55	013029
		2025/05/000004	11/05/2024	API	35.39	013029
		2025/05/000004	11/05/2024	API	49.58	013029
		2025/05/000134	11/19/2024	API	13.90	013029
		2025/05/000134	11/19/2024	API	42.68	013029
		2025/05/000134	11/19/2024	API	35.03	013029
		2025/05/000134	11/19/2024	API	43.81	013029
		2025/05/000134	11/19/2024	API	38.39	013029
		2025/05/000134	11/19/2024	API	57.38	013029
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		2025/06/000245	12/17/2024	API	12.38	013029
		2025/07/000346	01/21/2025	API	171.25	013029
		2025/07/000346	01/21/2025	API	73.41	013029
		2025/07/000346	01/21/2025	API	32.59	013029
		2025/07/000346	01/21/2025	API	98.37	013029
		2025/07/000346	01/21/2025	API	34.45	013029
		2025/07/000346	01/21/2025	API	43.81	013029
		2025/08/000004	02/04/2025	API	153.90	013029
		2025/08/000004	02/04/2025	API	43.81	013029
		2025/08/000004	02/04/2025	API	29.12	013029
		2025/08/000157	02/18/2025	API	65.89	013029
		2025/08/000157	02/18/2025	API	149.69	013029

		2025/08/000666	02/28/2025	CRP	-31.85	18000
		2025/09/000002	03/04/2025	API	37.51	013029
		2025/09/000162	03/18/2025	API	83.48	013029
		2025/09/000162	03/18/2025	API	36.12	013029
		2025/10/000127	04/15/2025	API	88.92	013029
		2025/10/000127	04/15/2025	API	34.19	013029
		2025/10/000127	04/15/2025	API	39.19	013029
		2025/10/000127	04/15/2025	API	17.61	013029
		2025/11/000006	05/06/2025	API	18.50	013029
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		2025/11/000006	05/06/2025	API	294.87	013029
		2025/11/000006	05/06/2025	API	37.51	013029
		2025/11/000006	05/06/2025	API	77.29	013029
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		2025/11/000006	05/06/2025	API	59.86	013029
		2025/11/000120	05/20/2025	API	-35.80	013029
		2025/11/000120	05/20/2025	API	-77.29	013029
		2025/11/000120	05/20/2025	API	70.40	013029
		2025/11/000120	05/20/2025	API	312.47	013029
		2025/11/000120	05/20/2025	API	29.49	013029
		2025/11/000120	05/20/2025	API	18.37	013029
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		2025/12/000005	06/03/2025	API	101.96	013029
		2025/12/000005	06/03/2025	API	26.61	013029
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		2025/12/000114	06/17/2025	API	18.37	013029
		2025/12/000349	06/23/2025	API	46.86	013029
		2025/12/000349	06/23/2025	API	34.19	013029
		2025/12/000349	06/23/2025	API	34.44	013029
		2025/12/000806	06/30/2025	API	18.37	013029
		2025/12/000917	06/30/2025	API	19.74	013029
		2025/12/000917	06/30/2025	API	59.58	013029
		2025/12/000917	06/30/2025	API	43.79	013029
		2025/12/000917	06/30/2025	API	5.09	013029
		2025/12/001033	06/30/2025	API	-31.85	013029
2,192	66.30					
10,266	50.90	2025/02/000407	08/19/2024	API	93.82	005885
		2025/02/000413	08/19/2024	API	20.10	005885
		2025/02/000742	08/28/2024	API	128.43	005885
		2025/03/000314	09/16/2024	API	4.99	005885
		2025/04/000002	10/01/2024	API	29.55	005885
		2025/04/000125	10/15/2024	API	180.00	001963
		2025/04/000331	10/14/2024	API	9.99	005885
		2025/05/000004	11/05/2024	API	184.00	011155
		2025/05/000004	11/05/2024	API	455.00	000817
		2025/05/000004	11/05/2024	API	365.00	000817
		2025/05/000134	11/19/2024	API	819.50	000817
		2025/05/000232	11/19/2024	APM	420.00	000817
		2025/06/000002	12/03/2024	API	77.13	005885
		2025/06/000004	12/03/2024	API	1,474.00	000817
		2025/06/000004	12/03/2024	API	2,308.31	005012
		2025/06/000004	12/03/2024	API	-70.00	000817

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		2025/06/000004	12/03/2024	API	-420.00	000817
		2025/06/000004	12/03/2024	API	-245.00	000817
		2025/07/000002	01/07/2025	API	55.95	005885
		2025/07/000004	01/07/2025	API	874.50	000817
		2025/07/000004	01/07/2025	API	-105.00	000817
		2025/07/000004	01/07/2025	API	-35.00	000817
		2025/08/000002	02/04/2025	API	5.75	005885
		2025/08/000002	02/04/2025	API	32.87	005885
		2025/08/000157	02/18/2025	API	1,029.25	000817
		2025/08/000157	02/18/2025	API	-70.00	000817
		2025/09/000002	03/04/2025	API	18.91	001176
		2025/09/000162	03/18/2025	API	90.00	001963
		2025/09/000162	03/18/2025	API	25.07	001176
		2025/10/000004	04/01/2025	API	874.50	000817
		2025/10/000004	04/01/2025	API	-35.00	000817
		2025/10/000127	04/15/2025	API	138.00	011155
		2025/11/000005	05/06/2025	API	68.89	005885
		2025/11/000005	05/06/2025	API	69.13	005885
		2025/11/000120	05/20/2025	API	180.00	001963
		2025/12/000004	06/03/2025	API	306.18	005885
		2025/12/000114	06/17/2025	API	1,039.50	000817
		2025/12/000114	06/17/2025	API	-70.00	000817
		2025/12/000231	06/16/2025	API	93.85	005885
		2025/12/000231	06/16/2025	API	89.01	005885
		2025/12/001035	06/30/2025	API	140.16	005885
		2025/12/001035	06/30/2025	API	12.40	005885
10,266	50.90					
30,171	69.80	2025/01/000131	07/08/2024	API	150.00	008717
		2025/01/000131	07/08/2024	API	105.00	008717
		2025/02/000413	08/19/2024	API	380.00	005885
		2025/02/000569	08/26/2024	API	600.00	004904
		2025/02/000569	08/26/2024	API	600.00	009116
		2025/02/000569	08/26/2024	API	600.00	009312
		2025/02/000569	08/26/2024	API	250.00	013320
		2025/02/000569	08/26/2024	API	162.00	012982
		2025/02/000569	08/26/2024	API	106.00	013319
		2025/02/000569	08/26/2024	API	305.00	004755
		2025/02/000569	08/26/2024	API	305.00	010730
		2025/02/000569	08/26/2024	API	50.00	013319
		2025/03/000101	09/17/2024	API	180.00	012980
		2025/03/000101	09/17/2024	API	50.00	012980
		2025/03/000101	09/17/2024	API	190.00	012980
		2025/03/000346	09/19/2024	API	375.00	013320
		2025/03/000346	09/19/2024	API	375.00	013320
		2025/04/000125	10/15/2024	API	227.38	014083
		2025/05/000002	11/05/2024	API	1,090.00	005885
		2025/05/000004	11/05/2024	API	350.00	013392
		2025/05/000004	11/05/2024	API	1,372.35	004219
		2025/05/000004	11/05/2024	API	301.00	012980
		2025/05/000134	11/19/2024	API	285.00	013392
		2025/05/000134	11/19/2024	API	450.00	013392

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2025/06/000245	12/17/2024	API	463.50	011639
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2025/07/000346	01/21/2025	API	2,000.00	003057
2025/07/000346	01/21/2025	API	200.00	014239
2025/07/000346	01/21/2025	API	67.15	014239
2025/07/000346	01/21/2025	API	813.00	004963
2025/07/000346	01/21/2025	API	850.00	013392
2025/07/000346	01/21/2025	API	891.00	005805
2025/07/000346	01/21/2025	API	321.00	012980
2025/07/000346	01/21/2025	API	990.00	012875
2025/07/000346	01/21/2025	API	990.00	012875
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2025/07/000346	01/21/2025	API	390.00	013397
2025/07/000346	01/21/2025	API	450.00	013397
2025/07/000346	01/21/2025	API	283.25	014831
2025/07/000346	01/21/2025	API	150.00	014831
2025/08/000157	02/18/2025	API	170.41	013319
2025/08/000157	02/18/2025	API	764.00	004855
2025/08/000157	02/18/2025	API	496.25	012982
2025/10/000004	04/01/2025	API	325.00	004755
2025/10/000004	04/01/2025	API	2,000.00	003057
2025/10/000004	04/01/2025	API	1,340.06	001222
2025/11/000120	05/20/2025	API	1,500.00	014136
2025/11/000120	05/20/2025	API	462.00	013232
2025/12/000005	06/03/2025	API	125.00	015021
2025/12/000005	06/03/2025	API	100.00	015025
2025/12/000114	06/17/2025	API	257.80	011639
2025/12/000114	06/17/2025	API	463.50	011639
2025/12/000114	06/17/2025	API	180.00	013713
2025/12/000114	06/17/2025	API	175.00	013319
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2025/12/000114	06/17/2025	API	275.00	013562
2025/12/000114	06/17/2025	API	220.00	004755
2025/12/000114	06/17/2025	API	500.00	014334
2025/12/000114	06/17/2025	API	500.00	010025
2025/12/000114	06/17/2025	API	766.75	015060
2025/12/000264	06/20/2025	PRJ	26,477.93	PP2513
2025/12/000349	06/23/2025	API	181.00	012982
2025/12/000349	06/23/2025	API	200.00	012980

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		2025/12/000349	06/23/2025	API	995.21	001509
		2025/12/000414	06/30/2025	PRJ	500.00	PP2514
		2025/12/000806	06/30/2025	API	1,150.00	015114
		2025/12/000806	06/30/2025	API	769.00	015132
		2025/12/000917	06/30/2025	API	482.73	013232
		2025/12/000917	06/30/2025	API	339.34	011966
		2025/12/000967	06/30/2025	API	320.00	015199
		2025/12/000967	06/30/2025	API	286.00	003634
30,171	69.80					
7,371	29.70	2025/06/000002	12/03/2024	API	1,650.00	005885
		2025/07/000002	01/07/2025	API	1,462.95	005885
7,371	29.70 *					
-166	127.70 *	2025/07/000004	01/07/2025	API	610.82	011144
		2025/09/000002	03/04/2025	API	116.00	014879
		2025/09/000002	03/04/2025	API	116.00	013259
		2025/09/000003	03/01/2025	APM	-38.28	014879
		2025/09/000004	03/01/2025	APM	-38.28	013259
-166	127.70					
2,418	24.40	2025/01/000604	07/31/2024	GEN	104.46	JULY
		2025/02/000620	08/31/2024	GEN	26.93	AUGUST
		2025/03/000709	09/30/2024	GEN	35.83	SEP
		2025/04/000795	10/31/2024	GEN	150.03	OCT
		2025/05/000600	11/30/2024	GEN	13.80	NOV
		2025/06/000667	12/31/2024	GEN	157.08	DEC
		2025/07/000801	01/31/2025	GEN	14.77	JAN
		2025/08/000726	02/28/2025	GEN	63.66	FEB
		2025/09/000829	03/31/2025	GEN	73.46	MAR
		2025/10/000710	04/30/2025	GEN	73.29	APR
		2025/11/000322	05/31/2025	GEN	55.07	MAY
		2025/12/000814	06/30/2025	GEN	13.95	JUNE
2,418	24.40					
3,850	29.40	2025/04/000125	10/15/2024	API	500.00	011155
		2025/05/000004	11/05/2024	API	350.00	003022
		2025/09/000162	03/18/2025	API	750.00	011155
3,850	29.40 *					
56,102	61.90 *					
-1,283	142.80 *	2025/04/000002	10/01/2024	API	1,592.73	005885
		2025/05/000002	11/05/2024	API	1,169.00	005885
		2025/06/000002	12/03/2024	API	713.00	005885
		2025/11/000005	05/06/2025	API	808.00	005885
-1,283	142.80					
27,222	88.50	2025/01/000213	07/15/2024	GEN	1,467.60	JULY
		2025/01/000213	07/15/2024	GEN	7.54	JULY
		2025/02/000413	08/19/2024	API	23.00	005885
		2025/02/000569	08/26/2024	API	160.00	012675
		2025/02/000569	08/26/2024	API	270.00	009614
		2025/02/000569	08/26/2024	API	436.10	011907
		2025/02/000569	08/26/2024	API	352.50	004796
		2025/02/000569	08/26/2024	API	2,861.00	004796
		2025/02/000569	08/26/2024	API	2,792.00	004796
		2025/02/000569	08/26/2024	API	900.00	001884

2025/02/000569	08/26/2024	API	3,915.00	001884
2025/02/000569	08/26/2024	API	2,420.00	001884
2025/02/000569	08/26/2024	API	288.00	000971
2025/02/000651	08/07/2024	GEN	1,087.14	AUGUST
2025/02/000651	08/07/2024	GEN	5.65	AUGUST
2025/03/000101	09/17/2024	API	240.00	012675
2025/03/000346	09/19/2024	API	436.10	011907
2025/03/000346	09/19/2024	API	4,777.50	004796
2025/03/000346	09/19/2024	API	526.00	004796
2025/03/000346	09/19/2024	API	288.50	004796
2025/03/000346	09/19/2024	API	44.00	001884
2025/03/000346	09/19/2024	API	135.00	009614
2025/03/000721	09/06/2024	GEN	1,076.63	SEP
2025/03/000721	09/06/2024	GEN	5.65	SEP
2025/04/000125	10/15/2024	API	352.00	000971
2025/04/000125	10/15/2024	API	100.00	012675
2025/04/001030	10/07/2024	GEN	1,068.53	OCT
2025/04/001030	10/07/2024	GEN	5.65	OCT
2025/05/000004	11/05/2024	API	948.00	004796
2025/05/000004	11/05/2024	API	436.10	011907
2025/05/000004	11/05/2024	API	160.00	000971
2025/05/000134	11/19/2024	API	12,948.00	001884
2025/05/000134	11/19/2024	API	200.00	012675
2025/05/000268	11/06/2024	GEN	1,078.60	NOV
2025/05/000268	11/06/2024	GEN	5.65	NOV
2025/06/000004	12/03/2024	API	369.00	000971
2025/06/000004	12/03/2024	API	882.90	004796
2025/06/000004	12/03/2024	API	2,618.50	004796
2025/06/000004	12/03/2024	API	436.10	011907
2025/06/000005	12/04/2024	GEN	1,080.31	DEC
2025/06/000005	12/04/2024	GEN	5.65	DEC
2025/06/000245	12/17/2024	API	240.00	012675
2025/07/000004	01/07/2025	API	135.00	009614
2025/07/000028	01/10/2025	GEN	1,179.20	JAN
2025/07/000028	01/10/2025	GEN	8.33	JAN
2025/07/000346	01/21/2025	API	132.00	001884
2025/07/000346	01/21/2025	API	180.00	012675
2025/07/000346	01/21/2025	API	436.10	011907
2025/07/000346	01/21/2025	API	267.80	004796
2025/07/000346	01/21/2025	API	2,083.50	004796
2025/08/000003	02/10/2025	GEN	1,177.36	FEB
2025/08/000003	02/10/2025	GEN	8.33	FEB
2025/08/000004	02/04/2025	API	320.00	000971
2025/08/000004	02/04/2025	API	6,736.50	004796
2025/08/000004	02/04/2025	API	561.10	004796
2025/08/000004	02/04/2025	API	897.45	011907
2025/08/000059	02/05/2025	POE	9,172.80	004144
2025/08/000155	02/10/2025	API	8,736.00	004144
2025/08/000155	02/10/2025	POL	-8,736.00	004144
2025/08/000157	02/18/2025	API	44.00	001884
2025/08/000157	02/18/2025	API	260.00	012675
2025/08/000157	02/18/2025	API	7,982.00	014867

2025/09/000002	03/04/2025	API	42.00	001884
2025/09/000002	03/04/2025	API	2,125.29	008800
2025/09/000002	03/04/2025	API	2,835.54	004796
2025/09/000002	03/04/2025	API	843.36	004796
2025/09/000047	03/04/2025	API	13,257.00	001884
2025/09/000162	03/18/2025	API	972.30	010619
2025/09/000162	03/18/2025	API	1,040.00	010446
2025/09/000162	03/18/2025	API	416.00	000971
2025/09/000162	03/18/2025	API	120.00	012675
2025/09/000162	03/18/2025	API	384.00	000971
2025/09/000879	03/11/2025	GEN	1,178.70	MARCH
2025/09/000879	03/11/2025	GEN	8.33	MARCH
2025/10/000004	04/01/2025	API	256.00	000971
2025/10/000004	04/01/2025	API	3,949.56	004796
2025/10/000004	04/01/2025	API	441.05	011907
2025/10/000004	04/01/2025	API	4,939.00	010619
2025/10/000127	04/15/2025	API	360.00	012675
2025/10/000127	04/15/2025	API	289.22	004796
2025/10/000702	04/11/2025	GEN	1,168.37	APRIL
2025/10/000702	04/11/2025	GEN	8.33	APRIL
2025/11/000006	05/06/2025	API	441.05	011907
2025/11/000006	05/06/2025	API	450.95	011907
2025/11/000006	05/06/2025	API	4,453.38	004796
2025/11/000006	05/06/2025	API	948.66	004796
2025/11/000006	05/06/2025	API	135.00	009614
2025/11/000006	05/06/2025	API	135.00	009614
2025/11/000006	05/06/2025	API	135.00	009614
2025/11/000006	05/06/2025	API	642.00	000971
2025/11/000120	05/20/2025	API	380.00	012675
2025/11/000120	05/20/2025	API	37,721.55	014867
2025/11/000208	05/12/2025	GEN	1,157.21	MAY
2025/11/000208	05/12/2025	GEN	11.37	MAY
2025/12/000003	06/11/2025	GEN	1,128.65	JUNE
2025/12/000003	06/11/2025	GEN	11.37	JUNE
2025/12/000005	06/03/2025	API	576.00	000971
2025/12/000005	06/03/2025	API	455.90	011907
2025/12/000114	06/17/2025	API	4,798.98	004796
2025/12/000114	06/17/2025	API	284.04	004796
2025/12/000114	06/17/2025	API	1,158.50	004796
2025/12/000114	06/17/2025	API	320.00	012675
2025/12/000349	06/23/2025	API	3,906.90	004796
2025/12/000349	06/23/2025	API	2,983.46	004796
2025/12/000349	06/23/2025	API	455.90	011907
2025/12/000806	06/30/2025	API	290.00	010031
2025/12/000806	06/30/2025	API	2,300.00	014797
2025/12/000917	06/30/2025	API	460.85	011907
2025/12/000917	06/30/2025	API	1,023.14	004796
2025/12/000917	06/30/2025	API	5,638.14	004796
2025/12/000917	06/30/2025	API	895.20	004796
2025/12/000917	06/30/2025	API	416.00	000971
2025/12/000917	06/30/2025	API	480.00	000971
2025/12/000917	06/30/2025	API	416.00	000971

		2025/12/000967	06/30/2025	API	132.00	001884
		2025/12/000967	06/30/2025	API	220.00	001884
		2025/12/000967	06/30/2025	API	440.00	001884
		2025/12/000967	06/30/2025	API	132.00	001884
		2025/12/001081	06/30/2025	API	120.00	012675
		2025/12/001168	06/30/2025	POM	-436.80	004144
27,222	88.50					
117,742	91.60	2025/01/000213	07/15/2024	GEN	7,253.40	JULY
		2025/01/000213	07/15/2024	GEN	613.97	JULY
		2025/01/000265	07/25/2024	API	1,104.40	004830
		2025/01/000265	07/25/2024	API	1,084.37	010906
		2025/01/000265	07/25/2024	API	738.18	010911
		2025/01/000265	07/25/2024	API	878.90	010913
		2025/01/000265	07/25/2024	API	1,084.37	010914
		2025/01/000265	07/25/2024	API	1,084.37	010915
		2025/01/000265	07/25/2024	API	1,084.37	010916
		2025/01/000265	07/25/2024	API	1,466.20	010917
		2025/01/000265	07/25/2024	API	1,008.90	010918
		2025/01/000265	07/25/2024	API	738.18	010924
		2025/01/000265	07/25/2024	API	1,084.37	010926
		2025/01/000265	07/25/2024	API	1,104.40	010929
		2025/01/000265	07/25/2024	API	1,104.40	010931
		2025/01/000265	07/25/2024	API	1,267.17	010933
		2025/01/000265	07/25/2024	API	1,084.37	010938
		2025/01/000265	07/25/2024	API	849.20	010939
		2025/01/000265	07/25/2024	API	818.31	010943
		2025/01/000265	07/25/2024	API	1,099.76	010948
		2025/01/000265	07/25/2024	API	1,084.37	010950
		2025/01/000265	07/25/2024	API	1,008.90	010951
		2025/01/000265	07/25/2024	API	1,104.40	010956
		2025/01/000265	07/25/2024	API	1,466.20	010957
		2025/01/000265	07/25/2024	API	1,084.37	010961
		2025/01/000265	07/25/2024	API	878.90	010963
		2025/01/000265	07/25/2024	API	818.31	010965
		2025/01/000265	07/25/2024	API	738.18	010966
		2025/01/000265	07/25/2024	API	1,099.76	010968
		2025/01/000265	07/25/2024	API	878.90	010974
		2025/01/000265	07/25/2024	API	1,099.76	010980
		2025/01/000265	07/25/2024	API	1,084.37	010987
		2025/01/000265	07/25/2024	API	1,084.37	010989
		2025/01/000265	07/25/2024	API	1,084.37	010994
		2025/01/000265	07/25/2024	API	1,104.40	010995
		2025/01/000265	07/25/2024	API	1,099.76	010996
		2025/01/000265	07/25/2024	API	1,466.20	010999
		2025/01/000265	07/25/2024	API	818.31	011010
		2025/01/000265	07/25/2024	API	1,008.90	011014
		2025/01/000265	07/25/2024	API	1,099.76	011017
		2025/01/000265	07/25/2024	API	1,099.76	011018
		2025/01/000265	07/25/2024	API	1,104.40	011020
		2025/01/000265	07/25/2024	API	1,084.37	011021
		2025/01/000265	07/25/2024	API	1,104.40	011024
		2025/01/000265	07/25/2024	API	987.28	011025

2025/01/000265	07/25/2024	API	1,104.40	011028
2025/01/000265	07/25/2024	API	1,099.76	011036
2025/01/000265	07/25/2024	API	1,084.37	011040
2025/01/000265	07/25/2024	API	1,084.37	011341
2025/01/000265	07/25/2024	API	794.03	011506
2025/01/000265	07/25/2024	API	878.90	011507
2025/01/000265	07/25/2024	API	1,104.40	011508
2025/01/000265	07/25/2024	API	1,084.37	011523
2025/01/000265	07/25/2024	API	1,099.76	011748
2025/01/000265	07/25/2024	API	709.55	011749
2025/01/000265	07/25/2024	API	1,466.20	011767
2025/01/000265	07/25/2024	API	1,104.40	011820
2025/01/000265	07/25/2024	API	1,466.20	011867
2025/01/000265	07/25/2024	API	709.55	011900
2025/01/000265	07/25/2024	API	818.31	011948
2025/01/000265	07/25/2024	API	1,084.37	011973
2025/01/000265	07/25/2024	API	1,099.76	012116
2025/01/000265	07/25/2024	API	1,084.37	012144
2025/01/000265	07/25/2024	API	1,084.37	012158
2025/01/000265	07/25/2024	API	1,099.76	012229
2025/01/000265	07/25/2024	API	1,104.40	012255
2025/01/000265	07/25/2024	API	1,084.37	012259
2025/01/000265	07/25/2024	API	1,084.37	012628
2025/01/000265	07/25/2024	API	1,084.37	012670
2025/01/000265	07/25/2024	API	709.55	012764
2025/01/000265	07/25/2024	API	1,084.37	012765
2025/01/000265	07/25/2024	API	1,084.37	012847
2025/01/000265	07/25/2024	API	1,104.40	012876
2025/01/000265	07/25/2024	API	1,008.90	013066
2025/01/000265	07/25/2024	API	1,099.76	013202
2025/01/000265	07/25/2024	API	878.90	013203
2025/01/000265	07/25/2024	API	1,547.91	013371
2025/01/000265	07/25/2024	API	1,466.20	013372
2025/01/000265	07/25/2024	API	878.90	013373
2025/01/000265	07/25/2024	API	1,084.37	013374
2025/01/000265	07/25/2024	API	738.18	013407
2025/01/000265	07/25/2024	API	1,084.37	013433
2025/01/000265	07/25/2024	API	709.55	013434
2025/01/000265	07/25/2024	API	709.55	013435
2025/01/000265	07/25/2024	API	818.31	013531
2025/01/000265	07/25/2024	API	1,084.37	013532
2025/01/000265	07/25/2024	API	709.55	013659
2025/01/000265	07/25/2024	API	1,084.37	013727
2025/01/000265	07/25/2024	API	1,466.20	013762
2025/01/000265	07/25/2024	API	738.18	014165
2025/01/000265	07/25/2024	API	1,084.37	014206
2025/01/000265	07/25/2024	API	738.18	014220
2025/01/000265	07/25/2024	API	1,008.90	014372
2025/01/000265	07/25/2024	API	1,008.90	014404
2025/01/000781	07/01/2024	GEN	96,106.99	FY25
2025/02/000371	08/22/2024	API	1,104.40	004830
2025/02/000371	08/22/2024	API	1,084.37	010906

2025/02/000371	08/22/2024	API	359.50	010911
2025/02/000371	08/22/2024	API	878.90	010913
2025/02/000371	08/22/2024	API	1,084.37	010914
2025/02/000371	08/22/2024	API	1,084.37	010915
2025/02/000371	08/22/2024	API	1,084.37	010916
2025/02/000371	08/22/2024	API	1,466.20	010917
2025/02/000371	08/22/2024	API	1,008.90	010918
2025/02/000371	08/22/2024	API	738.18	010924
2025/02/000371	08/22/2024	API	1,084.37	010926
2025/02/000371	08/22/2024	API	1,104.40	010929
2025/02/000371	08/22/2024	API	1,104.40	010931
2025/02/000371	08/22/2024	API	1,267.17	010933
2025/02/000371	08/22/2024	API	1,084.37	010938
2025/02/000371	08/22/2024	API	818.31	010943
2025/02/000371	08/22/2024	API	1,099.76	010948
2025/02/000371	08/22/2024	API	1,084.37	010950
2025/02/000371	08/22/2024	API	1,008.90	010951
2025/02/000371	08/22/2024	API	1,104.40	010956
2025/02/000371	08/22/2024	API	1,466.20	010957
2025/02/000371	08/22/2024	API	1,084.37	010961
2025/02/000371	08/22/2024	API	878.90	010963
2025/02/000371	08/22/2024	API	818.31	010965
2025/02/000371	08/22/2024	API	738.18	010966
2025/02/000371	08/22/2024	API	1,099.76	010968
2025/02/000371	08/22/2024	API	878.90	010974
2025/02/000371	08/22/2024	API	1,099.76	010980
2025/02/000371	08/22/2024	API	1,084.37	010987
2025/02/000371	08/22/2024	API	1,084.37	010989
2025/02/000371	08/22/2024	API	1,084.37	010994
2025/02/000371	08/22/2024	API	1,104.40	010995
2025/02/000371	08/22/2024	API	1,099.76	010996
2025/02/000371	08/22/2024	API	1,466.20	010999
2025/02/000371	08/22/2024	API	818.31	011010
2025/02/000371	08/22/2024	API	1,008.90	011014
2025/02/000371	08/22/2024	API	1,099.76	011017
2025/02/000371	08/22/2024	API	1,099.76	011018
2025/02/000371	08/22/2024	API	1,104.40	011020
2025/02/000371	08/22/2024	API	1,084.37	011021
2025/02/000371	08/22/2024	API	1,104.40	011024
2025/02/000371	08/22/2024	API	987.28	011025
2025/02/000371	08/22/2024	API	1,104.40	011028
2025/02/000371	08/22/2024	API	1,099.76	011036
2025/02/000371	08/22/2024	API	1,084.37	011040
2025/02/000371	08/22/2024	API	1,084.37	011341
2025/02/000371	08/22/2024	API	794.03	011506
2025/02/000371	08/22/2024	API	878.90	011507
2025/02/000371	08/22/2024	API	1,104.40	011508
2025/02/000371	08/22/2024	API	1,084.37	011523
2025/02/000371	08/22/2024	API	1,099.76	011748
2025/02/000371	08/22/2024	API	709.55	011749
2025/02/000371	08/22/2024	API	1,466.20	011767
2025/02/000371	08/22/2024	API	1,104.40	011820

2025/02/000371	08/22/2024	API	1,466.20	011867
2025/02/000371	08/22/2024	API	709.55	011900
2025/02/000371	08/22/2024	API	818.31	011948
2025/02/000371	08/22/2024	API	1,084.37	011973
2025/02/000371	08/22/2024	API	1,099.76	012116
2025/02/000371	08/22/2024	API	1,084.37	012144
2025/02/000371	08/22/2024	API	1,084.37	012158
2025/02/000371	08/22/2024	API	1,099.76	012229
2025/02/000371	08/22/2024	API	1,104.40	012255
2025/02/000371	08/22/2024	API	1,084.37	012259
2025/02/000371	08/22/2024	API	1,084.37	012628
2025/02/000371	08/22/2024	API	1,084.37	012670
2025/02/000371	08/22/2024	API	709.55	012764
2025/02/000371	08/22/2024	API	1,084.37	012765
2025/02/000371	08/22/2024	API	1,084.37	012847
2025/02/000371	08/22/2024	API	1,104.40	012876
2025/02/000371	08/22/2024	API	1,008.90	013066
2025/02/000371	08/22/2024	API	1,099.76	013202
2025/02/000371	08/22/2024	API	878.90	013203
2025/02/000371	08/22/2024	API	1,547.91	013371
2025/02/000371	08/22/2024	API	1,466.20	013372
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2025/02/000371	08/22/2024	API	1,084.37	013727
2025/02/000371	08/22/2024	API	1,466.20	013762
2025/02/000371	08/22/2024	API	738.18	014165
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2025/02/000371	08/22/2024	API	738.18	014220
2025/02/000371	08/22/2024	API	1,008.90	014372
2025/02/000371	08/22/2024	API	1,008.90	014404
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2025/03/000357	09/26/2024	API	1,008.90	010918
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2025/03/000357	09/26/2024	API	1,104.40	010929
2025/03/000357	09/26/2024	API	1,104.40	010931
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2025/03/000357	09/26/2024	API	878.90	010974
2025/03/000357	09/26/2024	API	1,099.76	010980
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2025/03/000357	09/26/2024	API	1,084.37	010989
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2025/03/000357	09/26/2024	API	1,084.37	012144
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2025/05/000278	11/20/2024	API	818.31	011010
2025/05/000278	11/20/2024	API	1,008.90	011014

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2025/05/000278	11/20/2024	API	1,099.76	011018
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2025/05/000278	11/20/2024	API	1,084.37	014206
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2025/06/000480	12/19/2024	API	1,208.43	010916
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2025/06/000480	12/19/2024	API	1,203.46	010931
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2025/06/000480	12/19/2024	API	1,208.43	010938
2025/06/000480	12/19/2024	API	871.22	010943
2025/06/000480	12/19/2024	API	1,189.25	010948
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2025/09/000601	03/27/2025	API	871.22	011010
2025/09/000601	03/27/2025	API	1,050.70	011014
2025/09/000601	03/27/2025	API	1,189.25	011017
2025/09/000601	03/27/2025	API	1,189.25	011018
2025/09/000601	03/27/2025	API	1,203.46	011020
2025/09/000601	03/27/2025	API	1,208.43	011021
2025/09/000601	03/27/2025	API	1,203.46	011024
2025/09/000601	03/27/2025	API	1,055.67	011025
2025/09/000601	03/27/2025	API	1,203.46	011028
2025/09/000601	03/27/2025	API	1,208.43	011341
2025/09/000601	03/27/2025	API	861.58	011506

2025/09/000601	03/27/2025	API	914.70	011507
2025/09/000601	03/27/2025	API	1,203.46	011508
2025/09/000601	03/27/2025	API	1,208.43	011523
2025/09/000601	03/27/2025	API	1,189.25	011748
2025/09/000601	03/27/2025	API	1,208.43	011749
2025/09/000601	03/27/2025	API	1,601.66	011767
2025/09/000601	03/27/2025	API	1,203.46	011820
2025/09/000601	03/27/2025	API	1,601.66	011867
2025/09/000601	03/27/2025	API	773.18	011900
2025/09/000601	03/27/2025	API	871.22	011948
2025/09/000601	03/27/2025	API	1,208.43	011973
2025/09/000601	03/27/2025	API	1,189.25	012116
2025/09/000601	03/27/2025	API	1,208.43	012144
2025/09/000601	03/27/2025	API	1,208.43	012158
2025/09/000601	03/27/2025	API	1,189.25	012229
2025/09/000601	03/27/2025	API	1,203.46	012255
2025/09/000601	03/27/2025	API	1,208.43	012259
2025/09/000601	03/27/2025	API	1,208.43	012628
2025/09/000601	03/27/2025	API	1,208.43	012670
2025/09/000601	03/27/2025	API	871.22	012764
2025/09/000601	03/27/2025	API	1,208.43	012765
2025/09/000601	03/27/2025	API	1,208.43	012847
2025/09/000601	03/27/2025	API	1,203.46	012876
2025/09/000601	03/27/2025	API	1,050.70	013066
2025/09/000601	03/27/2025	API	1,189.25	013202
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2025/09/000601	03/27/2025	API	1,601.66	013372
2025/09/000601	03/27/2025	API	914.70	013373
2025/09/000601	03/27/2025	API	1,208.43	013374
2025/09/000601	03/27/2025	API	1,565.65	013407
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2025/09/000601	03/27/2025	API	871.22	013531
2025/09/000601	03/27/2025	API	1,208.43	013532
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2025/09/000601	03/27/2025	API	1,208.43	014206
2025/09/000601	03/27/2025	API	812.85	014220
2025/09/000601	03/27/2025	API	1,050.70	014372
2025/09/000601	03/27/2025	API	1,050.70	014404
2025/09/000601	03/27/2025	API	1,208.43	014635
2025/09/000601	03/27/2025	API	3,151.68	014826
2025/09/000601	03/27/2025	API	21.69	014827
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2025/10/000263	04/24/2025	API	1,203.46	004830

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2025/10/000263	04/24/2025	API	1,050.70	010918
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2025/10/000263	04/24/2025	API	1,203.46	010929
2025/10/000263	04/24/2025	API	1,203.46	010931
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2025/10/000263	04/24/2025	API	1,208.43	010938
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2025/10/000263	04/24/2025	API	1,208.43	010987
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2025/10/000263	04/24/2025	API	1,055.67	011025
2025/10/000263	04/24/2025	API	1,203.46	011028
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2025/10/000263	04/24/2025	API	861.58	011506
2025/10/000263	04/24/2025	API	914.70	011507
2025/10/000263	04/24/2025	API	1,203.46	011508
2025/10/000263	04/24/2025	API	1,208.43	011523
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2025/10/000263	04/24/2025	API	1,601.66	013762
2025/10/000263	04/24/2025	API	812.85	014165
2025/10/000263	04/24/2025	API	1,208.43	014206
2025/10/000263	04/24/2025	API	812.85	014220
2025/10/000263	04/24/2025	API	1,050.70	014372
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2025/11/000208	05/12/2025	GEN	491.29	MAY
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2025/11/000229	05/22/2025	API	1,203.46	011020
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2025/11/000229	05/22/2025	API	1,203.46	011024
2025/11/000229	05/22/2025	API	1,055.67	011025
2025/11/000229	05/22/2025	API	1,203.46	011028
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2025/11/000229	05/22/2025	API	914.70	011507
2025/11/000229	05/22/2025	API	1,203.46	011508
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2025/11/000229	05/22/2025	API	1,208.43	014206
2025/11/000229	05/22/2025	API	812.85	014220
2025/11/000229	05/22/2025	API	1,050.70	014372
2025/11/000229	05/22/2025	API	1,050.70	014404
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2025/11/000229	05/22/2025	API	812.85	014827
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2025/12/000368	06/24/2025	API	1,050.70	011014
2025/12/000368	06/24/2025	API	1,189.25	011017
2025/12/000368	06/24/2025	API	1,189.25	011018
2025/12/000368	06/24/2025	API	1,203.46	011020
2025/12/000368	06/24/2025	API	1,208.43	011021
2025/12/000368	06/24/2025	API	1,203.46	011024
2025/12/000368	06/24/2025	API	1,055.67	011025
2025/12/000368	06/24/2025	API	1,203.46	011028
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2025/12/000368	06/24/2025	API	914.70	011507
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2025/12/000368	06/24/2025	API	871.22	011948
2025/12/000368	06/24/2025	API	1,208.43	011973
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2025/12/000368	06/24/2025	API	1,208.43	012144
2025/12/000368	06/24/2025	API	1,208.43	012158
2025/12/000368	06/24/2025	API	1,189.25	012229
2025/12/000368	06/24/2025	API	1,203.46	012255
2025/12/000368	06/24/2025	API	1,208.43	012259
2025/12/000368	06/24/2025	API	1,208.43	012628
2025/12/000368	06/24/2025	API	1,208.43	012670
2025/12/000368	06/24/2025	API	871.22	012764
2025/12/000368	06/24/2025	API	1,208.43	012765
2025/12/000368	06/24/2025	API	1,208.43	012847
2025/12/000368	06/24/2025	API	1,203.46	012876
2025/12/000368	06/24/2025	API	1,050.70	013066
2025/12/000368	06/24/2025	API	1,189.25	013202
2025/12/000368	06/24/2025	API	914.70	013203
2025/12/000368	06/24/2025	API	1,601.66	013372
2025/12/000368	06/24/2025	API	914.70	013373
2025/12/000368	06/24/2025	API	1,208.43	013374
2025/12/000368	06/24/2025	API	1,189.25	013407
2025/12/000368	06/24/2025	API	1,208.43	013433
2025/12/000368	06/24/2025	API	1,189.25	013434
2025/12/000368	06/24/2025	API	1,189.25	013435
2025/12/000368	06/24/2025	API	871.22	013531
2025/12/000368	06/24/2025	API	1,208.43	013532
2025/12/000368	06/24/2025	API	773.18	013659
2025/12/000368	06/24/2025	API	1,208.43	013727

			2025/12/000368	06/24/2025	API	1,601.66	013762
			2025/12/000368	06/24/2025	API	812.85	014165
			2025/12/000368	06/24/2025	API	1,208.43	014206
			2025/12/000368	06/24/2025	API	812.85	014220
			2025/12/000368	06/24/2025	API	1,050.70	014372
			2025/12/000368	06/24/2025	API	1,050.70	014404
			2025/12/000368	06/24/2025	API	1,208.43	014635
			2025/12/000368	06/24/2025	API	1,189.25	014826
			2025/12/000368	06/24/2025	API	812.85	014827
			2025/12/000368	06/24/2025	API	914.70	014828
			2025/12/000368	06/24/2025	API	914.70	014829
			2025/12/000368	06/24/2025	API	773.18	014830
			2025/12/000368	06/24/2025	API	1,208.43	014913
			2025/12/000368	06/24/2025	API	812.85	014914
			2025/12/000368	06/24/2025	API	1,208.43	015024
			2025/12/001251	06/30/2025	GEN	-102,224.95	FY25
117,742	91.60						
143,682	91.20						
0	100.00		2025/06/000663	12/31/2024	GNI	20,102.64	ISF
			2025/12/001285	06/30/2025	GNI	22,740.61	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	1,541.98	ISF
			2025/12/001285	06/30/2025	GNI	1,920.12	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	6,363.07	ISF
			2025/12/001285	06/30/2025	GNI	7,483.57	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	10,189.48	ISF
			2025/12/001285	06/30/2025	GNI	12,075.70	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	174.00	ISF
			2025/12/001285	06/30/2025	GNI	222.09	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	124.50	ISF
			2025/12/001285	06/30/2025	GNI	104.77	FY25
0	100.00	*					
0	100.00	*					
237,534	90.70	*					
-13,076	111.30	*	2025/01/000202	07/01/2024	PRJ	3,888.97	PAYROL
			2025/02/000015	08/02/2024	PRJ	4,536.82	PP2416
			2025/02/000193	08/16/2024	PRJ	4,459.31	PP2417
			2025/02/000619	08/30/2024	PRJ	3,784.32	PP2418
			2025/03/000124	09/13/2024	PRJ	4,536.82	PP2419
			2025/03/000312	09/27/2024	PRJ	4,794.48	PP2420
			2025/04/000115	10/11/2024	PRJ	4,794.50	PP2421
			2025/04/000316	10/25/2024	PRJ	4,794.48	PP2422
			2025/05/000073	11/08/2024	PRJ	4,794.49	PP2423
			2025/05/000303	11/22/2024	PRJ	4,794.49	PP2424
			2025/06/000069	12/06/2024	PRJ	4,794.49	PP2425
			2025/06/000411	12/20/2024	PRJ	4,794.49	PP2426
			2025/07/000016	01/03/2025	PRJ	5,184.49	PP2501
			2025/07/000363	01/17/2025	PRJ	5,184.49	PP2502

		2025/07/000641	01/31/2025	PRJ	4,177.74	PP2503
		2025/08/000235	02/14/2025	PRJ	5,320.24	PP2504
		2025/08/000363	02/28/2025	PRJ	5,320.24	PP2505
		2025/09/000289	03/14/2025	PRJ	5,320.23	PP2506
		2025/09/000613	03/28/2025	PRJ	5,320.23	PP2507
		2025/10/000139	04/11/2025	PRJ	5,155.03	PP2508
		2025/10/000253	04/25/2025	PRJ	5,258.29	PP2509
		2025/11/000055	05/09/2025	PRJ	5,320.23	PP2510
		2025/11/000213	05/23/2025	PRJ	5,320.23	PP2511
		2025/12/000049	06/06/2025	PRJ	5,320.23	PP2512
		2025/12/000264	06/20/2025	PRJ	5,320.25	PP2513
		2025/12/000414	06/30/2025	PRJ	5,320.24	PP2514
		2025/12/000821	06/30/2025	PRJ	1,117.25	PP2515
-13,076	111.30 *					
-884	100.00 *	2025/02/000193	08/16/2024	PRJ	77.51	PP2417
		2025/06/000411	12/20/2024	PRJ	58.14	PP2426
		2025/07/000016	01/03/2025	PRJ	242.22	PP2501
		2025/07/000363	01/17/2025	PRJ	193.77	PP2502
		2025/10/000139	04/11/2025	PRJ	165.20	PP2508
		2025/10/000253	04/25/2025	PRJ	61.95	PP2509
		2025/12/000414	06/30/2025	PRJ	61.95	PP2514
		2025/12/000821	06/30/2025	PRJ	23.13	PP2515
-884	100.00					
3,074	13.80	2025/06/000411	12/20/2024	PRJ	491.31	PP2426
3,074	13.80					
158,146	0.00					
158,146	0.00 *					
147,259	46.90 *					
-918	116.00 *	2025/01/000202	07/01/2024	PRJ	203.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	237.54	PP2416
		2025/02/000193	08/16/2024	PRJ	237.52	PP2417
		2025/02/000619	08/30/2024	PRJ	234.67	PP2418
		2025/03/000124	09/13/2024	PRJ	237.54	PP2419
		2025/03/000312	09/27/2024	PRJ	253.51	PP2420
		2025/04/000115	10/11/2024	PRJ	253.50	PP2421
		2025/04/000316	10/25/2024	PRJ	253.51	PP2422
		2025/05/000073	11/08/2024	PRJ	253.51	PP2423
		2025/05/000303	11/22/2024	PRJ	253.51	PP2424
		2025/06/000069	12/06/2024	PRJ	253.50	PP2425
		2025/06/000411	12/20/2024	PRJ	287.57	PP2426
		2025/07/000016	01/03/2025	PRJ	266.27	PP2501
		2025/07/000363	01/17/2025	PRJ	263.26	PP2502
		2025/07/000641	01/31/2025	PRJ	259.07	PP2503
		2025/08/000235	02/14/2025	PRJ	259.66	PP2504
		2025/08/000363	02/28/2025	PRJ	259.67	PP2505
		2025/09/000289	03/14/2025	PRJ	259.67	PP2506
		2025/09/000613	03/28/2025	PRJ	259.67	PP2507
		2025/10/000139	04/11/2025	PRJ	259.67	PP2508
		2025/10/000253	04/25/2025	PRJ	259.67	PP2509
		2025/11/000055	05/09/2025	PRJ	259.67	PP2510
		2025/11/000213	05/23/2025	PRJ	259.67	PP2511
		2025/12/000049	06/06/2025	PRJ	259.66	PP2512

		2025/12/000264	06/20/2025	PRJ	259.67	PP2513
		2025/12/000414	06/30/2025	PRJ	263.51	PP2514
		2025/12/000821	06/30/2025	PRJ	55.96	PP2515
-918	116.00 *					
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		2025/02/000015	08/02/2024	PRJ	8.44	PP2416
		2025/02/000193	08/16/2024	PRJ	8.44	PP2417
		2025/03/000124	09/13/2024	PRJ	8.43	PP2419
		2025/03/000312	09/27/2024	PRJ	8.44	PP2420
		2025/04/000115	10/11/2024	PRJ	8.43	PP2421
		2025/04/000316	10/25/2024	PRJ	8.44	PP2422
		2025/05/000073	11/08/2024	PRJ	8.43	PP2423
		2025/05/000303	11/22/2024	PRJ	8.43	PP2424
		2025/06/000069	12/06/2024	PRJ	8.44	PP2425
		2025/06/000411	12/20/2024	PRJ	8.43	PP2426
		2025/07/000016	01/03/2025	PRJ	8.44	PP2501
		2025/07/000363	01/17/2025	PRJ	8.43	PP2502
		2025/08/000235	02/14/2025	PRJ	8.43	PP2504
		2025/08/000363	02/28/2025	PRJ	8.43	PP2505
		2025/09/000289	03/14/2025	PRJ	8.43	PP2506
		2025/09/000613	03/28/2025	PRJ	8.43	PP2507
		2025/10/000139	04/11/2025	PRJ	8.43	PP2508
		2025/10/000253	04/25/2025	PRJ	8.43	PP2509
		2025/11/000055	05/09/2025	PRJ	8.43	PP2510
		2025/11/000213	05/23/2025	PRJ	8.43	PP2511
		2025/12/000049	06/06/2025	PRJ	8.43	PP2512
		2025/12/000264	06/20/2025	PRJ	8.43	PP2513
		2025/12/000414	06/30/2025	PRJ	8.43	PP2514
		2025/12/000821	06/30/2025	PRJ	1.78	PP2515
-1	100.30					
4,271	45.20	2025/01/000202	07/01/2024	PRJ	278.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	325.00	PP2416
		2025/02/000193	08/16/2024	PRJ	325.00	PP2417
		2025/03/000124	09/13/2024	PRJ	325.00	PP2419
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		2025/04/000115	10/11/2024	PRJ	325.00	PP2421
		2025/04/000316	10/25/2024	PRJ	325.00	PP2422
		2025/05/000073	11/08/2024	PRJ	325.00	PP2423
		2025/05/000303	11/22/2024	PRJ	325.00	PP2424
		2025/06/000069	12/06/2024	PRJ	325.00	PP2425
		2025/06/000411	12/20/2024	PRJ	325.00	PP2426
4,271	45.20 *					
-215	116.00 *	2025/01/000202	07/01/2024	PRJ	47.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	55.55	PP2416
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		2025/02/000619	08/30/2024	PRJ	54.88	PP2418
		2025/03/000124	09/13/2024	PRJ	55.55	PP2419
		2025/03/000312	09/27/2024	PRJ	59.29	PP2420
		2025/04/000115	10/11/2024	PRJ	59.29	PP2421
		2025/04/000316	10/25/2024	PRJ	59.29	PP2422
		2025/05/000073	11/08/2024	PRJ	59.29	PP2423
		2025/05/000303	11/22/2024	PRJ	59.29	PP2424

		2025/06/000069	12/06/2024	PRJ	59.29	PP2425
		2025/06/000411	12/20/2024	PRJ	67.25	PP2426
		2025/07/000016	01/03/2025	PRJ	62.27	PP2501
		2025/07/000363	01/17/2025	PRJ	61.57	PP2502
		2025/07/000641	01/31/2025	PRJ	60.59	PP2503
		2025/08/000235	02/14/2025	PRJ	60.72	PP2504
		2025/08/000363	02/28/2025	PRJ	60.73	PP2505
		2025/09/000289	03/14/2025	PRJ	60.72	PP2506
		2025/09/000613	03/28/2025	PRJ	60.73	PP2507
		2025/10/000139	04/11/2025	PRJ	60.72	PP2508
		2025/10/000253	04/25/2025	PRJ	60.73	PP2509
		2025/11/000055	05/09/2025	PRJ	60.72	PP2510
		2025/11/000213	05/23/2025	PRJ	60.73	PP2511
		2025/12/000049	06/06/2025	PRJ	60.72	PP2512
		2025/12/000264	06/20/2025	PRJ	60.73	PP2513
		2025/12/000414	06/30/2025	PRJ	61.63	PP2514
		2025/12/000821	06/30/2025	PRJ	13.09	PP2515
-215	116.00					
0	92.30	2025/01/000202	07/01/2024	PRJ	0.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.23	PP2416
		2025/02/000193	08/16/2024	PRJ	0.23	PP2417
		2025/03/000124	09/13/2024	PRJ	0.23	PP2419
		2025/03/000312	09/27/2024	PRJ	0.23	PP2420
		2025/04/000115	10/11/2024	PRJ	0.23	PP2421
		2025/04/000316	10/25/2024	PRJ	0.23	PP2422
		2025/05/000073	11/08/2024	PRJ	0.23	PP2423
		2025/05/000303	11/22/2024	PRJ	0.23	PP2424
		2025/06/000069	12/06/2024	PRJ	0.23	PP2425
		2025/06/000411	12/20/2024	PRJ	0.23	PP2426
		2025/07/000016	01/03/2025	PRJ	0.23	PP2501
		2025/07/000363	01/17/2025	PRJ	0.23	PP2502
		2025/08/000235	02/14/2025	PRJ	0.23	PP2504
		2025/08/000363	02/28/2025	PRJ	0.23	PP2505
		2025/09/000289	03/14/2025	PRJ	0.23	PP2506
		2025/09/000613	03/28/2025	PRJ	0.23	PP2507
		2025/10/000139	04/11/2025	PRJ	0.23	PP2508
		2025/10/000253	04/25/2025	PRJ	0.23	PP2509
		2025/11/000055	05/09/2025	PRJ	0.23	PP2510
		2025/11/000213	05/23/2025	PRJ	0.23	PP2511
		2025/12/000049	06/06/2025	PRJ	0.23	PP2512
		2025/12/000264	06/20/2025	PRJ	0.23	PP2513
		2025/12/000414	06/30/2025	PRJ	0.23	PP2514
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515
0	92.30 *					
-40,548	100.00 *	2025/13/000016	06/30/2025	GNI	40,548.00	FY2025
-40,548	100.00					
115,646	100.00	2025/13/000017	06/30/2025	GNI	-115,646.00	FY2025
115,646	100.00					
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		2025/02/000015	08/02/2024	PRJ	369.91	PP2416
		2025/02/000193	08/16/2024	PRJ	369.91	PP2417
		2025/02/000619	08/30/2024	PRJ	369.90	PP2418

		2025/03/000124	09/13/2024	PRJ	369.90	PP2419
		2025/03/000312	09/27/2024	PRJ	396.35	PP2420
		2025/04/000115	10/11/2024	PRJ	396.34	PP2421
		2025/04/000316	10/25/2024	PRJ	396.35	PP2422
		2025/05/000073	11/08/2024	PRJ	396.34	PP2423
		2025/05/000303	11/22/2024	PRJ	396.34	PP2424
		2025/06/000069	12/06/2024	PRJ	396.35	PP2425
		2025/06/000411	12/20/2024	PRJ	396.34	PP2426
		2025/07/000016	01/03/2025	PRJ	396.35	PP2501
		2025/07/000363	01/17/2025	PRJ	396.34	PP2502
		2025/07/000641	01/31/2025	PRJ	409.07	PP2503
		2025/08/000235	02/14/2025	PRJ	409.07	PP2504
		2025/08/000363	02/28/2025	PRJ	409.07	PP2505
		2025/09/000289	03/14/2025	PRJ	409.07	PP2506
		2025/09/000613	03/28/2025	PRJ	409.07	PP2507
		2025/10/000139	04/11/2025	PRJ	409.07	PP2508
		2025/10/000253	04/25/2025	PRJ	409.07	PP2509
		2025/11/000055	05/09/2025	PRJ	409.07	PP2510
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		2025/12/000049	06/06/2025	PRJ	409.07	PP2512
		2025/12/000264	06/20/2025	PRJ	409.07	PP2513
		2025/12/000414	06/30/2025	PRJ	409.07	PP2514
		2025/12/000821	06/30/2025	PRJ	83.16	PP2515
3,362	75.50 *					
-18,495	100.00 *	2025/01/000731	07/31/2024	GNI	7,347.42	FY2025
		2025/01/000806	07/31/2024	GNI	-7,347.42	FY2025
		2025/01/000807	07/29/2024	GNI	15,803.46	FY2025
		2025/12/001288	06/27/2025	GNI	2,691.59	FY2025
-18,495	100.00 *					
-546	117.30 *	2025/01/000202	07/01/2024	PRJ	104.57	PAYROL
		2025/02/000015	08/02/2024	PRJ	121.99	PP2416
		2025/02/000193	08/16/2024	PRJ	132.75	PP2417
		2025/02/000619	08/30/2024	PRJ	132.75	PP2418
		2025/03/000124	09/13/2024	PRJ	132.75	PP2419
		2025/03/000312	09/27/2024	PRJ	142.24	PP2420
		2025/04/000115	10/11/2024	PRJ	142.24	PP2421
		2025/04/000316	10/25/2024	PRJ	142.24	PP2422
		2025/05/000073	11/08/2024	PRJ	142.24	PP2423
		2025/05/000303	11/22/2024	PRJ	142.24	PP2424
		2025/06/000069	12/06/2024	PRJ	142.24	PP2425
		2025/06/000411	12/20/2024	PRJ	142.24	PP2426
		2025/07/000016	01/03/2025	PRJ	142.24	PP2501
		2025/07/000363	01/17/2025	PRJ	142.24	PP2502
		2025/07/000641	01/31/2025	PRJ	146.81	PP2503
		2025/08/000235	02/14/2025	PRJ	146.81	PP2504
		2025/08/000363	02/28/2025	PRJ	146.81	PP2505
		2025/09/000289	03/14/2025	PRJ	146.81	PP2506
		2025/09/000613	03/28/2025	PRJ	146.81	PP2507
		2025/10/000139	04/11/2025	PRJ	146.81	PP2508
		2025/10/000253	04/25/2025	PRJ	146.81	PP2509
		2025/11/000055	05/09/2025	PRJ	146.81	PP2510
		2025/11/000213	05/23/2025	PRJ	146.81	PP2511

		2025/12/000049	06/06/2025	PRJ	146.81	PP2512
		2025/12/000264	06/20/2025	PRJ	146.81	PP2513
		2025/12/000414	06/30/2025	PRJ	146.81	PP2514
		2025/12/000821	06/30/2025	PRJ	30.83	PP2515
-546	117.30					
225	62.60	2025/01/000202	07/01/2024	PRJ	12.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	14.40	PP2416
		2025/02/000193	08/16/2024	PRJ	14.40	PP2417
		2025/02/000619	08/30/2024	PRJ	14.40	PP2418
		2025/03/000124	09/13/2024	PRJ	14.40	PP2419
		2025/03/000312	09/27/2024	PRJ	14.40	PP2420
		2025/04/000115	10/11/2024	PRJ	14.40	PP2421
		2025/04/000316	10/25/2024	PRJ	14.40	PP2422
		2025/05/000073	11/08/2024	PRJ	14.40	PP2423
		2025/05/000303	11/22/2024	PRJ	14.40	PP2424
		2025/06/000069	12/06/2024	PRJ	14.40	PP2425
		2025/06/000411	12/20/2024	PRJ	14.40	PP2426
		2025/07/000016	01/03/2025	PRJ	14.40	PP2501
		2025/07/000363	01/17/2025	PRJ	14.40	PP2502
		2025/07/000641	01/31/2025	PRJ	14.40	PP2503
		2025/08/000235	02/14/2025	PRJ	14.40	PP2504
		2025/08/000363	02/28/2025	PRJ	14.40	PP2505
		2025/09/000289	03/14/2025	PRJ	14.40	PP2506
		2025/09/000613	03/28/2025	PRJ	14.40	PP2507
		2025/10/000139	04/11/2025	PRJ	14.40	PP2508
		2025/10/000253	04/25/2025	PRJ	14.40	PP2509
		2025/11/000055	05/09/2025	PRJ	14.40	PP2510
		2025/11/000213	05/23/2025	PRJ	14.40	PP2511
		2025/12/000049	06/06/2025	PRJ	14.40	PP2512
		2025/12/000264	06/20/2025	PRJ	14.40	PP2513
		2025/12/000414	06/30/2025	PRJ	14.40	PP2514
		2025/12/000821	06/30/2025	PRJ	3.02	PP2515
225	62.60 *					
62,783	-92.80 *					
-2,200	101.40 *	2025/01/000131	07/08/2024	API	12,200.00	005820
		2025/01/000247	07/22/2024	API	12,200.00	005820
		2025/02/000569	08/26/2024	API	12,200.00	005820
		2025/03/000346	09/19/2024	API	12,200.00	005820
		2025/05/000004	11/05/2024	API	12,200.00	005820
		2025/06/000004	12/03/2024	API	12,200.00	005820
		2025/06/000245	12/17/2024	API	1,600.00	014797
		2025/08/000004	02/04/2025	API	12,200.00	005820
		2025/09/000047	03/04/2025	API	12,200.00	005820
		2025/09/000047	03/04/2025	API	12,200.00	005820
		2025/10/000005	04/01/2025	API	12,200.00	005820
		2025/11/000006	05/06/2025	API	12,200.00	005820
		2025/12/000005	06/03/2025	API	12,200.00	005820
		2025/12/000349	06/23/2025	API	12,200.00	005820
-66,569	100.00 *	2025/01/000634	07/29/2024	API	248.20	010837
		2025/03/000648	09/18/2024	API	3,353.55	010837
		2025/04/000709	10/08/2024	API	2,280.00	010837
		2025/05/000610	11/21/2024	API	2,920.48	010837

		2025/05/000610	11/21/2024	API	8,909.47	010837
		2025/07/000349	01/07/2025	API	20.00	010837
		2025/09/000611	03/19/2025	API	835.00	010837
		2025/10/000312	04/15/2025	API	7,826.50	010837
		2025/11/000109	05/12/2025	API	20.00	010837
		2025/11/000109	05/12/2025	API	3,618.85	010837
		2025/12/000802	06/30/2025	API	9,367.97	010837
		2025/12/000803	06/30/2025	API	27,169.14	010837
-68,769	143.50 *					
-8,994	102.60 *	2025/01/000247	07/22/2024	API	311,078.00	012651
		2025/08/000004	02/04/2025	API	43,916.00	012651
-8,994	102.60 *					
-1,592,830	176.90 *	2025/01/000247	07/22/2024	API	82,895.76	000705
		2025/01/000678	07/31/2024	GEN	-122.18	JULY
		2025/01/000678	07/31/2024	GEN	-162,163.14	JULY
		2025/01/000678	07/31/2024	GEN	225,646.76	JULY
		2025/02/000569	08/26/2024	API	330.00	010780
		2025/02/000569	08/26/2024	API	80,520.35	000705
		2025/02/000569	08/26/2024	API	72,060.63	000705
		2025/02/000811	08/31/2024	GEN	-82,895.76	AUG
		2025/02/000811	08/31/2024	GEN	203,830.35	AUG
		2025/02/000811	08/31/2024	GEN	-1,820.00	AUG
		2025/03/000101	09/17/2024	API	86,799.59	000705
		2025/03/000101	09/17/2024	API	330.00	010780
		2025/03/000729	09/30/2024	GEN	-152,580.98	SEPT
		2025/03/000729	09/30/2024	GEN	-86,799.59	SEPT
		2025/03/000729	09/30/2024	GEN	531,082.79	SEPT
		2025/03/000729	09/30/2024	GEN	-105,742.29	SEPT
		2025/04/000125	10/15/2024	API	495.00	010780
		2025/04/001093	10/31/2024	GEN	258,904.05	OCT
		2025/04/001093	10/31/2024	GEN	-265.00	OCT
		2025/05/000004	11/05/2024	API	138,910.67	000705
		2025/05/000004	11/05/2024	API	280,163.25	000705
		2025/05/000004	11/05/2024	API	117.00	010031
		2025/05/000134	11/19/2024	API	94,449.88	000705
		2025/05/000134	11/19/2024	API	495.00	010780
		2025/05/000644	11/30/2024	GEN	-419,073.92	NOV
		2025/05/000644	11/30/2024	GEN	-94,449.88	NOV
		2025/05/000644	11/30/2024	GEN	103,957.27	NOV
		2025/05/000644	11/30/2024	GEN	-4,293.92	NOV
		2025/06/000245	12/17/2024	API	165.00	010780
		2025/06/000245	12/17/2024	API	136,224.25	000705
		2025/06/000245	12/17/2024	API	49,133.40	000705
		2025/06/000245	12/17/2024	API	52,255.73	000705
		2025/06/000680	12/31/2024	GEN	-237,613.38	DEC
		2025/06/000680	12/31/2024	GEN	261,771.74	DEC
		2025/07/000346	01/21/2025	API	165.00	010780
		2025/07/000346	01/21/2025	API	77,641.01	000705
		2025/07/000834	01/31/2025	GEN	-188,734.80	JAN
		2025/07/000834	01/31/2025	GEN	-77,641.01	JAN
		2025/07/000834	01/31/2025	GEN	135,782.14	JAN
		2025/08/000004	02/04/2025	API	59,156.37	000705

		2025/08/000157	02/18/2025	API	56,969.48	000705
		2025/08/000737	02/28/2025	GEN	-116,125.85	FEB
		2025/08/000737	02/28/2025	GEN	166,833.17	FEB
		2025/08/000737	02/28/2025	GEN	-3,442.19	FEB
		2025/09/000047	03/04/2025	API	79,837.93	000705
		2025/09/000047	03/04/2025	API	73,203.18	000705
		2025/09/000162	03/18/2025	API	165.00	010780
		2025/09/000827	03/31/2025	GEN	-153,041.11	MAR
		2025/09/000827	03/31/2025	GEN	263,653.85	MAR
		2025/09/000827	03/31/2025	GEN	-23,823.05	MAR
		2025/10/000004	04/01/2025	API	660.00	010780
		2025/10/000127	04/15/2025	API	165.00	010780
		2025/10/000381	04/30/2025	GEN	170,183.82	APR
		2025/10/000381	04/30/2025	GEN	-201.00	APR
		2025/10/000383	04/28/2025	CRP	-26,346.26	18000
		2025/10/000384	04/01/2025	CRP	-2,331.85	18000
		2025/10/000384	04/01/2025	CRP	-32,452.57	18000
		2025/11/000120	05/20/2025	API	263,653.85	000705
		2025/11/000120	05/20/2025	API	330.00	010780
		2025/11/000326	05/31/2025	GEN	257,191.73	MAY
		2025/11/000326	05/31/2025	GEN	-850.70	MAY
		2025/11/000326	05/31/2025	GEN	-263,653.85	MAY
		2025/12/000005	06/03/2025	API	170,183.82	000705
		2025/12/000806	06/30/2025	API	990.00	010780
		2025/12/000806	06/30/2025	API	495.00	010780
		2025/12/000815	06/30/2025	GEN	218,827.87	JUNE
		2025/12/000815	06/30/2025	GEN	-11,035.76	JUNE
		2025/12/000815	06/30/2025	GEN	-170,183.82	JUNE
		2025/12/000967	06/30/2025	API	218,827.87	000705
		2025/13/000024	06/30/2025	GNI	90,303.00	FY25
		2025/13/000024	06/30/2025	GNI	1,115,916.00	FY25
-1,592,830	176.90					
100,744	18.60	2025/01/000247	07/22/2024	API	875.00	006806
		2025/05/000004	11/05/2024	API	875.00	006806
		2025/05/000134	11/19/2024	API	6,255.00	001099
		2025/07/000004	01/07/2025	API	8,351.53	001099
		2025/08/000004	02/04/2025	API	875.00	006806
		2025/11/000120	05/20/2025	API	875.00	014994
		2025/12/000450	06/05/2025	CRP	-2,175.41	18000
		2025/12/001058	06/30/2025	API	7,125.00	001099
100,744	18.60 *					
-132,425	103.30 *	2025/01/000247	07/22/2024	API	1,977,540.00	012651
		2025/01/000247	07/22/2024	API	20,053.00	012651
		2025/01/000247	07/22/2024	API	15,488.00	012651
		2025/01/000247	07/22/2024	API	83,141.00	012651
		2025/01/000247	07/22/2024	API	13,979.00	012651
		2025/01/000247	07/22/2024	API	1,409,379.75	012651
		2025/05/000134	11/19/2024	API	49,420.00	008624
		2025/07/000004	01/07/2025	API	8,498.04	011492
		2025/08/000004	02/04/2025	API	90,603.29	006047
		2025/09/000026	03/04/2025	API	3,750.00	010749
		2025/12/000810	06/30/2025	API	434,791.50	012651

-132,425	103.30					
2,922,386	-29.60	2025/01/000634	07/29/2024	API	98.00	014588
		2025/02/000639	08/29/2024	API	22.50	002084
		2025/03/000648	09/18/2024	API	1,039.80	002084
		2025/03/000648	09/18/2024	API	1,653.38	014702
		2025/03/000648	09/18/2024	API	1,336.47	013523
		2025/04/000936	10/25/2024	API	742.50	002084
		2025/04/000936	10/25/2024	API	1,485.00	002084
		2025/04/000936	10/25/2024	API	1,755.00	002084
		2025/04/000936	10/25/2024	API	1,012.50	002084
		2025/04/000936	10/25/2024	API	97.50	011194
		2025/04/000936	10/25/2024	API	165.00	007847
		2025/04/000936	10/25/2024	API	1,815.00	007847
		2025/04/000936	10/25/2024	API	1,212.25	007847
		2025/04/000936	10/25/2024	API	2,394.00	011194
		2025/05/000287	11/19/2024	API	6,518.80	012334
		2025/05/000287	11/19/2024	API	3,147.20	012334
		2025/05/000287	11/19/2024	API	51,756.00	012334
		2025/05/000610	11/21/2024	API	3,634.50	007177
		2025/05/000610	11/21/2024	API	13,319.51	007847
		2025/05/000610	11/21/2024	API	1,642.50	002084
		2025/05/000610	11/21/2024	API	486.80	002084
		2025/05/000610	11/21/2024	API	524.45	002084
		2025/05/000610	11/21/2024	API	732.65	002084
		2025/05/000610	11/21/2024	API	3,240.00	002084
		2025/05/000610	11/21/2024	API	32,452.00	012334
		2025/06/000238	12/12/2024	APM	0.10	002084
		2025/07/000349	01/07/2025	API	1,118.15	007177
		2025/07/000349	01/07/2025	API	4,387.94	007177
		2025/07/000349	01/07/2025	API	3,135.97	007177
		2025/07/000349	01/07/2025	API	763.35	007177
		2025/07/000349	01/07/2025	API	112.50	002084
		2025/07/000349	01/07/2025	API	2,263.96	002084
		2025/07/000349	01/07/2025	API	922.50	002084
		2025/07/000349	01/07/2025	API	22.50	002084
		2025/07/000599	01/23/2025	API	32,500.00	014845
		2025/07/000599	01/23/2025	API	1,829.00	002685
		2025/07/000599	01/23/2025	API	4,182.60	012334
		2025/07/000599	01/23/2025	API	1,444.00	012334
		2025/07/000599	01/23/2025	API	4,788.00	012334
		2025/07/000599	01/23/2025	API	7,761.06	011194
		2025/07/000600	01/24/2025	API	6,395.86	007847
		2025/07/000600	01/24/2025	API	44.50	007177
		2025/08/000176	02/04/2025	API	14,783.70	012334
		2025/08/000176	02/04/2025	API	8,130.70	012334
		2025/08/000176	02/04/2025	API	4,284.35	007177
		2025/08/000176	02/04/2025	API	2,685.50	007177
		2025/08/000176	02/04/2025	API	796.50	007177
		2025/08/000176	02/04/2025	API	20,239.88	007177
		2025/08/000176	02/04/2025	API	1,417.50	002084
		2025/08/000176	02/04/2025	API	687.50	002084
		2025/08/000176	02/04/2025	API	540.00	002084

2025/08/000176	02/04/2025	API	90.00	002084
2025/08/000176	02/04/2025	API	21,034.32	007177
2025/08/000176	02/04/2025	API	1,829.00	007177
2025/08/000176	02/04/2025	API	1,117.45	007177
2025/08/000176	02/04/2025	API	1,771.97	007177
2025/08/000202	02/10/2025	GEN	-6,395.86	
2025/08/000202	02/10/2025	GEN	-44.50	
2025/08/000206	02/10/2025	GEN	-112.50	
2025/08/000206	02/10/2025	GEN	-2,263.96	
2025/08/000206	02/10/2025	GEN	-922.50	
2025/08/000206	02/10/2025	GEN	-22.50	
2025/08/000206	02/10/2025	GEN	-32,500.00	
2025/08/000206	02/10/2025	GEN	-1,829.00	
2025/08/000207	02/11/2025	GEN	-32,452.00	
2025/08/000207	02/11/2025	GEN	-1,118.15	
2025/08/000207	02/11/2025	GEN	-4,387.94	
2025/08/000207	02/11/2025	GEN	-3,135.97	
2025/08/000207	02/11/2025	GEN	-763.35	
2025/08/000208	02/11/2025	GEN	-3,634.50	
2025/08/000208	02/11/2025	GEN	-1,642.50	
2025/08/000208	02/11/2025	GEN	-486.80	
2025/08/000208	02/11/2025	GEN	-524.45	
2025/08/000208	02/11/2025	GEN	-732.65	
2025/08/000208	02/11/2025	GEN	-3,240.10	
2025/08/000210	02/11/2025	GEN	-4,182.60	
2025/08/000210	02/11/2025	GEN	-1,444.00	
2025/08/000210	02/11/2025	GEN	-4,788.00	
2025/08/000210	02/11/2025	GEN	-7,761.06	
2025/08/000322	02/20/2025	GEN	-14,783.70	
2025/08/000322	02/20/2025	GEN	-8,130.70	
2025/08/000322	02/20/2025	GEN	-4,284.35	
2025/08/000322	02/20/2025	GEN	-2,685.50	
2025/08/000322	02/20/2025	GEN	-796.50	
2025/08/000322	02/20/2025	GEN	-20,239.88	
2025/08/000322	02/20/2025	GEN	-1,417.50	
2025/08/000323	02/20/2025	GEN	-687.50	
2025/08/000323	02/20/2025	GEN	-540.00	
2025/08/000323	02/20/2025	GEN	-90.00	
2025/08/000323	02/20/2025	GEN	-21,034.32	
2025/08/000323	02/20/2025	GEN	-1,829.00	
2025/08/000323	02/20/2025	GEN	-1,117.45	
2025/08/000323	02/20/2025	GEN	-1,771.97	
2025/08/000704	02/28/2025	API	3,125.20	007847
2025/08/000704	02/28/2025	API	619.50	007177
2025/08/000704	02/28/2025	API	959.96	007177
2025/08/000704	02/28/2025	API	2,054.00	007177
2025/08/000704	02/28/2025	API	905.20	002084
2025/08/000704	02/28/2025	API	247.50	002084
2025/08/000704	02/28/2025	API	1,589.90	002084
2025/08/000704	02/28/2025	API	3,636.32	002084
2025/08/000704	02/28/2025	API	3,060.00	010499
2025/08/000717	02/28/2025	API	6,001.10	002084

2025/09/000051	03/05/2025	GEN	-3,634.50	
2025/09/000051	03/05/2025	GEN	-1,642.50	
2025/09/000051	03/05/2025	GEN	-486.80	
2025/09/000051	03/05/2025	GEN	-524.45	
2025/09/000051	03/05/2025	GEN	-732.65	
2025/09/000051	03/05/2025	GEN	-3,240.00	
2025/09/000051	03/05/2025	GEN	-32,452.00	
2025/09/000611	03/19/2025	API	2,022.50	007177
2025/09/000611	03/19/2025	API	118.00	002685
2025/09/000611	03/19/2025	API	884.85	007847
2025/09/000611	03/19/2025	API	247.50	007847
2025/09/000611	03/19/2025	API	1,140.00	008511
2025/09/000611	03/19/2025	API	1,698.00	007177
2025/09/000611	03/19/2025	API	265.50	007177
2025/09/000611	03/19/2025	API	413.00	007177
2025/09/000637	03/19/2025	API	11,595.00	011194
2025/09/000637	03/19/2025	API	13,777.50	007177
2025/09/000637	03/19/2025	API	24,814.00	014891
2025/10/000124	04/03/2025	API	339.50	007177
2025/10/000124	04/03/2025	API	46,250.00	014901
2025/10/000124	04/03/2025	API	1,027.53	014907
2025/10/000124	04/03/2025	API	562.50	002084
2025/10/000124	04/03/2025	API	45.00	002084
2025/10/000124	04/03/2025	API	45.00	002084
2025/10/000124	04/03/2025	API	4,964.78	002084
2025/10/000124	04/03/2025	API	97.50	011194
2025/10/000124	04/03/2025	API	412.50	007847
2025/10/000124	04/03/2025	API	12,488.86	011194
2025/10/000124	04/03/2025	API	271.40	007177
2025/10/000124	04/03/2025	API	65.00	011194
2025/10/000312	04/15/2025	API	715.00	002084
2025/10/000312	04/15/2025	API	41,040.04	008511
2025/11/000109	05/12/2025	API	27.50	007847
2025/11/000266	05/21/2025	API	25,000.00	015019
2025/11/000266	05/21/2025	API	6,542.14	009135
2025/12/000124	06/02/2025	API	4,542.00	007847
2025/12/000124	06/02/2025	API	1,970.00	007847
2025/12/000124	06/02/2025	API	1,264.60	007847
2025/12/000124	06/02/2025	API	1,732.50	007847
2025/12/000124	06/02/2025	API	12,696.00	002685
2025/12/000124	06/02/2025	API	3,128.49	015030
2025/12/000124	06/02/2025	API	4,613.33	007177
2025/12/000124	06/02/2025	API	413.00	007177
2025/12/000124	06/02/2025	API	1,200.50	002084
2025/12/000124	06/02/2025	API	1,716.50	002084
2025/12/000124	06/02/2025	API	34.35	002084
2025/12/000124	06/02/2025	API	1,632.60	002084
2025/12/000124	06/02/2025	API	178.00	007847
2025/12/000124	06/02/2025	API	2,246.75	007847
2025/12/000124	06/02/2025	API	265.50	007177
2025/12/000124	06/02/2025	API	744.35	002084
2025/12/000124	06/02/2025	API	1,892.01	007177

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2025/12/000347	06/20/2025	API	25,000.00	015096
2025/12/000347	06/20/2025	API	917.50	011194
2025/12/000347	06/20/2025	API	5,226.50	007847
2025/12/000347	06/20/2025	API	80.35	002084
2025/12/000347	06/20/2025	API	4,768.45	007177
2025/12/000347	06/20/2025	API	855.00	002084
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2025/12/000347	06/20/2025	API	82.50	007847
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2025/12/000347	06/20/2025	API	7,647.36	007177
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2025/12/000803	06/30/2025	API	2,957.55	007177
2025/12/000803	06/30/2025	API	21,975.23	008511
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2025/12/000803	06/30/2025	API	592.00	007177
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2025/12/000803	06/30/2025	API	110.00	007847
2025/12/000803	06/30/2025	API	1,550.50	007177
2025/12/000803	06/30/2025	API	1,170.00	002084
2025/12/000803	06/30/2025	API	265.50	002685
2025/12/000803	06/30/2025	API	8,484.14	002685
2025/12/000803	06/30/2025	API	1,000.00	015097
2025/12/000803	06/30/2025	API	13,227.94	002685
2025/12/000803	06/30/2025	API	11,756.53	015138
2025/12/000910	06/30/2025	API	3,786.93	011194
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2025/12/000910	06/30/2025	API	2,566.50	007177
2025/12/000910	06/30/2025	API	1,683.00	007177
2025/12/000910	06/30/2025	API	4,723.50	007177
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2025/12/000910	06/30/2025	API	934.88	007177
2025/12/000910	06/30/2025	API	9,726.99	011194
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2025/12/000966	06/30/2025	API	1,891.85	007177
2025/12/000966	06/30/2025	API	1,099.60	007177
2025/12/000966	06/30/2025	API	6,758.70	009239
2025/12/000966	06/30/2025	API	2,043.74	007177
2025/12/000966	06/30/2025	API	1,363.11	007177
2025/12/000966	06/30/2025	API	295.50	007177
2025/12/000966	06/30/2025	API	2,891.50	007177
2025/12/000966	06/30/2025	API	15,958.73	011194
2025/12/000966	06/30/2025	API	9,169.47	011194
2025/12/000966	06/30/2025	API	7,998.00	002685
2025/12/000966	06/30/2025	API	302.50	007847
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2025/12/000966	06/30/2025	API	302.50	007847
2025/12/000966	06/30/2025	API	831.10	007847
2025/12/000966	06/30/2025	API	90.00	002084
2025/12/000966	06/30/2025	API	3,136.00	002084
2025/12/000966	06/30/2025	API	3,616.80	002084
2025/12/000966	06/30/2025	API	586.00	002084
2025/12/000966	06/30/2025	API	1,686.00	002084
2025/12/000966	06/30/2025	API	2,862.04	002084
2025/12/000966	06/30/2025	API	265.50	002084
2025/12/000966	06/30/2025	API	392.00	002084
2025/12/000966	06/30/2025	API	2,093.00	002084
2025/12/000966	06/30/2025	API	1,372.00	002084
2025/12/000966	06/30/2025	API	2,229.50	002084
2025/12/000966	06/30/2025	API	1,972.65	002084
2025/12/000997	06/30/2025	GEN	-97.50	
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2025/12/000997	06/30/2025	GEN	-65.00	
2025/12/000998	06/30/2025	GEN	-165.00	
2025/12/000998	06/30/2025	GEN	-27.50	
2025/12/001001	06/30/2025	GEN	-1,012.50	
2025/12/001001	06/30/2025	GEN	-3,636.32	
2025/12/001001	06/30/2025	GEN	-45.00	
2025/12/001001	06/30/2025	GEN	-34.35	
2025/12/001001	06/30/2025	GEN	-3,616.80	
2025/12/001063	06/30/2025	API	4,635.50	002084
2025/12/001063	06/30/2025	API	4,351.40	007847

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2025/12/001063	06/30/2025	API	1,139.50	007177
2025/12/001063	06/30/2025	API	223.00	007177
2025/12/001063	06/30/2025	API	1,372.50	007177
2025/12/001063	06/30/2025	API	310.50	007177
2025/12/001063	06/30/2025	API	207.00	007177
2025/12/001063	06/30/2025	API	103.50	007177
2025/12/001063	06/30/2025	API	2,920.50	007177
2025/12/001063	06/30/2025	API	13,039.64	007177
2025/12/001063	06/30/2025	API	339.50	007177
2025/12/001063	06/30/2025	API	1,088.37	007177
2025/12/001063	06/30/2025	API	653.50	007177
2025/12/001063	06/30/2025	API	862.50	011194
2025/12/001063	06/30/2025	API	480.00	011194
2025/12/001108	06/30/2025	GNI	-223.00	RECL
2025/12/001108	06/30/2025	GNI	-884.85	RECL
2025/12/001108	06/30/2025	GNI	-1,264.60	RECL
2025/12/001108	06/30/2025	GNI	-1,970.00	RECL
2025/12/001108	06/30/2025	GNI	-2,246.75	RECL
2025/12/001108	06/30/2025	GNI	-3,125.20	RECL
2025/12/001108	06/30/2025	GNI	-13,319.51	RECL
2025/12/001108	06/30/2025	GNI	-302.50	RECL
2025/12/001138	06/30/2025	API	1,188.00	002084
2025/12/001147	06/30/2025	GEN	-742.50	125067
2025/12/001147	06/30/2025	GEN	-247.50	126997
2025/12/001147	06/30/2025	GEN	-562.50	127471
2025/12/001147	06/30/2025	GEN	-202.50	127955
2025/12/001147	06/30/2025	GEN	-1,170.00	128427
2025/12/001147	06/30/2025	GEN	-586.00	129279
2025/12/001147	06/30/2025	GEN	-3,060.00	25-024
2025/12/001147	06/30/2025	GEN	-765.00	25-066
2025/12/001147	06/30/2025	GEN	-1,011.55	13329
2025/12/001147	06/30/2025	GEN	-271.40	13448
2025/12/001147	06/30/2025	GEN	-295.50	13728
2025/12/001147	06/30/2025	GEN	-177.00	13810
2025/12/001149	06/30/2025	GNI	-161,111.40	RECL
2025/12/001149	06/30/2025	GNI	-21,975.23	RECL
2025/12/001149	06/30/2025	GNI	-265.50	RECL
2025/12/001149	06/30/2025	GNI	-24,551.50	RECL
2025/12/001149	06/30/2025	GNI	-1,194.20	RECL
2025/12/001149	06/30/2025	GNI	-41,040.04	RECL
2025/12/001149	06/30/2025	GNI	-118.00	RECL
2025/12/001149	06/30/2025	GNI	-1,140.00	RECL
2025/12/001149	06/30/2025	GNI	-6,518.80	RECL
2025/12/001149	06/30/2025	GNI	-3,147.20	RECL
2025/12/001149	06/30/2025	GNI	-51,756.00	RECL
2025/12/001150	06/30/2025	GNI	-4,635.50	RECL
2025/12/001150	06/30/2025	GNI	-103.50	RECL
2025/12/001150	06/30/2025	GNI	-90.00	RECL
2025/12/001150	06/30/2025	GNI	-1,686.00	RECL

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		2025/12/001150	06/30/2025	GNI	-1,972.65	RECL
		2025/12/001150	06/30/2025	GNI	-59.00	RECL
		2025/12/001150	06/30/2025	GNI	-2,957.55	RECL
		2025/12/001150	06/30/2025	GNI	-80.35	RECL
		2025/12/001150	06/30/2025	GNI	-855.00	RECL
		2025/12/001150	06/30/2025	GNI	-6,514.00	RECL
		2025/12/001150	06/30/2025	GNI	-4,613.33	RECL
		2025/12/001150	06/30/2025	GNI	-1,716.50	RECL
		2025/12/001150	06/30/2025	GNI	-265.50	RECL
		2025/12/001150	06/30/2025	GNI	-744.35	RECL
		2025/12/001150	06/30/2025	GNI	-715.00	RECL
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		2025/12/001150	06/30/2025	GNI	-6,001.10	RECL
		2025/12/001150	06/30/2025	GNI	-905.20	RECL
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		2025/12/001150	06/30/2025	GNI	-1,485.00	RECL
		2025/12/001150	06/30/2025	GNI	-1,039.80	RECL
		2025/12/001150	06/30/2025	GNI	-22.50	RECL
		2025/12/001151	06/30/2025	GNI	-223.00	RECL
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		2025/12/001151	06/30/2025	GNI	-1,892.00	RECL
		2025/12/001151	06/30/2025	GNI	-2,242.00	RECL
		2025/12/001151	06/30/2025	GNI	-1,683.00	RECL
		2025/12/001151	06/30/2025	GNI	-295.00	RECL
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		2025/12/001151	06/30/2025	GNI	-8,484.14	RECL
		2025/12/001151	06/30/2025	GNI	-25,000.00	RECL
		2025/12/001151	06/30/2025	GNI	-917.50	RECL
		2025/12/001151	06/30/2025	GNI	-228.00	RECL
		2025/12/001151	06/30/2025	GNI	-7,647.36	RECL
		2025/12/001151	06/30/2025	GNI	-45.00	RECL
		2025/12/001151	06/30/2025	GNI	-412.50	RECL
		2025/12/001151	06/30/2025	GNI	-13,777.50	RECL
		2025/12/001151	06/30/2025	GNI	-2,022.50	RECL
		2025/12/001151	06/30/2025	GNI	-959.96	RECL
		2025/12/001151	06/30/2025	GNI	-2,054.00	RECL
		2025/12/001151	06/30/2025	GNI	-1,589.90	RECL
		2025/12/001151	06/30/2025	GNI	-1,755.00	RECL
		2025/12/001151	06/30/2025	GNI	-1,815.00	RECL
		2025/12/001151	06/30/2025	GNI	-1,212.25	RECL
		2025/13/000024	06/30/2025	GNI	-245,946.00	FY25
		2025/13/000024	06/30/2025	GNI	-750,564.00	FY25
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		2025/10/000312	04/15/2025	API	796.50	007177
		2025/12/000347	06/20/2025	API	9,761.94	007177
		2025/12/000803	06/30/2025	API	2,389.50	007177
		2025/12/000803	06/30/2025	API	1,774.25	007177
		2025/12/000910	06/30/2025	API	6,421.50	007177

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		2025/12/000966	06/30/2025	API	27.75	007177
		2025/12/001093	06/30/2025	API	4,674.39	007177
-70,792	243,372.30 *	2025/05/000610	11/21/2024	API	17,685.60	007847
		2025/05/000610	11/21/2024	API	2,006.10	007847
		2025/05/000610	11/21/2024	API	11,461.80	007847
		2025/05/000610	11/21/2024	API	7,509.50	007847
		2025/07/000349	01/07/2025	API	21,141.85	007847
		2025/07/000349	01/07/2025	API	5,986.50	007847
		2025/07/000599	01/23/2025	API	2,311.50	007847
		2025/08/000704	02/28/2025	API	193.50	007847
		2025/09/000611	03/19/2025	API	56.00	007847
		2025/12/000124	06/02/2025	API	248.50	007847
		2025/12/000124	06/02/2025	API	926.00	007847
		2025/12/000124	06/02/2025	API	743.90	007847
		2025/12/000124	06/02/2025	API	110.00	007847
		2025/12/000803	06/30/2025	API	110.00	007847
		2025/12/000966	06/30/2025	API	330.60	007847
98,804	100.00	2025/02/000749	08/29/2024	CRP	-98,803.78	18000
1,070	0.00					
-28,944	3,273.70 *	2025/03/000648	09/18/2024	API	2,552.80	012334
		2025/04/000936	10/25/2024	API	228.00	012334
		2025/05/000287	11/19/2024	API	1,417.40	012334
		2025/05/000287	11/19/2024	API	4,184.80	012334
		2025/07/000349	01/07/2025	API	228.00	012334
		2025/08/000176	02/04/2025	API	9,569.60	012334
		2025/08/000606	02/19/2025	API	2,785.40	012334
		2025/08/000606	02/19/2025	API	3,004.40	012334
		2025/09/000611	03/19/2025	API	1,216.00	008511
		2025/12/000124	06/02/2025	API	4,442.00	012334
		2025/12/000966	06/30/2025	API	228.00	008511
-1,138	1,237.50 *	2025/08/000704	02/28/2025	API	577.50	007847
		2025/10/000124	04/03/2025	API	660.00	007847
6,019	0.00					
-440	100.00 *	2025/12/000966	06/30/2025	API	440.00	007177
359	39.70	2025/05/000610	11/21/2024	API	147.50	007177
		2025/12/000803	06/30/2025	API	88.50	007177
5,341	0.00					
-47,080	1,157.40 *	2025/03/000648	09/18/2024	API	325.00	011194
		2025/03/000648	09/18/2024	API	1,495.00	011194
		2025/04/000936	10/25/2024	API	700.00	011194
		2025/05/000610	11/21/2024	API	2,275.00	011194
		2025/05/000610	11/21/2024	API	525.00	011194
		2025/07/000349	01/07/2025	API	750.00	011194
		2025/08/000176	02/04/2025	API	175.00	011194
		2025/08/000606	02/19/2025	API	958.71	011194
		2025/08/000704	02/28/2025	API	1,310.00	011194
		2025/08/000704	02/28/2025	API	1,175.00	011194
		2025/12/000124	06/02/2025	API	3,225.00	011194
		2025/12/000910	06/30/2025	API	1,662.50	011194
		2025/12/000910	06/30/2025	API	2,500.00	011194
		2025/12/000910	06/30/2025	API	4,380.97	011194

		2025/12/000910	06/30/2025	API	3,600.00	011194
		2025/12/000910	06/30/2025	API	3,632.95	011194
		2025/12/000910	06/30/2025	API	11,472.50	011194
		2025/12/000966	06/30/2025	API	10,595.00	011194
		2025/12/000966	06/30/2025	API	775.00	011194
-4,616	100.00 *	2025/02/000639	08/29/2024	API	1,126.20	002084
		2025/03/000648	09/18/2024	API	1,220.74	002084
		2025/04/000936	10/25/2024	API	1,399.25	002084
		2025/05/000610	11/21/2024	API	847.75	002084
		2025/08/000704	02/28/2025	API	22.50	002084
196	0.00					
-362,765	151,252.00 *	2025/03/000648	09/18/2024	API	2,434.90	007177
		2025/03/000648	09/18/2024	API	8,060.45	007177
		2025/04/000709	10/08/2024	API	5,799.95	007177
		2025/05/000610	11/21/2024	API	5,199.67	007177
		2025/07/000349	01/07/2025	API	16,999.25	007177
		2025/07/000600	01/24/2025	API	5,088.10	007177
		2025/12/000124	06/02/2025	API	5,342.50	007177
		2025/12/000124	06/02/2025	API	1,610.65	007177
		2025/12/000347	06/20/2025	API	25,165.63	007177
		2025/12/000803	06/30/2025	API	1,273.00	007177
		2025/12/000811	06/30/2025	API	275,000.00	015137
		2025/12/000966	06/30/2025	API	10,376.89	007177
		2025/12/000966	06/30/2025	API	177.00	007177
		2025/12/001063	06/30/2025	API	476.70	007177
-347	100.00 *	2025/04/000936	10/25/2024	API	347.02	007177
142	0.00					
17,888	70.60	2025/03/000648	09/18/2024	API	619.50	002685
		2025/03/000648	09/18/2024	API	5,650.00	002685
		2025/04/000936	10/25/2024	API	6,446.29	002685
		2025/05/000610	11/21/2024	API	5,385.50	002685
		2025/05/000610	11/21/2024	API	210.50	002685
		2025/07/000599	01/23/2025	API	295.00	002685
		2025/07/000599	01/23/2025	API	88.50	002685
		2025/07/000600	01/24/2025	API	13,601.00	002685
		2025/08/000176	02/04/2025	API	914.50	002685
		2025/08/000176	02/04/2025	API	2,416.00	002685
		2025/09/000611	03/19/2025	API	118.00	002685
		2025/10/000312	04/15/2025	API	236.00	002685
		2025/10/000312	04/15/2025	API	354.00	002685
		2025/12/000124	06/02/2025	API	2,633.33	002685
		2025/12/000803	06/30/2025	API	531.00	002685
		2025/12/000803	06/30/2025	API	767.00	002685
		2025/12/000966	06/30/2025	API	737.50	002685
		2025/12/000966	06/30/2025	API	914.50	002685
		2025/12/001191	06/30/2025	API	472.00	002685
		2025/12/001191	06/30/2025	API	590.00	002685
-68,371	377.10 *	2025/03/000648	09/18/2024	API	3,672.50	011194
		2025/03/000648	09/18/2024	API	4,850.00	011194
		2025/04/000942	10/25/2024	API	16,382.16	011194
		2025/05/000610	11/21/2024	API	7,396.70	011194
		2025/07/000599	01/23/2025	API	19,545.00	011194

			2025/08/000176	02/04/2025	API	10,772.50	011194
			2025/09/000611	03/19/2025	API	4,495.00	011194
			2025/12/000124	06/02/2025	API	712.61	011194
			2025/12/000910	06/30/2025	API	8,312.00	011194
			2025/12/000910	06/30/2025	API	7,203.15	011194
			2025/12/000966	06/30/2025	API	8,782.50	011194
			2025/12/001151	06/30/2025	GNI	917.50	RECL
3,867	0.00						
-7,761	100.00	*	2025/08/000210	02/11/2025	GEN	7,761.06	
-14,795	100.00	*	2025/03/000648	09/18/2024	API	4,685.00	011194
			2025/03/000648	09/18/2024	API	5,037.50	011194
			2025/05/000610	11/21/2024	API	5,072.50	011194
17,865	0.00						
874	0.00						
-17,862	100.00	*	2025/03/000648	09/18/2024	API	750.32	002084
			2025/08/000206	02/10/2025	GEN	2,263.96	
			2025/08/000208	02/11/2025	GEN	1,642.50	
			2025/08/000322	02/20/2025	GEN	1,417.50	
			2025/09/000051	03/05/2025	GEN	1,642.50	
			2025/12/001001	06/30/2025	GEN	1,012.50	
			2025/12/001001	06/30/2025	GEN	3,636.32	
			2025/12/001001	06/30/2025	GEN	45.00	
			2025/12/001001	06/30/2025	GEN	34.35	
			2025/12/001001	06/30/2025	GEN	3,616.80	
			2025/12/001093	06/30/2025	API	1,710.00	002084
			2025/12/001150	06/30/2025	GNI	90.00	RECL
-5,730	413.10	*	2025/03/000648	09/18/2024	API	5,459.05	007177
			2025/04/000709	10/08/2024	API	974.00	007177
			2025/05/000610	11/21/2024	API	330.00	007177
			2025/08/000322	02/20/2025	GEN	796.50	
690	8.00		2025/03/000648	09/18/2024	API	60.00	007177
5,300	0.00						
7,500	0.00						
-3,298	262.20	*	2025/02/000639	08/29/2024	API	270.60	002084
			2025/03/000648	09/18/2024	API	675.00	002084
			2025/08/000208	02/11/2025	GEN	486.80	
			2025/09/000051	03/05/2025	GEN	486.80	
			2025/12/000124	06/02/2025	API	22.45	002084
			2025/12/001151	06/30/2025	GNI	45.00	RECL
			2025/12/001151	06/30/2025	GNI	1,589.90	RECL
			2025/12/001151	06/30/2025	GNI	1,755.00	RECL
-55,568	6,068.40	*	2025/03/000648	09/18/2024	API	6,174.65	007177
			2025/03/000659	09/18/2024	API	12,794.04	007177
			2025/04/000709	10/08/2024	API	1,592.66	007177
			2025/05/000610	11/21/2024	API	519.50	007177
			2025/08/000202	02/10/2025	GEN	44.50	
			2025/08/000206	02/10/2025	GEN	32,500.00	
			2025/08/000207	02/11/2025	GEN	1,118.15	
			2025/12/001147	06/30/2025	GEN	1,011.55	13329
			2025/12/001147	06/30/2025	GEN	271.40	13448
			2025/12/001147	06/30/2025	GEN	295.50	13728
			2025/12/001147	06/30/2025	GEN	177.00	13810

-32,219	100.00	*	2025/02/000639	08/29/2024	API	4,068.50	002084
			2025/03/000648	09/18/2024	API	3,518.36	002084
			2025/08/000206	02/10/2025	GEN	22.50	
			2025/08/000208	02/11/2025	GEN	3,240.10	
			2025/08/000323	02/20/2025	GEN	687.50	
			2025/09/000051	03/05/2025	GEN	3,240.00	
			2025/12/001150	06/30/2025	GNI	4,635.50	RECL
			2025/12/001150	06/30/2025	GNI	80.35	RECL
			2025/12/001150	06/30/2025	GNI	855.00	RECL
			2025/12/001150	06/30/2025	GNI	4,964.78	RECL
			2025/12/001150	06/30/2025	GNI	6,001.10	RECL
			2025/12/001150	06/30/2025	GNI	905.20	RECL
			2025/12/001150	06/30/2025	GNI	0.10	RECL
953	51.80		2025/07/000599	01/23/2025	API	767.00	002685
			2025/12/000803	06/30/2025	API	255.95	002685
70	0.00						
-163,893	100.00	*	2025/03/000659	09/18/2024	API	15,995.40	007177
			2025/04/000709	10/08/2024	API	27,886.00	007177
			2025/05/000610	11/21/2024	API	17,974.11	007177
			2025/08/000322	02/20/2025	GEN	20,239.88	
			2025/08/000323	02/20/2025	GEN	21,034.32	
			2025/12/001150	06/30/2025	GNI	103.50	RECL
			2025/12/001150	06/30/2025	GNI	59.00	RECL
			2025/12/001150	06/30/2025	GNI	2,957.55	RECL
			2025/12/001150	06/30/2025	GNI	6,514.00	RECL
			2025/12/001150	06/30/2025	GNI	4,613.33	RECL
			2025/12/001150	06/30/2025	GNI	265.50	RECL
			2025/12/001150	06/30/2025	GNI	46,250.00	RECL
-21,092	100.00	*	2025/01/000646	07/29/2024	API	18,500.00	014549
			2025/03/000648	09/18/2024	API	439.50	007847
			2025/04/000709	10/08/2024	API	715.00	007847
			2025/05/000610	11/21/2024	API	225.25	007847
			2025/12/001151	06/30/2025	GNI	1,212.25	RECL
-750,511	100.00	*	2025/03/000648	09/18/2024	API	33,726.00	012334
			2025/03/000648	09/18/2024	API	8,062.23	012334
			2025/03/000648	09/18/2024	API	5,075.30	012334
			2025/03/000648	09/18/2024	API	47,308.94	012334
			2025/03/000648	09/18/2024	API	13,224.00	012334
			2025/04/000709	10/08/2024	API	18,466.95	012334
			2025/05/000610	11/21/2024	API	59.00	002685
			2025/08/000206	02/10/2025	GEN	1,829.00	
			2025/08/000207	02/11/2025	GEN	32,452.00	
			2025/08/000210	02/11/2025	GEN	4,182.60	
			2025/08/000210	02/11/2025	GEN	1,444.00	
			2025/08/000210	02/11/2025	GEN	4,788.00	
			2025/08/000322	02/20/2025	GEN	14,783.70	
			2025/08/000322	02/20/2025	GEN	8,130.70	
			2025/09/000051	03/05/2025	GEN	32,452.00	
			2025/12/001093	06/30/2025	API	141.00	012334
			2025/12/001149	06/30/2025	GNI	161,111.40	RECL
			2025/12/001149	06/30/2025	GNI	21,975.23	RECL
			2025/12/001149	06/30/2025	GNI	265.50	RECL

		2025/12/001149	06/30/2025	GNI	24,551.50	RECL
		2025/12/001149	06/30/2025	GNI	1,194.20	RECL
		2025/12/001149	06/30/2025	GNI	41,040.04	RECL
		2025/12/001149	06/30/2025	GNI	118.00	RECL
		2025/12/001149	06/30/2025	GNI	1,140.00	RECL
		2025/12/001149	06/30/2025	GNI	6,518.80	RECL
		2025/12/001149	06/30/2025	GNI	3,147.20	RECL
		2025/12/001149	06/30/2025	GNI	51,756.00	RECL
		2025/12/001191	06/30/2025	API	211,568.16	008511
-228	100.00 *	2025/12/001151	06/30/2025	GNI	228.00	RECL
-10,073	100.00 *	2025/02/000639	08/29/2024	API	45.90	002084
		2025/03/000648	09/18/2024	API	427.50	002084
		2025/08/000206	02/10/2025	GEN	922.50	
		2025/08/000208	02/11/2025	GEN	524.45	
		2025/08/000323	02/20/2025	GEN	90.00	
		2025/09/000051	03/05/2025	GEN	524.45	
		2025/12/001093	06/30/2025	API	202.50	002084
		2025/12/001147	06/30/2025	GEN	742.50	125067
		2025/12/001147	06/30/2025	GEN	247.50	126997
		2025/12/001147	06/30/2025	GEN	562.50	127471
		2025/12/001147	06/30/2025	GEN	202.50	127955
		2025/12/001147	06/30/2025	GEN	1,170.00	128427
		2025/12/001147	06/30/2025	GEN	586.00	129279
		2025/12/001147	06/30/2025	GEN	3,060.00	25-024
		2025/12/001147	06/30/2025	GEN	765.00	25-066
-26,142	100.00 *	2025/03/000648	09/18/2024	API	5,040.00	007177
		2025/03/000648	09/18/2024	API	1,969.00	007177
		2025/04/000709	10/08/2024	API	3,633.42	007177
		2025/05/000610	11/21/2024	API	10,221.58	007177
		2025/08/000207	02/11/2025	GEN	763.35	
		2025/08/000322	02/20/2025	GEN	2,685.50	
		2025/08/000323	02/20/2025	GEN	1,829.00	
-13,593	100.00 *	2025/08/000206	02/10/2025	GEN	112.50	
		2025/08/000208	02/11/2025	GEN	732.65	
		2025/08/000323	02/20/2025	GEN	540.00	
		2025/09/000051	03/05/2025	GEN	732.65	
		2025/12/001150	06/30/2025	GNI	1,686.00	RECL
		2025/12/001150	06/30/2025	GNI	2,093.00	RECL
		2025/12/001150	06/30/2025	GNI	1,972.65	RECL
		2025/12/001150	06/30/2025	GNI	1,716.50	RECL
		2025/12/001150	06/30/2025	GNI	744.35	RECL
		2025/12/001150	06/30/2025	GNI	715.00	RECL
		2025/12/001150	06/30/2025	GNI	1,485.00	RECL
		2025/12/001150	06/30/2025	GNI	1,039.80	RECL
		2025/12/001150	06/30/2025	GNI	22.50	RECL
-12,774	100.00 *	2025/08/000207	02/11/2025	GEN	4,387.94	
		2025/08/000208	02/11/2025	GEN	3,634.50	
		2025/08/000323	02/20/2025	GEN	1,117.45	
		2025/09/000051	03/05/2025	GEN	3,634.50	
-29,732	100.00 *	2025/08/000202	02/10/2025	GEN	6,395.86	
		2025/12/001108	06/30/2025	GNI	223.00	RECL
		2025/12/001108	06/30/2025	GNI	884.85	RECL

		2025/12/001108	06/30/2025	GNI	1,264.60	RECL
		2025/12/001108	06/30/2025	GNI	1,970.00	RECL
		2025/12/001108	06/30/2025	GNI	2,246.75	RECL
		2025/12/001108	06/30/2025	GNI	3,125.20	RECL
		2025/12/001108	06/30/2025	GNI	13,319.51	RECL
		2025/12/001108	06/30/2025	GNI	302.50	RECL
-1,772	100.00 *	2025/08/000323	02/20/2025	GEN	1,771.97	
-41,534	100.00 *	2025/08/000322	02/20/2025	GEN	4,284.35	
		2025/12/001151	06/30/2025	GNI	207.00	RECL
		2025/12/001151	06/30/2025	GNI	1,683.00	RECL
		2025/12/001151	06/30/2025	GNI	813.00	RECL
		2025/12/001151	06/30/2025	GNI	1,899.50	RECL
		2025/12/001151	06/30/2025	GNI	25,000.00	RECL
		2025/12/001151	06/30/2025	GNI	7,647.36	RECL
-26,602	100.00 *	2025/08/000207	02/11/2025	GEN	3,135.97	
		2025/12/001151	06/30/2025	GNI	223.00	RECL
		2025/12/001151	06/30/2025	GNI	1,892.00	RECL
		2025/12/001151	06/30/2025	GNI	2,242.00	RECL
		2025/12/001151	06/30/2025	GNI	295.00	RECL
		2025/12/001151	06/30/2025	GNI	13,777.50	RECL
		2025/12/001151	06/30/2025	GNI	2,022.50	RECL
		2025/12/001151	06/30/2025	GNI	959.96	RECL
		2025/12/001151	06/30/2025	GNI	2,054.00	RECL
-717	100.00 *	2025/12/001093	06/30/2025	API	717.10	002084
-22,926	100.00 *	2025/12/001151	06/30/2025	GNI	4,048.36	RECL
		2025/12/001151	06/30/2025	GNI	8,484.14	RECL
		2025/12/001191	06/30/2025	API	10,393.73	002685
-1,487	100.00 *	2025/12/001142	06/30/2025	API	1,487.00	002084
-2,936	100.00 *	2025/12/001142	06/30/2025	API	2,935.65	009135
-21,460	100.00 *	2025/12/001191	06/30/2025	API	4,220.27	002685
		2025/12/001191	06/30/2025	API	17,240.00	002685
1,181,731	50.80 *					
-60,864	100.00 *	2025/03/000648	09/18/2024	API	4,700.00	007177
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		2025/03/000648	09/18/2024	API	1,240.00	007177
		2025/04/000709	10/08/2024	API	12,071.00	007177
		2025/04/000709	10/08/2024	API	520.00	007177
		2025/05/000610	11/21/2024	API	6,068.00	007177
		2025/05/000610	11/21/2024	API	660.00	007177
		2025/07/000349	01/07/2025	API	5,251.00	007177
		2025/07/000349	01/07/2025	API	1,416.00	007177
		2025/07/000600	01/24/2025	API	826.00	007177
		2025/08/000606	02/19/2025	API	3,776.00	007177
		2025/08/000704	02/28/2025	API	885.00	007177
		2025/08/000704	02/28/2025	API	3,599.00	007177
		2025/08/000717	02/28/2025	API	7,142.00	007177
		2025/12/000347	06/20/2025	API	855.50	007177
		2025/12/000347	06/20/2025	API	59.00	007177
		2025/12/000803	06/30/2025	API	354.00	007177
		2025/12/000803	06/30/2025	API	177.00	007177
		2025/12/000910	06/30/2025	API	1,362.50	007177
		2025/12/001063	06/30/2025	API	590.00	007177

-1,593	100.00 *	2025/07/000600	01/24/2025	API	1,593.00	002685
-1,569	100.00 *	2025/02/000598	08/20/2024	API	440.00	007847
		2025/04/000936	10/25/2024	API	1,129.00	007847
-68,946	100.00 *	2025/02/000639	08/29/2024	API	11,165.00	011194
		2025/02/000639	08/29/2024	API	162.50	011194
		2025/03/000648	09/18/2024	API	455.00	011194
		2025/03/000648	09/18/2024	API	4,058.64	011194
		2025/04/000936	10/25/2024	API	422.50	011194
		2025/04/000936	10/25/2024	API	6,800.00	011194
		2025/05/000610	11/21/2024	API	4,062.50	011194
		2025/05/000610	11/21/2024	API	130.00	011194
		2025/05/000615	11/21/2024	API	24,750.00	014730
		2025/07/000349	01/07/2025	API	3,760.00	011194
		2025/08/000606	02/19/2025	API	162.50	011194
		2025/08/000704	02/28/2025	API	2,665.00	011194
		2025/10/000124	04/03/2025	API	8,402.50	011194
		2025/10/000124	04/03/2025	API	227.50	011194
		2025/12/000124	06/02/2025	API	292.50	011194
		2025/12/001093	06/30/2025	API	1,430.00	011194
-1,893	100.00 *	2025/02/000639	08/29/2024	API	275.00	011194
		2025/03/000648	09/18/2024	API	192.50	011194
		2025/04/000936	10/25/2024	API	577.50	011194
		2025/05/000610	11/21/2024	API	80.00	011194
		2025/07/000349	01/07/2025	API	82.50	011194
		2025/08/000606	02/19/2025	API	275.00	011194
		2025/10/000124	04/03/2025	API	110.00	011194
		2025/12/001093	06/30/2025	API	300.00	011194
-15,813	100.00 *	2025/12/000124	06/02/2025	API	650.00	011194
		2025/12/000124	06/02/2025	API	8,027.50	011194
		2025/12/000124	06/02/2025	API	7,135.00	011194
-112	100.00 *	2025/12/000910	06/30/2025	API	112.48	011194
-358	100.00 *	2025/03/000648	09/18/2024	API	110.00	007847
		2025/04/000709	10/08/2024	API	247.50	007847
-423	100.00 *	2025/03/000648	09/18/2024	API	162.50	011194
		2025/12/000997	06/30/2025	GEN	97.50	
		2025/12/000997	06/30/2025	GEN	97.50	
		2025/12/000997	06/30/2025	GEN	65.00	
-605	100.00 *	2025/02/000598	08/20/2024	API	412.50	007847
		2025/12/000998	06/30/2025	GEN	165.00	
		2025/12/000998	06/30/2025	GEN	27.50	
-2,475	100.00 *	2025/04/000709	10/08/2024	API	247.50	007847
		2025/12/001151	06/30/2025	GNI	412.50	RECL
		2025/12/001151	06/30/2025	GNI	1,815.00	RECL
-688	100.00 *	2025/05/000610	11/21/2024	API	687.50	007847
-1,528	100.00 *	2025/12/001093	06/30/2025	API	1,527.50	011194
-156,865	100.00 *					
-4,375	100.00 *	2025/05/000659	11/01/2024	GEN	1,460.03	2021A
		2025/11/000697	05/01/2025	GNI	2,194.02	2021A
		2025/13/000004	06/30/2025	GNI	721.07	FY25
-4,375	100.00					
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		2025/12/001285	06/30/2025	GNI	628.38	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	26,980.02	ISF
		2025/12/001285	06/30/2025	GNI	38,325.98	FY25
0	100.00					
0	100.00					
6,087	0.00					
6,087	0.00					
4,504	0.00					
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10,591	0.00 *					
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		2025/10/000748	04/16/2025	GNI	8,269.27	2021A
-10,459	100.00					
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		2025/03/000124	09/13/2024	PRJ	48,568.59	PP2419
		2025/03/000312	09/27/2024	PRJ	39,756.98	PP2420
		2025/04/000115	10/11/2024	PRJ	39,756.96	PP2421
		2025/04/000316	10/25/2024	PRJ	39,756.96	PP2422
		2025/05/000073	11/08/2024	PRJ	39,756.96	PP2423
		2025/05/000303	11/22/2024	PRJ	39,756.98	PP2424
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		2025/07/000363	01/17/2025	PRJ	45,252.52	PP2502
		2025/07/000641	01/31/2025	PRJ	46,808.17	PP2503
		2025/08/000235	02/14/2025	PRJ	46,808.16	PP2504
		2025/08/000363	02/28/2025	PRJ	44,449.16	PP2505
		2025/09/000289	03/14/2025	PRJ	51,016.60	PP2506
		2025/09/000613	03/28/2025	PRJ	47,367.75	PP2507
		2025/10/000139	04/11/2025	PRJ	46,886.17	PP2508
		2025/10/000253	04/25/2025	PRJ	46,886.18	PP2509
		2025/11/000055	05/09/2025	PRJ	46,886.17	PP2510
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		2025/12/000264	06/20/2025	PRJ	49,578.29	PP2513
		2025/12/000414	06/30/2025	PRJ	48,837.99	PP2514
		2025/12/000821	06/30/2025	PRJ	10,466.61	PP2515
342,262	78.00					
28,405	29.90	2025/10/000139	04/11/2025	PRJ	2,280.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,154.25	PP2509
		2025/11/000055	05/09/2025	PRJ	2,187.38	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,752.75	PP2512
		2025/12/000264	06/20/2025	PRJ	1,710.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,026.00	PP2514

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28,405	29.90 *					
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		2025/03/000124	09/13/2024	PRJ	138.61	PP2419
		2025/06/000411	12/20/2024	PRJ	41.03	PP2426
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		2025/04/000115	10/11/2024	PRJ	5,489.21	PP2421
		2025/05/000303	11/22/2024	PRJ	1,094.08	PP2424
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		2025/06/000411	12/20/2024	PRJ	2,025.22	PP2426
		2025/08/000363	02/28/2025	PRJ	260.84	PP2505
		2025/09/000289	03/14/2025	PRJ	92.62	PP2506
		2025/11/000055	05/09/2025	PRJ	11,508.24	PP2510
		2025/12/000414	06/30/2025	PRJ	7,185.96	PP2514
		2025/12/000821	06/30/2025	PRJ	43.23	PP2515
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78,069	0.00					
78,069	0.00					
379,070	77.80					
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		2025/02/000015	08/02/2024	PRJ	288.46	PP2416
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		2025/04/000115	10/11/2024	PRJ	115.38	PP2421
		2025/04/000316	10/25/2024	PRJ	115.38	PP2422
		2025/05/000073	11/08/2024	PRJ	115.38	PP2423
		2025/05/000303	11/22/2024	PRJ	115.38	PP2424
		2025/06/000069	12/06/2024	PRJ	115.38	PP2425
		2025/06/000411	12/20/2024	PRJ	115.38	PP2426
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		2025/08/000363	02/28/2025	PRJ	115.38	PP2505
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		2025/12/000049	06/06/2025	PRJ	173.08	PP2512
		2025/12/000264	06/20/2025	PRJ	173.08	PP2513
		2025/12/000414	06/30/2025	PRJ	173.08	PP2514
		2025/12/000821	06/30/2025	PRJ	36.35	PP2515
3,236	56.90					

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		2025/04/000316	10/25/2024	PRJ	846.53	PP2422
		2025/05/000073	11/08/2024	PRJ	844.98	PP2423
		2025/05/000303	11/22/2024	PRJ	844.98	PP2424
		2025/06/000069	12/06/2024	PRJ	844.98	PP2425
		2025/06/000411	12/20/2024	PRJ	844.98	PP2426
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		2025/07/000363	01/17/2025	PRJ	848.47	PP2502
		2025/07/000641	01/31/2025	PRJ	901.97	PP2503
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		2025/08/000363	02/28/2025	PRJ	845.70	PP2505
		2025/09/000289	03/14/2025	PRJ	15,068.47	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,431.12	PP2509
		2025/11/000055	05/09/2025	PRJ	1,431.12	PP2510
		2025/11/000213	05/23/2025	PRJ	1,431.12	PP2511
		2025/12/000049	06/06/2025	PRJ	1,431.12	PP2512
		2025/12/000264	06/20/2025	PRJ	1,431.12	PP2513
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		2025/12/000821	06/30/2025	PRJ	300.54	PP2515
38,972	52.50					
32	85.70	2025/01/000202	07/01/2024	PRJ	192.87	PAYROL
32	85.70					
535	59.50	2025/01/000202	07/01/2024	PRJ	43.52	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.76	PP2416
		2025/02/000193	08/16/2024	PRJ	50.76	PP2417
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		2025/03/000124	09/13/2024	PRJ	50.76	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
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		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
		2025/07/000016	01/03/2025	PRJ	25.38	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
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		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510

		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
535	59.50					
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		2025/02/000619	08/30/2024	PRJ	3,125.61	PP2418
		2025/03/000124	09/13/2024	PRJ	2,854.10	PP2419
		2025/03/000312	09/27/2024	PRJ	2,633.30	PP2420
		2025/04/000115	10/11/2024	PRJ	2,973.64	PP2421
		2025/04/000316	10/25/2024	PRJ	2,633.39	PP2422
		2025/05/000073	11/08/2024	PRJ	2,633.29	PP2423
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		2025/06/000069	12/06/2024	PRJ	2,873.50	PP2425
		2025/06/000411	12/20/2024	PRJ	3,031.49	PP2426
		2025/07/000016	01/03/2025	PRJ	2,924.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,985.12	PP2502
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		2025/08/000235	02/14/2025	PRJ	3,108.67	PP2504
		2025/08/000363	02/28/2025	PRJ	2,978.58	PP2505
		2025/09/000289	03/14/2025	PRJ	4,230.66	PP2506
		2025/09/000613	03/28/2025	PRJ	3,157.84	PP2507
		2025/10/000139	04/11/2025	PRJ	3,272.16	PP2508
		2025/10/000253	04/25/2025	PRJ	3,197.04	PP2509
		2025/11/000055	05/09/2025	PRJ	3,974.62	PP2510
		2025/11/000213	05/23/2025	PRJ	3,403.71	PP2511
		2025/12/000049	06/06/2025	PRJ	3,374.13	PP2512
		2025/12/000264	06/20/2025	PRJ	3,401.18	PP2513
		2025/12/000414	06/30/2025	PRJ	3,299.88	PP2514
		2025/12/000821	06/30/2025	PRJ	706.03	PP2515
6,450	93.00					
269	88.70	2025/01/000202	07/01/2024	PRJ	80.54	PAYROL
		2025/02/000015	08/02/2024	PRJ	93.72	PP2416
		2025/02/000193	08/16/2024	PRJ	89.61	PP2417
		2025/03/000124	09/13/2024	PRJ	89.61	PP2419
		2025/03/000312	09/27/2024	PRJ	79.41	PP2420
		2025/04/000115	10/11/2024	PRJ	79.41	PP2421
		2025/04/000316	10/25/2024	PRJ	79.41	PP2422
		2025/05/000073	11/08/2024	PRJ	79.41	PP2423
		2025/05/000303	11/22/2024	PRJ	79.41	PP2424
		2025/06/000069	12/06/2024	PRJ	88.11	PP2425
		2025/06/000411	12/20/2024	PRJ	88.11	PP2426
		2025/07/000016	01/03/2025	PRJ	88.11	PP2501
		2025/07/000363	01/17/2025	PRJ	88.11	PP2502
		2025/08/000235	02/14/2025	PRJ	92.46	PP2504
		2025/08/000363	02/28/2025	PRJ	92.46	PP2505
		2025/09/000289	03/14/2025	PRJ	87.97	PP2506
		2025/09/000613	03/28/2025	PRJ	87.78	PP2507
		2025/10/000139	04/11/2025	PRJ	88.11	PP2508

		2025/10/000253	04/25/2025	PRJ	88.11	PP2509
		2025/11/000055	05/09/2025	PRJ	88.11	PP2510
		2025/11/000213	05/23/2025	PRJ	88.11	PP2511
		2025/12/000049	06/06/2025	PRJ	92.87	PP2512
		2025/12/000264	06/20/2025	PRJ	90.86	PP2513
		2025/12/000414	06/30/2025	PRJ	92.87	PP2514
		2025/12/000821	06/30/2025	PRJ	19.58	PP2515
269	88.70					
100,527	67.90	2025/01/000202	07/01/2024	PRJ	8,418.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	9,820.74	PP2416
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		2025/04/000316	10/25/2024	PRJ	8,095.74	PP2422
		2025/05/000073	11/08/2024	PRJ	8,095.74	PP2423
		2025/05/000303	11/22/2024	PRJ	8,095.74	PP2424
		2025/06/000069	12/06/2024	PRJ	8,095.74	PP2425
		2025/06/000411	12/20/2024	PRJ	8,095.74	PP2426
		2025/07/000016	01/03/2025	PRJ	8,685.00	PP2501
		2025/07/000363	01/17/2025	PRJ	8,685.00	PP2502
		2025/08/000235	02/14/2025	PRJ	9,135.00	PP2504
		2025/08/000363	02/28/2025	PRJ	9,135.00	PP2505
		2025/09/000289	03/14/2025	PRJ	8,685.00	PP2506
		2025/09/000613	03/28/2025	PRJ	8,685.00	PP2507
		2025/10/000139	04/11/2025	PRJ	8,685.00	PP2508
		2025/10/000253	04/25/2025	PRJ	8,685.00	PP2509
		2025/11/000055	05/09/2025	PRJ	8,685.00	PP2510
		2025/11/000213	05/23/2025	PRJ	8,685.00	PP2511
		2025/12/000049	06/06/2025	PRJ	9,835.00	PP2512
		2025/12/000264	06/20/2025	PRJ	9,835.00	PP2513
		2025/12/000414	06/30/2025	PRJ	9,835.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2,065.35	PP2515
100,527	67.90					
1,122	94.80	2025/01/000202	07/01/2024	PRJ	795.63	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,629.30	PP2416
		2025/02/000193	08/16/2024	PRJ	739.79	PP2417
		2025/02/000619	08/30/2024	PRJ	730.98	PP2418
		2025/03/000124	09/13/2024	PRJ	1,053.51	PP2419
		2025/03/000312	09/27/2024	PRJ	615.85	PP2420
		2025/04/000115	10/11/2024	PRJ	695.45	PP2421
		2025/04/000316	10/25/2024	PRJ	615.87	PP2422
		2025/05/000073	11/08/2024	PRJ	615.85	PP2423
		2025/05/000303	11/22/2024	PRJ	631.73	PP2424
		2025/06/000069	12/06/2024	PRJ	672.03	PP2425
		2025/06/000411	12/20/2024	PRJ	708.96	PP2426
		2025/07/000016	01/03/2025	PRJ	683.83	PP2501
		2025/07/000363	01/17/2025	PRJ	698.13	PP2502
		2025/07/000641	01/31/2025	PRJ	694.28	PP2503
		2025/08/000235	02/14/2025	PRJ	727.03	PP2504
		2025/08/000363	02/28/2025	PRJ	696.61	PP2505
		2025/09/000289	03/14/2025	PRJ	989.43	PP2506

		2025/09/000613	03/28/2025	PRJ	738.52	PP2507
		2025/10/000139	04/11/2025	PRJ	765.27	PP2508
		2025/10/000253	04/25/2025	PRJ	747.69	PP2509
		2025/11/000055	05/09/2025	PRJ	929.55	PP2510
		2025/11/000213	05/23/2025	PRJ	796.04	PP2511
		2025/12/000049	06/06/2025	PRJ	789.09	PP2512
		2025/12/000264	06/20/2025	PRJ	795.45	PP2513
		2025/12/000414	06/30/2025	PRJ	771.77	PP2514
		2025/12/000821	06/30/2025	PRJ	165.12	PP2515
1,122	94.80					
25	68.90	2025/01/000202	07/01/2024	PRJ	2.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.46	PP2416
		2025/02/000193	08/16/2024	PRJ	2.28	PP2417
		2025/03/000124	09/13/2024	PRJ	2.28	PP2419
		2025/03/000312	09/27/2024	PRJ	2.09	PP2420
		2025/04/000115	10/11/2024	PRJ	2.09	PP2421
		2025/04/000316	10/25/2024	PRJ	2.09	PP2422
		2025/05/000073	11/08/2024	PRJ	2.09	PP2423
		2025/05/000303	11/22/2024	PRJ	2.09	PP2424
		2025/06/000069	12/06/2024	PRJ	2.28	PP2425
		2025/06/000411	12/20/2024	PRJ	2.28	PP2426
		2025/07/000016	01/03/2025	PRJ	2.28	PP2501
		2025/07/000363	01/17/2025	PRJ	2.28	PP2502
		2025/08/000235	02/14/2025	PRJ	2.47	PP2504
		2025/08/000363	02/28/2025	PRJ	2.47	PP2505
		2025/09/000289	03/14/2025	PRJ	2.27	PP2506
		2025/09/000613	03/28/2025	PRJ	2.27	PP2507
		2025/10/000139	04/11/2025	PRJ	2.28	PP2508
		2025/10/000253	04/25/2025	PRJ	2.28	PP2509
		2025/11/000055	05/09/2025	PRJ	2.28	PP2510
		2025/11/000213	05/23/2025	PRJ	2.28	PP2511
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		2025/12/000264	06/20/2025	PRJ	2.41	PP2513
		2025/12/000414	06/30/2025	PRJ	2.47	PP2514
		2025/12/000821	06/30/2025	PRJ	0.52	PP2515
25	68.90					
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		2025/04/000316	10/25/2024	PRJ	3,457.65	PP2422
		2025/05/000073	11/08/2024	PRJ	3,457.65	PP2423
		2025/05/000303	11/22/2024	PRJ	3,457.65	PP2424
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		2025/10/000253	04/25/2025	PRJ	4,144.65	PP2509
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		2025/12/000049	06/06/2025	PRJ	4,394.46	PP2512
		2025/12/000264	06/20/2025	PRJ	4,422.21	PP2513
		2025/12/000414	06/30/2025	PRJ	4,345.88	PP2514
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2,741,549	3.70 *					
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		2025/01/000806	07/31/2024	GNI	-952,724.59	FY2025
		2025/01/000807	07/29/2024	GNI	1,143,282.11	FY2025
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		2025/02/000193	08/16/2024	PRJ	1,086.08	PP2417
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		2025/06/000069	12/06/2024	PRJ	1,126.23	PP2425
		2025/06/000411	12/20/2024	PRJ	1,126.23	PP2426
		2025/07/000016	01/03/2025	PRJ	1,126.23	PP2501
		2025/07/000363	01/17/2025	PRJ	1,126.23	PP2502
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		2025/09/000289	03/14/2025	PRJ	1,218.72	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,171.72	PP2509
		2025/11/000055	05/09/2025	PRJ	1,171.72	PP2510
		2025/11/000213	05/23/2025	PRJ	1,171.72	PP2511
		2025/12/000049	06/06/2025	PRJ	1,171.72	PP2512
		2025/12/000264	06/20/2025	PRJ	1,171.72	PP2513
		2025/12/000414	06/30/2025	PRJ	1,171.72	PP2514
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		2025/02/000193	08/16/2024	PRJ	1,763.05	PP2417
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		2025/04/000115	10/11/2024	PRJ	1,451.99	PP2421
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		2025/07/000363	01/17/2025	PRJ	1,654.89	PP2502
		2025/07/000641	01/31/2025	PRJ	1,712.08	PP2503
		2025/08/000235	02/14/2025	PRJ	1,712.08	PP2504
		2025/08/000363	02/28/2025	PRJ	1,624.79	PP2505
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		2025/11/000213	05/23/2025	PRJ	1,814.09	PP2511
		2025/12/000049	06/06/2025	PRJ	1,804.13	PP2512
		2025/12/000264	06/20/2025	PRJ	1,814.09	PP2513
		2025/12/000414	06/30/2025	PRJ	1,786.70	PP2514
		2025/12/000821	06/30/2025	PRJ	382.99	PP2515
6,719	86.70					
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		2025/02/000619	08/30/2024	PRJ	144.00	PP2418
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		2025/04/000316	10/25/2024	PRJ	132.00	PP2422
		2025/05/000073	11/08/2024	PRJ	132.00	PP2423
		2025/05/000303	11/22/2024	PRJ	132.00	PP2424
		2025/06/000069	12/06/2024	PRJ	144.00	PP2425
		2025/06/000411	12/20/2024	PRJ	144.00	PP2426
		2025/07/000016	01/03/2025	PRJ	144.00	PP2501
		2025/07/000363	01/17/2025	PRJ	156.00	PP2502
		2025/07/000641	01/31/2025	PRJ	156.00	PP2503
		2025/08/000235	02/14/2025	PRJ	156.00	PP2504
		2025/08/000363	02/28/2025	PRJ	156.00	PP2505
		2025/09/000289	03/14/2025	PRJ	143.61	PP2506
		2025/09/000613	03/28/2025	PRJ	143.09	PP2507
		2025/10/000139	04/11/2025	PRJ	144.00	PP2508
		2025/10/000253	04/25/2025	PRJ	144.00	PP2509
		2025/11/000055	05/09/2025	PRJ	144.00	PP2510
		2025/11/000213	05/23/2025	PRJ	156.00	PP2511
		2025/12/000049	06/06/2025	PRJ	156.00	PP2512
		2025/12/000264	06/20/2025	PRJ	151.91	PP2513
		2025/12/000414	06/30/2025	PRJ	156.00	PP2514
		2025/12/000821	06/30/2025	PRJ	32.76	PP2515
4,191	47.60 *					
136,112	96.10 *					

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		2025/02/000432	08/26/2024	API	65.26	013029
		2025/03/000277	09/25/2024	API	0.01	014635
		2025/03/000300	09/25/2024	APM	-0.01	014635
		2025/04/000298	10/23/2024	API	0.01	010996
		2025/04/000299	10/23/2024	APM	-0.01	010996
		2025/04/000301	10/23/2024	API	0.01	010996
		2025/04/000332	10/07/2024	API	62.33	005885
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		2025/05/000261	11/18/2024	API	37.30	005885
		2025/05/000595	11/25/2024	API	44.01	013029
		2025/05/000595	11/25/2024	API	36.23	013029
		2025/05/000595	11/25/2024	API	191.21	013029
		2025/05/000595	11/25/2024	API	181.75	013029
		2025/05/000595	11/25/2024	API	88.15	013029
		2025/07/000352	01/07/2025	API	19.48	013029
		2025/07/000466	01/28/2025	API	0.01	014826
		2025/07/000466	01/28/2025	API	0.01	014827
		2025/07/000466	01/28/2025	API	0.01	014828
		2025/07/000466	01/28/2025	API	0.01	014829
		2025/07/000466	01/28/2025	API	0.01	014830
		2025/07/000482	01/21/2025	API	29.67	005885
		2025/09/000260	03/05/2025	API	62.35	013029
		2025/09/000589	03/26/2025	API	0.01	014913
		2025/09/000589	03/26/2025	API	0.01	014914
		2025/09/000617	03/13/2025	API	133.05	013029
		2025/09/000617	03/13/2025	API	44.01	013029
		2025/10/000305	04/14/2025	API	17.59	005885
		2025/10/000305	04/14/2025	API	8.98	005885
		2025/10/000305	04/14/2025	API	-8.79	005885
		2025/10/000305	04/14/2025	API	17.50	005885
		2025/11/000115	05/14/2025	API	1,355.41	008043
		2025/11/000155	05/08/2025	API	55.74	005885
		2025/11/000652	05/29/2025	API	42.66	005885
		2025/12/000801	06/30/2025	API	65.87	013029
		2025/12/000828	06/30/2025	API	3,000.00	005885
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108	99.10	2025/02/000195	08/07/2024	API	77.93	004076
		2025/02/000416	08/26/2024	API	239.47	005885
		2025/02/000742	08/28/2024	API	153.29	005885
		2025/03/000348	09/18/2024	API	608.99	004076
		2025/04/000332	10/07/2024	API	1,017.02	005885
		2025/04/000332	10/07/2024	API	575.00	005885
		2025/05/000261	11/18/2024	API	0.26	005885
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		2025/05/000310	11/20/2024	API	8,155.86	004076
		2025/05/000322	11/21/2024	API	5,677.25	010000
		2025/06/000410	12/17/2024	APM	-8,155.86	004076
		2025/06/000485	12/16/2024	API	301.89	005885
		2025/06/000485	12/16/2024	API	969.88	005885
		2025/08/000168	02/13/2025	POE	1,081.01	008043

		2025/10/000326	04/07/2025	API	226.65	005885
		2025/11/000108	05/13/2025	POM	25.29	008043
		2025/11/000115	05/14/2025	API	1,106.30	008043
		2025/11/000115	05/14/2025	POL	-1,081.01	008043
		2025/11/000115	05/14/2025	POL	-25.29	008043
		2025/11/000260	05/19/2025	API	196.21	015015
		2025/11/000283	05/19/2025	API	130.00	013205
		2025/11/000400	05/07/2025	CRP	-56.49	18000
		2025/11/000418	05/08/2025	CRP	-56.49	18000
		2025/11/000456	05/13/2025	CRP	-52.65	18000
		2025/11/000456	05/13/2025	CRP	-95.28	18000
		2025/11/000469	05/14/2025	CRP	-85.28	18000
		2025/11/000601	05/09/2025	CRP	-56.49	18000
		2025/11/000652	05/29/2025	API	1,181.19	005885
		2025/12/000435	06/03/2025	CRP	-42.65	18000
		2025/12/000828	06/30/2025	API	65.80	005885
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1,188	81.10	2025/05/000261	11/18/2024	API	1,100.00	005885
		2025/08/000175	02/10/2025	API	1,199.00	005885
		2025/09/000357	03/10/2025	API	658.45	005885
		2025/11/000155	05/08/2025	API	318.47	005885
		2025/11/000316	05/27/2025	API	236.57	013752
		2025/11/000652	05/29/2025	API	1,588.74	005885
1,188	81.10					
22	85.50	2025/02/000195	08/07/2024	API	8.58	000705
		2025/03/000327	09/24/2024	API	8.58	000705
		2025/03/000327	09/24/2024	API	8.58	000705
		2025/05/000127	11/07/2024	API	3.69	014761
		2025/05/000127	11/07/2024	API	8.58	014761
		2025/05/000127	11/07/2024	API	8.58	000705
		2025/07/000352	01/07/2025	API	44.49	000705
		2025/08/000622	02/19/2025	API	17.16	000705
		2025/08/000622	02/19/2025	API	18.23	000705
22	85.50 *					
-3,924	133.00 *	2025/01/000604	07/31/2024	GEN	488.53	JULY
		2025/01/000781	07/01/2024	GEN	2,120.00	FY25
		2025/01/000781	07/01/2024	GEN	302.00	FY25
		2025/02/000195	08/07/2024	API	13.12	001176
		2025/02/000620	08/31/2024	GEN	1,592.22	AUGUST
		2025/03/000709	09/30/2024	GEN	649.29	SEP
		2025/04/000332	10/07/2024	API	244.93	005885
		2025/04/000795	10/31/2024	GEN	432.21	OCT
		2025/05/000261	11/18/2024	API	9.68	005885
		2025/05/000595	11/25/2024	API	9.39	001176
		2025/05/000600	11/30/2024	GEN	1,734.62	NOV
		2025/06/000667	12/31/2024	GEN	947.97	DEC
		2025/07/000801	01/31/2025	GEN	639.57	JAN
		2025/08/000175	02/10/2025	API	9.68	005885
		2025/08/000175	02/10/2025	API	29.88	005885
		2025/08/000726	02/28/2025	GEN	2,148.57	FEB
		2025/09/000617	03/13/2025	API	9.77	001176
		2025/09/000801	03/25/2025	API	13.64	001176

			2025/09/000829	03/31/2025	GEN	1,230.42	MAR
			2025/10/000305	04/14/2025	API	9.96	005885
			2025/10/000710	04/30/2025	GEN	593.24	APR
			2025/11/000155	05/08/2025	API	9.68	005885
			2025/11/000322	05/31/2025	GEN	1,641.87	MAY
			2025/12/000801	06/30/2025	API	23.88	001176
			2025/12/000814	06/30/2025	GEN	920.03	JUNE
-3,924	133.00	*					
-960	100.00	*	2025/12/000911	06/30/2025	API	960.00	013938
-960	100.00						
821	34.10		2025/05/000261	11/18/2024	API	25.00	005885
			2025/10/000305	04/14/2025	API	399.00	005885
821	34.10						
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1,100	0.00						
1,100	0.00	*					
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-726	100.00						
5,538	99.30		2025/01/000267	07/15/2024	API	1,143.90	014102
			2025/01/000267	07/15/2024	POL	-6.33	014102
			2025/01/000267	07/15/2024	POL	-34.33	014102
			2025/01/000267	07/15/2024	POL	-1,103.24	014102
			2025/01/000267	07/15/2024	API	1,476.00	014102
			2025/01/000267	07/15/2024	POL	-8.18	014102
			2025/01/000267	07/15/2024	POL	-44.29	014102
			2025/01/000267	07/15/2024	POL	-1,423.53	014102
			2025/01/000267	07/15/2024	API	1,143.90	014102
			2025/01/000267	07/15/2024	POL	-6.33	014102
			2025/01/000267	07/15/2024	POL	-34.33	014102
			2025/01/000267	07/15/2024	POL	-1,103.24	014102
			2025/01/000351	07/05/2024	CRP	1,040.04	18000
			2025/01/000388	07/10/2024	CRP	-15,920.00	18000
			2025/01/000684	07/15/2024	GEN	4,624.78	
			2025/01/000699	07/01/2024	GRV	-1,040.04	FY2024
			2025/02/000195	08/07/2024	API	1,476.00	014102
			2025/02/000195	08/07/2024	POL	-8.18	014102
			2025/02/000195	08/07/2024	POL	-44.29	014102
			2025/02/000195	08/07/2024	POL	-1,423.53	014102
			2025/02/000195	08/07/2024	API	1,476.00	014102
			2025/02/000195	08/07/2024	POL	-8.17	014102
			2025/02/000195	08/07/2024	POL	-44.29	014102
			2025/02/000195	08/07/2024	POL	-1,423.54	014102
			2025/02/000195	08/07/2024	API	33,750.00	014584
			2025/02/000195	08/07/2024	POL	-33,750.00	014584
			2025/02/000195	08/07/2024	API	2,431.38	001453
			2025/02/000195	08/07/2024	API	1,476.00	014102
			2025/02/000195	08/07/2024	POL	-8.17	014102
			2025/02/000195	08/07/2024	POL	-44.29	014102
			2025/02/000195	08/07/2024	POL	-1,423.54	014102
			2025/02/000251	08/20/2024	POE	4,000.00	009599
			2025/02/000296	08/07/2024	CRP	1,043.34	18000

2025/02/000387	08/19/2024	API	1,476.00	014102
2025/02/000387	08/19/2024	POL	-8.18	014102
2025/02/000387	08/19/2024	POL	-44.29	014102
2025/02/000387	08/19/2024	POL	-1,423.53	014102
2025/02/000632	08/15/2024	GEN	3,533.86	
2025/02/000819	08/26/2024	GEN	30,874.52	
2025/03/000097	09/03/2024	API	1,476.00	014102
2025/03/000097	09/03/2024	POL	-8.18	014102
2025/03/000097	09/03/2024	POL	-44.29	014102
2025/03/000097	09/03/2024	POL	-1,423.53	014102
2025/03/000097	09/03/2024	API	1,476.00	014102
2025/03/000097	09/03/2024	POL	-8.16	014102
2025/03/000097	09/03/2024	POL	-44.30	014102
2025/03/000097	09/03/2024	POL	-1,423.54	014102
2025/03/000106	09/09/2024	API	757.69	014636
2025/03/000348	09/18/2024	API	4,000.00	009599
2025/03/000348	09/18/2024	POL	-4,000.00	009599
2025/03/000348	09/18/2024	API	996.30	014102
2025/03/000348	09/18/2024	POL	-5.51	014102
2025/03/000348	09/18/2024	POL	-29.90	014102
2025/03/000348	09/18/2024	POL	-960.89	014102
2025/03/000348	09/18/2024	API	147.60	014102
2025/03/000348	09/18/2024	POL	-0.82	014102
2025/03/000348	09/18/2024	POL	-4.43	014102
2025/03/000348	09/18/2024	POL	-142.35	014102
2025/03/000348	09/18/2024	API	566.40	004861
2025/03/000348	09/18/2024	API	566.40	004861
2025/03/000348	09/18/2024	API	561.60	004861
2025/03/000433	09/09/2024	CRP	844.33	18000
2025/03/000644	09/30/2024	API	1,960.30	006888
2025/03/000644	09/30/2024	API	2,321.50	006888
2025/03/000644	09/30/2024	API	4,390.00	001828
2025/03/000644	09/30/2024	POL	-4,390.00	001828
2025/03/000655	09/30/2024	API	15,300.00	014033
2025/03/000655	09/30/2024	POL	-15,300.00	014033
2025/03/000655	09/30/2024	API	28,350.00	009599
2025/03/000655	09/30/2024	POL	-28,350.00	009599
2025/03/000718	09/16/2024	GEN	4,644.62	
2025/04/000036	10/02/2024	POM	28,350.00	009599
2025/04/000281	10/22/2024	POM	34,500.00	014102
2025/04/000341	10/28/2024	API	1,476.00	014102
2025/04/000341	10/28/2024	POL	-0.27	014102
2025/04/000341	10/28/2024	POL	-1.51	014102
2025/04/000341	10/28/2024	POL	-48.51	014102
2025/04/000341	10/28/2024	POL	-1,425.71	014102
2025/04/000341	10/28/2024	API	1,476.00	014102
2025/04/000341	10/28/2024	POL	-0.28	014102
2025/04/000341	10/28/2024	POL	-1.51	014102
2025/04/000341	10/28/2024	POL	-48.50	014102
2025/04/000341	10/28/2024	POL	-1,425.71	014102
2025/04/000342	10/23/2024	API	561.60	004861
2025/04/000342	10/23/2024	API	1,476.00	014102

2025/04/000342	10/23/2024	POL	-0.27	014102
2025/04/000342	10/23/2024	POL	-1.51	014102
2025/04/000342	10/23/2024	POL	-48.51	014102
2025/04/000342	10/23/2024	POL	-1,425.71	014102
2025/04/000342	10/23/2024	API	1,411.43	014102
2025/04/000342	10/23/2024	POL	-0.27	014102
2025/04/000342	10/23/2024	POL	-1.44	014102
2025/04/000342	10/23/2024	POL	-46.38	014102
2025/04/000342	10/23/2024	POL	-1,363.34	014102
2025/04/000342	10/23/2024	API	1,476.00	014102
2025/04/000342	10/23/2024	POL	-0.27	014102
2025/04/000342	10/23/2024	POL	-1.51	014102
2025/04/000342	10/23/2024	POL	-48.51	014102
2025/04/000342	10/23/2024	POL	-1,425.71	014102
2025/04/000342	10/23/2024	API	1,476.00	014102
2025/04/000342	10/23/2024	POL	-0.27	014102
2025/04/000342	10/23/2024	POL	-1.51	014102
2025/04/000342	10/23/2024	POL	-48.51	014102
2025/04/000342	10/23/2024	POL	-1,425.71	014102
2025/04/000342	10/23/2024	API	1,476.00	014102
2025/04/000342	10/23/2024	POL	-0.28	014102
2025/04/000342	10/23/2024	POL	-1.51	014102
2025/04/000342	10/23/2024	POL	-48.50	014102
2025/04/000342	10/23/2024	POL	-1,425.71	014102
2025/04/000781	10/07/2024	CRP	962.53	18000
2025/04/000825	10/31/2024	API	1,601.25	014427
2025/04/000825	10/31/2024	POL	-1,525.00	014427
2025/04/000825	10/31/2024	POL	-76.25	014427
2025/04/000825	10/31/2024	API	2,782.50	014427
2025/04/000825	10/31/2024	POL	-2,650.00	014427
2025/04/000825	10/31/2024	POL	-132.50	014427
2025/04/000825	10/31/2024	API	25,124.28	014427
2025/04/000825	10/31/2024	POL	-23,927.89	014427
2025/04/000825	10/31/2024	POL	-1,196.39	014427
2025/04/000857	10/15/2024	GEN	2,767.01	
2025/05/000127	11/07/2024	API	1,143.90	014102
2025/05/000127	11/07/2024	POL	-0.22	014102
2025/05/000127	11/07/2024	POL	-1.17	014102
2025/05/000127	11/07/2024	POL	-37.59	014102
2025/05/000127	11/07/2024	POL	-1,104.92	014102
2025/05/000127	11/07/2024	API	996.30	014102
2025/05/000127	11/07/2024	POL	-0.19	014102
2025/05/000127	11/07/2024	POL	-1.02	014102
2025/05/000127	11/07/2024	POL	-32.74	014102
2025/05/000127	11/07/2024	POL	-962.35	014102
2025/05/000127	11/07/2024	API	1,552.50	001828
2025/05/000127	11/07/2024	POL	-1,552.50	001828
2025/05/000127	11/07/2024	API	2,750.00	013951
2025/05/000127	11/07/2024	POL	-2,750.00	013951
2025/05/000145	11/07/2024	API	18,500.00	013951
2025/05/000145	11/07/2024	POL	-18,500.00	013951
2025/05/000259	11/14/2024	API	2,769.00	014102

2025/05/000259	11/14/2024	POL	-0.52	014102
2025/05/000259	11/14/2024	POL	-2.83	014102
2025/05/000259	11/14/2024	POL	-91.00	014102
2025/05/000259	11/14/2024	POL	-2,674.65	014102
2025/05/000376	11/07/2024	CRP	796.19	18000
2025/05/000595	11/25/2024	API	2,067.00	014102
2025/05/000595	11/25/2024	POL	-0.39	014102
2025/05/000595	11/25/2024	POL	-2.11	014102
2025/05/000595	11/25/2024	POL	-67.93	014102
2025/05/000595	11/25/2024	POL	-1,996.57	014102
2025/05/000595	11/25/2024	API	2,613.00	014102
2025/05/000595	11/25/2024	POL	-0.50	014102
2025/05/000595	11/25/2024	POL	-2.67	014102
2025/05/000595	11/25/2024	POL	-85.87	014102
2025/05/000595	11/25/2024	POL	-2,523.96	014102
2025/05/000595	11/25/2024	API	1,443.00	014102
2025/05/000595	11/25/2024	POL	-0.27	014102
2025/05/000595	11/25/2024	POL	-1.48	014102
2025/05/000595	11/25/2024	POL	-47.42	014102
2025/05/000595	11/25/2024	POL	-1,393.83	014102
2025/05/000595	11/25/2024	API	12,917.50	001828
2025/05/000595	11/25/2024	POL	-9,346.25	001828
2025/05/000595	11/25/2024	POL	-3,571.25	001828
2025/06/000096	12/09/2024	POM	125,000.00	001828
2025/06/000278	12/06/2024	CRP	728.18	18000
2025/06/000479	12/16/2024	API	561.60	004861
2025/06/000479	12/16/2024	API	2,574.00	014102
2025/06/000479	12/16/2024	POL	-0.49	014102
2025/06/000479	12/16/2024	POL	-2.63	014102
2025/06/000479	12/16/2024	POL	-84.59	014102
2025/06/000479	12/16/2024	POL	-2,486.29	014102
2025/07/000192	01/09/2025	POE	9,000.00	013937
2025/07/000352	01/07/2025	API	2,431.38	001453
2025/07/000352	01/07/2025	API	3,120.00	014102
2025/07/000352	01/07/2025	POL	-0.59	014102
2025/07/000352	01/07/2025	POL	-3.19	014102
2025/07/000352	01/07/2025	POL	-102.53	014102
2025/07/000352	01/07/2025	POL	-3,013.69	014102
2025/07/000352	01/07/2025	API	234.00	014102
2025/07/000352	01/07/2025	POL	-0.04	014102
2025/07/000352	01/07/2025	POL	-0.24	014102
2025/07/000352	01/07/2025	POL	-7.69	014102
2025/07/000352	01/07/2025	POL	-226.03	014102
2025/07/000352	01/07/2025	API	-273.00	014102
2025/07/000463	01/28/2025	POM	45,000.00	014102
2025/07/000481	01/21/2025	API	2,850.12	014102
2025/07/000481	01/21/2025	POL	-0.55	014102
2025/07/000481	01/21/2025	POL	-2.91	014102
2025/07/000481	01/21/2025	POL	-93.66	014102
2025/07/000481	01/21/2025	POL	-2,753.00	014102
2025/07/000481	01/21/2025	API	3,166.80	014102
2025/07/000481	01/21/2025	POL	-0.60	014102

2025/07/000481	01/21/2025	POL	-3.24	014102
2025/07/000481	01/21/2025	POL	-104.07	014102
2025/07/000481	01/21/2025	POL	-3,058.89	014102
2025/07/000481	01/21/2025	API	587.16	004861
2025/07/000497	01/13/2025	CRP	690.92	18000
2025/08/000154	02/12/2025	API	9,765.00	014427
2025/08/000154	02/12/2025	POL	-9,300.00	014427
2025/08/000154	02/12/2025	POL	-465.00	014427
2025/08/000154	02/12/2025	API	7,922.25	014427
2025/08/000154	02/12/2025	POL	-7,545.00	014427
2025/08/000154	02/12/2025	POL	-377.25	014427
2025/08/000174	02/10/2025	API	2,431.38	001453
2025/08/000175	02/10/2025	API	1,370.00	005885
2025/08/000199	02/13/2025	API	9,000.00	013937
2025/08/000199	02/13/2025	POL	-9,000.00	013937
2025/08/000458	02/14/2025	CRP	1,075.09	18000
2025/08/000622	02/19/2025	API	3,166.80	014102
2025/08/000622	02/19/2025	POL	-0.03	014102
2025/08/000622	02/19/2025	POL	-0.18	014102
2025/08/000622	02/19/2025	POL	-5.72	014102
2025/08/000622	02/19/2025	POL	-168.00	014102
2025/08/000622	02/19/2025	POL	-2,992.87	014102
2025/08/000622	02/19/2025	API	3,166.80	014102
2025/08/000622	02/19/2025	POL	-0.03	014102
2025/08/000622	02/19/2025	POL	-0.18	014102
2025/08/000622	02/19/2025	POL	-5.72	014102
2025/08/000622	02/19/2025	POL	-168.00	014102
2025/08/000622	02/19/2025	POL	-2,992.87	014102
2025/08/000622	02/19/2025	API	1,632.50	001828
2025/08/000622	02/19/2025	POL	-1,632.50	001828
2025/08/000622	02/19/2025	API	589.68	004861
2025/08/000622	02/19/2025	API	2,454.27	014102
2025/08/000622	02/19/2025	POL	-0.03	014102
2025/08/000622	02/19/2025	POL	-0.13	014102
2025/08/000622	02/19/2025	POL	-4.16	014102
2025/08/000622	02/19/2025	POL	-122.43	014102
2025/08/000622	02/19/2025	POL	-2,327.52	014102
2025/08/000622	02/19/2025	API	3,166.80	014102
2025/08/000622	02/19/2025	POL	-0.03	014102
2025/08/000622	02/19/2025	POL	-0.17	014102
2025/08/000622	02/19/2025	POL	-5.37	014102
2025/08/000622	02/19/2025	POL	-157.98	014102
2025/08/000622	02/19/2025	POL	-3,003.25	014102
2025/08/000622	02/19/2025	API	2,613.00	014102
2025/08/000622	02/19/2025	POL	-0.03	014102
2025/08/000622	02/19/2025	POL	-0.14	014102
2025/08/000622	02/19/2025	POL	-4.43	014102
2025/08/000622	02/19/2025	POL	-130.35	014102
2025/08/000622	02/19/2025	POL	-2,478.05	014102
2025/08/000622	02/19/2025	API	2,454.27	014102
2025/08/000622	02/19/2025	POL	-0.02	014102
2025/08/000622	02/19/2025	POL	-0.13	014102

2025/08/000622	02/19/2025	POL	-4.17	014102
2025/08/000622	02/19/2025	POL	-122.43	014102
2025/08/000622	02/19/2025	POL	-2,327.52	014102
2025/09/000048	03/04/2025	API	561.60	004861
2025/09/000179	03/05/2025	API	13,000.00	013315
2025/09/000179	03/05/2025	POL	-13,000.00	013315
2025/09/000252	03/06/2025	CRP	601.42	18000
2025/09/000252	03/06/2025	CRP	30.00	18000
2025/09/000260	03/05/2025	API	3,008.46	014102
2025/09/000260	03/05/2025	POL	-0.02	014102
2025/09/000260	03/05/2025	POL	-0.16	014102
2025/09/000260	03/05/2025	POL	-5.11	014102
2025/09/000260	03/05/2025	POL	-150.08	014102
2025/09/000260	03/05/2025	POL	-2,853.09	014102
2025/09/000260	03/05/2025	API	3,930.00	001828
2025/09/000260	03/05/2025	POL	-3,930.00	001828
2025/09/000617	03/13/2025	API	5,355.00	014427
2025/09/000617	03/13/2025	POL	-5,100.00	014427
2025/09/000617	03/13/2025	POL	-255.00	014427
2025/09/000617	03/13/2025	API	3,166.80	014102
2025/09/000617	03/13/2025	POL	-0.03	014102
2025/09/000617	03/13/2025	POL	-0.17	014102
2025/09/000617	03/13/2025	POL	-5.37	014102
2025/09/000617	03/13/2025	POL	-157.98	014102
2025/09/000617	03/13/2025	POL	-3,003.25	014102
2025/09/000617	03/13/2025	API	592.20	004861
2025/09/000617	03/13/2025	API	2,454.27	014102
2025/09/000617	03/13/2025	POL	-0.02	014102
2025/09/000617	03/13/2025	POL	-0.13	014102
2025/09/000617	03/13/2025	POL	-4.17	014102
2025/09/000617	03/13/2025	POL	-122.43	014102
2025/09/000617	03/13/2025	POL	-2,327.52	014102
2025/09/000801	03/25/2025	API	3,166.80	014102
2025/09/000801	03/25/2025	POL	-0.03	014102
2025/09/000801	03/25/2025	POL	-0.17	014102
2025/09/000801	03/25/2025	POL	-5.37	014102
2025/09/000801	03/25/2025	POL	-157.98	014102
2025/09/000801	03/25/2025	POL	-3,003.25	014102
2025/09/000801	03/25/2025	API	3,166.80	014102
2025/09/000801	03/25/2025	POL	-0.04	014102
2025/09/000801	03/25/2025	POL	-0.16	014102
2025/09/000801	03/25/2025	POL	-5.37	014102
2025/09/000801	03/25/2025	POL	-157.98	014102
2025/09/000801	03/25/2025	POL	-3,003.25	014102
2025/09/000801	03/25/2025	API	14,500.00	013314
2025/09/000801	03/25/2025	POL	-14,500.00	013314
2025/09/000801	03/25/2025	API	592.20	004861
2025/09/000801	03/25/2025	API	6,112.50	001828
2025/09/000801	03/25/2025	POL	-6,112.50	001828
2025/09/000917	03/06/2025	GEN	2,250.00	GASB68
2025/09/000917	03/06/2025	GEN	2,250.00	GASB68
2025/09/000917	03/04/2025	GEN	530.00	GASB68

2025/10/000052	04/07/2025	POM	1,400.00	006794
2025/10/000054	04/07/2025	POM	29,767.50	009599
2025/10/000055	04/07/2025	POM	-29,767.50	009599
2025/10/000346	04/10/2025	API	3,166.80	014102
2025/10/000346	04/10/2025	POL	-0.03	014102
2025/10/000346	04/10/2025	POL	-0.17	014102
2025/10/000346	04/10/2025	POL	-5.38	014102
2025/10/000346	04/10/2025	POL	-157.97	014102
2025/10/000346	04/10/2025	POL	-3,003.25	014102
2025/10/000346	04/10/2025	API	2,887.50	014427
2025/10/000346	04/10/2025	POL	-2,750.00	014427
2025/10/000346	04/10/2025	POL	-137.50	014427
2025/10/000346	04/10/2025	API	712.53	014102
2025/10/000346	04/10/2025	POL	-0.01	014102
2025/10/000346	04/10/2025	POL	-0.04	014102
2025/10/000346	04/10/2025	POL	-1.21	014102
2025/10/000346	04/10/2025	POL	-35.54	014102
2025/10/000346	04/10/2025	POL	-675.73	014102
2025/10/000401	04/29/2025	API	2,431.38	001453
2025/10/000401	04/29/2025	API	2,691.78	014102
2025/10/000401	04/29/2025	POL	-0.02	014102
2025/10/000401	04/29/2025	POL	-0.14	014102
2025/10/000401	04/29/2025	POL	-4.57	014102
2025/10/000401	04/29/2025	POL	-134.28	014102
2025/10/000401	04/29/2025	POL	-2,552.77	014102
2025/10/000406	04/29/2025	API	561.60	004861
2025/10/000474	04/08/2025	CRP	881.00	18000
2025/11/000201	05/21/2025	POE	14,500.00	014952
2025/11/000260	05/19/2025	API	9,450.00	014427
2025/11/000260	05/19/2025	POL	-9,000.00	014427
2025/11/000260	05/19/2025	POL	-450.00	014427
2025/11/000260	05/19/2025	API	4,350.00	006794
2025/11/000260	05/19/2025	POL	-3,654.00	006794
2025/11/000260	05/19/2025	POL	-696.00	006794
2025/11/000339	05/29/2025	API	2,988.67	014102
2025/11/000339	05/29/2025	POL	-0.04	014102
2025/11/000339	05/29/2025	POL	-0.15	014102
2025/11/000339	05/29/2025	POL	-5.07	014102
2025/11/000339	05/29/2025	POL	-149.09	014102
2025/11/000339	05/29/2025	POL	-2,834.32	014102
2025/11/000339	05/29/2025	API	2,968.88	014102
2025/11/000339	05/29/2025	POL	-0.03	014102
2025/11/000339	05/29/2025	POL	-0.16	014102
2025/11/000339	05/29/2025	POL	-5.04	014102
2025/11/000339	05/29/2025	POL	-148.10	014102
2025/11/000339	05/29/2025	POL	-2,815.55	014102
2025/11/000339	05/29/2025	API	415.00	011255
2025/11/000402	05/07/2025	CRP	912.80	18000
2025/12/000098	06/10/2025	POM	35,000.00	014102
2025/12/000107	06/10/2025	API	3,048.05	014102
2025/12/000107	06/10/2025	POL	-0.01	014102
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2025/12/000107	06/10/2025	POL	-225.31	014102
2025/12/000107	06/10/2025	POL	-2,810.47	014102
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2025/12/000107	06/10/2025	POL	-0.01	014102
2025/12/000107	06/10/2025	POL	-0.42	014102
2025/12/000107	06/10/2025	POL	-12.31	014102
2025/12/000107	06/10/2025	POL	-234.09	014102
2025/12/000107	06/10/2025	POL	-2,919.96	014102
2025/12/000196	06/16/2025	POM	29,767.50	009599
2025/12/000197	06/16/2025	POM	18,000.00	013937
2025/12/000352	06/16/2025	API	7,560.00	014427
2025/12/000352	06/16/2025	POL	-7,200.00	014427
2025/12/000352	06/16/2025	POL	-360.00	014427
2025/12/000352	06/16/2025	API	561.60	004861
2025/12/000453	06/05/2025	CRP	797.80	18000
2025/12/000828	06/30/2025	API	12,447.45	005885
2025/12/000909	06/30/2025	API	2,454.27	014102
2025/12/000909	06/30/2025	POL	-0.01	014102
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2025/12/000909	06/30/2025	API	2,850.12	014102
2025/12/000909	06/30/2025	POL	-0.02	014102
2025/12/000909	06/30/2025	POL	-0.38	014102
2025/12/000909	06/30/2025	POL	-11.08	014102
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2025/12/000909	06/30/2025	API	3,087.63	014102
2025/12/000909	06/30/2025	POL	-0.01	014102
2025/12/000909	06/30/2025	POL	-0.41	014102
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2025/12/000909	06/30/2025	POL	-228.24	014102
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2025/12/000971	06/30/2025	API	9,500.00	014952
2025/12/000971	06/30/2025	POL	-9,500.00	014952
2025/12/001055	06/30/2025	API	3,087.63	014102
2025/12/001055	06/30/2025	POL	-0.01	014102
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2025/12/001086	06/30/2025	POM	10,000.00	014102
2025/12/001087	06/30/2025	POM	-10,000.00	014102
2025/12/001089	06/30/2025	POM	10,000.00	014102
2025/12/001111	06/30/2025	POM	-309.96	014427
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			2025/12/001094	06/30/2025	API	5,634.50	002685
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			2025/12/001285	06/30/2025	GNI	14,967.92	FY25
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			2025/12/001285	06/30/2025	GNI	448.32	FY25
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			2025/12/001285	06/30/2025	GNI	281.34	FY25
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0	100.00						
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			2025/11/000339	05/29/2025	API	10,132.00	014968
			2025/11/000339	05/29/2025	POL	-7,670.00	014968
			2025/11/000339	05/29/2025	POL	-2,337.00	014968
			2025/11/000339	05/29/2025	POL	-125.00	014968
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			2025/13/000022	06/30/2025	GNI	246,088.00	FY25YE
			2025/13/000022	06/30/2025	GNI	214,581.00	FY25YE
			2025/13/000022	06/30/2025	GNI	231,967.00	FY25YE
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90,444	93.50		2025/01/000202	07/01/2024	PRJ	45,165.53	PAYROL
			2025/02/000015	08/02/2024	PRJ	52,689.61	PP2416
			2025/02/000193	08/16/2024	PRJ	52,689.60	PP2417
			2025/02/000619	08/30/2024	PRJ	52,689.60	PP2418
			2025/03/000124	09/13/2024	PRJ	52,689.60	PP2419

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		2025/04/000115	10/11/2024	PRJ	52,976.35	PP2421
		2025/04/000316	10/25/2024	PRJ	52,976.34	PP2422
		2025/05/000073	11/08/2024	PRJ	52,977.10	PP2423
		2025/05/000303	11/22/2024	PRJ	52,977.10	PP2424
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		2025/06/000411	12/20/2024	PRJ	53,863.13	PP2426
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		2025/07/000363	01/17/2025	PRJ	43,992.58	PP2502
		2025/07/000641	01/31/2025	PRJ	45,465.06	PP2503
		2025/08/000235	02/14/2025	PRJ	45,465.06	PP2504
		2025/08/000363	02/28/2025	PRJ	45,465.05	PP2505
		2025/09/000289	03/14/2025	PRJ	45,465.05	PP2506
		2025/09/000613	03/28/2025	PRJ	45,465.06	PP2507
		2025/10/000139	04/11/2025	PRJ	45,465.05	PP2508
		2025/10/000253	04/25/2025	PRJ	45,465.05	PP2509
		2025/11/000055	05/09/2025	PRJ	45,465.08	PP2510
		2025/11/000213	05/23/2025	PRJ	45,465.05	PP2511
		2025/12/000049	06/06/2025	PRJ	45,465.06	PP2512
		2025/12/000264	06/20/2025	PRJ	45,465.05	PP2513
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		2025/12/000821	06/30/2025	PRJ	9,547.66	PP2515
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		2025/02/000193	08/16/2024	PRJ	7,206.77	PP2417
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		2025/03/000124	09/13/2024	PRJ	7,206.77	PP2419
		2025/03/000312	09/27/2024	PRJ	7,206.78	PP2420
		2025/04/000115	10/11/2024	PRJ	7,206.77	PP2421
		2025/04/000316	10/25/2024	PRJ	7,206.78	PP2422
		2025/05/000073	11/08/2024	PRJ	7,206.77	PP2423
		2025/05/000303	11/22/2024	PRJ	7,206.77	PP2424
		2025/06/000069	12/06/2024	PRJ	7,206.77	PP2425
		2025/06/000411	12/20/2024	PRJ	7,206.78	PP2426
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		2025/07/000363	01/17/2025	PRJ	7,206.78	PP2502
		2025/07/000641	01/31/2025	PRJ	7,423.06	PP2503
		2025/08/000235	02/14/2025	PRJ	7,423.05	PP2504
		2025/08/000363	02/28/2025	PRJ	7,423.06	PP2505
		2025/09/000289	03/14/2025	PRJ	7,423.05	PP2506
		2025/09/000613	03/28/2025	PRJ	7,423.05	PP2507
		2025/10/000139	04/11/2025	PRJ	7,423.05	PP2508
		2025/10/000253	04/25/2025	PRJ	7,423.06	PP2509
		2025/11/000055	05/09/2025	PRJ	7,423.05	PP2510
		2025/11/000213	05/23/2025	PRJ	7,423.05	PP2511
		2025/12/000049	06/06/2025	PRJ	7,423.06	PP2512
		2025/12/000264	06/20/2025	PRJ	7,423.05	PP2513
		2025/12/000414	06/30/2025	PRJ	7,423.05	PP2514
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		2025/02/000193	08/16/2024	PRJ	7,227.05	PP2417
		2025/02/000619	08/30/2024	PRJ	6,707.05	PP2418

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		2025/03/000312	09/27/2024	PRJ	7,227.04	PP2420
		2025/04/000115	10/11/2024	PRJ	7,227.04	PP2421
		2025/04/000316	10/25/2024	PRJ	7,227.04	PP2422
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		2025/05/000303	11/22/2024	PRJ	7,307.35	PP2424
		2025/06/000069	12/06/2024	PRJ	7,307.36	PP2425
		2025/06/000411	12/20/2024	PRJ	7,307.35	PP2426
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		2025/07/000363	01/17/2025	PRJ	7,327.35	PP2502
		2025/07/000641	01/31/2025	PRJ	7,126.21	PP2503
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		2025/08/000363	02/28/2025	PRJ	7,666.21	PP2505
		2025/09/000289	03/14/2025	PRJ	7,666.22	PP2506
		2025/09/000613	03/28/2025	PRJ	7,666.21	PP2507
		2025/10/000139	04/11/2025	PRJ	7,666.21	PP2508
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		2025/11/000213	05/23/2025	PRJ	7,666.21	PP2511
		2025/12/000049	06/06/2025	PRJ	7,666.21	PP2512
		2025/12/000264	06/20/2025	PRJ	7,886.21	PP2513
		2025/12/000414	06/30/2025	PRJ	7,666.21	PP2514
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		2025/02/000193	08/16/2024	PRJ	29,184.18	PP2417
		2025/02/000619	08/30/2024	PRJ	27,192.54	PP2418
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		2025/04/000115	10/11/2024	PRJ	28,777.42	PP2421
		2025/04/000316	10/25/2024	PRJ	28,323.56	PP2422
		2025/05/000073	11/08/2024	PRJ	22,240.12	PP2423
		2025/05/000303	11/22/2024	PRJ	29,372.58	PP2424
		2025/06/000069	12/06/2024	PRJ	29,372.57	PP2425
		2025/06/000411	12/20/2024	PRJ	27,079.48	PP2426
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		2025/07/000363	01/17/2025	PRJ	30,624.43	PP2502
		2025/07/000641	01/31/2025	PRJ	38,558.20	PP2503
		2025/08/000235	02/14/2025	PRJ	39,266.31	PP2504
		2025/08/000363	02/28/2025	PRJ	38,302.57	PP2505
		2025/09/000289	03/14/2025	PRJ	39,475.25	PP2506
		2025/09/000613	03/28/2025	PRJ	39,458.17	PP2507
		2025/10/000139	04/11/2025	PRJ	39,162.94	PP2508
		2025/10/000253	04/25/2025	PRJ	39,297.08	PP2509
		2025/11/000055	05/09/2025	PRJ	38,263.02	PP2510
		2025/11/000213	05/23/2025	PRJ	40,062.52	PP2511
		2025/12/000049	06/06/2025	PRJ	40,062.53	PP2512
		2025/12/000264	06/20/2025	PRJ	39,149.41	PP2513
		2025/12/000414	06/30/2025	PRJ	39,906.57	PP2514
		2025/12/000821	06/30/2025	PRJ	8,096.51	PP2515
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		2025/02/000619	08/30/2024	PRJ	9,387.05	PP2418
		2025/03/000124	09/13/2024	PRJ	11,024.95	PP2419
		2025/03/000312	09/27/2024	PRJ	10,424.37	PP2420
		2025/04/000115	10/11/2024	PRJ	10,260.59	PP2421
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		2025/07/000363	01/17/2025	PRJ	10,915.76	PP2502
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		2025/08/000235	02/14/2025	PRJ	10,231.04	PP2504
		2025/08/000363	02/28/2025	PRJ	10,905.84	PP2505
		2025/09/000289	03/14/2025	PRJ	11,355.72	PP2506
		2025/09/000613	03/28/2025	PRJ	10,568.44	PP2507
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		2025/11/000213	05/23/2025	PRJ	11,130.79	PP2511
		2025/12/000049	06/06/2025	PRJ	9,724.93	PP2512
		2025/12/000264	06/20/2025	PRJ	10,680.90	PP2513
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		2025/12/000821	06/30/2025	PRJ	2,266.62	PP2515
9,658	96.00	2025/01/000202	07/01/2024	PRJ	7,903.30	PAYROL
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		2025/02/000619	08/30/2024	PRJ	9,219.91	PP2418
		2025/03/000124	09/13/2024	PRJ	9,219.91	PP2419
		2025/03/000312	09/27/2024	PRJ	9,219.90	PP2420
		2025/04/000115	10/11/2024	PRJ	9,219.90	PP2421
		2025/04/000316	10/25/2024	PRJ	9,219.90	PP2422
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		2025/07/000363	01/17/2025	PRJ	8,458.62	PP2502
		2025/07/000641	01/31/2025	PRJ	8,712.00	PP2503
		2025/08/000235	02/14/2025	PRJ	8,712.00	PP2504
		2025/08/000363	02/28/2025	PRJ	8,712.00	PP2505
		2025/09/000289	03/14/2025	PRJ	8,712.00	PP2506
		2025/09/000613	03/28/2025	PRJ	8,712.00	PP2507
		2025/10/000139	04/11/2025	PRJ	8,712.00	PP2508
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		2025/11/000055	05/09/2025	PRJ	8,712.00	PP2510
		2025/11/000213	05/23/2025	PRJ	8,712.00	PP2511
		2025/12/000049	06/06/2025	PRJ	8,712.00	PP2512
		2025/12/000264	06/20/2025	PRJ	8,712.00	PP2513
		2025/12/000414	06/30/2025	PRJ	8,712.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,829.52	PP2515

56,087	94.70	2025/01/000202	07/01/2024	PRJ	28,645.10	PAYROL
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		2025/02/000193	08/16/2024	PRJ	33,303.07	PP2417
		2025/02/000619	08/30/2024	PRJ	35,800.52	PP2418
		2025/03/000124	09/13/2024	PRJ	41,665.44	PP2419
		2025/03/000312	09/27/2024	PRJ	42,159.96	PP2420
		2025/04/000115	10/11/2024	PRJ	41,978.33	PP2421
		2025/04/000316	10/25/2024	PRJ	42,627.64	PP2422
		2025/05/000073	11/08/2024	PRJ	41,911.52	PP2423
		2025/05/000303	11/22/2024	PRJ	42,400.10	PP2424
		2025/06/000069	12/06/2024	PRJ	35,424.58	PP2425
		2025/06/000411	12/20/2024	PRJ	36,310.27	PP2426
		2025/07/000016	01/03/2025	PRJ	36,483.77	PP2501
		2025/07/000363	01/17/2025	PRJ	34,261.09	PP2502
		2025/07/000641	01/31/2025	PRJ	35,019.54	PP2503
		2025/08/000235	02/14/2025	PRJ	38,050.34	PP2504
		2025/08/000363	02/28/2025	PRJ	36,786.08	PP2505
		2025/09/000289	03/14/2025	PRJ	36,463.03	PP2506
		2025/09/000613	03/28/2025	PRJ	42,322.65	PP2507
		2025/10/000139	04/11/2025	PRJ	42,851.93	PP2508
		2025/10/000253	04/25/2025	PRJ	42,349.09	PP2509
		2025/11/000055	05/09/2025	PRJ	37,975.85	PP2510
		2025/11/000213	05/23/2025	PRJ	37,057.09	PP2511
		2025/12/000049	06/06/2025	PRJ	39,823.34	PP2512
		2025/12/000264	06/20/2025	PRJ	40,645.64	PP2513
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		2025/02/000619	08/30/2024	PRJ	18,502.29	PP2418
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		2025/03/000312	09/27/2024	PRJ	19,673.12	PP2420
		2025/04/000115	10/11/2024	PRJ	19,673.11	PP2421
		2025/04/000316	10/25/2024	PRJ	19,673.11	PP2422
		2025/05/000073	11/08/2024	PRJ	18,948.86	PP2423
		2025/05/000303	11/22/2024	PRJ	19,673.14	PP2424
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		2025/06/000411	12/20/2024	PRJ	19,413.18	PP2426
		2025/07/000016	01/03/2025	PRJ	23,304.53	PP2501
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		2025/07/000641	01/31/2025	PRJ	22,822.17	PP2503
		2025/08/000235	02/14/2025	PRJ	23,823.10	PP2504
		2025/08/000363	02/28/2025	PRJ	23,387.61	PP2505
		2025/09/000289	03/14/2025	PRJ	23,664.74	PP2506
		2025/09/000613	03/28/2025	PRJ	23,359.49	PP2507
		2025/10/000139	04/11/2025	PRJ	23,823.08	PP2508
		2025/10/000253	04/25/2025	PRJ	23,987.96	PP2509
		2025/11/000055	05/09/2025	PRJ	23,948.15	PP2510
		2025/11/000213	05/23/2025	PRJ	23,948.18	PP2511
		2025/12/000049	06/06/2025	PRJ	23,849.19	PP2512
		2025/12/000264	06/20/2025	PRJ	24,991.31	PP2513

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		2025/03/000124	09/13/2024	PRJ	1,404.42	PP2419
		2025/03/000312	09/27/2024	PRJ	1,404.41	PP2420
		2025/04/000115	10/11/2024	PRJ	1,404.42	PP2421
		2025/04/000316	10/25/2024	PRJ	1,404.41	PP2422
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		2025/06/000069	12/06/2024	PRJ	1,404.41	PP2425
		2025/06/000411	12/20/2024	PRJ	1,358.54	PP2426
		2025/07/000016	01/03/2025	PRJ	1,678.17	PP2501
		2025/07/000363	01/17/2025	PRJ	1,678.18	PP2502
		2025/07/000641	01/31/2025	PRJ	1,363.53	PP2503
		2025/08/000235	02/14/2025	PRJ	1,698.26	PP2504
		2025/08/000363	02/28/2025	PRJ	1,698.23	PP2505
		2025/09/000289	03/14/2025	PRJ	1,698.24	PP2506
		2025/09/000613	03/28/2025	PRJ	1,658.35	PP2507
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		2025/11/000213	05/23/2025	PRJ	1,698.23	PP2511
		2025/12/000049	06/06/2025	PRJ	1,698.25	PP2512
		2025/12/000264	06/20/2025	PRJ	1,882.28	PP2513
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		2025/12/000821	06/30/2025	PRJ	360.26	PP2515
3,481	98.50	2025/01/000202	07/01/2024	PRJ	7,668.77	PAYROL
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		2025/03/000124	09/13/2024	PRJ	8,997.70	PP2419
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		2025/04/000115	10/11/2024	PRJ	8,767.10	PP2421
		2025/04/000316	10/25/2024	PRJ	8,228.77	PP2422
		2025/05/000073	11/08/2024	PRJ	8,299.02	PP2423
		2025/05/000303	11/22/2024	PRJ	9,121.38	PP2424
		2025/06/000069	12/06/2024	PRJ	9,121.40	PP2425
		2025/06/000411	12/20/2024	PRJ	8,068.04	PP2426
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		2025/07/000363	01/17/2025	PRJ	9,121.39	PP2502
		2025/07/000641	01/31/2025	PRJ	9,576.02	PP2503
		2025/08/000235	02/14/2025	PRJ	9,239.31	PP2504
		2025/08/000363	02/28/2025	PRJ	8,997.29	PP2505
		2025/09/000289	03/14/2025	PRJ	9,576.01	PP2506
		2025/09/000613	03/28/2025	PRJ	8,213.17	PP2507
		2025/10/000139	04/11/2025	PRJ	8,584.60	PP2508
		2025/10/000253	04/25/2025	PRJ	9,246.17	PP2509
		2025/11/000055	05/09/2025	PRJ	9,576.01	PP2510
		2025/11/000213	05/23/2025	PRJ	9,576.02	PP2511

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		2025/12/000264	06/20/2025	PRJ	9,392.36	PP2513
		2025/12/000414	06/30/2025	PRJ	9,576.01	PP2514
		2025/12/000821	06/30/2025	PRJ	2,010.96	PP2515
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		2025/04/000115	10/11/2024	PRJ	274,613.13	PP2421
		2025/04/000316	10/25/2024	PRJ	283,240.71	PP2422
		2025/05/000073	11/08/2024	PRJ	287,308.99	PP2423
		2025/05/000303	11/22/2024	PRJ	275,218.18	PP2424
		2025/06/000069	12/06/2024	PRJ	283,559.77	PP2425
		2025/06/000411	12/20/2024	PRJ	284,388.73	PP2426
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		2025/07/000363	01/17/2025	PRJ	282,000.41	PP2502
		2025/07/000641	01/31/2025	PRJ	278,864.13	PP2503
		2025/08/000235	02/14/2025	PRJ	337,575.08	PP2504
		2025/08/000363	02/28/2025	PRJ	268,280.91	PP2505
		2025/09/000289	03/14/2025	PRJ	262,583.02	PP2506
		2025/09/000613	03/28/2025	PRJ	263,262.62	PP2507
		2025/10/000139	04/11/2025	PRJ	256,769.17	PP2508
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		2025/12/000049	06/06/2025	PRJ	282,277.56	PP2512
		2025/12/000264	06/20/2025	PRJ	276,537.39	PP2513
		2025/12/000414	06/30/2025	PRJ	260,281.56	PP2514
		2025/12/000821	06/30/2025	PRJ	57,818.98	PP2515
168,430	76.40	2025/01/000202	07/01/2024	PRJ	18,521.01	PAYROL
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		2025/04/000316	10/25/2024	PRJ	21,482.36	PP2422
		2025/05/000073	11/08/2024	PRJ	19,827.03	PP2423
		2025/05/000303	11/22/2024	PRJ	19,815.07	PP2424
		2025/06/000069	12/06/2024	PRJ	25,094.42	PP2425
		2025/06/000411	12/20/2024	PRJ	26,132.12	PP2426
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		2025/07/000641	01/31/2025	PRJ	19,356.87	PP2503
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		2025/12/000821	06/30/2025	PRJ	4,587.02	PP2515
109,766	85.80	2025/01/000202	07/01/2024	PRJ	24,158.69	PAYROL
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		2025/04/000115	10/11/2024	PRJ	26,098.41	PP2421
		2025/04/000316	10/25/2024	PRJ	24,845.81	PP2422
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		2025/05/000303	11/22/2024	PRJ	23,846.78	PP2424
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		2025/06/000411	12/20/2024	PRJ	20,514.90	PP2426
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		2025/09/000289	03/14/2025	PRJ	24,013.14	PP2506
		2025/09/000613	03/28/2025	PRJ	24,257.44	PP2507
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		2025/10/000253	04/25/2025	PRJ	26,394.22	PP2509
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		2025/12/000821	06/30/2025	PRJ	5,546.70	PP2515
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		2025/02/000619	08/30/2024	PRJ	41,802.81	PP2418
		2025/03/000124	09/13/2024	PRJ	46,975.45	PP2419
		2025/03/000312	09/27/2024	PRJ	46,543.13	PP2420
		2025/04/000115	10/11/2024	PRJ	57,429.82	PP2421
		2025/04/000316	10/25/2024	PRJ	47,541.53	PP2422
		2025/05/000073	11/08/2024	PRJ	43,796.70	PP2423
		2025/05/000303	11/22/2024	PRJ	41,851.24	PP2424
		2025/06/000069	12/06/2024	PRJ	41,851.24	PP2425
		2025/06/000411	12/20/2024	PRJ	41,469.92	PP2426
		2025/07/000016	01/03/2025	PRJ	41,851.24	PP2501
		2025/07/000363	01/17/2025	PRJ	37,005.60	PP2502
		2025/07/000641	01/31/2025	PRJ	49,009.32	PP2503
		2025/08/000235	02/14/2025	PRJ	59,639.62	PP2504
		2025/08/000363	02/28/2025	PRJ	47,845.08	PP2505
		2025/09/000289	03/14/2025	PRJ	47,803.57	PP2506
		2025/09/000613	03/28/2025	PRJ	48,291.59	PP2507

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		2025/12/000264	06/20/2025	PRJ	41,861.84	PP2513
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		2025/12/000821	06/30/2025	PRJ	10,112.45	PP2515
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		2025/03/000124	09/13/2024	PRJ	14,126.82	PP2419
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		2025/04/000115	10/11/2024	PRJ	14,803.65	PP2421
		2025/04/000316	10/25/2024	PRJ	14,803.65	PP2422
		2025/05/000073	11/08/2024	PRJ	11,106.63	PP2423
		2025/05/000303	11/22/2024	PRJ	14,706.96	PP2424
		2025/06/000069	12/06/2024	PRJ	13,933.44	PP2425
		2025/06/000411	12/20/2024	PRJ	14,932.01	PP2426
		2025/07/000016	01/03/2025	PRJ	14,803.65	PP2501
		2025/07/000363	01/17/2025	PRJ	14,803.66	PP2502
		2025/07/000641	01/31/2025	PRJ	13,554.75	PP2503
		2025/08/000235	02/14/2025	PRJ	14,949.03	PP2504
		2025/08/000363	02/28/2025	PRJ	14,500.87	PP2505
		2025/09/000289	03/14/2025	PRJ	15,148.21	PP2506
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		2025/10/000139	04/11/2025	PRJ	15,247.80	PP2508
		2025/10/000253	04/25/2025	PRJ	14,351.47	PP2509
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		2025/12/000049	06/06/2025	PRJ	12,211.42	PP2512
		2025/12/000264	06/20/2025	PRJ	14,700.05	PP2513
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		2025/12/000821	06/30/2025	PRJ	3,202.04	PP2515
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		2025/04/000316	10/25/2024	PRJ	3,757.15	PP2422
		2025/05/000073	11/08/2024	PRJ	3,757.15	PP2423
		2025/05/000303	11/22/2024	PRJ	3,832.30	PP2424
		2025/06/000069	12/06/2024	PRJ	3,832.31	PP2425
		2025/06/000411	12/20/2024	PRJ	3,832.30	PP2426
		2025/07/000016	01/03/2025	PRJ	3,832.30	PP2501
		2025/07/000363	01/17/2025	PRJ	3,832.31	PP2502
		2025/07/000641	01/31/2025	PRJ	4,790.35	PP2503
		2025/08/000235	02/14/2025	PRJ	4,023.91	PP2504
		2025/08/000363	02/28/2025	PRJ	4,023.92	PP2505

		2025/09/000289	03/14/2025	PRJ	4,023.91	PP2506
		2025/09/000613	03/28/2025	PRJ	4,023.91	PP2507
		2025/10/000139	04/11/2025	PRJ	4,023.92	PP2508
		2025/10/000253	04/25/2025	PRJ	4,023.92	PP2509
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		2025/12/000414	06/30/2025	PRJ	4,023.91	PP2514
		2025/12/000821	06/30/2025	PRJ	845.02	PP2515
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		2025/10/000253	04/25/2025	PRJ	1,415.77	PP2509
		2025/11/000055	05/09/2025	PRJ	2,831.54	PP2510
		2025/11/000213	05/23/2025	PRJ	1,238.80	PP2511
		2025/12/000049	06/06/2025	PRJ	2,831.54	PP2512
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		2025/02/000193	08/16/2024	PRJ	22,001.07	PP2417
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		2025/04/000115	10/11/2024	PRJ	22,593.43	PP2421
		2025/04/000316	10/25/2024	PRJ	23,012.73	PP2422
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		2025/07/000363	01/17/2025	PRJ	23,127.30	PP2502
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		2025/08/000363	02/28/2025	PRJ	21,613.16	PP2505
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		2025/09/000613	03/28/2025	PRJ	20,080.18	PP2507
		2025/10/000139	04/11/2025	PRJ	20,080.18	PP2508
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		2025/12/000049	06/06/2025	PRJ	18,874.39	PP2512
		2025/12/000264	06/20/2025	PRJ	19,728.40	PP2513
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		2025/03/000312	09/27/2024	PRJ	3,126.92	PP2420
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		2025/05/000073	11/08/2024	PRJ	3,126.92	PP2423
		2025/05/000303	11/22/2024	PRJ	3,126.93	PP2424
		2025/06/000069	12/06/2024	PRJ	3,126.92	PP2425
		2025/06/000411	12/20/2024	PRJ	3,126.92	PP2426
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		2025/08/000363	02/28/2025	PRJ	3,174.01	PP2505
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		2025/12/000821	06/30/2025	PRJ	699.88	PP2515
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		2025/02/000193	08/16/2024	PRJ	3,126.92	PP2417
		2025/02/000619	08/30/2024	PRJ	3,126.92	PP2418
		2025/03/000124	09/13/2024	PRJ	3,126.93	PP2419
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		2025/06/000069	12/06/2024	PRJ	3,126.92	PP2425
		2025/06/000411	12/20/2024	PRJ	3,126.92	PP2426
		2025/07/000016	01/03/2025	PRJ	3,126.92	PP2501
		2025/07/000363	01/17/2025	PRJ	3,126.92	PP2502
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		2025/12/000049	06/06/2025	PRJ	3,332.77	PP2512
		2025/12/000264	06/20/2025	PRJ	3,332.77	PP2513
		2025/12/000414	06/30/2025	PRJ	3,332.77	PP2514
		2025/12/000821	06/30/2025	PRJ	699.88	PP2515
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			2025/02/000193	08/16/2024	PRJ	3,430.83	PP2417
			2025/02/000619	08/30/2024	PRJ	3,430.83	PP2418
			2025/03/000124	09/13/2024	PRJ	3,430.83	PP2419
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			2025/04/000115	10/11/2024	PRJ	3,430.83	PP2421
			2025/04/000316	10/25/2024	PRJ	3,430.83	PP2422
			2025/05/000073	11/08/2024	PRJ	3,430.83	PP2423
			2025/05/000303	11/22/2024	PRJ	3,430.83	PP2424
			2025/06/000069	12/06/2024	PRJ	3,430.83	PP2425
			2025/06/000411	12/20/2024	PRJ	3,430.83	PP2426
			2025/07/000016	01/03/2025	PRJ	3,430.83	PP2501
			2025/07/000363	01/17/2025	PRJ	3,430.83	PP2502
			2025/07/000641	01/31/2025	PRJ	3,602.27	PP2503
			2025/08/000235	02/14/2025	PRJ	3,602.26	PP2504
			2025/08/000363	02/28/2025	PRJ	3,602.27	PP2505
			2025/09/000289	03/14/2025	PRJ	3,602.27	PP2506
			2025/09/000613	03/28/2025	PRJ	3,602.28	PP2507
			2025/10/000139	04/11/2025	PRJ	3,602.27	PP2508
			2025/10/000253	04/25/2025	PRJ	3,602.28	PP2509
			2025/11/000055	05/09/2025	PRJ	3,602.27	PP2510
			2025/11/000213	05/23/2025	PRJ	3,602.27	PP2511
			2025/12/000049	06/06/2025	PRJ	3,602.27	PP2512
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			2025/12/000821	06/30/2025	PRJ	756.48	PP2515
1,451,944	91.70						
23,974	0.00						
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			2025/02/000193	08/16/2024	PRJ	1,549.06	PP2417
			2025/02/000619	08/30/2024	PRJ	866.42	PP2418
			2025/03/000124	09/13/2024	PRJ	1,601.57	PP2419
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			2025/04/000115	10/11/2024	PRJ	1,706.59	PP2421
			2025/04/000316	10/25/2024	PRJ	1,706.59	PP2422
			2025/05/000073	11/08/2024	PRJ	2,310.00	PP2423
			2025/05/000303	11/22/2024	PRJ	1,920.00	PP2424
			2025/06/000069	12/06/2024	PRJ	1,620.00	PP2425
			2025/06/000411	12/20/2024	PRJ	1,980.00	PP2426
			2025/07/000016	01/03/2025	PRJ	1,080.00	PP2501
			2025/07/000363	01/17/2025	PRJ	870.00	PP2502
			2025/07/000641	01/31/2025	PRJ	1,710.00	PP2503
			2025/08/000235	02/14/2025	PRJ	1,890.00	PP2504
			2025/08/000363	02/28/2025	PRJ	1,500.00	PP2505
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			2025/10/000139	04/11/2025	PRJ	1,800.00	PP2508
			2025/10/000253	04/25/2025	PRJ	510.00	PP2509
			2025/10/000708	04/30/2025	GEN	1,080.29	ADJ
			2025/11/000055	05/09/2025	PRJ	1,890.00	PP2510
			2025/11/000213	05/23/2025	PRJ	1,860.00	PP2511
			2025/12/000049	06/06/2025	PRJ	1,650.00	PP2512

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		2025/12/000821	06/30/2025	PRJ	365.40	PP2515
3,635	74.70	2025/09/000289	03/14/2025	PRJ	1,038.28	PP2506
		2025/09/000613	03/28/2025	PRJ	1,174.89	PP2507
		2025/10/000139	04/11/2025	PRJ	1,120.25	PP2508
		2025/10/000253	04/25/2025	PRJ	1,010.95	PP2509
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		2025/11/000213	05/23/2025	PRJ	1,010.95	PP2511
		2025/12/000049	06/06/2025	PRJ	1,120.25	PP2512
		2025/12/000264	06/20/2025	PRJ	1,475.45	PP2513
		2025/12/000414	06/30/2025	PRJ	1,475.45	PP2514
		2025/12/000821	06/30/2025	PRJ	309.84	PP2515
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		2025/02/000619	08/30/2024	PRJ	8,699.00	PP2418
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		2025/06/000411	12/20/2024	PRJ	20,656.50	PP2426
		2025/07/000016	01/03/2025	PRJ	10,874.00	PP2501
		2025/07/000363	01/17/2025	PRJ	11,017.00	PP2502
		2025/07/000641	01/31/2025	PRJ	19,429.00	PP2503
		2025/08/000235	02/14/2025	PRJ	19,168.00	PP2504
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		2025/02/000193	08/16/2024	PRJ	2,137.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	2,027.50	PP2419
		2025/03/000312	09/27/2024	PRJ	2,074.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	2,099.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,305.00	PP2423
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		2025/06/000069	12/06/2024	PRJ	2,110.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,316.50	PP2426
		2025/07/000016	01/03/2025	PRJ	1,483.50	PP2501

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		2025/08/000235	02/14/2025	PRJ	2,681.25	PP2504
		2025/08/000363	02/28/2025	PRJ	2,406.50	PP2505
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		2025/12/000049	06/06/2025	PRJ	8,490.48	PP2512
		2025/12/000264	06/20/2025	PRJ	9,633.65	PP2513
		2025/12/000414	06/30/2025	PRJ	8,800.52	PP2514
		2025/12/000821	06/30/2025	PRJ	1,519.84	PP2515
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		2025/02/000193	08/16/2024	PRJ	1,375.58	PP2417
		2025/02/000619	08/30/2024	PRJ	1,375.58	PP2418
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		2025/03/000312	09/27/2024	PRJ	2,980.42	PP2420
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		2025/06/000069	12/06/2024	PRJ	2,751.16	PP2425
		2025/06/000411	12/20/2024	PRJ	3,831.97	PP2426
		2025/07/000016	01/03/2025	PRJ	3,504.46	PP2501
		2025/07/000363	01/17/2025	PRJ	2,063.37	PP2502
		2025/07/000641	01/31/2025	PRJ	2,792.36	PP2503
		2025/08/000235	02/14/2025	PRJ	2,808.98	PP2504
		2025/08/000363	02/28/2025	PRJ	2,725.87	PP2505
		2025/09/000289	03/14/2025	PRJ	2,975.19	PP2506
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		2025/10/000139	04/11/2025	PRJ	3,423.96	PP2508
		2025/10/000253	04/25/2025	PRJ	698.09	PP2509
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		2025/11/000213	05/23/2025	PRJ	3,207.88	PP2511
		2025/12/000049	06/06/2025	PRJ	2,061.03	PP2512
		2025/12/000264	06/20/2025	PRJ	2,792.36	PP2513
		2025/12/000414	06/30/2025	PRJ	3,025.05	PP2514
		2025/12/000821	06/30/2025	PRJ	554.97	PP2515
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		2025/02/000619	08/30/2024	PRJ	2,228.93	PP2418
		2025/03/000124	09/13/2024	PRJ	2,522.39	PP2419
		2025/03/000312	09/27/2024	PRJ	2,520.09	PP2420
		2025/04/000115	10/11/2024	PRJ	2,131.19	PP2421
		2025/04/000316	10/25/2024	PRJ	2,668.77	PP2422
		2025/05/000073	11/08/2024	PRJ	2,571.47	PP2423
		2025/05/000303	11/22/2024	PRJ	2,615.31	PP2424
		2025/06/000069	12/06/2024	PRJ	2,140.45	PP2425

		2025/06/000411	12/20/2024	PRJ	2,675.85	PP2426
		2025/07/000016	01/03/2025	PRJ	1,562.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,068.42	PP2502
		2025/07/000641	01/31/2025	PRJ	4,851.60	PP2503
		2025/08/000235	02/14/2025	PRJ	5,239.22	PP2504
		2025/08/000363	02/28/2025	PRJ	4,738.45	PP2505
		2025/09/000289	03/14/2025	PRJ	3,821.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,720.00	PP2507
		2025/10/000139	04/11/2025	PRJ	5,464.00	PP2508
		2025/10/000253	04/25/2025	PRJ	6,125.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5,940.00	PP2510
		2025/11/000213	05/23/2025	PRJ	6,425.00	PP2511
		2025/12/000049	06/06/2025	PRJ	5,530.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,140.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	1,340.85	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,116.88	PP2416
		2025/02/000193	08/16/2024	PRJ	1,251.25	PP2417
		2025/02/000619	08/30/2024	PRJ	211.25	PP2418
		2025/03/000124	09/13/2024	PRJ	980.00	PP2419
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		2025/04/000115	10/11/2024	PRJ	385.00	PP2421
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		2025/05/000073	11/08/2024	PRJ	2,080.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,635.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,438.13	PP2425
		2025/06/000411	12/20/2024	PRJ	3,177.50	PP2426
		2025/07/000016	01/03/2025	PRJ	1,377.50	PP2501
		2025/07/000363	01/17/2025	PRJ	1,350.00	PP2502
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		2025/08/000363	02/28/2025	PRJ	2,558.75	PP2505
		2025/09/000289	03/14/2025	PRJ	2,802.50	PP2506
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		2025/11/000055	05/09/2025	PRJ	4,530.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	2,985.00	PP2512
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		2025/12/000821	06/30/2025	PRJ	384.30	PP2515
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		2025/08/000363	02/28/2025	PRJ	1,866.36	PP2505
		2025/09/000289	03/14/2025	PRJ	287.13	PP2506
		2025/09/000613	03/28/2025	PRJ	646.05	PP2507
		2025/10/000139	04/11/2025	PRJ	215.35	PP2508
		2025/11/000055	05/09/2025	PRJ	430.70	PP2510
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		2025/03/000312	09/27/2024	PRJ	580.14	PP2420
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		2025/06/000411	12/20/2024	PRJ	6,145.40	PP2426
		2025/07/000016	01/03/2025	PRJ	6,151.34	PP2501
		2025/07/000363	01/17/2025	PRJ	1,985.64	PP2502
		2025/07/000641	01/31/2025	PRJ	3,552.98	PP2503
		2025/08/000235	02/14/2025	PRJ	1,415.29	PP2504
		2025/08/000363	02/28/2025	PRJ	3,498.33	PP2505
		2025/09/000289	03/14/2025	PRJ	1,569.63	PP2506
		2025/09/000613	03/28/2025	PRJ	3,085.61	PP2507
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		2025/10/000253	04/25/2025	PRJ	838.21	PP2509
		2025/11/000055	05/09/2025	PRJ	3,303.06	PP2510
		2025/11/000213	05/23/2025	PRJ	3,475.41	PP2511
		2025/12/000049	06/06/2025	PRJ	998.15	PP2512
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		2025/11/000055	05/09/2025	PRJ	259.75	PP2510
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		2025/08/000363	02/28/2025	PRJ	1,169.95	PP2505
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		2025/02/000015	08/02/2024	PRJ	-545.97	PP2416
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		2025/04/000115	10/11/2024	PRJ	2,456.86	PP2421
		2025/04/000316	10/25/2024	PRJ	1,091.94	PP2422
		2025/05/000073	11/08/2024	PRJ	1,831.28	PP2423
		2025/05/000303	11/22/2024	PRJ	2,293.07	PP2424
		2025/06/000069	12/06/2024	PRJ	1,747.10	PP2425
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		2025/07/000016	01/03/2025	PRJ	2,183.87	PP2501

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		2025/07/000641	01/31/2025	PRJ	2,361.87	PP2503
		2025/08/000235	02/14/2025	PRJ	2,970.15	PP2504
		2025/08/000363	02/28/2025	PRJ	1,381.98	PP2505
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		2025/10/000139	04/11/2025	PRJ	3,578.43	PP2508
		2025/10/000253	04/25/2025	PRJ	7,246.44	PP2509
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		2025/12/000049	06/06/2025	PRJ	4,028.31	PP2512
		2025/12/000264	06/20/2025	PRJ	4,222.35	PP2513
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		2025/12/000821	06/30/2025	PRJ	472.37	PP2515
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		2025/09/000613	03/28/2025	PRJ	653.40	PP2507
		2025/10/000253	04/25/2025	PRJ	32.67	PP2509
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		2025/02/000193	08/16/2024	PRJ	3,606.18	PP2417
		2025/02/000619	08/30/2024	PRJ	753.52	PP2418
		2025/03/000124	09/13/2024	PRJ	5,437.85	PP2419
		2025/03/000312	09/27/2024	PRJ	3,492.87	PP2420
		2025/03/000707	09/13/2024	GEN	-376.76	PP2417
		2025/04/000115	10/11/2024	PRJ	1,397.14	PP2421
		2025/04/000316	10/25/2024	PRJ	391.76	PP2422
		2025/05/000073	11/08/2024	PRJ	1,510.17	PP2423
		2025/05/000303	11/22/2024	PRJ	6,256.49	PP2424
		2025/06/000069	12/06/2024	PRJ	1,171.81	PP2425
		2025/06/000411	12/20/2024	PRJ	2,562.85	PP2426
		2025/07/000016	01/03/2025	PRJ	783.52	PP2501
		2025/07/000363	01/17/2025	PRJ	9,807.78	PP2502
		2025/07/000641	01/31/2025	PRJ	3,397.23	PP2503
		2025/08/000235	02/14/2025	PRJ	2,376.03	PP2504
		2025/08/000363	02/28/2025	PRJ	6,499.16	PP2505
		2025/09/000289	03/14/2025	PRJ	2,296.61	PP2506
		2025/09/000613	03/28/2025	PRJ	2,316.22	PP2507
		2025/10/000139	04/11/2025	PRJ	4,735.22	PP2508
		2025/10/000253	04/25/2025	PRJ	7,906.33	PP2509
		2025/11/000055	05/09/2025	PRJ	1,849.38	PP2510
		2025/11/000213	05/23/2025	PRJ	4,583.70	PP2511
		2025/12/000264	06/20/2025	PRJ	4,291.50	PP2513
		2025/12/000414	06/30/2025	PRJ	3,442.77	PP2514
		2025/12/000821	06/30/2025	PRJ	331.13	PP2515
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		2025/09/000289	03/14/2025	PRJ	201.76	PP2506
		2025/12/000049	06/06/2025	PRJ	218.03	PP2512
		2025/12/000264	06/20/2025	PRJ	61.29	PP2513

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		2025/06/000069	12/06/2024	PRJ	4,442.78	PP2425
		2025/07/000016	01/03/2025	PRJ	382.83	PP2501
		2025/07/000363	01/17/2025	PRJ	25.58	PP2502
		2025/07/000641	01/31/2025	PRJ	953.42	PP2503
		2025/08/000235	02/14/2025	PRJ	97.02	PP2504
		2025/09/000289	03/14/2025	PRJ	87.25	PP2506
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		2025/03/000312	09/27/2024	PRJ	4,399.26	PP2420
		2025/05/000303	11/22/2024	PRJ	576.48	PP2424
		2025/07/000363	01/17/2025	PRJ	800.62	PP2502
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		2025/10/000253	04/25/2025	PRJ	2,326.66	PP2509
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		2025/04/000115	10/11/2024	PRJ	1,041.93	PP2421
		2025/04/000316	10/25/2024	PRJ	1,176.12	PP2422
		2025/05/000073	11/08/2024	PRJ	655.16	PP2423
		2025/05/000303	11/22/2024	PRJ	1,793.91	PP2424
		2025/08/000363	02/28/2025	PRJ	14.20	PP2505
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		2025/12/000264	06/20/2025	PRJ	1,763.35	PP2513
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		2025/03/000124	09/13/2024	PRJ	495.00	PP2419
		2025/03/000312	09/27/2024	PRJ	315.00	PP2420
		2025/04/000115	10/11/2024	PRJ	45.00	PP2421
		2025/04/000316	10/25/2024	PRJ	270.00	PP2422
		2025/05/000073	11/08/2024	PRJ	180.00	PP2423
		2025/06/000069	12/06/2024	PRJ	45.00	PP2425
		2025/06/000411	12/20/2024	PRJ	225.00	PP2426
		2025/07/000016	01/03/2025	PRJ	270.00	PP2501
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		2025/08/000235	02/14/2025	PRJ	41.31	PP2504
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		2025/09/000289	03/14/2025	PRJ	323.62	PP2506
		2025/10/000139	04/11/2025	PRJ	247.21	PP2508
		2025/11/000055	05/09/2025	PRJ	39.59	PP2510

		2025/11/000213	05/23/2025	PRJ	257.34	PP2511
		2025/12/000049	06/06/2025	PRJ	98.98	PP2512
		2025/12/000414	06/30/2025	PRJ	158.37	PP2514
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		2025/02/000619	08/30/2024	PRJ	1,239.23	PP2418
		2025/03/000312	09/27/2024	PRJ	657.07	PP2420
		2025/04/000115	10/11/2024	PRJ	230.60	PP2421
		2025/04/000316	10/25/2024	PRJ	768.92	PP2422
		2025/05/000073	11/08/2024	PRJ	822.36	PP2423
		2025/06/000069	12/06/2024	PRJ	1,197.92	PP2425
		2025/06/000411	12/20/2024	PRJ	1,761.19	PP2426
		2025/07/000016	01/03/2025	PRJ	161.17	PP2501
		2025/08/000235	02/14/2025	PRJ	336.70	PP2504
		2025/08/000363	02/28/2025	PRJ	642.79	PP2505
		2025/10/000139	04/11/2025	PRJ	718.77	PP2508
		2025/12/000049	06/06/2025	PRJ	296.86	PP2512
		2025/12/000264	06/20/2025	PRJ	183.65	PP2513
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		2025/02/000619	08/30/2024	PRJ	13,318.80	PP2418
		2025/03/000124	09/13/2024	PRJ	14,299.37	PP2419
		2025/03/000312	09/27/2024	PRJ	5,222.62	PP2420
		2025/03/000707	09/13/2024	GEN	-737.06	PP2419
		2025/04/000115	10/11/2024	PRJ	10,406.82	PP2421
		2025/04/000316	10/25/2024	PRJ	10,614.96	PP2422
		2025/05/000073	11/08/2024	PRJ	19,939.98	PP2423
		2025/05/000303	11/22/2024	PRJ	19,664.44	PP2424
		2025/06/000069	12/06/2024	PRJ	31,116.18	PP2425
		2025/06/000411	12/20/2024	PRJ	12,395.19	PP2426
		2025/07/000016	01/03/2025	PRJ	17,260.50	PP2501
		2025/07/000363	01/17/2025	PRJ	25,990.61	PP2502
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		2025/12/000821	06/30/2025	PRJ	1,597.89	PP2515
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		2025/08/000235	02/14/2025	PRJ	5,714.66	PP2504

		2025/08/000363	02/28/2025	PRJ	368.63	PP2505
		2025/12/000049	06/06/2025	PRJ	-3,122.50	PP2512
		2025/12/000264	06/20/2025	PRJ	158.07	PP2513
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		2025/04/000115	10/11/2024	PRJ	2,193.85	PP2421
		2025/07/000016	01/03/2025	PRJ	198.38	PP2501
		2025/07/000641	01/31/2025	PRJ	169.86	PP2503
		2025/08/000235	02/14/2025	PRJ	1,019.54	PP2504
		2025/08/000363	02/28/2025	PRJ	8.35	PP2505
		2025/09/000289	03/14/2025	PRJ	154.39	PP2506
		2025/10/000253	04/25/2025	PRJ	369.76	PP2509
		2025/12/000049	06/06/2025	PRJ	215.46	PP2512
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-901	100.00 *	2025/02/000015	08/02/2024	PRJ	900.76	PP2416
-90,221	100.00 *	2025/01/000202	07/01/2024	PRJ	1,658.15	PAYROL
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		2025/02/000619	08/30/2024	PRJ	1,366.84	PP2418
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		2025/03/000312	09/27/2024	PRJ	9,475.39	PP2420
		2025/04/000115	10/11/2024	PRJ	4,158.93	PP2421
		2025/04/000316	10/25/2024	PRJ	948.41	PP2422
		2025/05/000073	11/08/2024	PRJ	325.71	PP2423
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		2025/06/000069	12/06/2024	PRJ	4,298.90	PP2425
		2025/06/000411	12/20/2024	PRJ	588.01	PP2426
		2025/07/000016	01/03/2025	PRJ	3,228.08	PP2501
		2025/07/000363	01/17/2025	PRJ	2,455.57	PP2502
		2025/07/000641	01/31/2025	PRJ	3,103.16	PP2503
		2025/08/000235	02/14/2025	PRJ	2,343.32	PP2504
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		2025/09/000289	03/14/2025	PRJ	7,149.19	PP2506
		2025/09/000613	03/28/2025	PRJ	7,913.37	PP2507
		2025/10/000139	04/11/2025	PRJ	2,069.84	PP2508
		2025/10/000253	04/25/2025	PRJ	1,659.31	PP2509
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		2025/11/000213	05/23/2025	PRJ	4,397.83	PP2511
		2025/12/000049	06/06/2025	PRJ	2,928.57	PP2512
		2025/12/000264	06/20/2025	PRJ	4,937.53	PP2513
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		2025/12/000821	06/30/2025	PRJ	962.51	PP2515
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		2025/02/000193	08/16/2024	PRJ	3,528.62	PP2417
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		2025/07/000363	01/17/2025	PRJ	5,273.05	PP2502
		2025/07/000641	01/31/2025	PRJ	5,467.13	PP2503
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		2025/08/000363	02/28/2025	PRJ	7,164.51	PP2505
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		2025/11/000213	05/23/2025	PRJ	2,734.79	PP2511
		2025/12/000049	06/06/2025	PRJ	2,816.41	PP2512
		2025/12/000264	06/20/2025	PRJ	3,229.21	PP2513
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		2025/12/000821	06/30/2025	PRJ	571.08	PP2515
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		2025/06/000411	12/20/2024	PRJ	8,085.02	PP2426
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		2025/09/000289	03/14/2025	PRJ	4,059.09	PP2506
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		2025/11/000213	05/23/2025	PRJ	5,928.58	PP2511
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		2025/06/000411	12/20/2024	PRJ	3,964.61	PP2426
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		2025/07/000641	01/31/2025	PRJ	698.44	PP2503
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		2025/12/000049	06/06/2025	PRJ	3,244.23	PP2512
		2025/12/000264	06/20/2025	PRJ	1,219.83	PP2513
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		2025/03/000124	09/13/2024	PRJ	2,321.48	PP2419
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		2025/06/000411	12/20/2024	PRJ	31,199.41	PP2426
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		2025/07/000363	01/17/2025	PRJ	6,644.25	PP2502
		2025/07/000641	01/31/2025	PRJ	6,607.05	PP2503
		2025/08/000235	02/14/2025	PRJ	9,679.25	PP2504
		2025/08/000363	02/28/2025	PRJ	3,830.76	PP2505
		2025/09/000289	03/14/2025	PRJ	38,418.62	PP2506
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		2025/12/000049	06/06/2025	PRJ	2,468.54	PP2512
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		2025/08/000363	02/28/2025	PRJ	887.18	PP2505
		2025/12/000414	06/30/2025	PRJ	887.17	PP2514
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		2025/09/000289	03/14/2025	PRJ	8,549.92	PP2506
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		2025/08/000363	02/28/2025	PRJ	2,336.46	PP2505
		2025/09/000289	03/14/2025	PRJ	245.41	PP2506
		2025/09/000613	03/28/2025	PRJ	562.35	PP2507
		2025/10/000253	04/25/2025	PRJ	24.27	PP2509
		2025/11/000055	05/09/2025	PRJ	581.67	PP2510
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		2025/05/000303	11/22/2024	PRJ	2,154.70	PP2424
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		2025/06/000411	12/20/2024	PRJ	7,133.26	PP2426
		2025/07/000016	01/03/2025	PRJ	3,709.28	PP2501
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		2025/07/000641	01/31/2025	PRJ	1,047.68	PP2503
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		2025/10/000253	04/25/2025	PRJ	3,825.94	PP2509
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		2025/07/000363	01/17/2025	PRJ	4,385.92	PP2502
		2025/07/000641	01/31/2025	PRJ	5,249.28	PP2503
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		2025/02/000619	08/30/2024	PRJ	3,184.02	PP2418
		2025/03/000124	09/13/2024	PRJ	8,088.85	PP2419
		2025/03/000312	09/27/2024	PRJ	7,876.36	PP2420
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		2025/07/000641	01/31/2025	PRJ	6,898.84	PP2503
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		2025/08/000363	02/28/2025	PRJ	6,093.34	PP2505
		2025/09/000289	03/14/2025	PRJ	6,447.71	PP2506
		2025/09/000613	03/28/2025	PRJ	11,228.42	PP2507
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		2025/11/000213	05/23/2025	PRJ	6,556.73	PP2511
		2025/12/000049	06/06/2025	PRJ	9,818.37	PP2512
		2025/12/000264	06/20/2025	PRJ	13,618.93	PP2513
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		2025/10/000139	04/11/2025	PRJ	19.73	PP2508
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		2025/05/000073	11/08/2024	PRJ	690.79	PP2423
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		2025/06/000069	12/06/2024	PRJ	1,396.73	PP2425
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		2025/07/000641	01/31/2025	PRJ	2,813.50	PP2503
		2025/08/000235	02/14/2025	PRJ	342.13	PP2504
		2025/08/000363	02/28/2025	PRJ	7.23	PP2505
		2025/09/000289	03/14/2025	PRJ	731.05	PP2506
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		2025/06/000411	12/20/2024	PRJ	5,662.59	PP2426
		2025/07/000016	01/03/2025	PRJ	847.08	PP2501
		2025/07/000363	01/17/2025	PRJ	903.56	PP2502
		2025/07/000641	01/31/2025	PRJ	4,789.85	PP2503
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		2025/08/000363	02/28/2025	PRJ	1,230.71	PP2505
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			2025/05/000073	11/08/2024	PRJ	2,861.42	PP2423
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			2025/03/000124	09/13/2024	PRJ	1,236.28	PP2419
			2025/03/000312	09/27/2024	PRJ	452.90	PP2420
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			2025/04/000316	10/25/2024	PRJ	473.02	PP2422
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		2025/02/000619	08/30/2024	PRJ	109.66	PP2418
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		2025/07/000363	01/17/2025	PRJ	840.78	PP2502
		2025/07/000641	01/31/2025	PRJ	533.86	PP2503
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		2025/08/000363	02/28/2025	PRJ	1,071.73	PP2505
		2025/09/000289	03/14/2025	PRJ	1,111.09	PP2506
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		2025/06/000069	12/06/2024	PRJ	21.46	PP2425

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		2025/08/000363	02/28/2025	PRJ	-430.16	PP2505
		2025/09/000289	03/14/2025	PRJ	185.37	PP2506
		2025/10/000139	04/11/2025	PRJ	46.34	PP2508
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		2025/02/000619	08/30/2024	PRJ	1,983.12	PP2418
		2025/03/000124	09/13/2024	PRJ	1,508.69	PP2419
		2025/03/000312	09/27/2024	PRJ	4,825.35	PP2420
		2025/04/000115	10/11/2024	PRJ	10,715.72	PP2421
		2025/04/000316	10/25/2024	PRJ	5,650.44	PP2422
		2025/05/000073	11/08/2024	PRJ	3,838.16	PP2423
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		2025/07/000363	01/17/2025	PRJ	6,989.29	PP2502
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		2025/08/000235	02/14/2025	PRJ	1,763.56	PP2504
		2025/08/000363	02/28/2025	PRJ	1,983.25	PP2505
		2025/09/000289	03/14/2025	PRJ	2,092.71	PP2506
		2025/09/000613	03/28/2025	PRJ	4,458.36	PP2507
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		2025/05/000073	11/08/2024	PRJ	188.38	PP2423
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		2025/06/000411	12/20/2024	PRJ	254.21	PP2426
		2025/07/000641	01/31/2025	PRJ	11.79	PP2503
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		2025/07/000016	01/03/2025	PRJ	235.48	PP2501
		2025/08/000235	02/14/2025	PRJ	4,656.78	PP2504
		2025/09/000289	03/14/2025	PRJ	339.55	PP2506
		2025/11/000213	05/23/2025	PRJ	1,940.32	PP2511
		2025/12/000049	06/06/2025	PRJ	970.16	PP2512
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		2025/02/000193	08/16/2024	PRJ	2,102.20	PP2417
		2025/02/000619	08/30/2024	PRJ	2,865.28	PP2418
		2025/03/000124	09/13/2024	PRJ	1,485.36	PP2419
		2025/03/000312	09/27/2024	PRJ	3,506.98	PP2420
		2025/04/000316	10/25/2024	PRJ	1,745.43	PP2422
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		2025/05/000303	11/22/2024	PRJ	1,432.85	PP2424
		2025/06/000069	12/06/2024	PRJ	4,349.12	PP2425
		2025/06/000411	12/20/2024	PRJ	3,314.58	PP2426
		2025/07/000016	01/03/2025	PRJ	391.76	PP2501
		2025/07/000363	01/17/2025	PRJ	3,783.44	PP2502
		2025/07/000641	01/31/2025	PRJ	4,439.97	PP2503
		2025/08/000235	02/14/2025	PRJ	309.50	PP2504
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		2025/09/000289	03/14/2025	PRJ	390.64	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,703.36	PP2509
		2025/11/000055	05/09/2025	PRJ	893.75	PP2510
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		2025/12/000049	06/06/2025	PRJ	4,501.65	PP2512
		2025/12/000264	06/20/2025	PRJ	5,116.52	PP2513
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		2025/04/000115	10/11/2024	PRJ	4,397.91	PP2421
		2025/04/000316	10/25/2024	PRJ	1,139.54	PP2422
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		2025/07/000641	01/31/2025	PRJ	1,475.07	PP2503
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		2025/09/000289	03/14/2025	PRJ	2,086.63	PP2506
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		2025/11/000213	05/23/2025	PRJ	4,386.50	PP2511

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		2025/05/000073	11/08/2024	PRJ	435.11	PP2423
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		2025/10/000253	04/25/2025	PRJ	26.55	PP2509
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		2025/02/000619	08/30/2024	PRJ	4,093.71	PP2418
		2025/03/000124	09/13/2024	PRJ	3,138.65	PP2419
		2025/03/000312	09/27/2024	PRJ	3,325.94	PP2420
		2025/04/000115	10/11/2024	PRJ	5,192.48	PP2421
		2025/04/000316	10/25/2024	PRJ	2,992.17	PP2422
		2025/05/000073	11/08/2024	PRJ	2,636.88	PP2423
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		2025/06/000411	12/20/2024	PRJ	3,619.85	PP2426
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		2025/08/000363	02/28/2025	PRJ	2,489.09	PP2505
		2025/09/000289	03/14/2025	PRJ	4,935.81	PP2506
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		2025/10/000139	04/11/2025	PRJ	2,159.29	PP2508
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		2025/12/000264	06/20/2025	PRJ	1,311.53	PP2513
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		2025/11/000213	05/23/2025	PRJ	711.47	PP2511
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		2025/04/000115	10/11/2024	PRJ	48.42	PP2421
		2025/04/000316	10/25/2024	PRJ	760.44	PP2422
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		2025/07/000016	01/03/2025	PRJ	1,152.34	PP2501
		2025/07/000363	01/17/2025	PRJ	697.95	PP2502
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		2025/12/000821	06/30/2025	PRJ	119.08	PP2515
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		2025/05/000303	11/22/2024	PRJ	194.33	PP2424
		2025/06/000411	12/20/2024	PRJ	101.61	PP2426
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		2025/10/000253	04/25/2025	PRJ	87.95	PP2509
		2025/11/000213	05/23/2025	PRJ	24.65	PP2511
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		2025/05/000073	11/08/2024	PRJ	194.33	PP2423
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		2025/12/000821	06/30/2025	PRJ	124.26	PP2515
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		2025/04/000316	10/25/2024	PRJ	415.83	PP2422
		2025/05/000073	11/08/2024	PRJ	485.81	PP2423
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		2025/06/000411	12/20/2024	PRJ	831.66	PP2426
		2025/09/000613	03/28/2025	PRJ	477.13	PP2507
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		2025/02/000619	08/30/2024	PRJ	703.56	PP2418
		2025/03/000124	09/13/2024	PRJ	1,231.23	PP2419
		2025/03/000312	09/27/2024	PRJ	573.48	PP2420
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		2025/06/000411	12/20/2024	PRJ	938.08	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,113.97	PP2502
		2025/07/000641	01/31/2025	PRJ	357.08	PP2503
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		2025/08/000363	02/28/2025	PRJ	773.67	PP2505
		2025/09/000289	03/14/2025	PRJ	1,226.04	PP2506
		2025/09/000613	03/28/2025	PRJ	327.45	PP2507
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		2025/10/000253	04/25/2025	PRJ	812.36	PP2509
		2025/11/000055	05/09/2025	PRJ	1,312.28	PP2510
		2025/11/000213	05/23/2025	PRJ	1,187.30	PP2511
		2025/12/000049	06/06/2025	PRJ	749.88	PP2512
		2025/12/000264	06/20/2025	PRJ	562.40	PP2513
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		2025/06/000069	12/06/2024	PRJ	1,417.51	PP2425
		2025/06/000411	12/20/2024	PRJ	1,378.76	PP2426
		2025/09/000613	03/28/2025	PRJ	12,898.79	PP2507
		2025/10/000253	04/25/2025	PRJ	1,819.49	PP2509
		2025/12/000049	06/06/2025	PRJ	22.15	PP2512
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		2025/05/000073	11/08/2024	PRJ	2,612.33	PP2423
		2025/06/000069	12/06/2024	PRJ	1,075.28	PP2425
		2025/12/000414	06/30/2025	PRJ	1,637.23	PP2514
		2025/12/000821	06/30/2025	PRJ	742.46	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,002.76	PP2416
		2025/02/000619	08/30/2024	PRJ	35.98	PP2418
		2025/12/000821	06/30/2025	PRJ	7,225.06	PP2515
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		2025/05/000073	11/08/2024	PRJ	495.96	PP2423
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		2025/04/000115	10/11/2024	PRJ	22.57	PP2421
		2025/07/000363	01/17/2025	PRJ	17.05	PP2502
		2025/08/000363	02/28/2025	PRJ	1,881.08	PP2505
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		2025/10/000139	04/11/2025	PRJ	4,992.77	PP2508
		2025/10/000253	04/25/2025	PRJ	66.75	PP2509

		2025/12/000264	06/20/2025	PRJ	21.70	PP2513
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		2025/06/000411	12/20/2024	PRJ	16,427.81	PP2426
		2025/07/000016	01/03/2025	PRJ	709.57	PP2501
		2025/07/000641	01/31/2025	PRJ	3,219.19	PP2503
		2025/08/000363	02/28/2025	PRJ	20,139.64	PP2505
		2025/09/000613	03/28/2025	PRJ	3,219.19	PP2507
		2025/11/000213	05/23/2025	PRJ	3,219.19	PP2511
		2025/12/000264	06/20/2025	PRJ	2,347.33	PP2513
		2025/12/000414	06/30/2025	PRJ	8,614.05	PP2514
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		2025/07/000641	01/31/2025	PRJ	4,785.53	PP2503
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		2025/07/000641	01/31/2025	PRJ	14,973.75	PP2503
14,926	31.80	2025/05/000073	11/08/2024	PRJ	6,946.16	PP2423
2,344	87.50	2025/05/000303	11/22/2024	PRJ	5,762.44	PP2424
		2025/06/000411	12/20/2024	PRJ	10,084.27	PP2426
		2025/07/000016	01/03/2025	PRJ	609.67	PP2501
13,242	75.90	2025/05/000303	11/22/2024	PRJ	1,153.37	PP2424
		2025/06/000411	12/20/2024	PRJ	11,568.92	PP2426
		2025/07/000016	01/03/2025	PRJ	12,014.25	PP2501
		2025/08/000235	02/14/2025	PRJ	16,920.55	PP2504
302,015	49.50	2025/01/000202	07/01/2024	PRJ	2,771.84	PAYROL
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		2025/03/000124	09/13/2024	PRJ	20,192.53	PP2419
		2025/03/000312	09/27/2024	PRJ	11,135.77	PP2420
		2025/04/000115	10/11/2024	PRJ	1,321.66	PP2421
		2025/04/000316	10/25/2024	PRJ	1,321.66	PP2422
		2025/05/000073	11/08/2024	PRJ	1,115.91	PP2423
		2025/06/000069	12/06/2024	PRJ	82,225.41	PP2425
		2025/06/000411	12/20/2024	PRJ	108,438.24	PP2426
		2025/07/000016	01/03/2025	PRJ	609.67	PP2501
		2025/07/000363	01/17/2025	PRJ	9,099.48	PP2502
		2025/07/000641	01/31/2025	PRJ	34,344.12	PP2503
		2025/08/000363	02/28/2025	PRJ	596.16	PP2505
		2025/12/000049	06/06/2025	PRJ	10,822.89	PP2512
		2025/12/000264	06/20/2025	PRJ	326.21	PP2513
		2025/12/000414	06/30/2025	PRJ	8,167.50	PP2514
45,704	18.90	2025/01/000202	07/01/2024	PRJ	3,872.64	PAYROL
		2025/06/000069	12/06/2024	PRJ	1,697.64	PP2425
		2025/06/000411	12/20/2024	PRJ	4,706.03	PP2426
		2025/07/000016	01/03/2025	PRJ	365.80	PP2501
18,108	64.90	2025/05/000073	11/08/2024	PRJ	7,865.41	PP2423
		2025/06/000069	12/06/2024	PRJ	16,531.86	PP2425
		2025/06/000411	12/20/2024	PRJ	9,099.48	PP2426
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403,805	57.80 *					
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		2025/02/000015	08/02/2024	PRJ	425.16	PP2416

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			2025/02/000619	08/30/2024	PRJ	425.16	PP2418
			2025/03/000124	09/13/2024	PRJ	425.16	PP2419
			2025/03/000312	09/27/2024	PRJ	425.16	PP2420
			2025/04/000115	10/11/2024	PRJ	425.16	PP2421
			2025/04/000316	10/25/2024	PRJ	425.16	PP2422
			2025/05/000073	11/08/2024	PRJ	5,204.16	PP2423
			2025/05/000303	11/22/2024	PRJ	425.16	PP2424
			2025/06/000069	12/06/2024	PRJ	425.16	PP2425
			2025/06/000411	12/20/2024	PRJ	425.16	PP2426
			2025/07/000016	01/03/2025	PRJ	31,384.77	PP2501
			2025/07/000363	01/17/2025	PRJ	425.16	PP2502
			2025/07/000641	01/31/2025	PRJ	437.92	PP2503
			2025/08/000235	02/14/2025	PRJ	437.92	PP2504
			2025/08/000363	02/28/2025	PRJ	437.92	PP2505
			2025/09/000289	03/14/2025	PRJ	437.92	PP2506
			2025/09/000613	03/28/2025	PRJ	437.92	PP2507
			2025/10/000139	04/11/2025	PRJ	437.92	PP2508
			2025/10/000253	04/25/2025	PRJ	19,346.98	PP2509
			2025/11/000055	05/09/2025	PRJ	14,275.91	PP2510
			2025/11/000213	05/23/2025	PRJ	437.92	PP2511
			2025/12/000049	06/06/2025	PRJ	437.92	PP2512
			2025/12/000264	06/20/2025	PRJ	10,282.54	PP2513
			2025/12/000414	06/30/2025	PRJ	5,803.24	PP2514
			2025/12/000821	06/30/2025	PRJ	91.96	PP2515
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			2025/11/000055	05/09/2025	PRJ	2,560.25	PP2510
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8,891	0.00						
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			2025/07/000016	01/03/2025	PRJ	35,521.33	PP2501
			2025/10/000253	04/25/2025	PRJ	3,267.00	PP2509
9,748	69.50		2025/07/000363	01/17/2025	PRJ	3,917.63	PP2502
			2025/08/000235	02/14/2025	PRJ	5,654.97	PP2504
			2025/09/000613	03/28/2025	PRJ	1,642.91	PP2507
			2025/10/000139	04/11/2025	PRJ	7,369.84	PP2508
			2025/12/000264	06/20/2025	PRJ	2,891.53	PP2513
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12,683	31.50		2025/01/000202	07/01/2024	PRJ	3,840.71	PAYROL
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			2025/11/000055	05/09/2025	PRJ	490.09	PP2510
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762	42.90		2025/01/000202	07/01/2024	PRJ	219.12	PAYROL
			2025/06/000069	12/06/2024	PRJ	262.11	PP2425
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5,707	37.00		2025/02/000619	08/30/2024	PRJ	1,239.23	PP2418
			2025/06/000069	12/06/2024	PRJ	1,239.23	PP2425
			2025/11/000055	05/09/2025	PRJ	879.58	PP2510
172,083	40.70		2025/01/000202	07/01/2024	PRJ	1,361.91	PAYROL
			2025/02/000015	08/02/2024	PRJ	4,933.36	PP2416

			2025/02/000619	08/30/2024	PRJ	52.19	PP2418
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			2025/03/000312	09/27/2024	PRJ	2,198.62	PP2420
			2025/04/000115	10/11/2024	PRJ	837.82	PP2421
			2025/05/000073	11/08/2024	PRJ	1,115.91	PP2423
			2025/06/000069	12/06/2024	PRJ	4,229.31	PP2425
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			2025/07/000363	01/17/2025	PRJ	5,023.46	PP2502
			2025/07/000641	01/31/2025	PRJ	22,674.53	PP2503
			2025/08/000235	02/14/2025	PRJ	11,033.21	PP2504
			2025/09/000289	03/14/2025	PRJ	5,785.53	PP2506
			2025/09/000613	03/28/2025	PRJ	276.53	PP2507
			2025/10/000253	04/25/2025	PRJ	11,240.52	PP2509
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			2025/12/000049	06/06/2025	PRJ	161.84	PP2512
			2025/12/000264	06/20/2025	PRJ	201.37	PP2513
			2025/12/000414	06/30/2025	PRJ	3,233.87	PP2514
14,959	32.70		2025/07/000016	01/03/2025	PRJ	7,268.66	PP2501
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			2025/04/000316	10/25/2024	PRJ	2,569.20	PP2422
			2025/05/000303	11/22/2024	PRJ	1,592.30	PP2424
			2025/06/000411	12/20/2024	PRJ	7,610.46	PP2426
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			2025/07/000363	01/17/2025	PRJ	10,927.83	PP2502
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			2025/11/000213	05/23/2025	PRJ	1,695.23	PP2511
17,720	49.80		2025/05/000073	11/08/2024	PRJ	10,547.99	PP2423
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			2025/07/000363	01/17/2025	PRJ	3,056.32	PP2502
5,749	35.30		2025/10/000253	04/25/2025	PRJ	3,142.29	PP2509
2,658	0.00						
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			2025/05/000073	11/08/2024	PRJ	2,429.14	PP2423
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			2025/07/000363	01/17/2025	PRJ	959.31	PP2502
			2025/08/000235	02/14/2025	PRJ	3,619.12	PP2504
			2025/09/000289	03/14/2025	PRJ	1,221.67	PP2506
			2025/11/000055	05/09/2025	PRJ	3,881.08	PP2510
			2025/11/000213	05/23/2025	PRJ	986.19	PP2511
2,816	10.60		2025/07/000363	01/17/2025	PRJ	334.28	PP2502
-2,126	167.50	*	2025/05/000303	11/22/2024	PRJ	5,276.68	PP2424
1,621	0.00						
153,471	73.40						
200,000	0.00						
102,193	0.00						
302,193	0.00	*					
568,815	97.30	*					

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		2025/02/000193	08/16/2024	PRJ	115.38	PP2417
		2025/02/000619	08/30/2024	PRJ	115.38	PP2418
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		2025/03/000312	09/27/2024	PRJ	115.38	PP2420
		2025/04/000115	10/11/2024	PRJ	115.38	PP2421
		2025/04/000316	10/25/2024	PRJ	115.38	PP2422
		2025/05/000073	11/08/2024	PRJ	115.38	PP2423
		2025/05/000303	11/22/2024	PRJ	115.38	PP2424
		2025/06/000069	12/06/2024	PRJ	115.38	PP2425
		2025/06/000411	12/20/2024	PRJ	115.38	PP2426
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		2025/09/000613	03/28/2025	PRJ	115.38	PP2507
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		2025/10/000253	04/25/2025	PRJ	115.38	PP2509
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		2025/12/000049	06/06/2025	PRJ	115.38	PP2512
		2025/12/000264	06/20/2025	PRJ	115.38	PP2513
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		2025/12/000821	06/30/2025	PRJ	24.23	PP2515
-1,524	100.00 *	2025/07/000363	01/17/2025	PRJ	115.38	PP2502
		2025/07/000641	01/31/2025	PRJ	115.38	PP2503
		2025/08/000235	02/14/2025	PRJ	115.38	PP2504
		2025/08/000363	02/28/2025	PRJ	115.38	PP2505
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		2025/09/000613	03/28/2025	PRJ	115.38	PP2507
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		2025/10/000253	04/25/2025	PRJ	115.38	PP2509
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		2025/11/000213	05/23/2025	PRJ	115.38	PP2511
		2025/12/000049	06/06/2025	PRJ	115.38	PP2512
		2025/12/000264	06/20/2025	PRJ	115.38	PP2513
		2025/12/000414	06/30/2025	PRJ	115.38	PP2514
		2025/12/000821	06/30/2025	PRJ	24.23	PP2515
-8	100.30 *	2025/01/000202	07/01/2024	PRJ	98.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	115.38	PP2416
		2025/02/000193	08/16/2024	PRJ	115.38	PP2417
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		2025/03/000124	09/13/2024	PRJ	115.38	PP2419
		2025/03/000312	09/27/2024	PRJ	115.38	PP2420
		2025/04/000115	10/11/2024	PRJ	115.38	PP2421
		2025/04/000316	10/25/2024	PRJ	115.38	PP2422
		2025/05/000073	11/08/2024	PRJ	115.38	PP2423
		2025/05/000303	11/22/2024	PRJ	115.38	PP2424
		2025/06/000069	12/06/2024	PRJ	115.38	PP2425

		2025/06/000411	12/20/2024	PRJ	115.38	PP2426
		2025/07/000016	01/03/2025	PRJ	115.38	PP2501
		2025/07/000363	01/17/2025	PRJ	115.38	PP2502
		2025/07/000641	01/31/2025	PRJ	115.38	PP2503
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		2025/08/000363	02/28/2025	PRJ	115.38	PP2505
		2025/09/000289	03/14/2025	PRJ	115.38	PP2506
		2025/09/000613	03/28/2025	PRJ	115.38	PP2507
		2025/10/000139	04/11/2025	PRJ	115.38	PP2508
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		2025/12/000049	06/06/2025	PRJ	115.38	PP2512
		2025/12/000264	06/20/2025	PRJ	115.38	PP2513
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		2025/02/000619	08/30/2024	PRJ	461.52	PP2418
		2025/03/000124	09/13/2024	PRJ	461.52	PP2419
		2025/03/000312	09/27/2024	PRJ	461.52	PP2420
		2025/04/000115	10/11/2024	PRJ	461.52	PP2421
		2025/04/000316	10/25/2024	PRJ	461.52	PP2422
		2025/05/000073	11/08/2024	PRJ	461.52	PP2423
		2025/05/000303	11/22/2024	PRJ	461.52	PP2424
		2025/06/000069	12/06/2024	PRJ	461.52	PP2425
		2025/06/000411	12/20/2024	PRJ	461.52	PP2426
		2025/07/000016	01/03/2025	PRJ	461.52	PP2501
		2025/07/000363	01/17/2025	PRJ	461.52	PP2502
		2025/07/000641	01/31/2025	PRJ	461.52	PP2503
		2025/08/000235	02/14/2025	PRJ	461.52	PP2504
		2025/08/000363	02/28/2025	PRJ	461.52	PP2505
		2025/09/000289	03/14/2025	PRJ	461.52	PP2506
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		2025/12/000049	06/06/2025	PRJ	461.52	PP2512
		2025/12/000264	06/20/2025	PRJ	461.52	PP2513
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		2025/02/000193	08/16/2024	PRJ	286.74	PP2417
		2025/02/000619	08/30/2024	PRJ	465.95	PP2418
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		2025/05/000073	11/08/2024	PRJ	271.88	PP2423
		2025/05/000303	11/22/2024	PRJ	152.40	PP2424

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		2025/07/000363	01/17/2025	PRJ	152.40	PP2502
		2025/07/000641	01/31/2025	PRJ	164.58	PP2503
		2025/08/000235	02/14/2025	PRJ	164.58	PP2504
		2025/08/000363	02/28/2025	PRJ	164.58	PP2505
		2025/09/000289	03/14/2025	PRJ	365.78	PP2506
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		2025/11/000055	05/09/2025	PRJ	164.58	PP2510
		2025/11/000213	05/23/2025	PRJ	164.58	PP2511
		2025/12/000049	06/06/2025	PRJ	164.58	PP2512
		2025/12/000264	06/20/2025	PRJ	164.58	PP2513
		2025/12/000414	06/30/2025	PRJ	365.78	PP2514
		2025/12/000821	06/30/2025	PRJ	34.56	PP2515
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		2025/02/000193	08/16/2024	PRJ	226.98	PP2417
		2025/02/000619	08/30/2024	PRJ	226.98	PP2418
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		2025/04/000115	10/11/2024	PRJ	226.98	PP2421
		2025/04/000316	10/25/2024	PRJ	226.98	PP2422
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		2025/12/000049	06/06/2025	PRJ	233.80	PP2512
		2025/12/000264	06/20/2025	PRJ	233.80	PP2513
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		2025/03/000124	09/13/2024	PRJ	977.36	PP2419
		2025/03/000312	09/27/2024	PRJ	977.36	PP2420
		2025/04/000115	10/11/2024	PRJ	977.36	PP2421
		2025/04/000316	10/25/2024	PRJ	977.36	PP2422

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		2025/05/000303	11/22/2024	PRJ	977.36	PP2424
		2025/06/000069	12/06/2024	PRJ	1,023.82	PP2425
		2025/06/000411	12/20/2024	PRJ	1,354.86	PP2426
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		2025/07/000363	01/17/2025	PRJ	961.84	PP2502
		2025/07/000641	01/31/2025	PRJ	772.92	PP2503
		2025/08/000235	02/14/2025	PRJ	772.92	PP2504
		2025/08/000363	02/28/2025	PRJ	772.92	PP2505
		2025/09/000289	03/14/2025	PRJ	772.92	PP2506
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		2025/10/000139	04/11/2025	PRJ	772.92	PP2508
		2025/10/000253	04/25/2025	PRJ	783.28	PP2509
		2025/11/000055	05/09/2025	PRJ	783.28	PP2510
		2025/11/000213	05/23/2025	PRJ	1,230.02	PP2511
		2025/12/000049	06/06/2025	PRJ	783.28	PP2512
		2025/12/000264	06/20/2025	PRJ	920.27	PP2513
		2025/12/000414	06/30/2025	PRJ	1,023.05	PP2514
		2025/12/000821	06/30/2025	PRJ	162.08	PP2515
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		2025/03/000124	09/13/2024	PRJ	355.64	PP2419
		2025/03/000312	09/27/2024	PRJ	355.64	PP2420
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		2025/04/000316	10/25/2024	PRJ	355.64	PP2422
		2025/05/000073	11/08/2024	PRJ	355.64	PP2423
		2025/05/000303	11/22/2024	PRJ	355.64	PP2424
		2025/06/000069	12/06/2024	PRJ	355.64	PP2425
		2025/06/000411	12/20/2024	PRJ	355.64	PP2426
		2025/07/000016	01/03/2025	PRJ	355.64	PP2501
		2025/07/000363	01/17/2025	PRJ	546.66	PP2502
		2025/07/000641	01/31/2025	PRJ	545.19	PP2503
		2025/08/000235	02/14/2025	PRJ	366.32	PP2504
		2025/08/000363	02/28/2025	PRJ	366.32	PP2505
		2025/09/000289	03/14/2025	PRJ	366.32	PP2506
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		2025/10/000139	04/11/2025	PRJ	366.32	PP2508
		2025/10/000253	04/25/2025	PRJ	366.32	PP2509
		2025/11/000055	05/09/2025	PRJ	366.32	PP2510
		2025/11/000213	05/23/2025	PRJ	366.32	PP2511
		2025/12/000049	06/06/2025	PRJ	366.32	PP2512
		2025/12/000264	06/20/2025	PRJ	545.19	PP2513
		2025/12/000414	06/30/2025	PRJ	545.19	PP2514
		2025/12/000821	06/30/2025	PRJ	118.99	PP2515
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		2025/02/000619	08/30/2024	PRJ	2,568.27	PP2418
		2025/03/000124	09/13/2024	PRJ	2,876.68	PP2419

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		2025/05/000073	11/08/2024	PRJ	2,746.09	PP2423
		2025/05/000303	11/22/2024	PRJ	2,746.09	PP2424
		2025/06/000069	12/06/2024	PRJ	2,368.22	PP2425
		2025/06/000411	12/20/2024	PRJ	2,368.22	PP2426
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		2025/07/000363	01/17/2025	PRJ	2,368.22	PP2502
		2025/07/000641	01/31/2025	PRJ	2,439.28	PP2503
		2025/08/000235	02/14/2025	PRJ	2,439.28	PP2504
		2025/08/000363	02/28/2025	PRJ	2,439.28	PP2505
		2025/09/000289	03/14/2025	PRJ	2,626.28	PP2506
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		2025/12/000049	06/06/2025	PRJ	2,850.63	PP2512
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		2025/02/000619	08/30/2024	PRJ	143.04	PP2418
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		2025/07/000016	01/03/2025	PRJ	79.04	PP2501
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		2025/07/000641	01/31/2025	PRJ	85.04	PP2503
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		2025/04/000115	10/11/2024	PRJ	8.65	PP2421
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		2025/02/000619	08/30/2024	PRJ	115.38	PP2418
		2025/03/000124	09/13/2024	PRJ	115.38	PP2419
		2025/03/000312	09/27/2024	PRJ	115.38	PP2420
		2025/04/000115	10/11/2024	PRJ	115.38	PP2421
		2025/04/000316	10/25/2024	PRJ	115.38	PP2422
		2025/05/000073	11/08/2024	PRJ	115.38	PP2423
		2025/05/000303	11/22/2024	PRJ	115.38	PP2424
		2025/06/000069	12/06/2024	PRJ	115.38	PP2425
		2025/06/000411	12/20/2024	PRJ	115.38	PP2426
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		2025/07/000363	01/17/2025	PRJ	115.38	PP2502
		2025/07/000641	01/31/2025	PRJ	115.38	PP2503
		2025/08/000235	02/14/2025	PRJ	115.38	PP2504
		2025/08/000363	02/28/2025	PRJ	115.38	PP2505
		2025/09/000289	03/14/2025	PRJ	115.38	PP2506
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		2025/04/000316	10/25/2024	PRJ	4,481.49	PP2422
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		2025/06/000069	12/06/2024	PRJ	4,502.82	PP2425
		2025/06/000411	12/20/2024	PRJ	4,735.87	PP2426
		2025/07/000016	01/03/2025	PRJ	4,124.59	PP2501
		2025/07/000363	01/17/2025	PRJ	3,989.57	PP2502
		2025/07/000641	01/31/2025	PRJ	3,887.10	PP2503
		2025/08/000235	02/14/2025	PRJ	3,647.58	PP2504
		2025/08/000363	02/28/2025	PRJ	3,754.44	PP2505
		2025/09/000289	03/14/2025	PRJ	3,995.39	PP2506
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		2025/10/000139	04/11/2025	PRJ	3,912.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,035.04	PP2509
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		2025/11/000213	05/23/2025	PRJ	4,204.92	PP2511
		2025/12/000049	06/06/2025	PRJ	4,444.01	PP2512
		2025/12/000264	06/20/2025	PRJ	4,596.40	PP2513
		2025/12/000414	06/30/2025	PRJ	4,029.23	PP2514
		2025/12/000821	06/30/2025	PRJ	843.73	PP2515
8,785	82.10	2025/01/000202	07/01/2024	PRJ	1,336.15	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1,464.27	PP2417
		2025/02/000619	08/30/2024	PRJ	1,562.57	PP2418
		2025/03/000124	09/13/2024	PRJ	1,467.81	PP2419
		2025/03/000312	09/27/2024	PRJ	1,467.81	PP2420
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		2025/04/000316	10/25/2024	PRJ	1,562.74	PP2422
		2025/05/000073	11/08/2024	PRJ	1,420.58	PP2423
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		2025/06/000069	12/06/2024	PRJ	1,798.45	PP2425
		2025/06/000411	12/20/2024	PRJ	1,940.61	PP2426
		2025/07/000016	01/03/2025	PRJ	1,666.78	PP2501
		2025/07/000363	01/17/2025	PRJ	1,487.89	PP2502
		2025/07/000641	01/31/2025	PRJ	1,556.82	PP2503
		2025/08/000235	02/14/2025	PRJ	1,483.85	PP2504
		2025/08/000363	02/28/2025	PRJ	1,556.82	PP2505
		2025/09/000289	03/14/2025	PRJ	1,605.47	PP2506
		2025/09/000613	03/28/2025	PRJ	1,459.52	PP2507
		2025/10/000139	04/11/2025	PRJ	1,605.47	PP2508
		2025/10/000253	04/25/2025	PRJ	1,459.52	PP2509
		2025/11/000055	05/09/2025	PRJ	1,508.17	PP2510
		2025/11/000213	05/23/2025	PRJ	1,605.47	PP2511
		2025/12/000049	06/06/2025	PRJ	1,508.17	PP2512
		2025/12/000264	06/20/2025	PRJ	1,605.47	PP2513
		2025/12/000414	06/30/2025	PRJ	1,508.17	PP2514

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		2025/02/000015	08/02/2024	PRJ	756.03	PP2416
		2025/02/000193	08/16/2024	PRJ	794.03	PP2417
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		2025/03/000124	09/13/2024	PRJ	759.03	PP2419
		2025/03/000312	09/27/2024	PRJ	727.53	PP2420
		2025/04/000115	10/11/2024	PRJ	706.53	PP2421
		2025/04/000316	10/25/2024	PRJ	704.53	PP2422
		2025/05/000073	11/08/2024	PRJ	688.03	PP2423
		2025/05/000303	11/22/2024	PRJ	765.03	PP2424
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		2025/06/000411	12/20/2024	PRJ	637.16	PP2426
		2025/07/000016	01/03/2025	PRJ	419.61	PP2501
		2025/07/000363	01/17/2025	PRJ	506.61	PP2502
		2025/07/000641	01/31/2025	PRJ	636.07	PP2503
		2025/08/000235	02/14/2025	PRJ	644.57	PP2504
		2025/08/000363	02/28/2025	PRJ	654.57	PP2505
		2025/09/000289	03/14/2025	PRJ	608.07	PP2506
		2025/09/000613	03/28/2025	PRJ	598.07	PP2507
		2025/10/000139	04/11/2025	PRJ	599.57	PP2508
		2025/10/000253	04/25/2025	PRJ	666.07	PP2509
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		2025/11/000213	05/23/2025	PRJ	759.57	PP2511
		2025/12/000049	06/06/2025	PRJ	675.07	PP2512
		2025/12/000264	06/20/2025	PRJ	773.07	PP2513
		2025/12/000414	06/30/2025	PRJ	742.07	PP2514
		2025/12/000821	06/30/2025	PRJ	161.41	PP2515
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		2025/02/000015	08/02/2024	PRJ	938.44	PP2416
		2025/02/000193	08/16/2024	PRJ	768.97	PP2417
		2025/02/000619	08/30/2024	PRJ	768.97	PP2418
		2025/03/000124	09/13/2024	PRJ	946.79	PP2419
		2025/03/000312	09/27/2024	PRJ	978.19	PP2420
		2025/04/000115	10/11/2024	PRJ	999.75	PP2421
		2025/04/000316	10/25/2024	PRJ	946.79	PP2422
		2025/05/000073	11/08/2024	PRJ	1,009.58	PP2423
		2025/05/000303	11/22/2024	PRJ	946.79	PP2424
		2025/06/000069	12/06/2024	PRJ	946.79	PP2425
		2025/06/000411	12/20/2024	PRJ	946.79	PP2426
		2025/07/000016	01/03/2025	PRJ	946.79	PP2501
		2025/07/000363	01/17/2025	PRJ	768.97	PP2502
		2025/07/000641	01/31/2025	PRJ	1,269.12	PP2503
		2025/08/000235	02/14/2025	PRJ	1,156.65	PP2504
		2025/08/000363	02/28/2025	PRJ	1,156.65	PP2505
		2025/09/000289	03/14/2025	PRJ	1,156.65	PP2506
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		2025/04/000115	10/11/2024	PRJ	800.20	PP2421
		2025/04/000316	10/25/2024	PRJ	800.20	PP2422
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		2025/05/000303	11/22/2024	PRJ	800.20	PP2424
		2025/06/000069	12/06/2024	PRJ	800.20	PP2425
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		2025/07/000016	01/03/2025	PRJ	800.20	PP2501
		2025/07/000363	01/17/2025	PRJ	800.20	PP2502
		2025/07/000641	01/31/2025	PRJ	824.22	PP2503
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		2025/12/000049	06/06/2025	PRJ	824.22	PP2512
		2025/12/000264	06/20/2025	PRJ	824.22	PP2513
		2025/12/000414	06/30/2025	PRJ	852.84	PP2514
		2025/12/000821	06/30/2025	PRJ	173.08	PP2515
1,464	18.70	2025/01/000202	07/01/2024	PRJ	59.34	PAYROL
		2025/02/000015	08/02/2024	PRJ	69.23	PP2416
		2025/02/000193	08/16/2024	PRJ	69.23	PP2417
		2025/02/000619	08/30/2024	PRJ	69.23	PP2418
		2025/03/000124	09/13/2024	PRJ	69.23	PP2419
-3,355	118.80 *	2025/01/000202	07/01/2024	PRJ	695.27	PAYROL
		2025/02/000015	08/02/2024	PRJ	873.09	PP2416
		2025/02/000193	08/16/2024	PRJ	1,047.76	PP2417
		2025/02/000619	08/30/2024	PRJ	1,017.76	PP2418
		2025/03/000124	09/13/2024	PRJ	1,063.27	PP2419
		2025/03/000312	09/27/2024	PRJ	1,067.27	PP2420
		2025/04/000115	10/11/2024	PRJ	1,161.77	PP2421
		2025/04/000316	10/25/2024	PRJ	1,046.43	PP2422
		2025/05/000073	11/08/2024	PRJ	752.15	PP2423
		2025/05/000303	11/22/2024	PRJ	734.15	PP2424
		2025/06/000069	12/06/2024	PRJ	742.40	PP2425
		2025/06/000411	12/20/2024	PRJ	764.30	PP2426
		2025/07/000016	01/03/2025	PRJ	747.68	PP2501
		2025/07/000363	01/17/2025	PRJ	724.93	PP2502
		2025/07/000641	01/31/2025	PRJ	732.55	PP2503
		2025/08/000235	02/14/2025	PRJ	881.33	PP2504
		2025/08/000363	02/28/2025	PRJ	716.41	PP2505

		2025/09/000289	03/14/2025	PRJ	694.47	PP2506
		2025/09/000613	03/28/2025	PRJ	703.66	PP2507
		2025/10/000139	04/11/2025	PRJ	720.16	PP2508
		2025/10/000253	04/25/2025	PRJ	696.66	PP2509
		2025/11/000055	05/09/2025	PRJ	686.16	PP2510
		2025/11/000213	05/23/2025	PRJ	697.66	PP2511
		2025/12/000049	06/06/2025	PRJ	674.91	PP2512
		2025/12/000264	06/20/2025	PRJ	704.91	PP2513
		2025/12/000414	06/30/2025	PRJ	715.16	PP2514
		2025/12/000821	06/30/2025	PRJ	144.63	PP2515
-233	103.10 *	2025/01/000202	07/01/2024	PRJ	244.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	285.02	PP2416
		2025/02/000193	08/16/2024	PRJ	285.02	PP2417
		2025/02/000619	08/30/2024	PRJ	285.02	PP2418
		2025/03/000124	09/13/2024	PRJ	285.02	PP2419
		2025/03/000312	09/27/2024	PRJ	285.02	PP2420
		2025/04/000115	10/11/2024	PRJ	285.02	PP2421
		2025/04/000316	10/25/2024	PRJ	285.02	PP2422
		2025/05/000073	11/08/2024	PRJ	285.02	PP2423
		2025/05/000303	11/22/2024	PRJ	285.02	PP2424
		2025/06/000069	12/06/2024	PRJ	285.02	PP2425
		2025/06/000411	12/20/2024	PRJ	285.02	PP2426
		2025/07/000016	01/03/2025	PRJ	285.02	PP2501
		2025/07/000363	01/17/2025	PRJ	285.02	PP2502
		2025/07/000641	01/31/2025	PRJ	289.02	PP2503
		2025/08/000235	02/14/2025	PRJ	289.02	PP2504
		2025/08/000363	02/28/2025	PRJ	289.02	PP2505
		2025/09/000289	03/14/2025	PRJ	289.02	PP2506
		2025/09/000613	03/28/2025	PRJ	356.52	PP2507
		2025/10/000139	04/11/2025	PRJ	302.52	PP2508
		2025/10/000253	04/25/2025	PRJ	302.52	PP2509
		2025/11/000055	05/09/2025	PRJ	302.52	PP2510
		2025/11/000213	05/23/2025	PRJ	302.52	PP2511
		2025/12/000049	06/06/2025	PRJ	302.52	PP2512
		2025/12/000264	06/20/2025	PRJ	302.52	PP2513
		2025/12/000414	06/30/2025	PRJ	302.52	PP2514
		2025/12/000821	06/30/2025	PRJ	63.53	PP2515
7,800	0.00					
-15,685	104.30					
86	85.70	2025/01/000202	07/01/2024	PRJ	514.32	PAYROL
-357	171.40 *	2025/01/000202	07/01/2024	PRJ	857.20	PAYROL
870	56.50	2025/01/000202	07/01/2024	PRJ	857.20	PAYROL
		2025/12/000821	06/30/2025	PRJ	273.00	PP2515
-954	131.80 *	2025/01/000202	07/01/2024	PRJ	3,428.80	PAYROL
		2025/12/000821	06/30/2025	PRJ	525.00	PP2515
32	85.70	2025/01/000202	07/01/2024	PRJ	192.87	PAYROL
-15,379	5,226.40 *	2025/01/000202	07/01/2024	PRJ	12,172.24	PAYROL
		2025/12/000821	06/30/2025	PRJ	3,507.00	PP2515
2,000	0.00					
-289	100.00 *	2025/01/000202	07/01/2024	PRJ	289.30	PAYROL
-3,287	225.80 *	2025/01/000202	07/01/2024	PRJ	4,907.47	PAYROL
		2025/12/000821	06/30/2025	PRJ	992.25	PP2515

-634	142.30	*	2025/01/000202	07/01/2024	PRJ	1,714.40	PAYROL
			2025/12/000821	06/30/2025	PRJ	420.00	PP2515
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-18,009	241.40	*					
-7,583	100.00	*	2025/01/000202	07/01/2024	PRJ	257.16	PAYROL
			2025/02/000015	08/02/2024	PRJ	600.00	PP2416
			2025/02/000619	08/30/2024	PRJ	300.00	PP2418
			2025/03/000124	09/13/2024	PRJ	600.00	PP2419
			2025/03/000312	09/27/2024	PRJ	600.00	PP2420
			2025/04/000115	10/11/2024	PRJ	600.00	PP2421
			2025/04/000316	10/25/2024	PRJ	600.00	PP2422
			2025/05/000303	11/22/2024	PRJ	300.00	PP2424
			2025/06/000411	12/20/2024	PRJ	300.00	PP2426
			2025/07/000016	01/03/2025	PRJ	600.00	PP2501
			2025/07/000363	01/17/2025	PRJ	600.00	PP2502
			2025/08/000235	02/14/2025	PRJ	300.00	PP2504
			2025/08/000363	02/28/2025	PRJ	300.00	PP2505
			2025/09/000613	03/28/2025	PRJ	300.00	PP2507
			2025/10/000139	04/11/2025	PRJ	300.00	PP2508
			2025/12/000049	06/06/2025	PRJ	300.00	PP2512
			2025/12/000414	06/30/2025	PRJ	600.00	PP2514
			2025/12/000821	06/30/2025	PRJ	126.00	PP2515
23,400	0.00						
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			2025/02/000015	08/02/2024	PRJ	600.00	PP2416
			2025/02/000193	08/16/2024	PRJ	1,200.00	PP2417
			2025/02/000619	08/30/2024	PRJ	900.00	PP2418
			2025/03/000124	09/13/2024	PRJ	600.00	PP2419
			2025/03/000312	09/27/2024	PRJ	600.00	PP2420
			2025/04/000115	10/11/2024	PRJ	600.00	PP2421
			2025/04/000316	10/25/2024	PRJ	600.00	PP2422
			2025/05/000073	11/08/2024	PRJ	1,200.00	PP2423
			2025/05/000303	11/22/2024	PRJ	900.00	PP2424
			2025/06/000069	12/06/2024	PRJ	1,200.00	PP2425
			2025/06/000411	12/20/2024	PRJ	900.00	PP2426
			2025/07/000016	01/03/2025	PRJ	600.00	PP2501
			2025/07/000363	01/17/2025	PRJ	600.00	PP2502
			2025/07/000641	01/31/2025	PRJ	1,200.00	PP2503
			2025/08/000235	02/14/2025	PRJ	900.00	PP2504
			2025/08/000363	02/28/2025	PRJ	900.00	PP2505
			2025/09/000613	03/28/2025	PRJ	900.00	PP2507
			2025/10/000139	04/11/2025	PRJ	900.00	PP2508
			2025/10/000253	04/25/2025	PRJ	1,200.00	PP2509
			2025/11/000055	05/09/2025	PRJ	1,200.00	PP2510
			2025/11/000213	05/23/2025	PRJ	1,200.00	PP2511
			2025/12/000049	06/06/2025	PRJ	900.00	PP2512
			2025/12/000264	06/20/2025	PRJ	1,200.00	PP2513
			2025/12/000414	06/30/2025	PRJ	600.00	PP2514
			2025/12/000821	06/30/2025	PRJ	126.00	PP2515
7,800	0.00						
-7,820	100.00	*	2025/01/000202	07/01/2024	PRJ	257.16	PAYROL
			2025/02/000015	08/02/2024	PRJ	300.00	PP2416

		2025/02/000193	08/16/2024	PRJ	300.00	PP2417
		2025/02/000619	08/30/2024	PRJ	300.00	PP2418
		2025/03/000124	09/13/2024	PRJ	300.00	PP2419
		2025/03/000312	09/27/2024	PRJ	300.00	PP2420
		2025/04/000115	10/11/2024	PRJ	300.00	PP2421
		2025/04/000316	10/25/2024	PRJ	300.00	PP2422
		2025/05/000073	11/08/2024	PRJ	300.00	PP2423
		2025/05/000303	11/22/2024	PRJ	300.00	PP2424
		2025/06/000069	12/06/2024	PRJ	300.00	PP2425
		2025/06/000411	12/20/2024	PRJ	300.00	PP2426
		2025/07/000016	01/03/2025	PRJ	300.00	PP2501
		2025/07/000363	01/17/2025	PRJ	300.00	PP2502
		2025/07/000641	01/31/2025	PRJ	300.00	PP2503
		2025/08/000235	02/14/2025	PRJ	300.00	PP2504
		2025/08/000363	02/28/2025	PRJ	300.00	PP2505
		2025/09/000289	03/14/2025	PRJ	300.00	PP2506
		2025/09/000613	03/28/2025	PRJ	300.00	PP2507
		2025/10/000139	04/11/2025	PRJ	300.00	PP2508
		2025/10/000253	04/25/2025	PRJ	300.00	PP2509
		2025/11/000055	05/09/2025	PRJ	300.00	PP2510
		2025/11/000213	05/23/2025	PRJ	300.00	PP2511
		2025/12/000049	06/06/2025	PRJ	300.00	PP2512
		2025/12/000264	06/20/2025	PRJ	300.00	PP2513
		2025/12/000414	06/30/2025	PRJ	300.00	PP2514
		2025/12/000821	06/30/2025	PRJ	63.00	PP2515
-6,701	121.50 *					
-2	100.20 *	2025/01/000202	07/01/2024	PRJ	21.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	25.38	PP2416
		2025/02/000193	08/16/2024	PRJ	25.38	PP2417
		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
		2025/05/000303	11/22/2024	PRJ	25.38	PP2424
		2025/06/000069	12/06/2024	PRJ	25.38	PP2425
		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
		2025/07/000016	01/03/2025	PRJ	25.38	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514

		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
528	0.00					
-1	100.20 *	2025/01/000202	07/01/2024	PRJ	13.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.15	PP2416
		2025/02/000193	08/16/2024	PRJ	16.15	PP2417
		2025/02/000619	08/30/2024	PRJ	16.15	PP2418
		2025/03/000124	09/13/2024	PRJ	16.15	PP2419
		2025/03/000312	09/27/2024	PRJ	16.15	PP2420
		2025/04/000115	10/11/2024	PRJ	16.15	PP2421
		2025/04/000316	10/25/2024	PRJ	16.15	PP2422
		2025/05/000073	11/08/2024	PRJ	16.15	PP2423
		2025/05/000303	11/22/2024	PRJ	16.15	PP2424
		2025/06/000069	12/06/2024	PRJ	16.15	PP2425
		2025/06/000411	12/20/2024	PRJ	16.15	PP2426
		2025/07/000016	01/03/2025	PRJ	16.15	PP2501
		2025/07/000363	01/17/2025	PRJ	16.15	PP2502
		2025/07/000641	01/31/2025	PRJ	16.15	PP2503
		2025/08/000235	02/14/2025	PRJ	16.15	PP2504
		2025/08/000363	02/28/2025	PRJ	16.15	PP2505
		2025/09/000289	03/14/2025	PRJ	16.15	PP2506
		2025/09/000613	03/28/2025	PRJ	16.15	PP2507
		2025/10/000139	04/11/2025	PRJ	16.15	PP2508
		2025/10/000253	04/25/2025	PRJ	16.15	PP2509
		2025/11/000055	05/09/2025	PRJ	16.15	PP2510
		2025/11/000213	05/23/2025	PRJ	16.15	PP2511
		2025/12/000049	06/06/2025	PRJ	16.15	PP2512
		2025/12/000264	06/20/2025	PRJ	16.15	PP2513
		2025/12/000414	06/30/2025	PRJ	16.15	PP2514
		2025/12/000821	06/30/2025	PRJ	3.39	PP2515
525	67.30 *					
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		2025/02/000015	08/02/2024	PRJ	30.77	PP2416
		2025/02/000193	08/16/2024	PRJ	30.77	PP2417
		2025/02/000619	08/30/2024	PRJ	30.77	PP2418
		2025/03/000124	09/13/2024	PRJ	30.77	PP2419
		2025/03/000312	09/27/2024	PRJ	30.77	PP2420
		2025/04/000115	10/11/2024	PRJ	30.77	PP2421
		2025/04/000316	10/25/2024	PRJ	30.77	PP2422
		2025/05/000073	11/08/2024	PRJ	30.77	PP2423
		2025/05/000303	11/22/2024	PRJ	30.77	PP2424
		2025/06/000069	12/06/2024	PRJ	30.77	PP2425
		2025/06/000411	12/20/2024	PRJ	30.77	PP2426
		2025/07/000016	01/03/2025	PRJ	30.77	PP2501
		2025/07/000363	01/17/2025	PRJ	30.77	PP2502
		2025/07/000641	01/31/2025	PRJ	30.77	PP2503
		2025/08/000235	02/14/2025	PRJ	30.77	PP2504
		2025/08/000363	02/28/2025	PRJ	30.77	PP2505
		2025/09/000289	03/14/2025	PRJ	30.77	PP2506
		2025/09/000613	03/28/2025	PRJ	2,580.77	PP2507
		2025/10/000139	04/11/2025	PRJ	30.77	PP2508
		2025/10/000253	04/25/2025	PRJ	30.77	PP2509
		2025/11/000055	05/09/2025	PRJ	30.77	PP2510

			2025/11/000213	05/23/2025	PRJ	30.77	PP2511
			2025/12/000049	06/06/2025	PRJ	30.77	PP2512
			2025/12/000264	06/20/2025	PRJ	30.77	PP2513
			2025/12/000414	06/30/2025	PRJ	30.77	PP2514
			2025/12/000821	06/30/2025	PRJ	6.46	PP2515
0	100.00		2025/09/000613	03/28/2025	PRJ	650.00	PP2507
450	65.40		2025/12/000414	06/30/2025	PRJ	850.00	PP2514
-1,700	100.00	*	2025/06/000411	12/20/2024	PRJ	850.00	PP2426
			2025/12/000049	06/06/2025	PRJ	850.00	PP2512
650	0.00						
-6,129	100.00	*	2025/08/000363	02/28/2025	PRJ	850.00	PP2505
			2025/09/000613	03/28/2025	PRJ	5,100.00	PP2507
			2025/12/000821	06/30/2025	PRJ	178.50	PP2515
-1,950	150.00	*	2025/07/000363	01/17/2025	PRJ	650.00	PP2502
			2025/07/000641	01/31/2025	PRJ	1,300.00	PP2503
			2025/08/000235	02/14/2025	PRJ	1,300.00	PP2504
			2025/08/000363	02/28/2025	PRJ	650.00	PP2505
			2025/09/000613	03/28/2025	PRJ	1,300.00	PP2507
			2025/12/000264	06/20/2025	PRJ	650.00	PP2513
-1,950	250.00	*	2025/08/000235	02/14/2025	PRJ	2,600.00	PP2504
			2025/09/000613	03/28/2025	PRJ	650.00	PP2507
-13,950	278.10	*					
-608	112.10	*	2025/01/000202	07/01/2024	PRJ	308.89	PAYROL
			2025/02/000015	08/02/2024	PRJ	183.20	PP2416
			2025/02/000193	08/16/2024	PRJ	183.19	PP2417
			2025/02/000619	08/30/2024	PRJ	191.63	PP2418
			2025/03/000124	09/13/2024	PRJ	183.19	PP2419
			2025/03/000312	09/27/2024	PRJ	183.19	PP2420
			2025/04/000115	10/11/2024	PRJ	183.20	PP2421
			2025/04/000316	10/25/2024	PRJ	183.19	PP2422
			2025/05/000073	11/08/2024	PRJ	192.69	PP2423
			2025/05/000303	11/22/2024	PRJ	192.69	PP2424
			2025/06/000069	12/06/2024	PRJ	192.69	PP2425
			2025/06/000411	12/20/2024	PRJ	192.69	PP2426
			2025/07/000016	01/03/2025	PRJ	207.26	PP2501
			2025/07/000363	01/17/2025	PRJ	207.25	PP2502
			2025/07/000641	01/31/2025	PRJ	217.07	PP2503
			2025/08/000235	02/14/2025	PRJ	223.20	PP2504
			2025/08/000363	02/28/2025	PRJ	223.20	PP2505
			2025/09/000289	03/14/2025	PRJ	223.20	PP2506
			2025/09/000613	03/28/2025	PRJ	223.20	PP2507
			2025/10/000139	04/11/2025	PRJ	223.20	PP2508
			2025/10/000253	04/25/2025	PRJ	223.20	PP2509
			2025/11/000055	05/09/2025	PRJ	357.13	PP2510
			2025/11/000213	05/23/2025	PRJ	223.20	PP2511
			2025/12/000049	06/06/2025	PRJ	223.20	PP2512
			2025/12/000264	06/20/2025	PRJ	229.60	PP2513
			2025/12/000414	06/30/2025	PRJ	223.20	PP2514
			2025/12/000821	06/30/2025	PRJ	46.87	PP2515
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			2025/02/000015	08/02/2024	PRJ	465.14	PP2416
			2025/02/000193	08/16/2024	PRJ	465.14	PP2417

		2025/02/000619	08/30/2024	PRJ	417.38	PP2418
		2025/03/000124	09/13/2024	PRJ	465.15	PP2419
		2025/03/000312	09/27/2024	PRJ	465.14	PP2420
		2025/04/000115	10/11/2024	PRJ	465.14	PP2421
		2025/04/000316	10/25/2024	PRJ	465.15	PP2422
		2025/05/000073	11/08/2024	PRJ	470.12	PP2423
		2025/05/000303	11/22/2024	PRJ	470.13	PP2424
		2025/06/000069	12/06/2024	PRJ	470.12	PP2425
		2025/06/000411	12/20/2024	PRJ	470.13	PP2426
		2025/07/000016	01/03/2025	PRJ	471.90	PP2501
		2025/07/000363	01/17/2025	PRJ	471.92	PP2502
		2025/07/000641	01/31/2025	PRJ	443.37	PP2503
		2025/08/000235	02/14/2025	PRJ	492.92	PP2504
		2025/08/000363	02/28/2025	PRJ	492.92	PP2505
		2025/09/000289	03/14/2025	PRJ	492.92	PP2506
		2025/09/000613	03/28/2025	PRJ	492.92	PP2507
		2025/10/000139	04/11/2025	PRJ	492.92	PP2508
		2025/10/000253	04/25/2025	PRJ	492.92	PP2509
		2025/11/000055	05/09/2025	PRJ	651.65	PP2510
		2025/11/000213	05/23/2025	PRJ	492.92	PP2511
		2025/12/000049	06/06/2025	PRJ	492.92	PP2512
		2025/12/000264	06/20/2025	PRJ	506.56	PP2513
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		2025/02/000619	08/30/2024	PRJ	53.72	PP2418
		2025/03/000124	09/13/2024	PRJ	99.30	PP2419
		2025/03/000312	09/27/2024	PRJ	92.78	PP2420
		2025/04/000115	10/11/2024	PRJ	105.81	PP2421
		2025/04/000316	10/25/2024	PRJ	105.81	PP2422
		2025/05/000073	11/08/2024	PRJ	143.22	PP2423
		2025/05/000303	11/22/2024	PRJ	119.04	PP2424
		2025/06/000069	12/06/2024	PRJ	100.44	PP2425
		2025/06/000411	12/20/2024	PRJ	122.76	PP2426
		2025/07/000016	01/03/2025	PRJ	66.96	PP2501
		2025/07/000363	01/17/2025	PRJ	53.94	PP2502
		2025/07/000641	01/31/2025	PRJ	106.02	PP2503
		2025/08/000235	02/14/2025	PRJ	117.18	PP2504
		2025/08/000363	02/28/2025	PRJ	93.00	PP2505
		2025/09/000289	03/14/2025	PRJ	104.16	PP2506
		2025/09/000613	03/28/2025	PRJ	115.32	PP2507
		2025/10/000139	04/11/2025	PRJ	111.60	PP2508
		2025/10/000253	04/25/2025	PRJ	31.62	PP2509
		2025/10/000708	04/30/2025	GEN	66.97	ADJ
		2025/11/000055	05/09/2025	PRJ	117.18	PP2510
		2025/11/000213	05/23/2025	PRJ	115.32	PP2511
		2025/12/000049	06/06/2025	PRJ	102.30	PP2512
		2025/12/000264	06/20/2025	PRJ	31.62	PP2513
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		2025/02/000619	08/30/2024	PRJ	143.71	PP2418
		2025/09/000289	03/14/2025	PRJ	64.37	PP2506
		2025/09/000613	03/28/2025	PRJ	179.09	PP2507
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		2025/12/000049	06/06/2025	PRJ	69.46	PP2512
		2025/12/000264	06/20/2025	PRJ	91.47	PP2513
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		2025/03/000124	09/13/2024	PRJ	1,193.97	PP2419
		2025/03/000312	09/27/2024	PRJ	1,312.78	PP2420
		2025/04/000115	10/11/2024	PRJ	1,145.02	PP2421
		2025/04/000316	10/25/2024	PRJ	1,309.15	PP2422
		2025/05/000073	11/08/2024	PRJ	1,252.36	PP2423
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		2025/06/000411	12/20/2024	PRJ	1,300.85	PP2426
		2025/07/000016	01/03/2025	PRJ	690.94	PP2501
		2025/07/000363	01/17/2025	PRJ	683.04	PP2502
		2025/07/000641	01/31/2025	PRJ	1,210.16	PP2503
		2025/08/000235	02/14/2025	PRJ	1,196.80	PP2504
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		2025/09/000289	03/14/2025	PRJ	1,386.57	PP2506
		2025/09/000613	03/28/2025	PRJ	1,239.25	PP2507
		2025/10/000139	04/11/2025	PRJ	1,262.88	PP2508
		2025/10/000253	04/25/2025	PRJ	653.68	PP2509
		2025/11/000055	05/09/2025	PRJ	1,281.51	PP2510
		2025/11/000213	05/23/2025	PRJ	1,249.63	PP2511
		2025/12/000049	06/06/2025	PRJ	1,129.27	PP2512
		2025/12/000264	06/20/2025	PRJ	994.80	PP2513
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		2025/02/000193	08/16/2024	PRJ	1,266.39	PP2417
		2025/02/000619	08/30/2024	PRJ	1,293.07	PP2418
		2025/03/000124	09/13/2024	PRJ	1,374.44	PP2419
		2025/03/000312	09/27/2024	PRJ	1,377.31	PP2420
		2025/04/000115	10/11/2024	PRJ	1,370.36	PP2421
		2025/04/000316	10/25/2024	PRJ	1,378.01	PP2422
		2025/05/000073	11/08/2024	PRJ	1,348.08	PP2423
		2025/05/000303	11/22/2024	PRJ	1,389.89	PP2424
		2025/06/000069	12/06/2024	PRJ	1,471.57	PP2425
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		2025/07/000363	01/17/2025	PRJ	1,517.41	PP2502
		2025/07/000641	01/31/2025	PRJ	1,521.34	PP2503
		2025/08/000235	02/14/2025	PRJ	1,599.58	PP2504
		2025/08/000363	02/28/2025	PRJ	1,579.89	PP2505
		2025/09/000289	03/14/2025	PRJ	1,799.37	PP2506
		2025/09/000613	03/28/2025	PRJ	1,989.92	PP2507
		2025/10/000139	04/11/2025	PRJ	2,101.83	PP2508
		2025/10/000253	04/25/2025	PRJ	2,038.21	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,965.07	PP2512
		2025/12/000264	06/20/2025	PRJ	2,102.52	PP2513
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		2025/12/000821	06/30/2025	PRJ	397.53	PP2515
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		2025/04/000316	10/25/2024	PRJ	87.98	PP2422
		2025/05/000073	11/08/2024	PRJ	80.29	PP2423
		2025/05/000303	11/22/2024	PRJ	87.98	PP2424
		2025/06/000069	12/06/2024	PRJ	104.23	PP2425
		2025/06/000411	12/20/2024	PRJ	86.95	PP2426
		2025/07/000016	01/03/2025	PRJ	86.57	PP2501
		2025/07/000363	01/17/2025	PRJ	86.57	PP2502
		2025/07/000641	01/31/2025	PRJ	85.08	PP2503
		2025/08/000235	02/14/2025	PRJ	87.81	PP2504
		2025/08/000363	02/28/2025	PRJ	87.80	PP2505
		2025/09/000289	03/14/2025	PRJ	87.86	PP2506
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		2025/10/000139	04/11/2025	PRJ	87.81	PP2508
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		2025/11/000213	05/23/2025	PRJ	87.80	PP2511
		2025/12/000049	06/06/2025	PRJ	87.80	PP2512
		2025/12/000264	06/20/2025	PRJ	99.56	PP2513
		2025/12/000414	06/30/2025	PRJ	87.79	PP2514
		2025/12/000821	06/30/2025	PRJ	18.68	PP2515
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		2025/02/000619	08/30/2024	PRJ	741.71	PP2418
		2025/03/000124	09/13/2024	PRJ	759.99	PP2419
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		2025/04/000115	10/11/2024	PRJ	785.91	PP2421
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		2025/06/000069	12/06/2024	PRJ	945.68	PP2425
		2025/06/000411	12/20/2024	PRJ	906.10	PP2426
		2025/07/000016	01/03/2025	PRJ	833.16	PP2501
		2025/07/000363	01/17/2025	PRJ	733.82	PP2502
		2025/07/000641	01/31/2025	PRJ	774.98	PP2503
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		2025/08/000363	02/28/2025	PRJ	811.26	PP2505
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		2025/10/000253	04/25/2025	PRJ	660.42	PP2509
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		2025/12/000049	06/06/2025	PRJ	761.87	PP2512
		2025/12/000264	06/20/2025	PRJ	811.72	PP2513
		2025/12/000414	06/30/2025	PRJ	821.64	PP2514
		2025/12/000821	06/30/2025	PRJ	167.57	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,462.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,462.04	PP2417
		2025/02/000619	08/30/2024	PRJ	1,362.04	PP2418
		2025/03/000124	09/13/2024	PRJ	1,843.11	PP2419
		2025/03/000312	09/27/2024	PRJ	1,696.98	PP2420
		2025/04/000115	10/11/2024	PRJ	1,203.60	PP2421
		2025/04/000316	10/25/2024	PRJ	1,207.15	PP2422
		2025/05/000073	11/08/2024	PRJ	1,203.59	PP2423
		2025/05/000303	11/22/2024	PRJ	1,203.63	PP2424
		2025/06/000069	12/06/2024	PRJ	479.47	PP2425
		2025/06/000411	12/20/2024	PRJ	479.48	PP2426
		2025/07/000016	01/03/2025	PRJ	1,201.38	PP2501
		2025/07/000363	01/17/2025	PRJ	1,201.40	PP2502
		2025/07/000641	01/31/2025	PRJ	935.26	PP2503
		2025/08/000235	02/14/2025	PRJ	735.07	PP2504
		2025/08/000363	02/28/2025	PRJ	735.08	PP2505
		2025/09/000289	03/14/2025	PRJ	735.06	PP2506
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		2025/11/000055	05/09/2025	PRJ	66.67	PP2510
		2025/11/000213	05/23/2025	PRJ	206.19	PP2511
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		2025/02/000193	08/16/2024	PRJ	2,020.64	PP2417
		2025/02/000619	08/30/2024	PRJ	1,810.96	PP2418
		2025/03/000124	09/13/2024	PRJ	1,866.52	PP2419
		2025/03/000312	09/27/2024	PRJ	1,824.30	PP2420
		2025/04/000115	10/11/2024	PRJ	1,831.48	PP2421
		2025/04/000316	10/25/2024	PRJ	1,973.81	PP2422
		2025/05/000073	11/08/2024	PRJ	1,849.40	PP2423
		2025/05/000303	11/22/2024	PRJ	1,813.47	PP2424
		2025/06/000069	12/06/2024	PRJ	2,187.43	PP2425
		2025/06/000411	12/20/2024	PRJ	1,980.27	PP2426
		2025/07/000016	01/03/2025	PRJ	1,435.55	PP2501
		2025/07/000363	01/17/2025	PRJ	2,187.11	PP2502
		2025/07/000641	01/31/2025	PRJ	1,657.56	PP2503
		2025/08/000235	02/14/2025	PRJ	1,770.95	PP2504
		2025/08/000363	02/28/2025	PRJ	1,868.08	PP2505
		2025/09/000289	03/14/2025	PRJ	1,752.20	PP2506
		2025/09/000613	03/28/2025	PRJ	1,860.16	PP2507
		2025/10/000139	04/11/2025	PRJ	1,944.69	PP2508
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		2025/12/000049	06/06/2025	PRJ	2,017.65	PP2512
		2025/12/000264	06/20/2025	PRJ	1,930.11	PP2513
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		2025/02/000619	08/30/2024	PRJ	6.80	PP2418
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		2025/02/000193	08/16/2024	PRJ	13.36	PP2417
		2025/03/000312	09/27/2024	PRJ	11.72	PP2420
		2025/04/000115	10/11/2024	PRJ	11.94	PP2421
		2025/04/000316	10/25/2024	PRJ	75.03	PP2422
		2025/05/000073	11/08/2024	PRJ	52.28	PP2423
		2025/05/000303	11/22/2024	PRJ	33.90	PP2424
		2025/06/000069	12/06/2024	PRJ	37.24	PP2425
		2025/07/000016	01/03/2025	PRJ	48.98	PP2501
		2025/07/000363	01/17/2025	PRJ	40.02	PP2502
		2025/07/000641	01/31/2025	PRJ	33.10	PP2503
		2025/08/000235	02/14/2025	PRJ	129.99	PP2504

		2025/08/000363	02/28/2025	PRJ	53.59	PP2505
		2025/09/000289	03/14/2025	PRJ	54.92	PP2506
		2025/10/000139	04/11/2025	PRJ	15.43	PP2508
		2025/10/000253	04/25/2025	PRJ	76.99	PP2509
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		2025/12/000049	06/06/2025	PRJ	69.41	PP2512
		2025/12/000264	06/20/2025	PRJ	63.79	PP2513
		2025/12/000414	06/30/2025	PRJ	29.34	PP2514
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		2025/06/000411	12/20/2024	PRJ	20.42	PP2426
		2025/10/000253	04/25/2025	PRJ	3.92	PP2509
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		2025/04/000316	10/25/2024	PRJ	4.76	PP2422
		2025/05/000303	11/22/2024	PRJ	55.65	PP2424
		2025/06/000069	12/06/2024	PRJ	1.21	PP2425
		2025/07/000363	01/17/2025	PRJ	0.25	PP2502
		2025/07/000641	01/31/2025	PRJ	7.36	PP2503
		2025/08/000235	02/14/2025	PRJ	6.00	PP2504
		2025/08/000363	02/28/2025	PRJ	-20.68	PP2505
		2025/09/000289	03/14/2025	PRJ	9.92	PP2506
		2025/10/000139	04/11/2025	PRJ	2.46	PP2508
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		2025/12/000264	06/20/2025	PRJ	4.97	PP2513
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		2025/07/000641	01/31/2025	PRJ	147.74	PP2503
		2025/08/000235	02/14/2025	PRJ	160.51	PP2504
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		2025/10/000139	04/11/2025	PRJ	167.72	PP2508
		2025/10/000253	04/25/2025	PRJ	167.72	PP2509
		2025/11/000055	05/09/2025	PRJ	167.72	PP2510
		2025/11/000213	05/23/2025	PRJ	167.72	PP2511

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		2025/12/000264	06/20/2025	PRJ	171.75	PP2513
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		2025/02/000619	08/30/2024	PRJ	233.09	PP2418
		2025/03/000124	09/13/2024	PRJ	231.11	PP2419
		2025/03/000312	09/27/2024	PRJ	231.12	PP2420
		2025/04/000115	10/11/2024	PRJ	231.11	PP2421
		2025/04/000316	10/25/2024	PRJ	231.12	PP2422
		2025/05/000073	11/08/2024	PRJ	231.12	PP2423
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		2025/08/000363	02/28/2025	PRJ	245.35	PP2505
		2025/09/000289	03/14/2025	PRJ	245.36	PP2506
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		2025/12/000049	06/06/2025	PRJ	245.35	PP2512
		2025/12/000264	06/20/2025	PRJ	245.36	PP2513
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		2025/07/000016	01/03/2025	PRJ	15.04	PP2501
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		2025/07/000363	01/17/2025	PRJ	245.04	PP2502
		2025/07/000641	01/31/2025	PRJ	214.70	PP2503
		2025/08/000235	02/14/2025	PRJ	227.48	PP2504
		2025/08/000363	02/28/2025	PRJ	227.48	PP2505
		2025/09/000289	03/14/2025	PRJ	227.47	PP2506
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		2025/10/000139	04/11/2025	PRJ	238.15	PP2508
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		2025/12/000049	06/06/2025	PRJ	238.16	PP2512
		2025/12/000264	06/20/2025	PRJ	255.06	PP2513
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		2025/09/000289	03/14/2025	PRJ	318.16	PP2506

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		2025/12/000049	06/06/2025	PRJ	259.11	PP2512
		2025/12/000264	06/20/2025	PRJ	253.23	PP2513
		2025/12/000414	06/30/2025	PRJ	255.24	PP2514
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		2025/03/000312	09/27/2024	PRJ	37.97	PP2420
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		2025/04/000316	10/25/2024	PRJ	38.35	PP2422
		2025/05/000073	11/08/2024	PRJ	37.90	PP2423
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		2025/06/000411	12/20/2024	PRJ	38.35	PP2426
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		2025/08/000235	02/14/2025	PRJ	33.59	PP2504

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		2025/04/000316	10/25/2024	PRJ	4.76	PP2422
		2025/05/000073	11/08/2024	PRJ	4.76	PP2423
		2025/05/000303	11/22/2024	PRJ	4.76	PP2424
		2025/06/000069	12/06/2024	PRJ	4.76	PP2425
		2025/06/000411	12/20/2024	PRJ	4.76	PP2426
		2025/07/000016	01/03/2025	PRJ	4.76	PP2501
		2025/07/000363	01/17/2025	PRJ	3.98	PP2502
		2025/08/000235	02/14/2025	PRJ	3.93	PP2504
		2025/08/000363	02/28/2025	PRJ	4.64	PP2505
		2025/09/000289	03/14/2025	PRJ	4.49	PP2506
		2025/09/000613	03/28/2025	PRJ	4.51	PP2507
		2025/10/000139	04/11/2025	PRJ	4.48	PP2508
		2025/10/000253	04/25/2025	PRJ	4.40	PP2509
		2025/11/000055	05/09/2025	PRJ	4.02	PP2510
		2025/11/000213	05/23/2025	PRJ	3.82	PP2511
		2025/12/000049	06/06/2025	PRJ	3.82	PP2512
		2025/12/000264	06/20/2025	PRJ	3.82	PP2513
		2025/12/000414	06/30/2025	PRJ	4.10	PP2514
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.45	PP2416
0	100.00 *	2025/12/000821	06/30/2025	PRJ	0.15	PP2515
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.32	PP2504
3	99.30	2025/01/000202	07/01/2024	PRJ	13.78	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.07	PP2416
		2025/02/000193	08/16/2024	PRJ	16.07	PP2417
		2025/03/000124	09/13/2024	PRJ	16.07	PP2419
		2025/03/000312	09/27/2024	PRJ	16.07	PP2420
		2025/04/000115	10/11/2024	PRJ	16.07	PP2421
		2025/04/000316	10/25/2024	PRJ	16.07	PP2422
		2025/05/000073	11/08/2024	PRJ	16.07	PP2423
		2025/05/000303	11/22/2024	PRJ	16.07	PP2424
		2025/06/000069	12/06/2024	PRJ	16.07	PP2425
		2025/06/000411	12/20/2024	PRJ	16.07	PP2426
		2025/07/000016	01/03/2025	PRJ	16.07	PP2501
		2025/07/000363	01/17/2025	PRJ	16.07	PP2502
		2025/08/000235	02/14/2025	PRJ	16.07	PP2504

		2025/08/000363	02/28/2025	PRJ	16.07	PP2505
		2025/09/000289	03/14/2025	PRJ	16.07	PP2506
		2025/09/000613	03/28/2025	PRJ	16.07	PP2507
		2025/10/000139	04/11/2025	PRJ	16.07	PP2508
		2025/10/000253	04/25/2025	PRJ	16.07	PP2509
		2025/11/000055	05/09/2025	PRJ	16.07	PP2510
		2025/11/000213	05/23/2025	PRJ	16.07	PP2511
		2025/12/000049	06/06/2025	PRJ	16.07	PP2512
		2025/12/000264	06/20/2025	PRJ	16.07	PP2513
		2025/12/000414	06/30/2025	PRJ	16.07	PP2514
		2025/12/000821	06/30/2025	PRJ	3.38	PP2515
-224	167.50 *	2025/01/000202	07/01/2024	PRJ	16.51	PAYROL
		2025/02/000015	08/02/2024	PRJ	21.13	PP2416
		2025/02/000193	08/16/2024	PRJ	21.40	PP2417
		2025/03/000124	09/13/2024	PRJ	21.92	PP2419
		2025/03/000312	09/27/2024	PRJ	19.72	PP2420
		2025/04/000115	10/11/2024	PRJ	20.97	PP2421
		2025/04/000316	10/25/2024	PRJ	21.48	PP2422
		2025/05/000073	11/08/2024	PRJ	20.15	PP2423
		2025/05/000303	11/22/2024	PRJ	20.94	PP2424
		2025/06/000069	12/06/2024	PRJ	22.58	PP2425
		2025/06/000411	12/20/2024	PRJ	19.88	PP2426
		2025/07/000016	01/03/2025	PRJ	22.06	PP2501
		2025/07/000363	01/17/2025	PRJ	22.70	PP2502
		2025/08/000235	02/14/2025	PRJ	27.36	PP2504
		2025/08/000363	02/28/2025	PRJ	25.32	PP2505
		2025/09/000289	03/14/2025	PRJ	25.88	PP2506
		2025/09/000613	03/28/2025	PRJ	24.30	PP2507
		2025/10/000139	04/11/2025	PRJ	25.79	PP2508
		2025/10/000253	04/25/2025	PRJ	26.66	PP2509
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		2025/11/000213	05/23/2025	PRJ	22.47	PP2511
		2025/12/000049	06/06/2025	PRJ	24.21	PP2512
		2025/12/000264	06/20/2025	PRJ	25.64	PP2513
		2025/12/000414	06/30/2025	PRJ	27.09	PP2514
		2025/12/000821	06/30/2025	PRJ	4.99	PP2515
-1	100.00 *	2025/12/000049	06/06/2025	PRJ	0.58	PP2512
-1	100.00 *	2025/05/000073	11/08/2024	PRJ	0.29	PP2423
		2025/06/000411	12/20/2024	PRJ	0.78	PP2426
		2025/09/000289	03/14/2025	PRJ	0.06	PP2506
		2025/11/000055	05/09/2025	PRJ	0.13	PP2510
0	100.00 *	2025/03/000312	09/27/2024	PRJ	0.27	PP2420
-2	100.00 *	2025/04/000115	10/11/2024	PRJ	0.21	PP2421
		2025/08/000363	02/28/2025	PRJ	0.64	PP2505
		2025/10/000139	04/11/2025	PRJ	0.38	PP2508
		2025/11/000213	05/23/2025	PRJ	0.31	PP2511
20	91.10	2025/01/000202	07/01/2024	PRJ	7.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	8.20	PP2416
		2025/02/000193	08/16/2024	PRJ	8.99	PP2417
		2025/03/000124	09/13/2024	PRJ	9.10	PP2419
		2025/03/000312	09/27/2024	PRJ	8.09	PP2420
		2025/04/000115	10/11/2024	PRJ	8.79	PP2421

		2025/04/000316	10/25/2024	PRJ	8.26	PP2422
		2025/05/000073	11/08/2024	PRJ	8.32	PP2423
		2025/05/000303	11/22/2024	PRJ	8.94	PP2424
		2025/06/000069	12/06/2024	PRJ	9.26	PP2425
		2025/06/000411	12/20/2024	PRJ	9.40	PP2426
		2025/07/000016	01/03/2025	PRJ	8.55	PP2501
		2025/07/000363	01/17/2025	PRJ	8.60	PP2502
		2025/08/000235	02/14/2025	PRJ	8.97	PP2504
		2025/08/000363	02/28/2025	PRJ	7.59	PP2505
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		2025/10/000139	04/11/2025	PRJ	8.92	PP2508
		2025/10/000253	04/25/2025	PRJ	8.70	PP2509
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		2025/12/000049	06/06/2025	PRJ	8.64	PP2512
		2025/12/000264	06/20/2025	PRJ	8.66	PP2513
		2025/12/000414	06/30/2025	PRJ	8.74	PP2514
		2025/12/000821	06/30/2025	PRJ	1.81	PP2515
-1	100.00 *	2025/05/000073	11/08/2024	PRJ	0.41	PP2423
		2025/08/000363	02/28/2025	PRJ	0.26	PP2505
0	100.00 *	2025/12/000414	06/30/2025	PRJ	0.26	PP2514
7	93.70	2025/01/000202	07/01/2024	PRJ	4.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.76	PP2416
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		2025/03/000124	09/13/2024	PRJ	4.76	PP2419
		2025/03/000312	09/27/2024	PRJ	4.39	PP2420
		2025/04/000115	10/11/2024	PRJ	4.76	PP2421
		2025/04/000316	10/25/2024	PRJ	4.76	PP2422
		2025/05/000073	11/08/2024	PRJ	4.76	PP2423
		2025/05/000303	11/22/2024	PRJ	4.76	PP2424
		2025/06/000069	12/06/2024	PRJ	4.76	PP2425
		2025/06/000411	12/20/2024	PRJ	4.76	PP2426
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		2025/07/000363	01/17/2025	PRJ	4.76	PP2502
		2025/08/000235	02/14/2025	PRJ	4.20	PP2504
		2025/08/000363	02/28/2025	PRJ	4.76	PP2505
		2025/09/000289	03/14/2025	PRJ	4.46	PP2506
		2025/09/000613	03/28/2025	PRJ	4.40	PP2507
		2025/10/000139	04/11/2025	PRJ	4.46	PP2508
		2025/10/000253	04/25/2025	PRJ	4.55	PP2509
		2025/11/000055	05/09/2025	PRJ	3.87	PP2510
		2025/11/000213	05/23/2025	PRJ	3.82	PP2511
		2025/12/000049	06/06/2025	PRJ	3.66	PP2512
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		2025/12/000414	06/30/2025	PRJ	3.59	PP2514
		2025/12/000821	06/30/2025	PRJ	0.81	PP2515
124	85.80	2025/01/000202	07/01/2024	PRJ	26.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	30.01	PP2416
		2025/02/000193	08/16/2024	PRJ	26.31	PP2417
		2025/03/000124	09/13/2024	PRJ	33.94	PP2419
		2025/03/000312	09/27/2024	PRJ	32.52	PP2420

		2025/04/000115	10/11/2024	PRJ	33.39	PP2421
		2025/04/000316	10/25/2024	PRJ	33.63	PP2422
		2025/05/000073	11/08/2024	PRJ	34.01	PP2423
		2025/05/000303	11/22/2024	PRJ	33.82	PP2424
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		2025/06/000411	12/20/2024	PRJ	29.82	PP2426
		2025/07/000016	01/03/2025	PRJ	31.09	PP2501
		2025/07/000363	01/17/2025	PRJ	33.11	PP2502
		2025/08/000235	02/14/2025	PRJ	30.82	PP2504
		2025/08/000363	02/28/2025	PRJ	29.73	PP2505
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		2025/10/000139	04/11/2025	PRJ	35.72	PP2508
		2025/10/000253	04/25/2025	PRJ	31.73	PP2509
		2025/11/000055	05/09/2025	PRJ	28.64	PP2510
		2025/11/000213	05/23/2025	PRJ	24.46	PP2511
		2025/12/000049	06/06/2025	PRJ	26.91	PP2512
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		2025/12/000821	06/30/2025	PRJ	6.15	PP2515
0	100.00 *	2025/06/000411	12/20/2024	PRJ	0.06	PP2426
		2025/09/000289	03/14/2025	PRJ	0.06	PP2506
		2025/12/000049	06/06/2025	PRJ	0.14	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
-4	100.00 *	2025/03/000124	09/13/2024	PRJ	0.76	PP2419
		2025/04/000115	10/11/2024	PRJ	0.39	PP2421
		2025/06/000069	12/06/2024	PRJ	2.12	PP2425
		2025/07/000016	01/03/2025	PRJ	0.24	PP2501
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/09/000289	03/14/2025	PRJ	0.04	PP2506
		2025/12/000049	06/06/2025	PRJ	0.17	PP2512
-1	100.00 *	2025/06/000069	12/06/2024	PRJ	0.73	PP2425
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		2025/03/000312	09/27/2024	PRJ	2.45	PP2420
		2025/05/000303	11/22/2024	PRJ	0.56	PP2424
		2025/07/000363	01/17/2025	PRJ	0.28	PP2502
		2025/10/000139	04/11/2025	PRJ	0.47	PP2508
		2025/10/000253	04/25/2025	PRJ	0.96	PP2509
		2025/12/000049	06/06/2025	PRJ	0.41	PP2512
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.20	PP2421
		2025/09/000289	03/14/2025	PRJ	0.21	PP2506
-4	100.00 *	2025/01/000202	07/01/2024	PRJ	2.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	-0.38	PP2416
		2025/05/000073	11/08/2024	PRJ	1.13	PP2423
		2025/06/000069	12/06/2024	PRJ	0.44	PP2425
		2025/12/000414	06/30/2025	PRJ	0.80	PP2514
		2025/12/000821	06/30/2025	PRJ	0.34	PP2515
-3	100.00 *	2025/05/000303	11/22/2024	PRJ	3.10	PP2424
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
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		2025/12/000821	06/30/2025	PRJ	3.77	PP2515
-6	100.00 *	2025/03/000124	09/13/2024	PRJ	1.01	PP2419
		2025/03/000312	09/27/2024	PRJ	0.56	PP2420
		2025/04/000115	10/11/2024	PRJ	0.60	PP2421
		2025/04/000316	10/25/2024	PRJ	0.70	PP2422
		2025/05/000073	11/08/2024	PRJ	0.60	PP2423
		2025/05/000303	11/22/2024	PRJ	1.01	PP2424
		2025/11/000213	05/23/2025	PRJ	0.83	PP2511
		2025/12/000264	06/20/2025	PRJ	0.83	PP2513
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		2025/08/000363	02/28/2025	PRJ	0.98	PP2505
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		2025/12/000264	06/20/2025	PRJ	0.08	PP2513
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		2025/10/000139	04/11/2025	PRJ	2.67	PP2508
		2025/10/000253	04/25/2025	PRJ	0.02	PP2509
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
60	94.80	2025/01/000202	07/01/2024	PRJ	40.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	43.18	PP2416
		2025/02/000193	08/16/2024	PRJ	42.15	PP2417
		2025/03/000124	09/13/2024	PRJ	43.18	PP2419
		2025/03/000312	09/27/2024	PRJ	43.18	PP2420
		2025/04/000115	10/11/2024	PRJ	43.18	PP2421
		2025/04/000316	10/25/2024	PRJ	43.18	PP2422
		2025/05/000073	11/08/2024	PRJ	41.95	PP2423
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		2025/06/000411	12/20/2024	PRJ	42.84	PP2426
		2025/07/000016	01/03/2025	PRJ	47.53	PP2501
		2025/07/000363	01/17/2025	PRJ	47.53	PP2502
		2025/08/000235	02/14/2025	PRJ	47.46	PP2504
		2025/08/000363	02/28/2025	PRJ	47.53	PP2505
		2025/09/000289	03/14/2025	PRJ	46.91	PP2506
		2025/09/000613	03/28/2025	PRJ	46.39	PP2507
		2025/10/000139	04/11/2025	PRJ	47.53	PP2508
		2025/10/000253	04/25/2025	PRJ	46.47	PP2509
		2025/11/000055	05/09/2025	PRJ	47.36	PP2510
		2025/11/000213	05/23/2025	PRJ	47.21	PP2511
		2025/12/000049	06/06/2025	PRJ	47.53	PP2512
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		2025/12/000821	06/30/2025	PRJ	9.86	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.13	PP2506
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.07	PP2504
1	98.60	2025/01/000202	07/01/2024	PRJ	2.35	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.78	PP2416
		2025/02/000193	08/16/2024	PRJ	2.60	PP2417
		2025/03/000124	09/13/2024	PRJ	2.78	PP2419
		2025/03/000312	09/27/2024	PRJ	2.78	PP2420
		2025/04/000115	10/11/2024	PRJ	2.78	PP2421
		2025/04/000316	10/25/2024	PRJ	2.78	PP2422

		2025/05/000073	11/08/2024	PRJ	2.57	PP2423
		2025/05/000303	11/22/2024	PRJ	2.78	PP2424
		2025/06/000069	12/06/2024	PRJ	2.78	PP2425
		2025/06/000411	12/20/2024	PRJ	2.69	PP2426
		2025/07/000016	01/03/2025	PRJ	2.78	PP2501
		2025/07/000363	01/17/2025	PRJ	2.78	PP2502
		2025/08/000235	02/14/2025	PRJ	2.78	PP2504
		2025/08/000363	02/28/2025	PRJ	2.78	PP2505
		2025/09/000289	03/14/2025	PRJ	2.70	PP2506
		2025/09/000613	03/28/2025	PRJ	2.66	PP2507
		2025/10/000139	04/11/2025	PRJ	2.78	PP2508
		2025/10/000253	04/25/2025	PRJ	2.60	PP2509
		2025/11/000055	05/09/2025	PRJ	2.78	PP2510
		2025/11/000213	05/23/2025	PRJ	2.78	PP2511
		2025/12/000049	06/06/2025	PRJ	2.78	PP2512
		2025/12/000264	06/20/2025	PRJ	2.77	PP2513
		2025/12/000414	06/30/2025	PRJ	2.75	PP2514
		2025/12/000821	06/30/2025	PRJ	0.55	PP2515
6	98.20	2025/01/000202	07/01/2024	PRJ	11.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	13.87	PP2416
		2025/02/000193	08/16/2024	PRJ	13.87	PP2417
		2025/03/000124	09/13/2024	PRJ	13.87	PP2419
		2025/03/000312	09/27/2024	PRJ	13.53	PP2420
		2025/04/000115	10/11/2024	PRJ	13.87	PP2421
		2025/04/000316	10/25/2024	PRJ	12.69	PP2422
		2025/05/000073	11/08/2024	PRJ	13.37	PP2423
		2025/05/000303	11/22/2024	PRJ	13.87	PP2424
		2025/06/000069	12/06/2024	PRJ	13.87	PP2425
		2025/06/000411	12/20/2024	PRJ	13.87	PP2426
		2025/07/000016	01/03/2025	PRJ	13.87	PP2501
		2025/07/000363	01/17/2025	PRJ	13.87	PP2502
		2025/08/000235	02/14/2025	PRJ	13.87	PP2504
		2025/08/000363	02/28/2025	PRJ	13.56	PP2505
		2025/09/000289	03/14/2025	PRJ	13.87	PP2506
		2025/09/000613	03/28/2025	PRJ	12.26	PP2507
		2025/10/000139	04/11/2025	PRJ	13.56	PP2508
		2025/10/000253	04/25/2025	PRJ	13.49	PP2509
		2025/11/000055	05/09/2025	PRJ	13.42	PP2510
		2025/11/000213	05/23/2025	PRJ	12.01	PP2511
		2025/12/000049	06/06/2025	PRJ	13.87	PP2512
		2025/12/000264	06/20/2025	PRJ	12.97	PP2513
		2025/12/000414	06/30/2025	PRJ	13.87	PP2514
		2025/12/000821	06/30/2025	PRJ	2.94	PP2515
1,670	75.80	2025/01/000202	07/01/2024	PRJ	198.30	PAYROL
		2025/02/000015	08/02/2024	PRJ	234.36	PP2416
		2025/02/000193	08/16/2024	PRJ	237.08	PP2417
		2025/03/000124	09/13/2024	PRJ	224.82	PP2419
		2025/03/000312	09/27/2024	PRJ	208.90	PP2420
		2025/04/000115	10/11/2024	PRJ	213.51	PP2421
		2025/04/000316	10/25/2024	PRJ	211.48	PP2422
		2025/05/000073	11/08/2024	PRJ	221.52	PP2423
		2025/05/000303	11/22/2024	PRJ	221.24	PP2424

		2025/06/000069	12/06/2024	PRJ	235.44	PP2425
		2025/06/000411	12/20/2024	PRJ	225.66	PP2426
		2025/07/000016	01/03/2025	PRJ	249.07	PP2501
		2025/07/000363	01/17/2025	PRJ	243.67	PP2502
		2025/08/000235	02/14/2025	PRJ	213.40	PP2504
		2025/08/000363	02/28/2025	PRJ	212.80	PP2505
		2025/09/000289	03/14/2025	PRJ	200.91	PP2506
		2025/09/000613	03/28/2025	PRJ	199.98	PP2507
		2025/10/000139	04/11/2025	PRJ	201.47	PP2508
		2025/10/000253	04/25/2025	PRJ	205.27	PP2509
		2025/11/000055	05/09/2025	PRJ	206.02	PP2510
		2025/11/000213	05/23/2025	PRJ	199.24	PP2511
		2025/12/000049	06/06/2025	PRJ	210.13	PP2512
		2025/12/000264	06/20/2025	PRJ	202.40	PP2513
		2025/12/000414	06/30/2025	PRJ	208.08	PP2514
		2025/12/000821	06/30/2025	PRJ	45.08	PP2515
-3	100.00 *	2025/08/000235	02/14/2025	PRJ	4.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.15	PP2505
		2025/12/000049	06/06/2025	PRJ	-1.00	PP2512
		2025/12/000264	06/20/2025	PRJ	0.07	PP2513
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		2025/03/000124	09/13/2024	PRJ	0.23	PP2419
		2025/04/000115	10/11/2024	PRJ	1.37	PP2421
		2025/07/000016	01/03/2025	PRJ	0.14	PP2501
		2025/08/000235	02/14/2025	PRJ	0.49	PP2504
		2025/09/000289	03/14/2025	PRJ	0.11	PP2506
		2025/10/000253	04/25/2025	PRJ	0.23	PP2509
		2025/12/000049	06/06/2025	PRJ	0.16	PP2512
		2025/12/000264	06/20/2025	PRJ	0.12	PP2513
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		2025/02/000193	08/16/2024	PRJ	3.29	PP2417
		2025/03/000124	09/13/2024	PRJ	2.22	PP2419
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		2025/04/000115	10/11/2024	PRJ	2.73	PP2421
		2025/04/000316	10/25/2024	PRJ	0.53	PP2422
		2025/05/000073	11/08/2024	PRJ	0.25	PP2423
		2025/05/000303	11/22/2024	PRJ	2.09	PP2424
		2025/06/000069	12/06/2024	PRJ	1.95	PP2425
		2025/06/000411	12/20/2024	PRJ	0.28	PP2426
		2025/07/000016	01/03/2025	PRJ	2.13	PP2501
		2025/07/000363	01/17/2025	PRJ	1.54	PP2502
		2025/08/000235	02/14/2025	PRJ	1.25	PP2504
		2025/08/000363	02/28/2025	PRJ	1.17	PP2505
		2025/09/000289	03/14/2025	PRJ	4.18	PP2506
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		2025/10/000139	04/11/2025	PRJ	1.50	PP2508
		2025/10/000253	04/25/2025	PRJ	1.22	PP2509
		2025/11/000055	05/09/2025	PRJ	2.44	PP2510
		2025/11/000213	05/23/2025	PRJ	2.93	PP2511
		2025/12/000049	06/06/2025	PRJ	2.02	PP2512

		2025/12/000264	06/20/2025	PRJ	3.33	PP2513
		2025/12/000414	06/30/2025	PRJ	3.69	PP2514
		2025/12/000821	06/30/2025	PRJ	0.61	PP2515
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		2025/02/000015	08/02/2024	PRJ	5.09	PP2416
		2025/02/000193	08/16/2024	PRJ	2.31	PP2417
		2025/03/000124	09/13/2024	PRJ	5.37	PP2419
		2025/03/000312	09/27/2024	PRJ	2.64	PP2420
		2025/04/000115	10/11/2024	PRJ	3.95	PP2421
		2025/04/000316	10/25/2024	PRJ	4.65	PP2422
		2025/05/000073	11/08/2024	PRJ	5.61	PP2423
		2025/05/000303	11/22/2024	PRJ	2.68	PP2424
		2025/06/000069	12/06/2024	PRJ	1.57	PP2425
		2025/06/000411	12/20/2024	PRJ	1.19	PP2426
		2025/07/000016	01/03/2025	PRJ	1.39	PP2501
		2025/07/000363	01/17/2025	PRJ	3.09	PP2502
		2025/08/000235	02/14/2025	PRJ	4.44	PP2504
		2025/08/000363	02/28/2025	PRJ	4.56	PP2505
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		2025/10/000253	04/25/2025	PRJ	1.36	PP2509
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		2025/11/000213	05/23/2025	PRJ	1.93	PP2511
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		2025/12/000414	06/30/2025	PRJ	2.46	PP2514
		2025/12/000821	06/30/2025	PRJ	0.31	PP2515
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		2025/12/000049	06/06/2025	PRJ	6.54	PP2512
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		2025/02/000015	08/02/2024	PRJ	1.84	PP2416
		2025/02/000193	08/16/2024	PRJ	5.37	PP2417
		2025/03/000124	09/13/2024	PRJ	2.24	PP2419
		2025/03/000312	09/27/2024	PRJ	2.29	PP2420
		2025/04/000115	10/11/2024	PRJ	4.58	PP2421
		2025/04/000316	10/25/2024	PRJ	1.46	PP2422
		2025/05/000073	11/08/2024	PRJ	1.20	PP2423
		2025/05/000303	11/22/2024	PRJ	2.36	PP2424
		2025/06/000069	12/06/2024	PRJ	1.97	PP2425
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		2025/07/000016	01/03/2025	PRJ	5.85	PP2501
		2025/07/000363	01/17/2025	PRJ	0.91	PP2502
		2025/08/000235	02/14/2025	PRJ	1.34	PP2504
		2025/08/000363	02/28/2025	PRJ	2.81	PP2505
		2025/09/000289	03/14/2025	PRJ	2.29	PP2506
		2025/09/000613	03/28/2025	PRJ	1.57	PP2507
		2025/10/000139	04/11/2025	PRJ	1.48	PP2508
		2025/10/000253	04/25/2025	PRJ	4.10	PP2509
		2025/11/000055	05/09/2025	PRJ	2.44	PP2510
		2025/11/000213	05/23/2025	PRJ	3.63	PP2511
		2025/12/000049	06/06/2025	PRJ	8.00	PP2512

		2025/12/000264	06/20/2025	PRJ	4.43	PP2513
		2025/12/000414	06/30/2025	PRJ	2.15	PP2514
		2025/12/000821	06/30/2025	PRJ	0.55	PP2515
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.17	PP2417
-36	100.00 *	2025/01/000202	07/01/2024	PRJ	0.39	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.60	PP2416
		2025/02/000193	08/16/2024	PRJ	0.41	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	2.16	PP2420
		2025/04/000115	10/11/2024	PRJ	7.09	PP2421
		2025/04/000316	10/25/2024	PRJ	3.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.65	PP2423
		2025/05/000303	11/22/2024	PRJ	1.63	PP2424
		2025/06/000069	12/06/2024	PRJ	0.80	PP2425
		2025/06/000411	12/20/2024	PRJ	2.08	PP2426
		2025/07/000016	01/03/2025	PRJ	0.08	PP2501
		2025/07/000363	01/17/2025	PRJ	0.50	PP2502
		2025/08/000235	02/14/2025	PRJ	2.42	PP2504
		2025/08/000363	02/28/2025	PRJ	0.87	PP2505
		2025/09/000289	03/14/2025	PRJ	0.70	PP2506
		2025/09/000613	03/28/2025	PRJ	3.65	PP2507
		2025/10/000139	04/11/2025	PRJ	0.87	PP2508
		2025/10/000253	04/25/2025	PRJ	0.13	PP2509
		2025/11/000055	05/09/2025	PRJ	0.51	PP2510
		2025/11/000213	05/23/2025	PRJ	1.88	PP2511
		2025/12/000049	06/06/2025	PRJ	1.59	PP2512
		2025/12/000264	06/20/2025	PRJ	0.53	PP2513
		2025/12/000414	06/30/2025	PRJ	1.56	PP2514
		2025/12/000821	06/30/2025	PRJ	0.08	PP2515
-166	100.00 *	2025/01/000202	07/01/2024	PRJ	2.04	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.53	PP2416
		2025/02/000193	08/16/2024	PRJ	4.10	PP2417
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		2025/03/000312	09/27/2024	PRJ	5.36	PP2420
		2025/04/000115	10/11/2024	PRJ	12.32	PP2421
		2025/04/000316	10/25/2024	PRJ	16.89	PP2422
		2025/05/000073	11/08/2024	PRJ	7.41	PP2423
		2025/05/000303	11/22/2024	PRJ	3.50	PP2424
		2025/06/000069	12/06/2024	PRJ	1.79	PP2425
		2025/06/000411	12/20/2024	PRJ	15.48	PP2426
		2025/07/000016	01/03/2025	PRJ	1.43	PP2501
		2025/07/000363	01/17/2025	PRJ	3.73	PP2502
		2025/08/000235	02/14/2025	PRJ	4.81	PP2504
		2025/08/000363	02/28/2025	PRJ	2.48	PP2505
		2025/09/000289	03/14/2025	PRJ	21.44	PP2506
		2025/09/000613	03/28/2025	PRJ	4.58	PP2507
		2025/10/000139	04/11/2025	PRJ	8.95	PP2508
		2025/10/000253	04/25/2025	PRJ	6.75	PP2509
		2025/11/000055	05/09/2025	PRJ	6.89	PP2510
		2025/11/000213	05/23/2025	PRJ	5.29	PP2511
		2025/12/000049	06/06/2025	PRJ	1.17	PP2512
		2025/12/000264	06/20/2025	PRJ	14.72	PP2513

		2025/12/000414	06/30/2025	PRJ	7.41	PP2514
		2025/12/000821	06/30/2025	PRJ	1.11	PP2515
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		2025/05/000303	11/22/2024	PRJ	0.18	PP2424
		2025/07/000016	01/03/2025	PRJ	0.29	PP2501
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
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		2025/06/000411	12/20/2024	PRJ	0.57	PP2426
		2025/08/000363	02/28/2025	PRJ	0.47	PP2505
		2025/12/000414	06/30/2025	PRJ	0.45	PP2514
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		2025/08/000363	02/28/2025	PRJ	1.78	PP2505
		2025/09/000289	03/14/2025	PRJ	5.11	PP2506
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
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		2025/04/000115	10/11/2024	PRJ	0.58	PP2421
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/08/000363	02/28/2025	PRJ	1.25	PP2505
		2025/09/000289	03/14/2025	PRJ	0.20	PP2506
		2025/09/000613	03/28/2025	PRJ	0.29	PP2507
		2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/11/000055	05/09/2025	PRJ	0.32	PP2510
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		2025/03/000124	09/13/2024	PRJ	3.31	PP2419
		2025/04/000115	10/11/2024	PRJ	0.35	PP2421
		2025/04/000316	10/25/2024	PRJ	1.07	PP2422
		2025/05/000303	11/22/2024	PRJ	1.08	PP2424
		2025/08/000363	02/28/2025	PRJ	0.36	PP2505
		2025/12/000264	06/20/2025	PRJ	2.31	PP2513
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		2025/02/000193	08/16/2024	PRJ	1.20	PP2417
		2025/03/000124	09/13/2024	PRJ	0.26	PP2419
		2025/03/000312	09/27/2024	PRJ	1.87	PP2420
		2025/04/000115	10/11/2024	PRJ	1.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1.07	PP2422
		2025/05/000073	11/08/2024	PRJ	1.18	PP2423
		2025/05/000303	11/22/2024	PRJ	3.25	PP2424
		2025/06/000069	12/06/2024	PRJ	0.74	PP2425
		2025/06/000411	12/20/2024	PRJ	3.01	PP2426
		2025/07/000016	01/03/2025	PRJ	2.06	PP2501
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		2025/10/000139	04/11/2025	PRJ	1.86	PP2508
		2025/10/000253	04/25/2025	PRJ	1.82	PP2509
		2025/11/000055	05/09/2025	PRJ	3.86	PP2510
		2025/11/000213	05/23/2025	PRJ	4.75	PP2511

		2025/12/000049	06/06/2025	PRJ	6.00	PP2512
		2025/12/000264	06/20/2025	PRJ	6.09	PP2513
		2025/12/000414	06/30/2025	PRJ	5.80	PP2514
		2025/12/000821	06/30/2025	PRJ	0.85	PP2515
-43	100.00 *	2025/01/000202	07/01/2024	PRJ	-0.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.75	PP2416
		2025/02/000193	08/16/2024	PRJ	2.45	PP2417
		2025/03/000124	09/13/2024	PRJ	3.33	PP2419
		2025/03/000312	09/27/2024	PRJ	1.75	PP2420
		2025/04/000115	10/11/2024	PRJ	2.30	PP2421
		2025/04/000316	10/25/2024	PRJ	3.03	PP2422
		2025/05/000073	11/08/2024	PRJ	2.55	PP2423
		2025/05/000303	11/22/2024	PRJ	2.02	PP2424
		2025/06/000069	12/06/2024	PRJ	2.54	PP2425
		2025/06/000411	12/20/2024	PRJ	0.57	PP2426
		2025/07/000016	01/03/2025	PRJ	1.70	PP2501
		2025/07/000363	01/17/2025	PRJ	2.35	PP2502
		2025/08/000235	02/14/2025	PRJ	1.51	PP2504
		2025/08/000363	02/28/2025	PRJ	3.64	PP2505
		2025/09/000289	03/14/2025	PRJ	2.17	PP2506
		2025/09/000613	03/28/2025	PRJ	0.55	PP2507
		2025/10/000139	04/11/2025	PRJ	1.82	PP2508
		2025/10/000253	04/25/2025	PRJ	1.85	PP2509
		2025/11/000055	05/09/2025	PRJ	1.54	PP2510
		2025/11/000213	05/23/2025	PRJ	1.32	PP2511
		2025/12/000049	06/06/2025	PRJ	1.31	PP2512
		2025/12/000264	06/20/2025	PRJ	0.83	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.23	PP2515
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		2025/03/000124	09/13/2024	PRJ	3.25	PP2419
		2025/03/000312	09/27/2024	PRJ	3.10	PP2420
		2025/04/000115	10/11/2024	PRJ	3.11	PP2421
		2025/04/000316	10/25/2024	PRJ	2.28	PP2422
		2025/05/000073	11/08/2024	PRJ	2.43	PP2423
		2025/05/000303	11/22/2024	PRJ	4.35	PP2424
		2025/06/000069	12/06/2024	PRJ	1.95	PP2425
		2025/06/000411	12/20/2024	PRJ	2.29	PP2426
		2025/07/000016	01/03/2025	PRJ	0.82	PP2501
		2025/07/000363	01/17/2025	PRJ	1.74	PP2502
		2025/08/000235	02/14/2025	PRJ	3.70	PP2504
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		2025/09/000289	03/14/2025	PRJ	2.82	PP2506
		2025/09/000613	03/28/2025	PRJ	4.11	PP2507
		2025/10/000139	04/11/2025	PRJ	4.67	PP2508
		2025/10/000253	04/25/2025	PRJ	5.14	PP2509
		2025/11/000055	05/09/2025	PRJ	4.10	PP2510
		2025/11/000213	05/23/2025	PRJ	2.46	PP2511
		2025/12/000049	06/06/2025	PRJ	4.08	PP2512
		2025/12/000264	06/20/2025	PRJ	5.28	PP2513

		2025/12/000414	06/30/2025	PRJ	2.80	PP2514
		2025/12/000821	06/30/2025	PRJ	0.67	PP2515
-6	100.00 *	2025/12/000049	06/06/2025	PRJ	0.96	PP2512
		2025/12/000264	06/20/2025	PRJ	3.97	PP2513
		2025/12/000414	06/30/2025	PRJ	1.33	PP2514
0	100.00 *	2025/07/000016	01/03/2025	PRJ	0.32	PP2501
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
		2025/12/000414	06/30/2025	PRJ	0.12	PP2514
-60	100.00 *	2025/04/000316	10/25/2024	PRJ	8.70	PP2422
		2025/05/000073	11/08/2024	PRJ	5.84	PP2423
		2025/10/000139	04/11/2025	PRJ	0.01	PP2508
		2025/11/000055	05/09/2025	PRJ	15.03	PP2510
		2025/11/000213	05/23/2025	PRJ	30.37	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
0	100.00 *	2025/10/000139	04/11/2025	PRJ	0.14	PP2508
-18	100.00 *	2025/01/000202	07/01/2024	PRJ	1.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.55	PP2416
		2025/03/000124	09/13/2024	PRJ	1.25	PP2419
		2025/03/000312	09/27/2024	PRJ	0.48	PP2420
		2025/04/000115	10/11/2024	PRJ	1.94	PP2421
		2025/04/000316	10/25/2024	PRJ	1.68	PP2422
		2025/05/000073	11/08/2024	PRJ	0.44	PP2423
		2025/05/000303	11/22/2024	PRJ	2.26	PP2424
		2025/06/000069	12/06/2024	PRJ	0.69	PP2425
		2025/07/000016	01/03/2025	PRJ	0.15	PP2501
		2025/07/000363	01/17/2025	PRJ	0.95	PP2502
		2025/08/000235	02/14/2025	PRJ	0.16	PP2504
		2025/09/000289	03/14/2025	PRJ	0.37	PP2506
		2025/10/000139	04/11/2025	PRJ	1.43	PP2508
		2025/10/000253	04/25/2025	PRJ	1.73	PP2509
		2025/11/000055	05/09/2025	PRJ	0.26	PP2510
		2025/11/000213	05/23/2025	PRJ	0.51	PP2511
		2025/12/000049	06/06/2025	PRJ	1.10	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000821	06/30/2025	PRJ	0.32	PP2515
180	67.90	2025/01/000202	07/01/2024	PRJ	14.25	PAYROL
		2025/02/000015	08/02/2024	PRJ	15.80	PP2416
		2025/02/000193	08/16/2024	PRJ	15.93	PP2417
		2025/03/000124	09/13/2024	PRJ	16.06	PP2419
		2025/03/000312	09/27/2024	PRJ	15.75	PP2420
		2025/04/000115	10/11/2024	PRJ	15.69	PP2421
		2025/04/000316	10/25/2024	PRJ	14.38	PP2422
		2025/05/000073	11/08/2024	PRJ	14.30	PP2423
		2025/05/000303	11/22/2024	PRJ	15.18	PP2424
		2025/06/000069	12/06/2024	PRJ	19.49	PP2425
		2025/06/000411	12/20/2024	PRJ	17.89	PP2426
		2025/07/000016	01/03/2025	PRJ	21.06	PP2501
		2025/07/000363	01/17/2025	PRJ	17.13	PP2502
		2025/08/000235	02/14/2025	PRJ	14.59	PP2504
		2025/08/000363	02/28/2025	PRJ	15.46	PP2505
		2025/09/000289	03/14/2025	PRJ	16.43	PP2506

		2025/09/000613	03/28/2025	PRJ	14.97	PP2507
		2025/10/000139	04/11/2025	PRJ	16.68	PP2508
		2025/10/000253	04/25/2025	PRJ	16.03	PP2509
		2025/11/000055	05/09/2025	PRJ	14.14	PP2510
		2025/11/000213	05/23/2025	PRJ	13.23	PP2511
		2025/12/000049	06/06/2025	PRJ	14.63	PP2512
		2025/12/000264	06/20/2025	PRJ	13.71	PP2513
		2025/12/000414	06/30/2025	PRJ	13.84	PP2514
		2025/12/000821	06/30/2025	PRJ	3.34	PP2515
0	100.00	2025/12/000049	06/06/2025	PRJ	-0.38	PP2512
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.07	PP2416
-6	100.00 *	2025/02/000015	08/02/2024	PRJ	1.01	PP2416
		2025/02/000193	08/16/2024	PRJ	1.60	PP2417
		2025/05/000073	11/08/2024	PRJ	0.41	PP2423
		2025/05/000303	11/22/2024	PRJ	0.12	PP2424
		2025/06/000411	12/20/2024	PRJ	0.29	PP2426
		2025/07/000016	01/03/2025	PRJ	0.32	PP2501
		2025/08/000235	02/14/2025	PRJ	1.03	PP2504
		2025/08/000363	02/28/2025	PRJ	0.44	PP2505
		2025/11/000213	05/23/2025	PRJ	0.25	PP2511
		2025/12/000049	06/06/2025	PRJ	0.48	PP2512
		2025/12/000414	06/30/2025	PRJ	0.06	PP2514
		2025/12/000821	06/30/2025	PRJ	0.17	PP2515
-1	100.00 *	2025/05/000073	11/08/2024	PRJ	0.36	PP2423
		2025/11/000055	05/09/2025	PRJ	0.32	PP2510
		2025/12/000049	06/06/2025	PRJ	0.14	PP2512
-39	100.00 *	2025/01/000202	07/01/2024	PRJ	1.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.89	PP2416
		2025/02/000193	08/16/2024	PRJ	0.51	PP2417
		2025/03/000124	09/13/2024	PRJ	1.38	PP2419
		2025/03/000312	09/27/2024	PRJ	1.98	PP2420
		2025/04/000115	10/11/2024	PRJ	0.91	PP2421
		2025/04/000316	10/25/2024	PRJ	1.10	PP2422
		2025/05/000073	11/08/2024	PRJ	1.69	PP2423
		2025/05/000303	11/22/2024	PRJ	2.04	PP2424
		2025/06/000069	12/06/2024	PRJ	1.83	PP2425
		2025/06/000411	12/20/2024	PRJ	2.68	PP2426
		2025/07/000016	01/03/2025	PRJ	0.48	PP2501
		2025/07/000363	01/17/2025	PRJ	0.51	PP2502
		2025/08/000235	02/14/2025	PRJ	3.35	PP2504
		2025/08/000363	02/28/2025	PRJ	0.55	PP2505
		2025/09/000613	03/28/2025	PRJ	2.39	PP2507
		2025/10/000139	04/11/2025	PRJ	1.39	PP2508
		2025/10/000253	04/25/2025	PRJ	1.08	PP2509
		2025/11/000055	05/09/2025	PRJ	2.22	PP2510
		2025/11/000213	05/23/2025	PRJ	1.66	PP2511
		2025/12/000049	06/06/2025	PRJ	2.80	PP2512
		2025/12/000264	06/20/2025	PRJ	3.29	PP2513
		2025/12/000414	06/30/2025	PRJ	3.44	PP2514
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515
-1	100.00 *	2025/08/000363	02/28/2025	PRJ	0.96	PP2505
-1	100.00 *	2025/05/000073	11/08/2024	PRJ	1.14	PP2423

		2025/11/000055	05/09/2025	PRJ	0.25	PP2510
-5	100.00 *	2025/03/000124	09/13/2024	PRJ	1.68	PP2419
		2025/06/000411	12/20/2024	PRJ	0.49	PP2426
		2025/08/000363	02/28/2025	PRJ	0.15	PP2505
		2025/09/000289	03/14/2025	PRJ	1.30	PP2506
		2025/12/000049	06/06/2025	PRJ	1.37	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
-48	100.00 *	2025/01/000202	07/01/2024	PRJ	0.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	6.71	PP2416
		2025/02/000193	08/16/2024	PRJ	-0.14	PP2417
		2025/03/000312	09/27/2024	PRJ	6.08	PP2420
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	5.07	PP2422
		2025/05/000073	11/08/2024	PRJ	1.70	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	2.77	PP2425
		2025/07/000016	01/03/2025	PRJ	6.13	PP2501
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		2025/11/000213	05/23/2025	PRJ	4.58	PP2511
		2025/12/000049	06/06/2025	PRJ	0.05	PP2512
		2025/12/000414	06/30/2025	PRJ	4.16	PP2514
-1	100.00 *	2025/09/000289	03/14/2025	PRJ	0.72	PP2506
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.17	PP2424
-2	100.00 *	2025/12/000414	06/30/2025	PRJ	2.01	PP2514
		2025/12/000821	06/30/2025	PRJ	0.08	PP2515
0	100.00 *	2025/12/000821	06/30/2025	PRJ	0.01	PP2515
200	83.10	2025/01/000202	07/01/2024	PRJ	37.00	PAYROL
		2025/02/000015	08/02/2024	PRJ	46.87	PP2416
		2025/02/000193	08/16/2024	PRJ	47.53	PP2417
		2025/03/000124	09/13/2024	PRJ	43.79	PP2419
		2025/03/000312	09/27/2024	PRJ	43.63	PP2420
		2025/04/000115	10/11/2024	PRJ	43.47	PP2421
		2025/04/000316	10/25/2024	PRJ	42.30	PP2422
		2025/05/000073	11/08/2024	PRJ	38.78	PP2423
		2025/05/000303	11/22/2024	PRJ	37.79	PP2424
		2025/06/000069	12/06/2024	PRJ	39.29	PP2425
		2025/06/000411	12/20/2024	PRJ	39.20	PP2426
		2025/07/000016	01/03/2025	PRJ	29.80	PP2501
		2025/07/000363	01/17/2025	PRJ	30.00	PP2502
		2025/08/000235	02/14/2025	PRJ	38.34	PP2504
		2025/08/000363	02/28/2025	PRJ	39.95	PP2505
		2025/09/000289	03/14/2025	PRJ	38.16	PP2506
		2025/09/000613	03/28/2025	PRJ	39.56	PP2507
		2025/10/000139	04/11/2025	PRJ	43.58	PP2508
		2025/10/000253	04/25/2025	PRJ	42.33	PP2509
		2025/11/000055	05/09/2025	PRJ	43.91	PP2510
		2025/11/000213	05/23/2025	PRJ	42.85	PP2511
		2025/12/000049	06/06/2025	PRJ	42.53	PP2512
		2025/12/000264	06/20/2025	PRJ	41.58	PP2513
		2025/12/000414	06/30/2025	PRJ	43.24	PP2514

		2025/12/000821	06/30/2025	PRJ	8.94	PP2515
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.19	PP2416
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.12	PP2419
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.04	PP2417
		2025/12/000264	06/20/2025	PRJ	0.10	PP2513
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-17	100.00 *	2025/01/000202	07/01/2024	PRJ	0.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.10	PP2416
		2025/02/000193	08/16/2024	PRJ	0.26	PP2417
		2025/03/000312	09/27/2024	PRJ	0.28	PP2420
		2025/04/000115	10/11/2024	PRJ	0.25	PP2421
		2025/04/000316	10/25/2024	PRJ	1.50	PP2422
		2025/05/000073	11/08/2024	PRJ	0.78	PP2423
		2025/05/000303	11/22/2024	PRJ	0.66	PP2424
		2025/06/000069	12/06/2024	PRJ	0.26	PP2425
		2025/07/000016	01/03/2025	PRJ	1.06	PP2501
		2025/07/000363	01/17/2025	PRJ	0.86	PP2502
		2025/08/000235	02/14/2025	PRJ	2.16	PP2504
		2025/08/000363	02/28/2025	PRJ	0.98	PP2505
		2025/09/000289	03/14/2025	PRJ	1.16	PP2506
		2025/10/000139	04/11/2025	PRJ	0.27	PP2508
		2025/10/000253	04/25/2025	PRJ	1.50	PP2509
		2025/11/000213	05/23/2025	PRJ	0.96	PP2511
		2025/12/000049	06/06/2025	PRJ	1.26	PP2512
		2025/12/000264	06/20/2025	PRJ	1.28	PP2513
		2025/12/000414	06/30/2025	PRJ	0.67	PP2514
		2025/12/000821	06/30/2025	PRJ	0.35	PP2515
-1	100.00 *	2025/02/000015	08/02/2024	PRJ	0.91	PP2416
		2025/06/000411	12/20/2024	PRJ	0.36	PP2426
		2025/10/000253	04/25/2025	PRJ	0.08	PP2509
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/11/000213	05/23/2025	PRJ	0.10	PP2511
-2	100.00 *	2025/01/000202	07/01/2024	PRJ	0.39	PAYROL
		2025/02/000193	08/16/2024	PRJ	0.43	PP2417
		2025/04/000316	10/25/2024	PRJ	0.11	PP2422
		2025/05/000303	11/22/2024	PRJ	1.11	PP2424
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/08/000235	02/14/2025	PRJ	0.12	PP2504
		2025/08/000363	02/28/2025	PRJ	-0.35	PP2505
		2025/09/000289	03/14/2025	PRJ	0.24	PP2506
		2025/10/000139	04/11/2025	PRJ	0.06	PP2508
		2025/12/000049	06/06/2025	PRJ	0.12	PP2512
		2025/12/000264	06/20/2025	PRJ	0.11	PP2513
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
-3	100.30 *	2025/01/000202	07/01/2024	PRJ	30.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	34.80	PP2416
		2025/02/000193	08/16/2024	PRJ	36.43	PP2417
		2025/03/000124	09/13/2024	PRJ	39.37	PP2419
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		2025/04/000115	10/11/2024	PRJ	39.97	PP2421
		2025/04/000316	10/25/2024	PRJ	39.72	PP2422
		2025/05/000073	11/08/2024	PRJ	39.60	PP2423

		2025/05/000303	11/22/2024	PRJ	35.89	PP2424
		2025/06/000069	12/06/2024	PRJ	35.66	PP2425
		2025/06/000411	12/20/2024	PRJ	35.64	PP2426
		2025/07/000016	01/03/2025	PRJ	34.58	PP2501
		2025/07/000363	01/17/2025	PRJ	31.69	PP2502
		2025/08/000235	02/14/2025	PRJ	37.45	PP2504
		2025/08/000363	02/28/2025	PRJ	40.38	PP2505
		2025/09/000289	03/14/2025	PRJ	36.42	PP2506
		2025/09/000613	03/28/2025	PRJ	40.63	PP2507
		2025/10/000139	04/11/2025	PRJ	39.84	PP2508
		2025/10/000253	04/25/2025	PRJ	36.45	PP2509
		2025/11/000055	05/09/2025	PRJ	40.79	PP2510
		2025/11/000213	05/23/2025	PRJ	36.53	PP2511
		2025/12/000049	06/06/2025	PRJ	40.25	PP2512
		2025/12/000264	06/20/2025	PRJ	34.89	PP2513
		2025/12/000414	06/30/2025	PRJ	40.39	PP2514
		2025/12/000821	06/30/2025	PRJ	7.80	PP2515
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.18	PP2504
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.31	PAYROL
-3	100.00 *	2025/12/000264	06/20/2025	PRJ	3.21	PP2513
-3	100.00 *	2025/01/000202	07/01/2024	PRJ	0.10	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.58	PP2416
		2025/12/000264	06/20/2025	PRJ	1.97	PP2513
-1	100.00 *	2025/03/000312	09/27/2024	PRJ	0.37	PP2420
		2025/05/000073	11/08/2024	PRJ	0.11	PP2423
		2025/05/000303	11/22/2024	PRJ	0.15	PP2424
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/09/000289	03/14/2025	PRJ	0.66	PP2506
-7	100.00 *	2025/04/000115	10/11/2024	PRJ	0.12	PP2421
		2025/05/000073	11/08/2024	PRJ	1.50	PP2423
		2025/05/000303	11/22/2024	PRJ	0.86	PP2424
		2025/07/000016	01/03/2025	PRJ	0.11	PP2501
		2025/08/000235	02/14/2025	PRJ	2.31	PP2504
		2025/09/000289	03/14/2025	PRJ	0.18	PP2506
		2025/11/000213	05/23/2025	PRJ	1.18	PP2511
		2025/12/000049	06/06/2025	PRJ	0.51	PP2512
		2025/12/000414	06/30/2025	PRJ	0.47	PP2514
-1	100.00 *	2025/07/000016	01/03/2025	PRJ	0.33	PP2501
		2025/09/000289	03/14/2025	PRJ	0.79	PP2506
0	100.00 *	2025/11/000213	05/23/2025	PRJ	0.21	PP2511
-94	143.30 *	2025/01/000202	07/01/2024	PRJ	11.10	PAYROL
		2025/02/000015	08/02/2024	PRJ	13.74	PP2416
		2025/02/000193	08/16/2024	PRJ	13.87	PP2417
		2025/03/000124	09/13/2024	PRJ	13.24	PP2419
		2025/03/000312	09/27/2024	PRJ	13.87	PP2420
		2025/04/000115	10/11/2024	PRJ	12.72	PP2421
		2025/04/000316	10/25/2024	PRJ	12.19	PP2422
		2025/05/000073	11/08/2024	PRJ	12.68	PP2423
		2025/05/000303	11/22/2024	PRJ	12.83	PP2424
		2025/06/000069	12/06/2024	PRJ	13.87	PP2425
		2025/06/000411	12/20/2024	PRJ	13.29	PP2426
		2025/07/000016	01/03/2025	PRJ	13.87	PP2501

		2025/07/000363	01/17/2025	PRJ	13.80	PP2502
		2025/08/000235	02/14/2025	PRJ	12.16	PP2504
		2025/08/000363	02/28/2025	PRJ	13.75	PP2505
		2025/09/000289	03/14/2025	PRJ	12.66	PP2506
		2025/09/000613	03/28/2025	PRJ	12.68	PP2507
		2025/10/000139	04/11/2025	PRJ	13.56	PP2508
		2025/10/000253	04/25/2025	PRJ	13.18	PP2509
		2025/11/000055	05/09/2025	PRJ	11.56	PP2510
		2025/11/000213	05/23/2025	PRJ	10.07	PP2511
		2025/12/000049	06/06/2025	PRJ	13.14	PP2512
		2025/12/000264	06/20/2025	PRJ	13.74	PP2513
		2025/12/000414	06/30/2025	PRJ	12.55	PP2514
		2025/12/000821	06/30/2025	PRJ	2.32	PP2515
-18	100.00 *	2025/01/000202	07/01/2024	PRJ	0.37	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.70	PP2416
		2025/03/000124	09/13/2024	PRJ	1.35	PP2419
		2025/03/000312	09/27/2024	PRJ	1.72	PP2420
		2025/04/000115	10/11/2024	PRJ	0.82	PP2421
		2025/04/000316	10/25/2024	PRJ	0.55	PP2422
		2025/05/000073	11/08/2024	PRJ	1.66	PP2423
		2025/06/000069	12/06/2024	PRJ	1.60	PP2425
		2025/06/000411	12/20/2024	PRJ	1.51	PP2426
		2025/07/000363	01/17/2025	PRJ	0.94	PP2502
		2025/08/000235	02/14/2025	PRJ	1.03	PP2504
		2025/09/000289	03/14/2025	PRJ	0.86	PP2506
		2025/10/000253	04/25/2025	PRJ	2.24	PP2509
		2025/11/000213	05/23/2025	PRJ	1.85	PP2511
		2025/12/000264	06/20/2025	PRJ	0.26	PP2513
		2025/12/000821	06/30/2025	PRJ	0.46	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.27	PP2506
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.05	PP2504
		2025/10/000253	04/25/2025	PRJ	0.12	PP2509
		2025/12/000264	06/20/2025	PRJ	0.23	PP2513
-3	100.00 *	2025/04/000115	10/11/2024	PRJ	0.62	PP2421
		2025/05/000073	11/08/2024	PRJ	0.33	PP2423
		2025/05/000303	11/22/2024	PRJ	0.62	PP2424
		2025/08/000235	02/14/2025	PRJ	1.13	PP2504
		2025/09/000289	03/14/2025	PRJ	0.14	PP2506
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.27	PP2424
2	99.10	2025/01/000202	07/01/2024	PRJ	7.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	9.11	PP2416
		2025/02/000193	08/16/2024	PRJ	9.11	PP2417
		2025/03/000124	09/13/2024	PRJ	9.11	PP2419
		2025/03/000312	09/27/2024	PRJ	9.11	PP2420
		2025/04/000115	10/11/2024	PRJ	9.11	PP2421
		2025/04/000316	10/25/2024	PRJ	9.11	PP2422
		2025/05/000073	11/08/2024	PRJ	9.11	PP2423
		2025/05/000303	11/22/2024	PRJ	9.11	PP2424
		2025/06/000069	12/06/2024	PRJ	9.11	PP2425
		2025/06/000411	12/20/2024	PRJ	9.11	PP2426
		2025/07/000016	01/03/2025	PRJ	9.11	PP2501
		2025/07/000363	01/17/2025	PRJ	9.11	PP2502

		2025/08/000235	02/14/2025	PRJ	9.11	PP2504
		2025/08/000363	02/28/2025	PRJ	9.11	PP2505
		2025/09/000289	03/14/2025	PRJ	9.11	PP2506
		2025/09/000613	03/28/2025	PRJ	9.11	PP2507
		2025/10/000139	04/11/2025	PRJ	9.11	PP2508
		2025/10/000253	04/25/2025	PRJ	9.11	PP2509
		2025/11/000055	05/09/2025	PRJ	9.11	PP2510
		2025/11/000213	05/23/2025	PRJ	9.11	PP2511
		2025/12/000049	06/06/2025	PRJ	9.11	PP2512
		2025/12/000264	06/20/2025	PRJ	9.11	PP2513
		2025/12/000414	06/30/2025	PRJ	9.11	PP2514
		2025/12/000821	06/30/2025	PRJ	1.92	PP2515
65	37.90	2025/01/000202	07/01/2024	PRJ	3.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.35	PP2416
		2025/02/000193	08/16/2024	PRJ	4.35	PP2417
		2025/03/000124	09/13/2024	PRJ	4.35	PP2419
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
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		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
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		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
79	92.60	2025/01/000202	07/01/2024	PRJ	38.00	PAYROL
		2025/02/000015	08/02/2024	PRJ	44.13	PP2416
		2025/02/000193	08/16/2024	PRJ	44.12	PP2417
		2025/03/000124	09/13/2024	PRJ	43.87	PP2419
		2025/03/000312	09/27/2024	PRJ	43.86	PP2420
		2025/04/000115	10/11/2024	PRJ	43.85	PP2421
		2025/04/000316	10/25/2024	PRJ	43.57	PP2422
		2025/05/000073	11/08/2024	PRJ	43.69	PP2423
		2025/05/000303	11/22/2024	PRJ	43.78	PP2424
		2025/06/000069	12/06/2024	PRJ	43.19	PP2425
		2025/06/000411	12/20/2024	PRJ	43.64	PP2426
		2025/07/000016	01/03/2025	PRJ	42.42	PP2501
		2025/07/000363	01/17/2025	PRJ	43.52	PP2502
		2025/08/000235	02/14/2025	PRJ	43.50	PP2504
		2025/08/000363	02/28/2025	PRJ	39.97	PP2505
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		2025/10/000139	04/11/2025	PRJ	35.21	PP2508
		2025/10/000253	04/25/2025	PRJ	39.45	PP2509
		2025/11/000055	05/09/2025	PRJ	39.56	PP2510
		2025/11/000213	05/23/2025	PRJ	38.78	PP2511
		2025/12/000049	06/06/2025	PRJ	38.94	PP2512
		2025/12/000264	06/20/2025	PRJ	36.39	PP2513
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		2025/12/000821	06/30/2025	PRJ	7.77	PP2515
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		2025/07/000016	01/03/2025	PRJ	0.33	PP2501
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/12/000414	06/30/2025	PRJ	0.06	PP2514
-1	100.00 *	2025/06/000069	12/06/2024	PRJ	0.64	PP2425

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		2025/05/000303	11/22/2024	PRJ	0.13	PP2424
		2025/08/000235	02/14/2025	PRJ	0.82	PP2504
		2025/11/000213	05/23/2025	PRJ	0.76	PP2511
		2025/12/000049	06/06/2025	PRJ	0.62	PP2512
		2025/12/000264	06/20/2025	PRJ	0.29	PP2513
		2025/12/000414	06/30/2025	PRJ	0.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.18	PP2515
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		2025/03/000312	09/27/2024	PRJ	0.46	PP2420
		2025/04/000115	10/11/2024	PRJ	0.05	PP2421
		2025/04/000316	10/25/2024	PRJ	0.75	PP2422
		2025/05/000303	11/22/2024	PRJ	0.23	PP2424
		2025/06/000411	12/20/2024	PRJ	0.63	PP2426
		2025/07/000016	01/03/2025	PRJ	1.27	PP2501
		2025/07/000363	01/17/2025	PRJ	0.80	PP2502
		2025/09/000613	03/28/2025	PRJ	0.54	PP2507
		2025/12/000821	06/30/2025	PRJ	0.11	PP2515
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		2025/05/000303	11/22/2024	PRJ	0.18	PP2424
		2025/06/000411	12/20/2024	PRJ	0.05	PP2426
		2025/07/000016	01/03/2025	PRJ	0.30	PP2501
		2025/10/000253	04/25/2025	PRJ	0.11	PP2509
		2025/11/000213	05/23/2025	PRJ	0.02	PP2511
		2025/12/000264	06/20/2025	PRJ	0.05	PP2513
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/12/000821	06/30/2025	PRJ	0.09	PP2515
-1	100.00 *	2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.18	PP2417
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/05/000073	11/08/2024	PRJ	0.12	PP2423
		2025/06/000069	12/06/2024	PRJ	0.24	PP2425
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515
-1	100.00 *	2025/05/000073	11/08/2024	PRJ	0.51	PP2423
		2025/12/000821	06/30/2025	PRJ	0.12	PP2515
-1	100.70 *	2025/01/000202	07/01/2024	PRJ	3.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.35	PP2416
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		2025/03/000124	09/13/2024	PRJ	4.35	PP2419
		2025/03/000312	09/27/2024	PRJ	4.35	PP2420
		2025/04/000115	10/11/2024	PRJ	4.35	PP2421
		2025/04/000316	10/25/2024	PRJ	4.35	PP2422
		2025/05/000073	11/08/2024	PRJ	4.35	PP2423
		2025/05/000303	11/22/2024	PRJ	4.35	PP2424
		2025/06/000069	12/06/2024	PRJ	4.35	PP2425
		2025/06/000411	12/20/2024	PRJ	4.35	PP2426
		2025/07/000016	01/03/2025	PRJ	4.35	PP2501
		2025/07/000363	01/17/2025	PRJ	4.35	PP2502
		2025/08/000235	02/14/2025	PRJ	4.35	PP2504
		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
		2025/09/000289	03/14/2025	PRJ	4.35	PP2506
		2025/09/000613	03/28/2025	PRJ	4.35	PP2507

		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
		2025/11/000213	05/23/2025	PRJ	4.35	PP2511
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		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
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		2025/02/000015	08/02/2024	PRJ	4.76	PP2416
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		2025/03/000124	09/13/2024	PRJ	4.76	PP2419
		2025/03/000312	09/27/2024	PRJ	4.76	PP2420
		2025/04/000115	10/11/2024	PRJ	4.76	PP2421
		2025/04/000316	10/25/2024	PRJ	4.76	PP2422
		2025/05/000073	11/08/2024	PRJ	4.76	PP2423
		2025/05/000303	11/22/2024	PRJ	4.76	PP2424
		2025/06/000069	12/06/2024	PRJ	4.76	PP2425
		2025/06/000411	12/20/2024	PRJ	4.76	PP2426
		2025/07/000016	01/03/2025	PRJ	4.76	PP2501
		2025/07/000363	01/17/2025	PRJ	4.76	PP2502
		2025/08/000235	02/14/2025	PRJ	4.76	PP2504
		2025/08/000363	02/28/2025	PRJ	4.76	PP2505
		2025/09/000289	03/14/2025	PRJ	4.76	PP2506
		2025/09/000613	03/28/2025	PRJ	4.76	PP2507
		2025/10/000139	04/11/2025	PRJ	4.76	PP2508
		2025/10/000253	04/25/2025	PRJ	4.76	PP2509
		2025/11/000055	05/09/2025	PRJ	4.76	PP2510
		2025/11/000213	05/23/2025	PRJ	4.76	PP2511
		2025/12/000049	06/06/2025	PRJ	4.76	PP2512
		2025/12/000264	06/20/2025	PRJ	4.44	PP2513
		2025/12/000414	06/30/2025	PRJ	4.76	PP2514
		2025/12/000821	06/30/2025	PRJ	1.01	PP2515
0	100.00 *	2025/12/000264	06/20/2025	PRJ	0.05	PP2513
5	97.70	2025/01/000202	07/01/2024	PRJ	7.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	9.11	PP2416
		2025/02/000193	08/16/2024	PRJ	9.11	PP2417
		2025/03/000124	09/13/2024	PRJ	9.11	PP2419
		2025/03/000312	09/27/2024	PRJ	9.11	PP2420
		2025/04/000115	10/11/2024	PRJ	9.11	PP2421
		2025/04/000316	10/25/2024	PRJ	9.11	PP2422
		2025/05/000073	11/08/2024	PRJ	9.11	PP2423
		2025/05/000303	11/22/2024	PRJ	9.11	PP2424
		2025/06/000069	12/06/2024	PRJ	9.11	PP2425
		2025/06/000411	12/20/2024	PRJ	9.11	PP2426
		2025/07/000016	01/03/2025	PRJ	9.11	PP2501
		2025/07/000363	01/17/2025	PRJ	9.11	PP2502
		2025/08/000235	02/14/2025	PRJ	9.11	PP2504
		2025/08/000363	02/28/2025	PRJ	9.11	PP2505
		2025/09/000289	03/14/2025	PRJ	9.11	PP2506
		2025/09/000613	03/28/2025	PRJ	9.11	PP2507
		2025/10/000139	04/11/2025	PRJ	9.11	PP2508

		2025/10/000253	04/25/2025	PRJ	9.11	PP2509
		2025/11/000055	05/09/2025	PRJ	9.11	PP2510
		2025/11/000213	05/23/2025	PRJ	9.11	PP2511
		2025/12/000049	06/06/2025	PRJ	9.11	PP2512
		2025/12/000264	06/20/2025	PRJ	9.11	PP2513
		2025/12/000414	06/30/2025	PRJ	9.11	PP2514
		2025/12/000821	06/30/2025	PRJ	1.92	PP2515
1,231	92.40					
8,615	94.00	2025/01/000202	07/01/2024	PRJ	5,117.12	PAYROL
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		2025/02/000193	08/16/2024	PRJ	5,969.57	PP2417
		2025/03/000124	09/13/2024	PRJ	5,969.57	PP2419
		2025/03/000312	09/27/2024	PRJ	5,969.57	PP2420
		2025/04/000115	10/11/2024	PRJ	5,969.57	PP2421
		2025/04/000316	10/25/2024	PRJ	5,969.57	PP2422
		2025/05/000073	11/08/2024	PRJ	5,969.57	PP2423
		2025/05/000303	11/22/2024	PRJ	5,969.57	PP2424
		2025/06/000069	12/06/2024	PRJ	5,969.57	PP2425
		2025/06/000411	12/20/2024	PRJ	5,969.57	PP2426
		2025/07/000016	01/03/2025	PRJ	6,350.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5,200.00	PP2502
		2025/08/000235	02/14/2025	PRJ	5,200.00	PP2504
		2025/08/000363	02/28/2025	PRJ	5,200.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,200.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,200.00	PP2507
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		2025/10/000253	04/25/2025	PRJ	5,200.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5,200.00	PP2510
		2025/11/000213	05/23/2025	PRJ	5,200.00	PP2511
		2025/12/000049	06/06/2025	PRJ	5,200.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,200.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,200.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,092.00	PP2515
-6,514	145.20 *	2025/01/000202	07/01/2024	PRJ	514.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	600.00	PP2416
		2025/02/000193	08/16/2024	PRJ	600.00	PP2417
		2025/03/000124	09/13/2024	PRJ	600.00	PP2419
		2025/03/000312	09/27/2024	PRJ	600.00	PP2420
		2025/04/000115	10/11/2024	PRJ	600.00	PP2421
		2025/04/000316	10/25/2024	PRJ	600.00	PP2422
		2025/05/000073	11/08/2024	PRJ	600.00	PP2423
		2025/05/000303	11/22/2024	PRJ	600.00	PP2424
		2025/06/000069	12/06/2024	PRJ	600.00	PP2425
		2025/06/000411	12/20/2024	PRJ	600.00	PP2426
		2025/07/000016	01/03/2025	PRJ	600.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,150.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,150.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,150.00	PP2509

		2025/11/000055	05/09/2025	PRJ	1,150.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,150.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514
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		2025/02/000015	08/02/2024	PRJ	565.74	PP2416
		2025/02/000193	08/16/2024	PRJ	565.74	PP2417
		2025/03/000124	09/13/2024	PRJ	565.74	PP2419
		2025/03/000312	09/27/2024	PRJ	565.74	PP2420
		2025/04/000115	10/11/2024	PRJ	565.74	PP2421
		2025/04/000316	10/25/2024	PRJ	565.74	PP2422
		2025/05/000073	11/08/2024	PRJ	565.74	PP2423
		2025/05/000303	11/22/2024	PRJ	565.74	PP2424
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		2025/06/000411	12/20/2024	PRJ	565.74	PP2426
		2025/07/000016	01/03/2025	PRJ	605.00	PP2501
		2025/07/000363	01/17/2025	PRJ	605.00	PP2502
		2025/08/000235	02/14/2025	PRJ	605.00	PP2504
		2025/08/000363	02/28/2025	PRJ	605.00	PP2505
		2025/09/000289	03/14/2025	PRJ	605.00	PP2506
		2025/09/000613	03/28/2025	PRJ	605.00	PP2507
		2025/10/000139	04/11/2025	PRJ	605.00	PP2508
		2025/10/000253	04/25/2025	PRJ	605.00	PP2509
		2025/11/000055	05/09/2025	PRJ	605.00	PP2510
		2025/11/000213	05/23/2025	PRJ	605.00	PP2511
		2025/12/000049	06/06/2025	PRJ	605.00	PP2512
		2025/12/000264	06/20/2025	PRJ	605.00	PP2513
		2025/12/000414	06/30/2025	PRJ	605.00	PP2514
		2025/12/000821	06/30/2025	PRJ	127.05	PP2515
-25,855	141.40 *	2025/01/000202	07/01/2024	PRJ	3,300.22	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,850.00	PP2416
		2025/02/000193	08/16/2024	PRJ	3,850.00	PP2417
		2025/03/000124	09/13/2024	PRJ	3,850.00	PP2419
		2025/03/000312	09/27/2024	PRJ	3,850.00	PP2420
		2025/04/000115	10/11/2024	PRJ	3,850.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,850.00	PP2422
		2025/05/000073	11/08/2024	PRJ	3,850.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,850.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,850.00	PP2425
		2025/06/000411	12/20/2024	PRJ	3,850.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,025.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,475.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,475.00	PP2504
		2025/08/000363	02/28/2025	PRJ	3,475.00	PP2505
		2025/09/000289	03/14/2025	PRJ	3,475.00	PP2506
		2025/09/000613	03/28/2025	PRJ	3,475.00	PP2507
		2025/10/000139	04/11/2025	PRJ	3,475.00	PP2508
		2025/10/000253	04/25/2025	PRJ	3,475.00	PP2509
		2025/11/000055	05/09/2025	PRJ	3,475.00	PP2510
		2025/11/000213	05/23/2025	PRJ	3,475.00	PP2511
		2025/12/000049	06/06/2025	PRJ	3,475.00	PP2512

		2025/12/000264	06/20/2025	PRJ	3,475.00	PP2513
		2025/12/000414	06/30/2025	PRJ	3,475.00	PP2514
		2025/12/000821	06/30/2025	PRJ	729.75	PP2515
-414	101.40 *	2025/01/000202	07/01/2024	PRJ	1,071.50	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1,250.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,250.00	PP2419
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		2025/04/000115	10/11/2024	PRJ	1,250.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,250.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,250.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,250.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,250.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,250.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,275.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,275.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,275.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,275.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,275.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,275.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,275.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,275.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,275.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,275.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,275.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	267.75	PP2515
-1,134	104.40 *	2025/01/000202	07/01/2024	PRJ	916.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,069.57	PP2416
		2025/02/000193	08/16/2024	PRJ	1,069.57	PP2417
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		2025/03/000312	09/27/2024	PRJ	1,069.57	PP2420
		2025/04/000115	10/11/2024	PRJ	1,069.57	PP2421
		2025/04/000316	10/25/2024	PRJ	1,069.57	PP2422
		2025/05/000073	11/08/2024	PRJ	1,069.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1,069.57	PP2424
		2025/06/000069	12/06/2024	PRJ	1,069.57	PP2425
		2025/06/000411	12/20/2024	PRJ	1,069.57	PP2426
		2025/07/000016	01/03/2025	PRJ	1,150.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,150.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,150.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,150.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,150.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514

		2025/12/000821	06/30/2025	PRJ	241.50	PP2515
2,371	98.60	2025/01/000202	07/01/2024	PRJ	5,186.06	PAYROL
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		2025/04/000316	10/25/2024	PRJ	7,125.00	PP2422
		2025/05/000073	11/08/2024	PRJ	7,125.00	PP2423
		2025/05/000303	11/22/2024	PRJ	7,125.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6,475.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6,475.00	PP2426
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		2025/08/000363	02/28/2025	PRJ	6,825.00	PP2505
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31,750	79.10	2025/01/000202	07/01/2024	PRJ	5,433.26	PAYROL
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		2025/02/000193	08/16/2024	PRJ	5,488.37	PP2417
		2025/03/000124	09/13/2024	PRJ	5,488.37	PP2419
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		2025/04/000316	10/25/2024	PRJ	5,488.37	PP2422
		2025/05/000073	11/08/2024	PRJ	5,488.37	PP2423
		2025/05/000303	11/22/2024	PRJ	5,488.37	PP2424
		2025/06/000069	12/06/2024	PRJ	5,488.37	PP2425
		2025/06/000411	12/20/2024	PRJ	5,488.37	PP2426
		2025/07/000016	01/03/2025	PRJ	4,546.13	PP2501
		2025/07/000363	01/17/2025	PRJ	4,546.13	PP2502
		2025/08/000235	02/14/2025	PRJ	4,546.13	PP2504
		2025/08/000363	02/28/2025	PRJ	4,546.13	PP2505
		2025/09/000289	03/14/2025	PRJ	4,546.13	PP2506
		2025/09/000613	03/28/2025	PRJ	4,546.13	PP2507
		2025/10/000139	04/11/2025	PRJ	4,546.13	PP2508
		2025/10/000253	04/25/2025	PRJ	4,546.13	PP2509
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		2025/12/000414	06/30/2025	PRJ	4,546.13	PP2514
		2025/12/000821	06/30/2025	PRJ	954.69	PP2515
3,395	59.50	2025/01/000202	07/01/2024	PRJ	299.59	PAYROL

		2025/02/000015	08/02/2024	PRJ	349.50	PP2416
		2025/02/000193	08/16/2024	PRJ	349.50	PP2417
		2025/03/000124	09/13/2024	PRJ	349.50	PP2419
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		2025/04/000115	10/11/2024	PRJ	349.50	PP2421
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		2025/05/000073	11/08/2024	PRJ	349.50	PP2423
		2025/05/000303	11/22/2024	PRJ	349.50	PP2424
		2025/06/000069	12/06/2024	PRJ	349.50	PP2425
		2025/06/000411	12/20/2024	PRJ	349.50	PP2426
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		2025/08/000363	02/28/2025	PRJ	90.75	PP2505
		2025/09/000289	03/14/2025	PRJ	90.75	PP2506
		2025/09/000613	03/28/2025	PRJ	90.75	PP2507
		2025/10/000139	04/11/2025	PRJ	90.75	PP2508
		2025/10/000253	04/25/2025	PRJ	90.75	PP2509
		2025/11/000055	05/09/2025	PRJ	90.75	PP2510
		2025/11/000213	05/23/2025	PRJ	90.75	PP2511
		2025/12/000049	06/06/2025	PRJ	90.75	PP2512
		2025/12/000264	06/20/2025	PRJ	90.75	PP2513
		2025/12/000414	06/30/2025	PRJ	90.75	PP2514
		2025/12/000821	06/30/2025	PRJ	19.06	PP2515
-1,132	102.20 *	2025/01/000202	07/01/2024	PRJ	1,804.41	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,105.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,105.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,105.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,105.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,105.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,105.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,105.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,105.00	PP2424
		2025/06/000069	12/06/2024	PRJ	2,105.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,105.00	PP2426
		2025/07/000016	01/03/2025	PRJ	2,180.00	PP2501
		2025/07/000363	01/17/2025	PRJ	2,180.00	PP2502
		2025/08/000235	02/14/2025	PRJ	2,180.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,180.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,180.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,180.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,180.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,180.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,180.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,180.00	PP2511
		2025/12/000049	06/06/2025	PRJ	2,180.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,180.00	PP2513
		2025/12/000414	06/30/2025	PRJ	2,180.00	PP2514
		2025/12/000821	06/30/2025	PRJ	457.80	PP2515
146,274	87.20	2025/01/000202	07/01/2024	PRJ	37,054.43	PAYROL
		2025/02/000015	08/02/2024	PRJ	43,510.14	PP2416
		2025/02/000193	08/16/2024	PRJ	42,435.14	PP2417

		2025/03/000124	09/13/2024	PRJ	40,335.14	PP2419
		2025/03/000312	09/27/2024	PRJ	39,685.14	PP2420
		2025/04/000115	10/11/2024	PRJ	39,235.14	PP2421
		2025/04/000316	10/25/2024	PRJ	39,235.14	PP2422
		2025/05/000073	11/08/2024	PRJ	39,835.14	PP2423
		2025/05/000303	11/22/2024	PRJ	39,835.14	PP2424
		2025/06/000069	12/06/2024	PRJ	39,835.14	PP2425
		2025/06/000411	12/20/2024	PRJ	39,835.14	PP2426
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		2025/07/000363	01/17/2025	PRJ	43,633.72	PP2502
		2025/08/000235	02/14/2025	PRJ	39,183.72	PP2504
		2025/08/000363	02/28/2025	PRJ	39,408.72	PP2505
		2025/09/000289	03/14/2025	PRJ	38,733.72	PP2506
		2025/09/000613	03/28/2025	PRJ	37,458.72	PP2507
		2025/10/000139	04/11/2025	PRJ	37,458.72	PP2508
		2025/10/000253	04/25/2025	PRJ	37,458.72	PP2509
		2025/11/000055	05/09/2025	PRJ	37,458.72	PP2510
		2025/11/000213	05/23/2025	PRJ	74,658.72	PP2511
		2025/12/000049	06/06/2025	PRJ	38,449.66	PP2512
		2025/12/000264	06/20/2025	PRJ	38,449.66	PP2513
		2025/12/000414	06/30/2025	PRJ	38,674.66	PP2514
		2025/12/000821	06/30/2025	PRJ	8,363.19	PP2515
28,077	76.20	2025/01/000202	07/01/2024	PRJ	3,300.22	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,850.00	PP2416
		2025/02/000193	08/16/2024	PRJ	3,850.00	PP2417
		2025/03/000124	09/13/2024	PRJ	3,850.00	PP2419
		2025/03/000312	09/27/2024	PRJ	4,075.00	PP2420
		2025/04/000115	10/11/2024	PRJ	4,300.00	PP2421
		2025/04/000316	10/25/2024	PRJ	4,075.00	PP2422
		2025/05/000073	11/08/2024	PRJ	4,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	4,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	4,725.00	PP2425
		2025/06/000411	12/20/2024	PRJ	4,725.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,550.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,400.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,325.00	PP2504
		2025/08/000363	02/28/2025	PRJ	3,325.00	PP2505
		2025/09/000289	03/14/2025	PRJ	3,325.00	PP2506
		2025/09/000613	03/28/2025	PRJ	3,325.00	PP2507
		2025/10/000139	04/11/2025	PRJ	3,325.00	PP2508
		2025/10/000253	04/25/2025	PRJ	3,325.00	PP2509
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		2025/11/000213	05/23/2025	PRJ	3,325.00	PP2511
		2025/12/000049	06/06/2025	PRJ	3,325.00	PP2512
		2025/12/000264	06/20/2025	PRJ	3,325.00	PP2513
		2025/12/000414	06/30/2025	PRJ	3,325.00	PP2514
		2025/12/000821	06/30/2025	PRJ	698.25	PP2515
50,215	74.50	2025/01/000202	07/01/2024	PRJ	4,821.75	PAYROL
		2025/02/000015	08/02/2024	PRJ	5,625.00	PP2416
		2025/02/000193	08/16/2024	PRJ	5,625.00	PP2417
		2025/03/000124	09/13/2024	PRJ	6,075.00	PP2419
		2025/03/000312	09/27/2024	PRJ	6,075.00	PP2420

		2025/04/000115	10/11/2024	PRJ	6,725.00	PP2421
		2025/04/000316	10/25/2024	PRJ	6,725.00	PP2422
		2025/05/000073	11/08/2024	PRJ	6,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	6,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6,075.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6,075.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,975.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,975.00	PP2502
		2025/08/000235	02/14/2025	PRJ	5,650.00	PP2504
		2025/08/000363	02/28/2025	PRJ	5,650.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,965.94	PP2506
		2025/09/000613	03/28/2025	PRJ	5,515.94	PP2507
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		2025/11/000213	05/23/2025	PRJ	6,640.94	PP2511
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		2025/03/000124	09/13/2024	PRJ	7,000.00	PP2419
		2025/03/000312	09/27/2024	PRJ	7,000.00	PP2420
		2025/04/000115	10/11/2024	PRJ	7,000.00	PP2421
		2025/04/000316	10/25/2024	PRJ	7,000.00	PP2422
		2025/05/000073	11/08/2024	PRJ	7,000.00	PP2423
		2025/05/000303	11/22/2024	PRJ	6,400.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6,400.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6,400.00	PP2426
		2025/07/000016	01/03/2025	PRJ	6,775.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5,625.00	PP2502
		2025/08/000235	02/14/2025	PRJ	6,975.00	PP2504
		2025/08/000363	02/28/2025	PRJ	6,975.00	PP2505
		2025/09/000289	03/14/2025	PRJ	6,975.00	PP2506
		2025/09/000613	03/28/2025	PRJ	6,975.00	PP2507
		2025/10/000139	04/11/2025	PRJ	6,975.00	PP2508
		2025/10/000253	04/25/2025	PRJ	6,975.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	6,975.00	PP2512
		2025/12/000264	06/20/2025	PRJ	6,975.00	PP2513
		2025/12/000414	06/30/2025	PRJ	6,975.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,464.75	PP2515
-16,378	162.00 *	2025/01/000202	07/01/2024	PRJ	1,500.10	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,750.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,750.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,750.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,750.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,750.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,750.00	PP2422

		2025/05/000073	11/08/2024	PRJ	1,750.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,750.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,750.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,750.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,800.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,800.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,800.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,800.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,800.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,800.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,800.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,800.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,800.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,800.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,800.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,800.00	PP2514
		2025/12/000821	06/30/2025	PRJ	378.00	PP2515
-1,063	104.10 *	2025/01/000202	07/01/2024	PRJ	921.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,075.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,075.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,075.00	PP2419
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		2025/04/000316	10/25/2024	PRJ	1,075.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,075.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,075.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,150.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
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		2025/09/000613	03/28/2025	PRJ	1,150.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,150.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,150.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514
		2025/12/000821	06/30/2025	PRJ	241.50	PP2515
11,447	26.60	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
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		2025/11/000213	05/23/2025	PRJ	315.94	PP2511
		2025/12/000049	06/06/2025	PRJ	315.94	PP2512
		2025/12/000264	06/20/2025	PRJ	315.94	PP2513
		2025/12/000414	06/30/2025	PRJ	315.94	PP2514

		2025/12/000821	06/30/2025	PRJ	66.35	PP2515
34,514	81.40	2025/01/000202	07/01/2024	PRJ	5,704.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	6,655.00	PP2416
		2025/02/000193	08/16/2024	PRJ	6,655.00	PP2417
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		2025/04/000316	10/25/2024	PRJ	6,655.00	PP2422
		2025/05/000073	11/08/2024	PRJ	6,655.00	PP2423
		2025/05/000303	11/22/2024	PRJ	6,655.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6,655.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6,655.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	6,905.00	PP2502
		2025/08/000235	02/14/2025	PRJ	6,905.00	PP2504
		2025/08/000363	02/28/2025	PRJ	6,230.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,625.00	PP2506
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		2025/10/000139	04/11/2025	PRJ	5,625.00	PP2508
		2025/10/000253	04/25/2025	PRJ	5,625.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5,625.00	PP2510
		2025/11/000213	05/23/2025	PRJ	5,625.00	PP2511
		2025/12/000049	06/06/2025	PRJ	5,625.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,625.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	1,181.25	PP2515
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
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		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511
		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
-1,063	104.10 *	2025/01/000202	07/01/2024	PRJ	921.49	PAYROL

		2025/02/000015	08/02/2024	PRJ	1,075.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,075.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,075.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,075.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,075.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,075.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,075.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,075.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,150.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,150.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,150.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,150.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,150.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,150.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514
		2025/12/000821	06/30/2025	PRJ	241.50	PP2515
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
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		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511
		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
242,123	90.60 *					
-130	100.70 *	2025/01/000202	07/01/2024	PRJ	889.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	751.77	PP2416

		2025/02/000193	08/16/2024	PRJ	751.61	PP2417
		2025/02/000619	08/30/2024	PRJ	773.31	PP2418
		2025/03/000124	09/13/2024	PRJ	870.69	PP2419
		2025/03/000312	09/27/2024	PRJ	615.94	PP2420
		2025/04/000115	10/11/2024	PRJ	615.83	PP2421
		2025/04/000316	10/25/2024	PRJ	616.70	PP2422
		2025/05/000073	11/08/2024	PRJ	689.21	PP2423
		2025/05/000303	11/22/2024	PRJ	737.23	PP2424
		2025/06/000069	12/06/2024	PRJ	620.04	PP2425
		2025/06/000411	12/20/2024	PRJ	855.77	PP2426
		2025/07/000016	01/03/2025	PRJ	1,126.12	PP2501
		2025/07/000363	01/17/2025	PRJ	631.83	PP2502
		2025/07/000641	01/31/2025	PRJ	710.91	PP2503
		2025/08/000235	02/14/2025	PRJ	653.34	PP2504
		2025/08/000363	02/28/2025	PRJ	945.39	PP2505
		2025/09/000289	03/14/2025	PRJ	656.28	PP2506
		2025/09/000613	03/28/2025	PRJ	740.19	PP2507
		2025/10/000139	04/11/2025	PRJ	653.35	PP2508
		2025/10/000253	04/25/2025	PRJ	927.59	PP2509
		2025/11/000055	05/09/2025	PRJ	854.00	PP2510
		2025/11/000213	05/23/2025	PRJ	700.05	PP2511
		2025/12/000049	06/06/2025	PRJ	653.35	PP2512
		2025/12/000264	06/20/2025	PRJ	832.62	PP2513
		2025/12/000414	06/30/2025	PRJ	858.97	PP2514
		2025/12/000821	06/30/2025	PRJ	137.51	PP2515
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		2025/02/000015	08/02/2024	PRJ	116.49	PP2416
		2025/02/000193	08/16/2024	PRJ	116.49	PP2417
		2025/02/000619	08/30/2024	PRJ	107.79	PP2418
		2025/03/000124	09/13/2024	PRJ	116.49	PP2419
		2025/03/000312	09/27/2024	PRJ	116.49	PP2420
		2025/04/000115	10/11/2024	PRJ	116.49	PP2421
		2025/04/000316	10/25/2024	PRJ	116.49	PP2422
		2025/05/000073	11/08/2024	PRJ	116.49	PP2423
		2025/05/000303	11/22/2024	PRJ	116.49	PP2424
		2025/06/000069	12/06/2024	PRJ	284.91	PP2425
		2025/06/000411	12/20/2024	PRJ	116.49	PP2426
		2025/07/000016	01/03/2025	PRJ	116.49	PP2501
		2025/07/000363	01/17/2025	PRJ	108.28	PP2502
		2025/07/000641	01/31/2025	PRJ	181.44	PP2503
		2025/08/000235	02/14/2025	PRJ	111.74	PP2504
		2025/08/000363	02/28/2025	PRJ	135.93	PP2505
		2025/09/000289	03/14/2025	PRJ	113.68	PP2506
		2025/09/000613	03/28/2025	PRJ	128.19	PP2507
		2025/10/000139	04/11/2025	PRJ	112.64	PP2508
		2025/10/000253	04/25/2025	PRJ	109.83	PP2509
		2025/11/000055	05/09/2025	PRJ	117.64	PP2510
		2025/11/000213	05/23/2025	PRJ	112.16	PP2511
		2025/12/000049	06/06/2025	PRJ	112.16	PP2512
		2025/12/000264	06/20/2025	PRJ	112.16	PP2513
		2025/12/000414	06/30/2025	PRJ	111.07	PP2514
-12	100.00 *	2025/02/000015	08/02/2024	PRJ	12.13	PP2416

-4	100.00 *	2025/12/000821	06/30/2025	PRJ	3.83	PP2515
-9	100.00 *	2025/08/000235	02/14/2025	PRJ	9.11	PP2504
-537	121.60 *	2025/01/000202	07/01/2024	PRJ	176.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	108.80	PP2416
		2025/02/000193	08/16/2024	PRJ	108.78	PP2417
		2025/02/000619	08/30/2024	PRJ	97.62	PP2418
		2025/03/000124	09/13/2024	PRJ	108.78	PP2419
		2025/03/000312	09/27/2024	PRJ	108.79	PP2420
		2025/04/000115	10/11/2024	PRJ	108.78	PP2421
		2025/04/000316	10/25/2024	PRJ	108.80	PP2422
		2025/05/000073	11/08/2024	PRJ	109.94	PP2423
		2025/05/000303	11/22/2024	PRJ	109.96	PP2424
		2025/06/000069	12/06/2024	PRJ	109.94	PP2425
		2025/06/000411	12/20/2024	PRJ	109.96	PP2426
		2025/07/000016	01/03/2025	PRJ	110.37	PP2501
		2025/07/000363	01/17/2025	PRJ	110.36	PP2502
		2025/07/000641	01/31/2025	PRJ	103.69	PP2503
		2025/08/000235	02/14/2025	PRJ	115.28	PP2504
		2025/08/000363	02/28/2025	PRJ	115.28	PP2505
		2025/09/000289	03/14/2025	PRJ	115.27	PP2506
		2025/09/000613	03/28/2025	PRJ	115.29	PP2507
		2025/10/000139	04/11/2025	PRJ	115.27	PP2508
		2025/10/000253	04/25/2025	PRJ	115.28	PP2509
		2025/11/000055	05/09/2025	PRJ	152.40	PP2510
		2025/11/000213	05/23/2025	PRJ	115.28	PP2511
		2025/12/000049	06/06/2025	PRJ	115.27	PP2512
		2025/12/000264	06/20/2025	PRJ	118.48	PP2513
		2025/12/000414	06/30/2025	PRJ	115.27	PP2514
		2025/12/000821	06/30/2025	PRJ	24.21	PP2515
-9,992	282.00 *	2025/01/000202	07/01/2024	PRJ	430.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	491.07	PP2416
		2025/02/000193	08/16/2024	PRJ	485.31	PP2417
		2025/02/000619	08/30/2024	PRJ	439.76	PP2418
		2025/03/000124	09/13/2024	PRJ	477.58	PP2419
		2025/03/000312	09/27/2024	PRJ	455.12	PP2420
		2025/04/000115	10/11/2024	PRJ	485.31	PP2421
		2025/04/000316	10/25/2024	PRJ	484.15	PP2422
		2025/05/000073	11/08/2024	PRJ	528.83	PP2423
		2025/05/000303	11/22/2024	PRJ	499.92	PP2424
		2025/06/000069	12/06/2024	PRJ	684.68	PP2425
		2025/06/000411	12/20/2024	PRJ	678.28	PP2426
		2025/07/000016	01/03/2025	PRJ	526.70	PP2501
		2025/07/000363	01/17/2025	PRJ	522.50	PP2502
		2025/07/000641	01/31/2025	PRJ	991.73	PP2503
		2025/08/000235	02/14/2025	PRJ	639.70	PP2504
		2025/08/000363	02/28/2025	PRJ	651.55	PP2505
		2025/09/000289	03/14/2025	PRJ	646.10	PP2506
		2025/09/000613	03/28/2025	PRJ	668.20	PP2507
		2025/10/000139	04/11/2025	PRJ	674.21	PP2508
		2025/10/000253	04/25/2025	PRJ	611.47	PP2509
		2025/10/000708	04/30/2025	GEN	15.66	ADJ
		2025/11/000055	05/09/2025	PRJ	653.65	PP2510

		2025/11/000213	05/23/2025	PRJ	693.12	PP2511
		2025/12/000049	06/06/2025	PRJ	644.06	PP2512
		2025/12/000264	06/20/2025	PRJ	604.26	PP2513
		2025/12/000414	06/30/2025	PRJ	664.79	PP2514
		2025/12/000821	06/30/2025	PRJ	134.86	PP2515
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-12	100.00 *	2025/12/000049	06/06/2025	PRJ	12.48	PP2512
-44	100.00 *	2025/05/000073	11/08/2024	PRJ	9.07	PP2423
		2025/06/000411	12/20/2024	PRJ	28.33	PP2426
		2025/09/000289	03/14/2025	PRJ	2.82	PP2506
		2025/11/000055	05/09/2025	PRJ	3.46	PP2510
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-39	100.00 *	2025/04/000115	10/11/2024	PRJ	3.52	PP2421
		2025/08/000363	02/28/2025	PRJ	16.96	PP2505
		2025/10/000139	04/11/2025	PRJ	9.49	PP2508
		2025/11/000213	05/23/2025	PRJ	9.12	PP2511
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		2025/02/000193	08/16/2024	PRJ	210.54	PP2417
		2025/02/000619	08/30/2024	PRJ	179.60	PP2418
		2025/03/000124	09/13/2024	PRJ	217.82	PP2419
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		2025/04/000316	10/25/2024	PRJ	193.28	PP2422
		2025/05/000073	11/08/2024	PRJ	294.92	PP2423
		2025/05/000303	11/22/2024	PRJ	207.06	PP2424
		2025/06/000069	12/06/2024	PRJ	192.82	PP2425
		2025/06/000411	12/20/2024	PRJ	245.57	PP2426
		2025/07/000016	01/03/2025	PRJ	209.43	PP2501
		2025/07/000363	01/17/2025	PRJ	196.36	PP2502
		2025/07/000641	01/31/2025	PRJ	188.87	PP2503
		2025/08/000235	02/14/2025	PRJ	209.20	PP2504
		2025/08/000363	02/28/2025	PRJ	196.12	PP2505
		2025/09/000289	03/14/2025	PRJ	215.07	PP2506
		2025/09/000613	03/28/2025	PRJ	213.11	PP2507
		2025/10/000139	04/11/2025	PRJ	234.04	PP2508
		2025/10/000253	04/25/2025	PRJ	225.49	PP2509
		2025/11/000055	05/09/2025	PRJ	233.70	PP2510
		2025/11/000213	05/23/2025	PRJ	215.90	PP2511
		2025/12/000049	06/06/2025	PRJ	216.42	PP2512
		2025/12/000264	06/20/2025	PRJ	236.06	PP2513
		2025/12/000414	06/30/2025	PRJ	232.61	PP2514
		2025/12/000821	06/30/2025	PRJ	43.89	PP2515
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		2025/02/000193	08/16/2024	PRJ	135.37	PP2417
		2025/02/000619	08/30/2024	PRJ	269.05	PP2418
		2025/03/000124	09/13/2024	PRJ	135.36	PP2419
		2025/03/000312	09/27/2024	PRJ	136.54	PP2420

		2025/04/000115	10/11/2024	PRJ	135.36	PP2421
		2025/04/000316	10/25/2024	PRJ	135.37	PP2422
		2025/05/000073	11/08/2024	PRJ	135.36	PP2423
		2025/05/000303	11/22/2024	PRJ	218.91	PP2424
		2025/06/000069	12/06/2024	PRJ	135.37	PP2425
		2025/06/000411	12/20/2024	PRJ	293.90	PP2426
		2025/07/000016	01/03/2025	PRJ	658.99	PP2501
		2025/07/000363	01/17/2025	PRJ	122.06	PP2502
		2025/07/000641	01/31/2025	PRJ	137.48	PP2503
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		2025/08/000363	02/28/2025	PRJ	125.74	PP2505
		2025/09/000289	03/14/2025	PRJ	126.89	PP2506
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		2025/10/000139	04/11/2025	PRJ	126.90	PP2508
		2025/10/000253	04/25/2025	PRJ	179.18	PP2509
		2025/11/000055	05/09/2025	PRJ	129.27	PP2510
		2025/11/000213	05/23/2025	PRJ	129.46	PP2511
		2025/12/000049	06/06/2025	PRJ	142.44	PP2512
		2025/12/000264	06/20/2025	PRJ	131.23	PP2513
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		2025/02/000193	08/16/2024	PRJ	590.75	PP2417
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		2025/03/000124	09/13/2024	PRJ	757.71	PP2419
		2025/03/000312	09/27/2024	PRJ	740.54	PP2420
		2025/04/000115	10/11/2024	PRJ	704.63	PP2421
		2025/04/000316	10/25/2024	PRJ	771.42	PP2422
		2025/05/000073	11/08/2024	PRJ	695.87	PP2423
		2025/05/000303	11/22/2024	PRJ	792.85	PP2424
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		2025/06/000411	12/20/2024	PRJ	813.48	PP2426
		2025/07/000016	01/03/2025	PRJ	774.61	PP2501
		2025/07/000363	01/17/2025	PRJ	753.58	PP2502
		2025/07/000641	01/31/2025	PRJ	592.40	PP2503
		2025/08/000235	02/14/2025	PRJ	973.44	PP2504
		2025/08/000363	02/28/2025	PRJ	687.22	PP2505
		2025/09/000289	03/14/2025	PRJ	635.00	PP2506
		2025/09/000613	03/28/2025	PRJ	939.70	PP2507
		2025/10/000139	04/11/2025	PRJ	853.18	PP2508
		2025/10/000253	04/25/2025	PRJ	838.57	PP2509
		2025/11/000055	05/09/2025	PRJ	664.98	PP2510
		2025/11/000213	05/23/2025	PRJ	699.17	PP2511
		2025/12/000049	06/06/2025	PRJ	673.99	PP2512
		2025/12/000264	06/20/2025	PRJ	786.10	PP2513
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		2025/12/000049	06/06/2025	PRJ	3.14	PP2512
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		2025/04/000115	10/11/2024	PRJ	9.76	PP2421
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		2025/07/000016	01/03/2025	PRJ	5.13	PP2501
		2025/07/000363	01/17/2025	PRJ	0.36	PP2502
		2025/07/000641	01/31/2025	PRJ	13.82	PP2503
		2025/08/000235	02/14/2025	PRJ	1.37	PP2504
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		2025/03/000312	09/27/2024	PRJ	57.95	PP2420
		2025/05/000303	11/22/2024	PRJ	7.70	PP2424
		2025/07/000363	01/17/2025	PRJ	11.13	PP2502
		2025/10/000139	04/11/2025	PRJ	13.44	PP2508
		2025/10/000253	04/25/2025	PRJ	30.17	PP2509
		2025/12/000049	06/06/2025	PRJ	13.35	PP2512
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		2025/05/000073	11/08/2024	PRJ	36.66	PP2423
		2025/06/000069	12/06/2024	PRJ	14.09	PP2425
		2025/12/000414	06/30/2025	PRJ	22.42	PP2514
		2025/12/000821	06/30/2025	PRJ	9.24	PP2515
-83	100.00 *	2025/05/000303	11/22/2024	PRJ	82.97	PP2424
		2025/08/000363	02/28/2025	PRJ	0.41	PP2505
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		2025/04/000316	10/25/2024	PRJ	16.58	PP2422
		2025/05/000073	11/08/2024	PRJ	15.68	PP2423
		2025/05/000303	11/22/2024	PRJ	24.63	PP2424
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
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		2025/12/000264	06/20/2025	PRJ	2.79	PP2513
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		2025/10/000139	04/11/2025	PRJ	62.27	PP2508
		2025/10/000253	04/25/2025	PRJ	0.87	PP2509
		2025/12/000264	06/20/2025	PRJ	0.31	PP2513

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		2025/02/000193	08/16/2024	PRJ	19.14	PP2417
		2025/02/000619	08/30/2024	PRJ	133.34	PP2418
		2025/03/000124	09/13/2024	PRJ	279.21	PP2419
		2025/03/000312	09/27/2024	PRJ	307.04	PP2420
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		2025/04/000316	10/25/2024	PRJ	306.16	PP2422
		2025/05/000073	11/08/2024	PRJ	292.89	PP2423
		2025/05/000303	11/22/2024	PRJ	276.77	PP2424
		2025/06/000069	12/06/2024	PRJ	155.06	PP2425
		2025/06/000411	12/20/2024	PRJ	304.22	PP2426
		2025/07/000016	01/03/2025	PRJ	161.58	PP2501
		2025/07/000363	01/17/2025	PRJ	159.77	PP2502
		2025/07/000641	01/31/2025	PRJ	283.03	PP2503
		2025/08/000235	02/14/2025	PRJ	279.87	PP2504
		2025/08/000363	02/28/2025	PRJ	270.37	PP2505
		2025/09/000289	03/14/2025	PRJ	324.29	PP2506
		2025/09/000613	03/28/2025	PRJ	289.81	PP2507
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		2025/10/000253	04/25/2025	PRJ	152.88	PP2509
		2025/11/000055	05/09/2025	PRJ	299.70	PP2510
		2025/11/000213	05/23/2025	PRJ	292.27	PP2511
		2025/12/000049	06/06/2025	PRJ	264.10	PP2512
		2025/12/000264	06/20/2025	PRJ	232.64	PP2513
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		2025/02/000015	08/02/2024	PRJ	315.47	PP2416
		2025/02/000193	08/16/2024	PRJ	296.17	PP2417
		2025/02/000619	08/30/2024	PRJ	302.43	PP2418
		2025/03/000124	09/13/2024	PRJ	321.42	PP2419
		2025/03/000312	09/27/2024	PRJ	322.15	PP2420
		2025/04/000115	10/11/2024	PRJ	320.48	PP2421
		2025/04/000316	10/25/2024	PRJ	322.29	PP2422
		2025/05/000073	11/08/2024	PRJ	315.28	PP2423
		2025/05/000303	11/22/2024	PRJ	325.07	PP2424
		2025/06/000069	12/06/2024	PRJ	344.16	PP2425
		2025/06/000411	12/20/2024	PRJ	325.77	PP2426
		2025/07/000016	01/03/2025	PRJ	348.50	PP2501
		2025/07/000363	01/17/2025	PRJ	354.86	PP2502
		2025/07/000641	01/31/2025	PRJ	355.79	PP2503
		2025/08/000235	02/14/2025	PRJ	374.12	PP2504
		2025/08/000363	02/28/2025	PRJ	369.47	PP2505
		2025/09/000289	03/14/2025	PRJ	420.81	PP2506
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		2025/10/000139	04/11/2025	PRJ	491.56	PP2508
		2025/10/000253	04/25/2025	PRJ	476.68	PP2509
		2025/11/000055	05/09/2025	PRJ	507.61	PP2510
		2025/11/000213	05/23/2025	PRJ	465.82	PP2511
		2025/12/000049	06/06/2025	PRJ	459.57	PP2512
		2025/12/000264	06/20/2025	PRJ	491.73	PP2513
		2025/12/000414	06/30/2025	PRJ	464.17	PP2514

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		2025/02/000193	08/16/2024	PRJ	15.83	PP2417
		2025/02/000619	08/30/2024	PRJ	18.94	PP2418
		2025/03/000124	09/13/2024	PRJ	20.57	PP2419
		2025/03/000312	09/27/2024	PRJ	20.57	PP2420
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		2025/04/000316	10/25/2024	PRJ	20.57	PP2422
		2025/05/000073	11/08/2024	PRJ	18.77	PP2423
		2025/05/000303	11/22/2024	PRJ	20.57	PP2424
		2025/06/000069	12/06/2024	PRJ	24.37	PP2425
		2025/06/000411	12/20/2024	PRJ	20.33	PP2426
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		2025/07/000641	01/31/2025	PRJ	19.91	PP2503
		2025/08/000235	02/14/2025	PRJ	20.53	PP2504
		2025/08/000363	02/28/2025	PRJ	20.53	PP2505
		2025/09/000289	03/14/2025	PRJ	20.54	PP2506
		2025/09/000613	03/28/2025	PRJ	20.25	PP2507
		2025/10/000139	04/11/2025	PRJ	20.53	PP2508
		2025/10/000253	04/25/2025	PRJ	19.13	PP2509
		2025/11/000055	05/09/2025	PRJ	21.79	PP2510
		2025/11/000213	05/23/2025	PRJ	20.53	PP2511
		2025/12/000049	06/06/2025	PRJ	20.53	PP2512
		2025/12/000264	06/20/2025	PRJ	23.28	PP2513
		2025/12/000414	06/30/2025	PRJ	20.52	PP2514
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		2025/02/000015	08/02/2024	PRJ	164.09	PP2416
		2025/02/000193	08/16/2024	PRJ	164.08	PP2417
		2025/02/000619	08/30/2024	PRJ	173.46	PP2418
		2025/03/000124	09/13/2024	PRJ	177.74	PP2419
		2025/03/000312	09/27/2024	PRJ	184.20	PP2420
		2025/04/000115	10/11/2024	PRJ	183.80	PP2421
		2025/04/000316	10/25/2024	PRJ	184.18	PP2422
		2025/05/000073	11/08/2024	PRJ	182.93	PP2423
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		2025/06/000069	12/06/2024	PRJ	221.17	PP2425
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		2025/07/000363	01/17/2025	PRJ	171.64	PP2502
		2025/07/000641	01/31/2025	PRJ	181.23	PP2503
		2025/08/000235	02/14/2025	PRJ	189.03	PP2504
		2025/08/000363	02/28/2025	PRJ	189.73	PP2505
		2025/09/000289	03/14/2025	PRJ	191.41	PP2506
		2025/09/000613	03/28/2025	PRJ	168.36	PP2507
		2025/10/000139	04/11/2025	PRJ	194.99	PP2508
		2025/10/000253	04/25/2025	PRJ	154.44	PP2509
		2025/11/000055	05/09/2025	PRJ	236.70	PP2510

		2025/11/000213	05/23/2025	PRJ	198.05	PP2511
		2025/12/000049	06/06/2025	PRJ	178.18	PP2512
		2025/12/000264	06/20/2025	PRJ	189.84	PP2513
		2025/12/000414	06/30/2025	PRJ	192.15	PP2514
		2025/12/000821	06/30/2025	PRJ	39.19	PP2515
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		2025/02/000193	08/16/2024	PRJ	4,498.15	PP2417
		2025/02/000619	08/30/2024	PRJ	4,308.33	PP2418
		2025/03/000124	09/13/2024	PRJ	4,754.29	PP2419
		2025/03/000312	09/27/2024	PRJ	4,350.64	PP2420
		2025/04/000115	10/11/2024	PRJ	4,204.78	PP2421
		2025/04/000316	10/25/2024	PRJ	4,352.63	PP2422
		2025/05/000073	11/08/2024	PRJ	4,678.38	PP2423
		2025/05/000303	11/22/2024	PRJ	4,378.48	PP2424
		2025/06/000069	12/06/2024	PRJ	5,859.36	PP2425
		2025/06/000411	12/20/2024	PRJ	5,989.67	PP2426
		2025/07/000016	01/03/2025	PRJ	4,913.64	PP2501
		2025/07/000363	01/17/2025	PRJ	4,753.17	PP2502
		2025/07/000641	01/31/2025	PRJ	4,752.00	PP2503
		2025/08/000235	02/14/2025	PRJ	5,203.30	PP2504
		2025/08/000363	02/28/2025	PRJ	4,121.79	PP2505
		2025/09/000289	03/14/2025	PRJ	4,179.72	PP2506
		2025/09/000613	03/28/2025	PRJ	3,971.59	PP2507
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		2025/10/000253	04/25/2025	PRJ	4,437.74	PP2509
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		2025/12/000049	06/06/2025	PRJ	4,422.90	PP2512
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		2025/12/000821	06/30/2025	PRJ	923.35	PP2515
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		2025/12/000264	06/20/2025	PRJ	2.28	PP2513
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		2025/07/000641	01/31/2025	PRJ	2.46	PP2503
		2025/08/000235	02/14/2025	PRJ	13.48	PP2504
		2025/08/000363	02/28/2025	PRJ	0.11	PP2505
		2025/09/000289	03/14/2025	PRJ	2.07	PP2506
		2025/10/000253	04/25/2025	PRJ	5.00	PP2509
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		2025/03/000124	09/13/2024	PRJ	41.34	PP2419
		2025/03/000312	09/27/2024	PRJ	127.62	PP2420
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		2025/04/000316	10/25/2024	PRJ	13.38	PP2422
		2025/05/000073	11/08/2024	PRJ	4.08	PP2423
		2025/05/000303	11/22/2024	PRJ	43.40	PP2424
		2025/06/000069	12/06/2024	PRJ	58.50	PP2425
		2025/06/000411	12/20/2024	PRJ	8.10	PP2426
		2025/07/000016	01/03/2025	PRJ	43.52	PP2501
		2025/07/000363	01/17/2025	PRJ	34.01	PP2502
		2025/07/000641	01/31/2025	PRJ	45.00	PP2503
		2025/08/000235	02/14/2025	PRJ	32.33	PP2504
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		2025/10/000139	04/11/2025	PRJ	27.28	PP2508
		2025/10/000253	04/25/2025	PRJ	21.85	PP2509
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		2025/02/000619	08/30/2024	PRJ	133.01	PP2418
		2025/03/000124	09/13/2024	PRJ	104.56	PP2419
		2025/03/000312	09/27/2024	PRJ	51.64	PP2420
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		2025/04/000316	10/25/2024	PRJ	90.91	PP2422
		2025/05/000073	11/08/2024	PRJ	117.71	PP2423
		2025/05/000303	11/22/2024	PRJ	51.82	PP2424
		2025/06/000069	12/06/2024	PRJ	34.87	PP2425
		2025/06/000411	12/20/2024	PRJ	34.55	PP2426
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		2025/07/000363	01/17/2025	PRJ	70.81	PP2502
		2025/07/000641	01/31/2025	PRJ	79.26	PP2503
		2025/08/000235	02/14/2025	PRJ	90.22	PP2504
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		2025/10/000139	04/11/2025	PRJ	64.88	PP2508
		2025/10/000253	04/25/2025	PRJ	25.89	PP2509
		2025/11/000055	05/09/2025	PRJ	55.75	PP2510
		2025/11/000213	05/23/2025	PRJ	35.62	PP2511
		2025/12/000049	06/06/2025	PRJ	37.94	PP2512
		2025/12/000264	06/20/2025	PRJ	42.83	PP2513
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		2025/02/000619	08/30/2024	PRJ	56.39	PP2418
		2025/03/000124	09/13/2024	PRJ	54.99	PP2419
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		2025/06/000069	12/06/2024	PRJ	85.80	PP2425
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		2025/07/000016	01/03/2025	PRJ	93.17	PP2501
		2025/07/000363	01/17/2025	PRJ	30.37	PP2502
		2025/07/000641	01/31/2025	PRJ	34.43	PP2503
		2025/08/000235	02/14/2025	PRJ	28.60	PP2504
		2025/08/000363	02/28/2025	PRJ	67.66	PP2505
		2025/09/000289	03/14/2025	PRJ	54.76	PP2506
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		2025/10/000253	04/25/2025	PRJ	109.02	PP2509
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		2025/12/000049	06/06/2025	PRJ	211.50	PP2512
		2025/12/000264	06/20/2025	PRJ	133.42	PP2513
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		2025/02/000193	08/16/2024	PRJ	9.70	PP2417
		2025/02/000619	08/30/2024	PRJ	30.11	PP2418
		2025/03/000124	09/13/2024	PRJ	3.94	PP2419
		2025/03/000312	09/27/2024	PRJ	53.02	PP2420
		2025/04/000115	10/11/2024	PRJ	161.63	PP2421
		2025/04/000316	10/25/2024	PRJ	70.12	PP2422
		2025/05/000073	11/08/2024	PRJ	14.61	PP2423
		2025/05/000303	11/22/2024	PRJ	32.79	PP2424
		2025/06/000069	12/06/2024	PRJ	27.22	PP2425
		2025/06/000411	12/20/2024	PRJ	51.73	PP2426
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		2025/07/000641	01/31/2025	PRJ	10.13	PP2503
		2025/08/000235	02/14/2025	PRJ	47.34	PP2504
		2025/08/000363	02/28/2025	PRJ	21.84	PP2505
		2025/09/000289	03/14/2025	PRJ	15.01	PP2506
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		2025/10/000253	04/25/2025	PRJ	3.45	PP2509
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		2025/12/000049	06/06/2025	PRJ	43.61	PP2512
		2025/12/000264	06/20/2025	PRJ	16.04	PP2513
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		2025/02/000193	08/16/2024	PRJ	95.90	PP2417
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		2025/03/000124	09/13/2024	PRJ	30.74	PP2419
		2025/03/000312	09/27/2024	PRJ	118.75	PP2420
		2025/04/000115	10/11/2024	PRJ	299.78	PP2421
		2025/04/000316	10/25/2024	PRJ	377.01	PP2422
		2025/05/000073	11/08/2024	PRJ	178.16	PP2423
		2025/05/000303	11/22/2024	PRJ	76.76	PP2424
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		2025/07/000363	01/17/2025	PRJ	87.74	PP2502
		2025/07/000641	01/31/2025	PRJ	95.80	PP2503
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		2025/08/000363	02/28/2025	PRJ	50.89	PP2505
		2025/09/000289	03/14/2025	PRJ	503.98	PP2506
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		2025/12/000049	06/06/2025	PRJ	32.03	PP2512
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		2025/12/000821	06/30/2025	PRJ	28.05	PP2515
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		2025/05/000303	11/22/2024	PRJ	4.35	PP2424
		2025/07/000016	01/03/2025	PRJ	6.52	PP2501
		2025/08/000363	02/28/2025	PRJ	0.53	PP2505
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		2025/06/000411	12/20/2024	PRJ	21.50	PP2426
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		2025/12/000414	06/30/2025	PRJ	12.08	PP2514
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		2025/08/000363	02/28/2025	PRJ	36.38	PP2505
		2025/09/000289	03/14/2025	PRJ	116.32	PP2506
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		2025/03/000312	09/27/2024	PRJ	65.34	PP2420
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		2025/08/000363	02/28/2025	PRJ	29.56	PP2505
		2025/09/000289	03/14/2025	PRJ	3.25	PP2506
		2025/09/000613	03/28/2025	PRJ	8.15	PP2507

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		2025/04/000316	10/25/2024	PRJ	28.88	PP2422
		2025/05/000303	11/22/2024	PRJ	28.84	PP2424
		2025/08/000363	02/28/2025	PRJ	14.85	PP2505
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		2025/02/000619	08/30/2024	PRJ	29.71	PP2418
		2025/03/000124	09/13/2024	PRJ	7.06	PP2419
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		2025/04/000316	10/25/2024	PRJ	32.58	PP2422
		2025/05/000073	11/08/2024	PRJ	36.39	PP2423
		2025/05/000303	11/22/2024	PRJ	97.60	PP2424
		2025/06/000069	12/06/2024	PRJ	31.08	PP2425
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		2025/07/000363	01/17/2025	PRJ	42.25	PP2502
		2025/07/000641	01/31/2025	PRJ	15.19	PP2503
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		2025/08/000363	02/28/2025	PRJ	85.97	PP2505
		2025/09/000289	03/14/2025	PRJ	59.27	PP2506
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		2025/10/000139	04/11/2025	PRJ	55.08	PP2508
		2025/10/000253	04/25/2025	PRJ	51.91	PP2509
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		2025/12/000049	06/06/2025	PRJ	208.06	PP2512
		2025/12/000264	06/20/2025	PRJ	189.94	PP2513
		2025/12/000414	06/30/2025	PRJ	194.90	PP2514
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		2025/04/000316	10/25/2024	PRJ	78.03	PP2422
		2025/05/000073	11/08/2024	PRJ	63.34	PP2423
		2025/05/000303	11/22/2024	PRJ	47.27	PP2424
		2025/06/000069	12/06/2024	PRJ	62.30	PP2425
		2025/06/000411	12/20/2024	PRJ	17.16	PP2426
		2025/07/000016	01/03/2025	PRJ	52.14	PP2501
		2025/07/000363	01/17/2025	PRJ	59.27	PP2502

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		2025/08/000363	02/28/2025	PRJ	89.87	PP2505
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		2025/12/000049	06/06/2025	PRJ	33.98	PP2512
		2025/12/000264	06/20/2025	PRJ	20.95	PP2513
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		2025/02/000193	08/16/2024	PRJ	84.83	PP2417
		2025/02/000619	08/30/2024	PRJ	46.17	PP2418
		2025/03/000124	09/13/2024	PRJ	105.16	PP2419
		2025/03/000312	09/27/2024	PRJ	99.64	PP2420
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		2025/04/000316	10/25/2024	PRJ	82.82	PP2422
		2025/05/000073	11/08/2024	PRJ	83.91	PP2423
		2025/05/000303	11/22/2024	PRJ	135.32	PP2424
		2025/06/000069	12/06/2024	PRJ	55.57	PP2425
		2025/06/000411	12/20/2024	PRJ	56.76	PP2426
		2025/07/000016	01/03/2025	PRJ	17.58	PP2501
		2025/07/000363	01/17/2025	PRJ	52.63	PP2502
		2025/07/000641	01/31/2025	PRJ	100.03	PP2503
		2025/08/000235	02/14/2025	PRJ	87.43	PP2504
		2025/08/000363	02/28/2025	PRJ	75.93	PP2505
		2025/09/000289	03/14/2025	PRJ	83.43	PP2506
		2025/09/000613	03/28/2025	PRJ	144.09	PP2507
		2025/10/000139	04/11/2025	PRJ	132.54	PP2508
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		2025/11/000055	05/09/2025	PRJ	348.52	PP2510

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		2025/06/000069	12/06/2024	PRJ	18.00	PP2425
		2025/07/000016	01/03/2025	PRJ	2.78	PP2501
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		2025/08/000235	02/14/2025	PRJ	4.69	PP2504
		2025/08/000363	02/28/2025	PRJ	0.10	PP2505
		2025/09/000289	03/14/2025	PRJ	8.64	PP2506
		2025/10/000139	04/11/2025	PRJ	36.47	PP2508
		2025/10/000253	04/25/2025	PRJ	42.87	PP2509
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		2025/12/000049	06/06/2025	PRJ	25.07	PP2512
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		2025/05/000073	11/08/2024	PRJ	315.90	PP2423
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		2025/06/000411	12/20/2024	PRJ	489.74	PP2426
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		2025/07/000641	01/31/2025	PRJ	303.23	PP2503
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		2025/08/000363	02/28/2025	PRJ	360.54	PP2505
		2025/09/000289	03/14/2025	PRJ	389.01	PP2506
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		2025/11/000213	05/23/2025	PRJ	368.74	PP2511
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		2025/02/000193	08/16/2024	PRJ	32.34	PP2417
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		2025/02/000193	08/16/2024	PRJ	10.31	PP2417
		2025/02/000619	08/30/2024	PRJ	8.78	PP2418
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		2025/04/000316	10/25/2024	PRJ	30.68	PP2422
		2025/05/000073	11/08/2024	PRJ	38.56	PP2423
		2025/05/000303	11/22/2024	PRJ	43.92	PP2424
		2025/06/000069	12/06/2024	PRJ	46.21	PP2425
		2025/06/000411	12/20/2024	PRJ	74.69	PP2426
		2025/07/000016	01/03/2025	PRJ	10.47	PP2501
		2025/07/000363	01/17/2025	PRJ	10.99	PP2502
		2025/07/000641	01/31/2025	PRJ	69.46	PP2503
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		2025/08/000363	02/28/2025	PRJ	16.01	PP2505
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		2025/10/000253	04/25/2025	PRJ	28.28	PP2509
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		2025/11/000213	05/23/2025	PRJ	40.98	PP2511
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		2025/06/000411	12/20/2024	PRJ	20.29	PP2426
		2025/07/000641	01/31/2025	PRJ	53.18	PP2503
		2025/08/000363	02/28/2025	PRJ	3.26	PP2505
		2025/09/000289	03/14/2025	PRJ	27.70	PP2506
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		2025/10/000253	04/25/2025	PRJ	85.46	PP2509
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		2025/03/000124	09/13/2024	PRJ	436.52	PP2419
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		2025/04/000316	10/25/2024	PRJ	461.63	PP2422
		2025/05/000073	11/08/2024	PRJ	432.53	PP2423
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		2025/07/000641	01/31/2025	PRJ	1.55	PP2503
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		2025/12/000264	06/20/2025	PRJ	1.11	PP2513
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		2025/02/000193	08/16/2024	PRJ	3.12	PP2417
		2025/03/000312	09/27/2024	PRJ	2.74	PP2420
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		2025/05/000073	11/08/2024	PRJ	12.22	PP2423
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		2025/07/000016	01/03/2025	PRJ	11.46	PP2501
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		2025/07/000641	01/31/2025	PRJ	7.74	PP2503
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		2025/08/000363	02/28/2025	PRJ	12.53	PP2505
		2025/09/000289	03/14/2025	PRJ	12.84	PP2506
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		2025/12/000049	06/06/2025	PRJ	16.23	PP2512
		2025/12/000264	06/20/2025	PRJ	14.91	PP2513
		2025/12/000414	06/30/2025	PRJ	6.87	PP2514
		2025/12/000821	06/30/2025	PRJ	4.23	PP2515
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		2025/06/000411	12/20/2024	PRJ	4.78	PP2426
		2025/10/000253	04/25/2025	PRJ	0.92	PP2509
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		2025/11/000213	05/23/2025	PRJ	1.18	PP2511
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		2025/04/000316	10/25/2024	PRJ	1.11	PP2422
		2025/05/000303	11/22/2024	PRJ	13.01	PP2424
		2025/06/000069	12/06/2024	PRJ	0.28	PP2425
		2025/07/000363	01/17/2025	PRJ	0.06	PP2502
		2025/07/000641	01/31/2025	PRJ	1.72	PP2503
		2025/08/000235	02/14/2025	PRJ	1.40	PP2504
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		2025/09/000289	03/14/2025	PRJ	2.32	PP2506

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		2025/12/000264	06/20/2025	PRJ	1.16	PP2513
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		2025/06/000411	12/20/2024	PRJ	881.35	PP2426
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		2025/07/000641	01/31/2025	PRJ	807.08	PP2503
		2025/08/000235	02/14/2025	PRJ	953.18	PP2504
		2025/08/000363	02/28/2025	PRJ	766.64	PP2505
		2025/09/000289	03/14/2025	PRJ	755.49	PP2506
		2025/09/000613	03/28/2025	PRJ	818.94	PP2507
		2025/10/000139	04/11/2025	PRJ	766.45	PP2508
		2025/10/000253	04/25/2025	PRJ	759.09	PP2509
		2025/11/000055	05/09/2025	PRJ	868.49	PP2510
		2025/11/000213	05/23/2025	PRJ	751.10	PP2511
		2025/12/000049	06/06/2025	PRJ	849.78	PP2512
		2025/12/000264	06/20/2025	PRJ	737.87	PP2513
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		2025/07/000641	01/31/2025	PRJ	3.52	PP2503
		2025/12/000264	06/20/2025	PRJ	65.73	PP2513
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		2025/05/000073	11/08/2024	PRJ	2.28	PP2423
		2025/05/000303	11/22/2024	PRJ	3.69	PP2424
		2025/06/000411	12/20/2024	PRJ	3.69	PP2426
		2025/07/000641	01/31/2025	PRJ	0.17	PP2503
		2025/09/000289	03/14/2025	PRJ	14.63	PP2506
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		2025/07/000016	01/03/2025	PRJ	3.23	PP2501
		2025/08/000235	02/14/2025	PRJ	60.95	PP2504
		2025/09/000289	03/14/2025	PRJ	4.63	PP2506

		2025/11/000213	05/23/2025	PRJ	26.18	PP2511
		2025/12/000049	06/06/2025	PRJ	13.24	PP2512
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		2025/05/000073	11/08/2024	PRJ	256.96	PP2423
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		2025/06/000069	12/06/2024	PRJ	289.95	PP2425
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		2025/07/000016	01/03/2025	PRJ	244.72	PP2501
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		2025/07/000641	01/31/2025	PRJ	272.88	PP2503
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		2025/08/000363	02/28/2025	PRJ	279.39	PP2505
		2025/09/000289	03/14/2025	PRJ	251.71	PP2506
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		2025/10/000253	04/25/2025	PRJ	304.15	PP2509
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		2025/04/000316	10/25/2024	PRJ	14.90	PP2422
		2025/05/000073	11/08/2024	PRJ	54.64	PP2423
		2025/06/000069	12/06/2024	PRJ	51.18	PP2425
		2025/06/000411	12/20/2024	PRJ	49.00	PP2426
		2025/07/000363	01/17/2025	PRJ	26.43	PP2502
		2025/07/000641	01/31/2025	PRJ	21.39	PP2503
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		2025/09/000289	03/14/2025	PRJ	27.54	PP2506
		2025/10/000253	04/25/2025	PRJ	82.15	PP2509
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		2025/02/000619	08/30/2024	PRJ	54.51	PP2418
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		2025/06/000411	12/20/2024	PRJ	55.14	PP2426
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		2025/07/000363	01/17/2025	PRJ	54.61	PP2502
		2025/07/000641	01/31/2025	PRJ	69.51	PP2503
		2025/08/000235	02/14/2025	PRJ	57.38	PP2504
		2025/08/000363	02/28/2025	PRJ	57.38	PP2505
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		2025/08/000363	02/28/2025	PRJ	452.95	PP2505
		2025/09/000289	03/14/2025	PRJ	463.95	PP2506
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		2025/12/000049	06/06/2025	PRJ	412.67	PP2512
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		2025/08/000235	02/14/2025	PRJ	7.46	PP2504
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		2025/05/000303	11/22/2024	PRJ	2.22	PP2424
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		2025/07/000016	01/03/2025	PRJ	15.35	PP2501
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		2025/03/000124	09/13/2024	PRJ	52.73	PP2419
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		2025/07/000641	01/31/2025	PRJ	50.21	PP2503
		2025/08/000235	02/14/2025	PRJ	53.20	PP2504
		2025/08/000363	02/28/2025	PRJ	53.20	PP2505
		2025/09/000289	03/14/2025	PRJ	53.20	PP2506
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		2025/10/000253	04/25/2025	PRJ	55.70	PP2509
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		2025/12/000049	06/06/2025	PRJ	55.70	PP2512
		2025/12/000264	06/20/2025	PRJ	59.65	PP2513
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		2025/02/000619	08/30/2024	PRJ	59.89	PP2418
		2025/03/000124	09/13/2024	PRJ	65.15	PP2419
		2025/03/000312	09/27/2024	PRJ	55.61	PP2420
		2025/04/000115	10/11/2024	PRJ	72.14	PP2421
		2025/04/000316	10/25/2024	PRJ	65.99	PP2422
		2025/05/000073	11/08/2024	PRJ	66.00	PP2423
		2025/05/000303	11/22/2024	PRJ	139.96	PP2424
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		2025/07/000641	01/31/2025	PRJ	55.55	PP2503
		2025/08/000235	02/14/2025	PRJ	60.36	PP2504
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		2025/10/000139	04/11/2025	PRJ	74.43	PP2508
		2025/10/000253	04/25/2025	PRJ	61.50	PP2509
		2025/11/000055	05/09/2025	PRJ	68.76	PP2510
		2025/11/000213	05/23/2025	PRJ	66.94	PP2511
		2025/12/000049	06/06/2025	PRJ	60.60	PP2512
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		2025/12/000821	06/30/2025	PRJ	11.97	PP2515
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		2025/03/000124	09/13/2024	PRJ	67.30	PP2419
		2025/03/000312	09/27/2024	PRJ	65.13	PP2420
		2025/04/000115	10/11/2024	PRJ	58.66	PP2421
		2025/04/000316	10/25/2024	PRJ	54.49	PP2422
		2025/05/000073	11/08/2024	PRJ	83.24	PP2423
		2025/05/000303	11/22/2024	PRJ	76.80	PP2424
		2025/06/000069	12/06/2024	PRJ	73.93	PP2425
		2025/06/000411	12/20/2024	PRJ	99.15	PP2426
		2025/07/000016	01/03/2025	PRJ	72.79	PP2501
		2025/07/000363	01/17/2025	PRJ	72.39	PP2502
		2025/07/000641	01/31/2025	PRJ	80.36	PP2503
		2025/08/000235	02/14/2025	PRJ	85.10	PP2504
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		2025/09/000289	03/14/2025	PRJ	95.93	PP2506
		2025/09/000613	03/28/2025	PRJ	95.51	PP2507
		2025/10/000139	04/11/2025	PRJ	94.15	PP2508
		2025/10/000253	04/25/2025	PRJ	55.30	PP2509
		2025/11/000055	05/09/2025	PRJ	120.98	PP2510
		2025/11/000213	05/23/2025	PRJ	92.92	PP2511
		2025/12/000049	06/06/2025	PRJ	98.58	PP2512
		2025/12/000264	06/20/2025	PRJ	89.87	PP2513
		2025/12/000414	06/30/2025	PRJ	95.97	PP2514
		2025/12/000821	06/30/2025	PRJ	17.18	PP2515
-78,895	134.90					
5	83.20	2025/01/000202	07/01/2024	PRJ	0.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.11	PP2416
		2025/02/000193	08/16/2024	PRJ	1.14	PP2417
		2025/03/000124	09/13/2024	PRJ	1.14	PP2419
		2025/03/000312	09/27/2024	PRJ	1.12	PP2420
		2025/04/000115	10/11/2024	PRJ	1.14	PP2421
		2025/04/000316	10/25/2024	PRJ	1.14	PP2422
		2025/05/000073	11/08/2024	PRJ	1.12	PP2423

		2025/05/000303	11/22/2024	PRJ	1.14	PP2424
		2025/06/000069	12/06/2024	PRJ	1.12	PP2425
		2025/06/000411	12/20/2024	PRJ	1.14	PP2426
		2025/07/000016	01/03/2025	PRJ	1.14	PP2501
		2025/07/000363	01/17/2025	PRJ	0.95	PP2502
		2025/08/000235	02/14/2025	PRJ	0.95	PP2504
		2025/08/000363	02/28/2025	PRJ	0.95	PP2505
		2025/09/000289	03/14/2025	PRJ	0.95	PP2506
		2025/09/000613	03/28/2025	PRJ	0.92	PP2507
		2025/10/000139	04/11/2025	PRJ	0.95	PP2508
		2025/10/000253	04/25/2025	PRJ	0.95	PP2509
		2025/11/000055	05/09/2025	PRJ	0.95	PP2510
		2025/11/000213	05/23/2025	PRJ	0.95	PP2511
		2025/12/000049	06/06/2025	PRJ	0.95	PP2512
		2025/12/000264	06/20/2025	PRJ	0.92	PP2513
		2025/12/000414	06/30/2025	PRJ	0.95	PP2514
		2025/12/000821	06/30/2025	PRJ	0.20	PP2515
1	84.80	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.17	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.16	PP2502
		2025/08/000235	02/14/2025	PRJ	0.16	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.18	PP2506
		2025/09/000613	03/28/2025	PRJ	0.18	PP2507
		2025/10/000139	04/11/2025	PRJ	0.18	PP2508
		2025/10/000253	04/25/2025	PRJ	0.18	PP2509
		2025/11/000055	05/09/2025	PRJ	0.16	PP2510
		2025/11/000213	05/23/2025	PRJ	0.15	PP2511
		2025/12/000049	06/06/2025	PRJ	0.15	PP2512
		2025/12/000264	06/20/2025	PRJ	0.16	PP2513
		2025/12/000414	06/30/2025	PRJ	0.16	PP2514
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.02	PP2416
0	100.00 *	2025/12/000821	06/30/2025	PRJ	0.01	PP2515
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.01	PP2504
1	90.90	2025/01/000202	07/01/2024	PRJ	0.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.34	PP2416
		2025/02/000193	08/16/2024	PRJ	0.34	PP2417
		2025/03/000124	09/13/2024	PRJ	0.34	PP2419
		2025/03/000312	09/27/2024	PRJ	0.34	PP2420
		2025/04/000115	10/11/2024	PRJ	0.34	PP2421
		2025/04/000316	10/25/2024	PRJ	0.34	PP2422
		2025/05/000073	11/08/2024	PRJ	0.34	PP2423

		2025/05/000303	11/22/2024	PRJ	0.34	PP2424
		2025/06/000069	12/06/2024	PRJ	0.34	PP2425
		2025/06/000411	12/20/2024	PRJ	0.34	PP2426
		2025/07/000016	01/03/2025	PRJ	0.34	PP2501
		2025/07/000363	01/17/2025	PRJ	0.34	PP2502
		2025/08/000235	02/14/2025	PRJ	0.34	PP2504
		2025/08/000363	02/28/2025	PRJ	0.34	PP2505
		2025/09/000289	03/14/2025	PRJ	0.34	PP2506
		2025/09/000613	03/28/2025	PRJ	0.34	PP2507
		2025/10/000139	04/11/2025	PRJ	0.34	PP2508
		2025/10/000253	04/25/2025	PRJ	0.34	PP2509
		2025/11/000055	05/09/2025	PRJ	0.34	PP2510
		2025/11/000213	05/23/2025	PRJ	0.34	PP2511
		2025/12/000049	06/06/2025	PRJ	0.34	PP2512
		2025/12/000264	06/20/2025	PRJ	0.34	PP2513
		2025/12/000414	06/30/2025	PRJ	0.34	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
-8	153.20 *	2025/01/000202	07/01/2024	PRJ	0.70	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.88	PP2416
		2025/02/000193	08/16/2024	PRJ	0.88	PP2417
		2025/03/000124	09/13/2024	PRJ	0.91	PP2419
		2025/03/000312	09/27/2024	PRJ	0.83	PP2420
		2025/04/000115	10/11/2024	PRJ	0.87	PP2421
		2025/04/000316	10/25/2024	PRJ	0.87	PP2422
		2025/05/000073	11/08/2024	PRJ	0.83	PP2423
		2025/05/000303	11/22/2024	PRJ	0.86	PP2424
		2025/06/000069	12/06/2024	PRJ	0.94	PP2425
		2025/06/000411	12/20/2024	PRJ	0.83	PP2426
		2025/07/000016	01/03/2025	PRJ	0.91	PP2501
		2025/07/000363	01/17/2025	PRJ	0.94	PP2502
		2025/08/000235	02/14/2025	PRJ	1.12	PP2504
		2025/08/000363	02/28/2025	PRJ	1.05	PP2505
		2025/09/000289	03/14/2025	PRJ	1.06	PP2506
		2025/09/000613	03/28/2025	PRJ	1.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1.06	PP2508
		2025/10/000253	04/25/2025	PRJ	1.10	PP2509
		2025/11/000055	05/09/2025	PRJ	1.04	PP2510
		2025/11/000213	05/23/2025	PRJ	0.93	PP2511
		2025/12/000049	06/06/2025	PRJ	1.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1.05	PP2513
		2025/12/000414	06/30/2025	PRJ	1.11	PP2514
		2025/12/000821	06/30/2025	PRJ	0.21	PP2515
0	100.00 *	2025/12/000049	06/06/2025	PRJ	0.02	PP2512
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
0	100.00 *	2025/03/000312	09/27/2024	PRJ	0.01	PP2420
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
		2025/11/000213	05/23/2025	PRJ	0.01	PP2511
2	83.20	2025/01/000202	07/01/2024	PRJ	0.29	PAYROL

		2025/02/000015	08/02/2024	PRJ	0.33	PP2416
		2025/02/000193	08/16/2024	PRJ	0.36	PP2417
		2025/03/000124	09/13/2024	PRJ	0.37	PP2419
		2025/03/000312	09/27/2024	PRJ	0.33	PP2420
		2025/04/000115	10/11/2024	PRJ	0.35	PP2421
		2025/04/000316	10/25/2024	PRJ	0.34	PP2422
		2025/05/000073	11/08/2024	PRJ	0.33	PP2423
		2025/05/000303	11/22/2024	PRJ	0.36	PP2424
		2025/06/000069	12/06/2024	PRJ	0.37	PP2425
		2025/06/000411	12/20/2024	PRJ	0.38	PP2426
		2025/07/000016	01/03/2025	PRJ	0.34	PP2501
		2025/07/000363	01/17/2025	PRJ	0.34	PP2502
		2025/08/000235	02/14/2025	PRJ	0.36	PP2504
		2025/08/000363	02/28/2025	PRJ	0.30	PP2505
		2025/09/000289	03/14/2025	PRJ	0.34	PP2506
		2025/09/000613	03/28/2025	PRJ	0.34	PP2507
		2025/10/000139	04/11/2025	PRJ	0.36	PP2508
		2025/10/000253	04/25/2025	PRJ	0.35	PP2509
		2025/11/000055	05/09/2025	PRJ	0.37	PP2510
		2025/11/000213	05/23/2025	PRJ	0.31	PP2511
		2025/12/000049	06/06/2025	PRJ	0.34	PP2512
		2025/12/000264	06/20/2025	PRJ	0.34	PP2513
		2025/12/000414	06/30/2025	PRJ	0.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
0	100.00 *	2025/12/000414	06/30/2025	PRJ	0.01	PP2514
1	85.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.18	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.17	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.18	PP2506
		2025/09/000613	03/28/2025	PRJ	0.18	PP2507
		2025/10/000139	04/11/2025	PRJ	0.18	PP2508
		2025/10/000253	04/25/2025	PRJ	0.18	PP2509
		2025/11/000055	05/09/2025	PRJ	0.15	PP2510
		2025/11/000213	05/23/2025	PRJ	0.15	PP2511
		2025/12/000049	06/06/2025	PRJ	0.15	PP2512
		2025/12/000264	06/20/2025	PRJ	0.14	PP2513
		2025/12/000414	06/30/2025	PRJ	0.14	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515

8	79.20	2025/01/000202	07/01/2024	PRJ	1.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.25	PP2416
		2025/02/000193	08/16/2024	PRJ	1.12	PP2417
		2025/03/000124	09/13/2024	PRJ	1.45	PP2419
		2025/03/000312	09/27/2024	PRJ	1.37	PP2420
		2025/04/000115	10/11/2024	PRJ	1.42	PP2421
		2025/04/000316	10/25/2024	PRJ	1.43	PP2422
		2025/05/000073	11/08/2024	PRJ	1.48	PP2423
		2025/05/000303	11/22/2024	PRJ	1.44	PP2424
		2025/06/000069	12/06/2024	PRJ	1.20	PP2425
		2025/06/000411	12/20/2024	PRJ	1.29	PP2426
		2025/07/000016	01/03/2025	PRJ	1.32	PP2501
		2025/07/000363	01/17/2025	PRJ	1.42	PP2502
		2025/08/000235	02/14/2025	PRJ	1.31	PP2504
		2025/08/000363	02/28/2025	PRJ	1.27	PP2505
		2025/09/000289	03/14/2025	PRJ	1.30	PP2506
		2025/09/000613	03/28/2025	PRJ	1.66	PP2507
		2025/10/000139	04/11/2025	PRJ	1.49	PP2508
		2025/10/000253	04/25/2025	PRJ	1.33	PP2509
		2025/11/000055	05/09/2025	PRJ	1.22	PP2510
		2025/11/000213	05/23/2025	PRJ	1.02	PP2511
		2025/12/000049	06/06/2025	PRJ	1.13	PP2512
		2025/12/000264	06/20/2025	PRJ	1.16	PP2513
		2025/12/000414	06/30/2025	PRJ	1.26	PP2514
		2025/12/000821	06/30/2025	PRJ	0.26	PP2515
0	100.00 *	2025/12/000049	06/06/2025	PRJ	0.01	PP2512
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.04	PP2419
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
0	100.00 *	2025/06/000069	12/06/2024	PRJ	0.01	PP2425
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.02	PP2419
		2025/03/000312	09/27/2024	PRJ	0.11	PP2420
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
		2025/10/000253	04/25/2025	PRJ	0.04	PP2509
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.11	PAYROL
		2025/02/000015	08/02/2024	PRJ	-0.02	PP2416
		2025/05/000073	11/08/2024	PRJ	0.04	PP2423
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/12/000414	06/30/2025	PRJ	0.04	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.14	PP2424
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.03	PP2416
		2025/12/000821	06/30/2025	PRJ	0.15	PP2515
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.03	PP2419

		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.05	PP2424
		2025/11/000213	05/23/2025	PRJ	0.04	PP2511
		2025/12/000264	06/20/2025	PRJ	0.04	PP2513
0	100.00 *	2025/03/000312	09/27/2024	PRJ	0.21	PP2420
		2025/08/000363	02/28/2025	PRJ	0.04	PP2505
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.12	PP2416
0	100.00 *	2025/09/000613	03/28/2025	PRJ	0.04	PP2507
		2025/10/000139	04/11/2025	PRJ	0.11	PP2508
6	86.40	2025/01/000202	07/01/2024	PRJ	1.50	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.59	PP2416
		2025/02/000193	08/16/2024	PRJ	1.55	PP2417
		2025/03/000124	09/13/2024	PRJ	1.59	PP2419
		2025/03/000312	09/27/2024	PRJ	1.59	PP2420
		2025/04/000115	10/11/2024	PRJ	1.59	PP2421
		2025/04/000316	10/25/2024	PRJ	1.59	PP2422
		2025/05/000073	11/08/2024	PRJ	1.54	PP2423
		2025/05/000303	11/22/2024	PRJ	1.59	PP2424
		2025/06/000069	12/06/2024	PRJ	1.59	PP2425
		2025/06/000411	12/20/2024	PRJ	1.58	PP2426
		2025/07/000016	01/03/2025	PRJ	1.78	PP2501
		2025/07/000363	01/17/2025	PRJ	1.78	PP2502
		2025/08/000235	02/14/2025	PRJ	1.78	PP2504
		2025/08/000363	02/28/2025	PRJ	1.78	PP2505
		2025/09/000289	03/14/2025	PRJ	1.75	PP2506
		2025/09/000613	03/28/2025	PRJ	1.73	PP2507
		2025/10/000139	04/11/2025	PRJ	1.78	PP2508
		2025/10/000253	04/25/2025	PRJ	1.74	PP2509
		2025/11/000055	05/09/2025	PRJ	1.77	PP2510
		2025/11/000213	05/23/2025	PRJ	1.77	PP2511
		2025/12/000049	06/06/2025	PRJ	1.78	PP2512
		2025/12/000264	06/20/2025	PRJ	1.76	PP2513
		2025/12/000414	06/30/2025	PRJ	1.77	PP2514
		2025/12/000821	06/30/2025	PRJ	0.35	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.01	PP2506
0	96.00	2025/01/000202	07/01/2024	PRJ	0.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.12	PP2416
		2025/02/000193	08/16/2024	PRJ	0.11	PP2417
		2025/03/000124	09/13/2024	PRJ	0.12	PP2419
		2025/03/000312	09/27/2024	PRJ	0.12	PP2420
		2025/04/000115	10/11/2024	PRJ	0.12	PP2421
		2025/04/000316	10/25/2024	PRJ	0.12	PP2422
		2025/05/000073	11/08/2024	PRJ	0.11	PP2423
		2025/05/000303	11/22/2024	PRJ	0.12	PP2424
		2025/06/000069	12/06/2024	PRJ	0.12	PP2425
		2025/06/000411	12/20/2024	PRJ	0.11	PP2426
		2025/07/000016	01/03/2025	PRJ	0.12	PP2501
		2025/07/000363	01/17/2025	PRJ	0.12	PP2502
		2025/08/000235	02/14/2025	PRJ	0.12	PP2504

		2025/08/000363	02/28/2025	PRJ	0.12	PP2505
		2025/09/000289	03/14/2025	PRJ	0.12	PP2506
		2025/09/000613	03/28/2025	PRJ	0.12	PP2507
		2025/10/000139	04/11/2025	PRJ	0.12	PP2508
		2025/10/000253	04/25/2025	PRJ	0.11	PP2509
		2025/11/000055	05/09/2025	PRJ	0.12	PP2510
		2025/11/000213	05/23/2025	PRJ	0.12	PP2511
		2025/12/000049	06/06/2025	PRJ	0.12	PP2512
		2025/12/000264	06/20/2025	PRJ	0.12	PP2513
		2025/12/000414	06/30/2025	PRJ	0.12	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
2	89.40	2025/01/000202	07/01/2024	PRJ	0.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.57	PP2416
		2025/02/000193	08/16/2024	PRJ	0.57	PP2417
		2025/03/000124	09/13/2024	PRJ	0.57	PP2419
		2025/03/000312	09/27/2024	PRJ	0.56	PP2420
		2025/04/000115	10/11/2024	PRJ	0.57	PP2421
		2025/04/000316	10/25/2024	PRJ	0.53	PP2422
		2025/05/000073	11/08/2024	PRJ	0.55	PP2423
		2025/05/000303	11/22/2024	PRJ	0.57	PP2424
		2025/06/000069	12/06/2024	PRJ	0.57	PP2425
		2025/06/000411	12/20/2024	PRJ	0.57	PP2426
		2025/07/000016	01/03/2025	PRJ	0.57	PP2501
		2025/07/000363	01/17/2025	PRJ	0.57	PP2502
		2025/08/000235	02/14/2025	PRJ	0.57	PP2504
		2025/08/000363	02/28/2025	PRJ	0.56	PP2505
		2025/09/000289	03/14/2025	PRJ	0.57	PP2506
		2025/09/000613	03/28/2025	PRJ	0.51	PP2507
		2025/10/000139	04/11/2025	PRJ	0.56	PP2508
		2025/10/000253	04/25/2025	PRJ	0.55	PP2509
		2025/11/000055	05/09/2025	PRJ	0.55	PP2510
		2025/11/000213	05/23/2025	PRJ	0.49	PP2511
		2025/12/000049	06/06/2025	PRJ	0.57	PP2512
		2025/12/000264	06/20/2025	PRJ	0.54	PP2513
		2025/12/000414	06/30/2025	PRJ	0.57	PP2514
		2025/12/000821	06/30/2025	PRJ	0.12	PP2515
98	69.30	2025/01/000202	07/01/2024	PRJ	8.38	PAYROL
		2025/02/000015	08/02/2024	PRJ	9.89	PP2416
		2025/02/000193	08/16/2024	PRJ	10.03	PP2417
		2025/03/000124	09/13/2024	PRJ	9.46	PP2419
		2025/03/000312	09/27/2024	PRJ	8.84	PP2420
		2025/04/000115	10/11/2024	PRJ	9.00	PP2421
		2025/04/000316	10/25/2024	PRJ	8.95	PP2422
		2025/05/000073	11/08/2024	PRJ	9.36	PP2423
		2025/05/000303	11/22/2024	PRJ	9.36	PP2424
		2025/06/000069	12/06/2024	PRJ	10.00	PP2425
		2025/06/000411	12/20/2024	PRJ	9.58	PP2426
		2025/07/000016	01/03/2025	PRJ	10.55	PP2501
		2025/07/000363	01/17/2025	PRJ	10.32	PP2502
		2025/08/000235	02/14/2025	PRJ	9.05	PP2504
		2025/08/000363	02/28/2025	PRJ	9.06	PP2505
		2025/09/000289	03/14/2025	PRJ	8.59	PP2506

		2025/09/000613	03/28/2025	PRJ	8.51	PP2507
		2025/10/000139	04/11/2025	PRJ	8.55	PP2508
		2025/10/000253	04/25/2025	PRJ	8.70	PP2509
		2025/11/000055	05/09/2025	PRJ	8.73	PP2510
		2025/11/000213	05/23/2025	PRJ	8.48	PP2511
		2025/12/000049	06/06/2025	PRJ	8.92	PP2512
		2025/12/000264	06/20/2025	PRJ	8.69	PP2513
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		2025/12/000821	06/30/2025	PRJ	1.93	PP2515
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.17	PP2504
		2025/12/000049	06/06/2025	PRJ	-0.05	PP2512
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.01	PAYROL
		2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/04/000115	10/11/2024	PRJ	0.05	PP2421
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
		2025/08/000235	02/14/2025	PRJ	0.03	PP2504
		2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.03	PP2416
-2	100.00 *	2025/01/000202	07/01/2024	PRJ	0.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.04	PP2416
		2025/02/000193	08/16/2024	PRJ	0.14	PP2417
		2025/03/000124	09/13/2024	PRJ	0.10	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.11	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	0.07	PP2425
		2025/06/000411	12/20/2024	PRJ	0.01	PP2426
		2025/07/000016	01/03/2025	PRJ	0.10	PP2501
		2025/07/000363	01/17/2025	PRJ	0.07	PP2502
		2025/08/000235	02/14/2025	PRJ	0.05	PP2504
		2025/08/000363	02/28/2025	PRJ	0.05	PP2505
		2025/09/000289	03/14/2025	PRJ	0.18	PP2506
		2025/09/000613	03/28/2025	PRJ	0.20	PP2507
		2025/10/000139	04/11/2025	PRJ	0.06	PP2508
		2025/10/000253	04/25/2025	PRJ	0.06	PP2509
		2025/11/000055	05/09/2025	PRJ	0.11	PP2510
		2025/11/000213	05/23/2025	PRJ	0.12	PP2511
		2025/12/000049	06/06/2025	PRJ	0.09	PP2512
		2025/12/000264	06/20/2025	PRJ	0.14	PP2513
		2025/12/000414	06/30/2025	PRJ	0.16	PP2514
-3	100.00 *	2025/01/000202	07/01/2024	PRJ	0.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.21	PP2416
		2025/02/000193	08/16/2024	PRJ	0.08	PP2417
		2025/03/000124	09/13/2024	PRJ	0.25	PP2419
		2025/03/000312	09/27/2024	PRJ	0.11	PP2420
		2025/04/000115	10/11/2024	PRJ	0.17	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.24	PP2423
		2025/05/000303	11/22/2024	PRJ	0.10	PP2424

		2025/06/000069	12/06/2024	PRJ	0.03	PP2425
		2025/06/000411	12/20/2024	PRJ	0.04	PP2426
		2025/07/000016	01/03/2025	PRJ	0.05	PP2501
		2025/07/000363	01/17/2025	PRJ	0.13	PP2502
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/09/000613	03/28/2025	PRJ	0.14	PP2507
		2025/10/000139	04/11/2025	PRJ	0.15	PP2508
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
		2025/11/000055	05/09/2025	PRJ	0.12	PP2510
		2025/11/000213	05/23/2025	PRJ	0.07	PP2511
		2025/12/000049	06/06/2025	PRJ	0.07	PP2512
		2025/12/000264	06/20/2025	PRJ	0.06	PP2513
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.03	PAYROL
		2025/12/000049	06/06/2025	PRJ	0.27	PP2512
-3	100.00 *	2025/01/000202	07/01/2024	PRJ	0.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.08	PP2416
		2025/02/000193	08/16/2024	PRJ	0.22	PP2417
		2025/03/000124	09/13/2024	PRJ	0.09	PP2419
		2025/03/000312	09/27/2024	PRJ	0.10	PP2420
		2025/04/000115	10/11/2024	PRJ	0.18	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.06	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/06/000411	12/20/2024	PRJ	0.17	PP2426
		2025/07/000016	01/03/2025	PRJ	0.16	PP2501
		2025/07/000363	01/17/2025	PRJ	0.03	PP2502
		2025/08/000235	02/14/2025	PRJ	0.06	PP2504
		2025/08/000363	02/28/2025	PRJ	0.11	PP2505
		2025/09/000289	03/14/2025	PRJ	0.08	PP2506
		2025/09/000613	03/28/2025	PRJ	0.07	PP2507
		2025/10/000139	04/11/2025	PRJ	0.07	PP2508
		2025/10/000253	04/25/2025	PRJ	0.18	PP2509
		2025/11/000055	05/09/2025	PRJ	0.08	PP2510
		2025/11/000213	05/23/2025	PRJ	0.16	PP2511
		2025/12/000049	06/06/2025	PRJ	0.34	PP2512
		2025/12/000264	06/20/2025	PRJ	0.20	PP2513
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.01	PP2417
-2	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.13	PP2416
		2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/03/000312	09/27/2024	PRJ	0.07	PP2420
		2025/04/000115	10/11/2024	PRJ	0.35	PP2421
		2025/04/000316	10/25/2024	PRJ	0.14	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424

		2025/06/000069	12/06/2024	PRJ	0.03	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.08	PP2504
		2025/08/000363	02/28/2025	PRJ	0.03	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.14	PP2507
		2025/10/000139	04/11/2025	PRJ	0.04	PP2508
		2025/11/000055	05/09/2025	PRJ	0.04	PP2510
		2025/11/000213	05/23/2025	PRJ	0.08	PP2511
		2025/12/000049	06/06/2025	PRJ	0.05	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
		2025/12/000414	06/30/2025	PRJ	0.07	PP2514
-7	100.00 *	2025/01/000202	07/01/2024	PRJ	0.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.21	PP2416
		2025/02/000193	08/16/2024	PRJ	0.16	PP2417
		2025/03/000124	09/13/2024	PRJ	0.10	PP2419
		2025/03/000312	09/27/2024	PRJ	0.22	PP2420
		2025/04/000115	10/11/2024	PRJ	0.50	PP2421
		2025/04/000316	10/25/2024	PRJ	0.67	PP2422
		2025/05/000073	11/08/2024	PRJ	0.28	PP2423
		2025/05/000303	11/22/2024	PRJ	0.15	PP2424
		2025/06/000069	12/06/2024	PRJ	0.08	PP2425
		2025/06/000411	12/20/2024	PRJ	0.58	PP2426
		2025/07/000016	01/03/2025	PRJ	0.06	PP2501
		2025/07/000363	01/17/2025	PRJ	0.15	PP2502
		2025/08/000235	02/14/2025	PRJ	0.21	PP2504
		2025/08/000363	02/28/2025	PRJ	0.11	PP2505
		2025/09/000289	03/14/2025	PRJ	0.88	PP2506
		2025/09/000613	03/28/2025	PRJ	0.18	PP2507
		2025/10/000139	04/11/2025	PRJ	0.38	PP2508
		2025/10/000253	04/25/2025	PRJ	0.29	PP2509
		2025/11/000055	05/09/2025	PRJ	0.30	PP2510
		2025/11/000213	05/23/2025	PRJ	0.23	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.60	PP2513
		2025/12/000414	06/30/2025	PRJ	0.34	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.03	PP2416
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
0	100.00 *	2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/08/000363	02/28/2025	PRJ	0.07	PP2505
		2025/09/000289	03/14/2025	PRJ	0.21	PP2506
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		2025/03/000312	09/27/2024	PRJ	0.11	PP2420
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/08/000363	02/28/2025	PRJ	0.05	PP2505

		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/09/000613	03/28/2025	PRJ	0.01	PP2507
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.07	PP2423
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.04	PP2416
		2025/03/000124	09/13/2024	PRJ	0.13	PP2419
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	0.04	PP2422
		2025/05/000303	11/22/2024	PRJ	0.05	PP2424
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/12/000264	06/20/2025	PRJ	0.09	PP2513
-3	100.00 *	2025/01/000202	07/01/2024	PRJ	0.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.09	PP2416
		2025/02/000193	08/16/2024	PRJ	0.05	PP2417
		2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/03/000312	09/27/2024	PRJ	0.08	PP2420
		2025/04/000115	10/11/2024	PRJ	0.07	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.05	PP2423
		2025/05/000303	11/22/2024	PRJ	0.14	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/07/000016	01/03/2025	PRJ	0.08	PP2501
		2025/07/000363	01/17/2025	PRJ	0.07	PP2502
		2025/08/000235	02/14/2025	PRJ	0.11	PP2504
		2025/08/000363	02/28/2025	PRJ	0.13	PP2505
		2025/09/000289	03/14/2025	PRJ	0.10	PP2506
		2025/09/000613	03/28/2025	PRJ	0.10	PP2507
		2025/10/000139	04/11/2025	PRJ	0.07	PP2508
		2025/10/000253	04/25/2025	PRJ	0.07	PP2509
		2025/11/000055	05/09/2025	PRJ	0.16	PP2510
		2025/11/000213	05/23/2025	PRJ	0.20	PP2511
		2025/12/000049	06/06/2025	PRJ	0.25	PP2512
		2025/12/000264	06/20/2025	PRJ	0.24	PP2513
		2025/12/000414	06/30/2025	PRJ	0.25	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
-2	100.00 *	2025/02/000015	08/02/2024	PRJ	0.08	PP2416
		2025/02/000193	08/16/2024	PRJ	0.11	PP2417
		2025/03/000124	09/13/2024	PRJ	0.15	PP2419
		2025/03/000312	09/27/2024	PRJ	0.08	PP2420
		2025/04/000115	10/11/2024	PRJ	0.10	PP2421
		2025/04/000316	10/25/2024	PRJ	0.16	PP2422
		2025/05/000073	11/08/2024	PRJ	0.11	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	0.11	PP2425
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/07/000016	01/03/2025	PRJ	0.08	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.15	PP2505
		2025/09/000289	03/14/2025	PRJ	0.10	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507

		2025/10/000139	04/11/2025	PRJ	0.08	PP2508
		2025/10/000253	04/25/2025	PRJ	0.08	PP2509
		2025/11/000055	05/09/2025	PRJ	0.07	PP2510
		2025/11/000213	05/23/2025	PRJ	0.05	PP2511
		2025/12/000049	06/06/2025	PRJ	0.06	PP2512
		2025/12/000264	06/20/2025	PRJ	0.03	PP2513
		2025/12/000414	06/30/2025	PRJ	0.01	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.08	PP2416
		2025/02/000193	08/16/2024	PRJ	0.10	PP2417
		2025/03/000124	09/13/2024	PRJ	0.14	PP2419
		2025/03/000312	09/27/2024	PRJ	0.12	PP2420
		2025/04/000115	10/11/2024	PRJ	0.13	PP2421
		2025/04/000316	10/25/2024	PRJ	0.10	PP2422
		2025/05/000073	11/08/2024	PRJ	0.10	PP2423
		2025/05/000303	11/22/2024	PRJ	0.17	PP2424
		2025/06/000069	12/06/2024	PRJ	0.08	PP2425
		2025/06/000411	12/20/2024	PRJ	0.09	PP2426
		2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/07/000363	01/17/2025	PRJ	0.07	PP2502
		2025/08/000235	02/14/2025	PRJ	0.16	PP2504
		2025/08/000363	02/28/2025	PRJ	0.08	PP2505
		2025/09/000289	03/14/2025	PRJ	0.12	PP2506
		2025/09/000613	03/28/2025	PRJ	0.16	PP2507
		2025/10/000139	04/11/2025	PRJ	0.20	PP2508
		2025/10/000253	04/25/2025	PRJ	0.22	PP2509
		2025/11/000055	05/09/2025	PRJ	0.17	PP2510
		2025/11/000213	05/23/2025	PRJ	0.10	PP2511
		2025/12/000049	06/06/2025	PRJ	0.17	PP2512
		2025/12/000264	06/20/2025	PRJ	0.22	PP2513
		2025/12/000414	06/30/2025	PRJ	0.10	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
0	100.00 *	2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000264	06/20/2025	PRJ	0.17	PP2513
		2025/12/000414	06/30/2025	PRJ	0.06	PP2514
0	100.00 *	2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/12/000414	06/30/2025	PRJ	0.01	PP2514
-2	100.00 *	2025/04/000316	10/25/2024	PRJ	0.34	PP2422
		2025/05/000073	11/08/2024	PRJ	0.22	PP2423
		2025/11/000055	05/09/2025	PRJ	0.63	PP2510
		2025/11/000213	05/23/2025	PRJ	1.25	PP2511
0	100.00 *	2025/10/000139	04/11/2025	PRJ	0.01	PP2508
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.01	PP2416
		2025/03/000124	09/13/2024	PRJ	0.04	PP2419
		2025/03/000312	09/27/2024	PRJ	0.01	PP2420
		2025/04/000115	10/11/2024	PRJ	0.09	PP2421
		2025/04/000316	10/25/2024	PRJ	0.06	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425

		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
		2025/07/000363	01/17/2025	PRJ	0.04	PP2502
		2025/08/000235	02/14/2025	PRJ	0.01	PP2504
		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/10/000139	04/11/2025	PRJ	0.05	PP2508
		2025/10/000253	04/25/2025	PRJ	0.06	PP2509
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
		2025/11/000213	05/23/2025	PRJ	0.01	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
9	63.00	2025/01/000202	07/01/2024	PRJ	0.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.63	PP2416
		2025/02/000193	08/16/2024	PRJ	0.64	PP2417
		2025/03/000124	09/13/2024	PRJ	0.65	PP2419
		2025/03/000312	09/27/2024	PRJ	0.65	PP2420
		2025/04/000115	10/11/2024	PRJ	0.64	PP2421
		2025/04/000316	10/25/2024	PRJ	0.59	PP2422
		2025/05/000073	11/08/2024	PRJ	0.59	PP2423
		2025/05/000303	11/22/2024	PRJ	0.62	PP2424
		2025/06/000069	12/06/2024	PRJ	0.82	PP2425
		2025/06/000411	12/20/2024	PRJ	0.72	PP2426
		2025/07/000016	01/03/2025	PRJ	0.86	PP2501
		2025/07/000363	01/17/2025	PRJ	0.72	PP2502
		2025/08/000235	02/14/2025	PRJ	0.61	PP2504
		2025/08/000363	02/28/2025	PRJ	0.65	PP2505
		2025/09/000289	03/14/2025	PRJ	0.69	PP2506
		2025/09/000613	03/28/2025	PRJ	0.63	PP2507
		2025/10/000139	04/11/2025	PRJ	0.70	PP2508
		2025/10/000253	04/25/2025	PRJ	0.68	PP2509
		2025/11/000055	05/09/2025	PRJ	0.59	PP2510
		2025/11/000213	05/23/2025	PRJ	0.55	PP2511
		2025/12/000049	06/06/2025	PRJ	0.62	PP2512
		2025/12/000264	06/20/2025	PRJ	0.58	PP2513
		2025/12/000414	06/30/2025	PRJ	0.59	PP2514
		2025/12/000821	06/30/2025	PRJ	0.14	PP2515
0	100.00	2025/12/000049	06/06/2025	PRJ	-0.01	PP2512
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.05	PP2416
		2025/02/000193	08/16/2024	PRJ	0.07	PP2417
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
		2025/11/000213	05/23/2025	PRJ	0.01	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
-2	100.00 *	2025/01/000202	07/01/2024	PRJ	0.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.04	PP2416
		2025/02/000193	08/16/2024	PRJ	0.02	PP2417

		2025/03/000124	09/13/2024	PRJ	0.06	PP2419
		2025/03/000312	09/27/2024	PRJ	0.08	PP2420
		2025/04/000115	10/11/2024	PRJ	0.04	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.07	PP2425
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.15	PP2504
		2025/08/000363	02/28/2025	PRJ	0.03	PP2505
		2025/09/000613	03/28/2025	PRJ	0.10	PP2507
		2025/10/000139	04/11/2025	PRJ	0.06	PP2508
		2025/10/000253	04/25/2025	PRJ	0.04	PP2509
		2025/11/000055	05/09/2025	PRJ	0.09	PP2510
		2025/11/000213	05/23/2025	PRJ	0.08	PP2511
		2025/12/000049	06/06/2025	PRJ	0.12	PP2512
		2025/12/000264	06/20/2025	PRJ	0.13	PP2513
		2025/12/000414	06/30/2025	PRJ	0.14	PP2514
0	100.00 *	2025/08/000363	02/28/2025	PRJ	0.04	PP2505
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.04	PP2423
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.07	PP2419
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/09/000289	03/14/2025	PRJ	0.05	PP2506
		2025/12/000049	06/06/2025	PRJ	0.06	PP2512
-2	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.28	PP2416
		2025/02/000193	08/16/2024	PRJ	-0.01	PP2417
		2025/03/000312	09/27/2024	PRJ	0.27	PP2420
		2025/04/000316	10/25/2024	PRJ	0.22	PP2422
		2025/05/000073	11/08/2024	PRJ	0.09	PP2423
		2025/06/000069	12/06/2024	PRJ	0.12	PP2425
		2025/07/000016	01/03/2025	PRJ	0.26	PP2501
		2025/08/000363	02/28/2025	PRJ	0.21	PP2505
		2025/09/000613	03/28/2025	PRJ	0.08	PP2507
		2025/10/000253	04/25/2025	PRJ	0.14	PP2509
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000414	06/30/2025	PRJ	0.17	PP2514
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.03	PP2506
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.01	PP2424
0	100.00 *	2025/12/000414	06/30/2025	PRJ	0.10	PP2514
12	77.40	2025/01/000202	07/01/2024	PRJ	1.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.03	PP2416
		2025/02/000193	08/16/2024	PRJ	2.06	PP2417
		2025/03/000124	09/13/2024	PRJ	1.90	PP2419
		2025/03/000312	09/27/2024	PRJ	1.89	PP2420
		2025/04/000115	10/11/2024	PRJ	1.88	PP2421
		2025/04/000316	10/25/2024	PRJ	1.84	PP2422
		2025/05/000073	11/08/2024	PRJ	1.68	PP2423
		2025/05/000303	11/22/2024	PRJ	1.63	PP2424

		2025/06/000069	12/06/2024	PRJ	1.70	PP2425
		2025/06/000411	12/20/2024	PRJ	1.69	PP2426
		2025/07/000016	01/03/2025	PRJ	1.29	PP2501
		2025/07/000363	01/17/2025	PRJ	1.29	PP2502
		2025/08/000235	02/14/2025	PRJ	1.64	PP2504
		2025/08/000363	02/28/2025	PRJ	1.72	PP2505
		2025/09/000289	03/14/2025	PRJ	1.65	PP2506
		2025/09/000613	03/28/2025	PRJ	1.71	PP2507
		2025/10/000139	04/11/2025	PRJ	1.89	PP2508
		2025/10/000253	04/25/2025	PRJ	1.84	PP2509
		2025/11/000055	05/09/2025	PRJ	1.90	PP2510
		2025/11/000213	05/23/2025	PRJ	1.86	PP2511
		2025/12/000049	06/06/2025	PRJ	1.84	PP2512
		2025/12/000264	06/20/2025	PRJ	1.82	PP2513
		2025/12/000414	06/30/2025	PRJ	1.87	PP2514
		2025/12/000821	06/30/2025	PRJ	0.39	PP2515
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.01	PP2416
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.01	PP2416
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.01	PAYROL
		2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/03/000312	09/27/2024	PRJ	0.01	PP2420
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	0.06	PP2422
		2025/05/000073	11/08/2024	PRJ	0.03	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/07/000016	01/03/2025	PRJ	0.04	PP2501
		2025/07/000363	01/17/2025	PRJ	0.04	PP2502
		2025/08/000235	02/14/2025	PRJ	0.10	PP2504
		2025/08/000363	02/28/2025	PRJ	0.04	PP2505
		2025/09/000289	03/14/2025	PRJ	0.05	PP2506
		2025/10/000139	04/11/2025	PRJ	0.01	PP2508
		2025/10/000253	04/25/2025	PRJ	0.06	PP2509
		2025/11/000213	05/23/2025	PRJ	0.04	PP2511
		2025/12/000049	06/06/2025	PRJ	0.05	PP2512
		2025/12/000264	06/20/2025	PRJ	0.04	PP2513
		2025/12/000414	06/30/2025	PRJ	0.03	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.04	PP2416
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.01	PP2421
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000193	08/16/2024	PRJ	0.02	PP2417
		2025/05/000303	11/22/2024	PRJ	0.05	PP2424
		2025/08/000235	02/14/2025	PRJ	0.01	PP2504
		2025/08/000363	02/28/2025	PRJ	-0.01	PP2505
		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
3	93.10	2025/01/000202	07/01/2024	PRJ	1.25	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.43	PP2416
		2025/02/000193	08/16/2024	PRJ	1.49	PP2417
		2025/03/000124	09/13/2024	PRJ	1.61	PP2419

		2025/03/000312	09/27/2024	PRJ	1.58	PP2420
		2025/04/000115	10/11/2024	PRJ	1.64	PP2421
		2025/04/000316	10/25/2024	PRJ	1.62	PP2422
		2025/05/000073	11/08/2024	PRJ	1.61	PP2423
		2025/05/000303	11/22/2024	PRJ	1.46	PP2424
		2025/06/000069	12/06/2024	PRJ	1.46	PP2425
		2025/06/000411	12/20/2024	PRJ	1.46	PP2426
		2025/07/000016	01/03/2025	PRJ	1.42	PP2501
		2025/07/000363	01/17/2025	PRJ	1.30	PP2502
		2025/08/000235	02/14/2025	PRJ	1.55	PP2504
		2025/08/000363	02/28/2025	PRJ	1.68	PP2505
		2025/09/000289	03/14/2025	PRJ	1.51	PP2506
		2025/09/000613	03/28/2025	PRJ	1.68	PP2507
		2025/10/000139	04/11/2025	PRJ	1.65	PP2508
		2025/10/000253	04/25/2025	PRJ	1.52	PP2509
		2025/11/000055	05/09/2025	PRJ	1.69	PP2510
		2025/11/000213	05/23/2025	PRJ	1.50	PP2511
		2025/12/000049	06/06/2025	PRJ	1.67	PP2512
		2025/12/000264	06/20/2025	PRJ	1.45	PP2513
		2025/12/000414	06/30/2025	PRJ	1.68	PP2514
		2025/12/000821	06/30/2025	PRJ	0.33	PP2515
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.01	PP2504
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.01	PAYROL
0	100.00 *	2025/12/000264	06/20/2025	PRJ	0.13	PP2513
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.02	PP2416
		2025/12/000264	06/20/2025	PRJ	0.08	PP2513
0	100.00 *	2025/03/000312	09/27/2024	PRJ	0.01	PP2420
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/08/000235	02/14/2025	PRJ	0.10	PP2504
		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/11/000213	05/23/2025	PRJ	0.06	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
0	100.00 *	2025/07/000016	01/03/2025	PRJ	0.01	PP2501
		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
0	100.00 *	2025/11/000213	05/23/2025	PRJ	0.01	PP2511
-3	128.30 *	2025/01/000202	07/01/2024	PRJ	0.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.56	PP2416
		2025/02/000193	08/16/2024	PRJ	0.57	PP2417
		2025/03/000124	09/13/2024	PRJ	0.54	PP2419
		2025/03/000312	09/27/2024	PRJ	0.57	PP2420
		2025/04/000115	10/11/2024	PRJ	0.52	PP2421
		2025/04/000316	10/25/2024	PRJ	0.51	PP2422
		2025/05/000073	11/08/2024	PRJ	0.51	PP2423
		2025/05/000303	11/22/2024	PRJ	0.53	PP2424
		2025/06/000069	12/06/2024	PRJ	0.57	PP2425
		2025/06/000411	12/20/2024	PRJ	0.55	PP2426
		2025/07/000016	01/03/2025	PRJ	0.57	PP2501
		2025/07/000363	01/17/2025	PRJ	0.57	PP2502

		2025/08/000235	02/14/2025	PRJ	0.49	PP2504
		2025/08/000363	02/28/2025	PRJ	0.56	PP2505
		2025/09/000289	03/14/2025	PRJ	0.53	PP2506
		2025/09/000613	03/28/2025	PRJ	0.53	PP2507
		2025/10/000139	04/11/2025	PRJ	0.56	PP2508
		2025/10/000253	04/25/2025	PRJ	0.54	PP2509
		2025/11/000055	05/09/2025	PRJ	0.47	PP2510
		2025/11/000213	05/23/2025	PRJ	0.42	PP2511
		2025/12/000049	06/06/2025	PRJ	0.55	PP2512
		2025/12/000264	06/20/2025	PRJ	0.56	PP2513
		2025/12/000414	06/30/2025	PRJ	0.51	PP2514
		2025/12/000821	06/30/2025	PRJ	0.09	PP2515
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.03	PP2416
		2025/03/000124	09/13/2024	PRJ	0.05	PP2419
		2025/03/000312	09/27/2024	PRJ	0.07	PP2420
		2025/04/000115	10/11/2024	PRJ	0.03	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/06/000069	12/06/2024	PRJ	0.06	PP2425
		2025/06/000411	12/20/2024	PRJ	0.06	PP2426
		2025/07/000363	01/17/2025	PRJ	0.04	PP2502
		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
		2025/10/000253	04/25/2025	PRJ	0.09	PP2509
		2025/11/000213	05/23/2025	PRJ	0.08	PP2511
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.01	PP2506
0	100.00 *	2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.03	PP2421
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/08/000235	02/14/2025	PRJ	0.05	PP2504
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.01	PP2424
0	91.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506

		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
3	34.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
9	82.90	2025/01/000202	07/01/2024	PRJ	1.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.89	PP2416
		2025/02/000193	08/16/2024	PRJ	1.89	PP2417
		2025/03/000124	09/13/2024	PRJ	1.88	PP2419
		2025/03/000312	09/27/2024	PRJ	1.88	PP2420
		2025/04/000115	10/11/2024	PRJ	1.88	PP2421
		2025/04/000316	10/25/2024	PRJ	1.86	PP2422
		2025/05/000073	11/08/2024	PRJ	1.87	PP2423
		2025/05/000303	11/22/2024	PRJ	1.87	PP2424
		2025/06/000069	12/06/2024	PRJ	1.85	PP2425
		2025/06/000411	12/20/2024	PRJ	1.87	PP2426
		2025/07/000016	01/03/2025	PRJ	1.82	PP2501
		2025/07/000363	01/17/2025	PRJ	1.87	PP2502
		2025/08/000235	02/14/2025	PRJ	1.86	PP2504
		2025/08/000363	02/28/2025	PRJ	1.71	PP2505
		2025/09/000289	03/14/2025	PRJ	1.60	PP2506
		2025/09/000613	03/28/2025	PRJ	1.50	PP2507
		2025/10/000139	04/11/2025	PRJ	1.52	PP2508
		2025/10/000253	04/25/2025	PRJ	1.52	PP2509
		2025/11/000055	05/09/2025	PRJ	1.52	PP2510
		2025/11/000213	05/23/2025	PRJ	1.49	PP2511
		2025/12/000049	06/06/2025	PRJ	1.49	PP2512
		2025/12/000264	06/20/2025	PRJ	1.41	PP2513
		2025/12/000414	06/30/2025	PRJ	1.50	PP2514
		2025/12/000821	06/30/2025	PRJ	0.31	PP2515
0	100.00 *	2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
0	100.00 *	2025/06/000069	12/06/2024	PRJ	0.03	PP2425
0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/11/000213	05/23/2025	PRJ	0.03	PP2511
		2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513

		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.02	PP2419
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000316	10/25/2024	PRJ	0.04	PP2422
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/07/000016	01/03/2025	PRJ	0.06	PP2501
		2025/07/000363	01/17/2025	PRJ	0.03	PP2502
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.01	PP2416
		2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
0	100.00 *	2025/05/000073	11/08/2024	PRJ	0.02	PP2423
0	91.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
0	91.20	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425

		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.18	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
0	91.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
112	84.10 *					
-6,192	102.90 *	2025/01/000202	07/01/2024	PRJ	7,275.87	PAYROL
		2025/01/000736	07/22/2024	GNI	338.00	FY2024
		2025/02/000015	08/02/2024	PRJ	8,470.89	PP2416
		2025/02/000193	08/16/2024	PRJ	8,470.89	PP2417
		2025/02/000619	08/30/2024	PRJ	8,496.48	PP2418
		2025/03/000124	09/13/2024	PRJ	9,643.84	PP2419
		2025/03/000312	09/27/2024	PRJ	8,470.89	PP2420
		2025/04/000115	10/11/2024	PRJ	8,470.89	PP2421
		2025/04/000316	10/25/2024	PRJ	8,479.42	PP2422
		2025/05/000073	11/08/2024	PRJ	8,487.95	PP2423
		2025/05/000303	11/22/2024	PRJ	9,643.84	PP2424

		2025/06/000069	12/06/2024	PRJ	8,597.63	PP2425
		2025/06/000411	12/20/2024	PRJ	10,943.52	PP2426
		2025/07/000016	01/03/2025	PRJ	42,585.18	PP2501
		2025/07/000016	01/03/2025	PRJ	-30,749.60	PP2501
		2025/07/000363	01/17/2025	PRJ	7,185.72	PP2502
		2025/07/000641	01/31/2025	PRJ	7,876.20	PP2503
		2025/08/000235	02/14/2025	PRJ	7,416.50	PP2504
		2025/08/000363	02/28/2025	PRJ	10,292.44	PP2505
		2025/09/000289	03/14/2025	PRJ	7,445.23	PP2506
		2025/09/000613	03/28/2025	PRJ	7,876.20	PP2507
		2025/10/000139	04/11/2025	PRJ	7,416.50	PP2508
		2025/10/000253	04/25/2025	PRJ	9,062.35	PP2509
		2025/11/000055	05/09/2025	PRJ	7,416.50	PP2510
		2025/11/000213	05/23/2025	PRJ	7,876.20	PP2511
		2025/12/000049	06/06/2025	PRJ	7,416.50	PP2512
		2025/12/000264	06/20/2025	PRJ	7,751.70	PP2513
		2025/12/000414	06/30/2025	PRJ	8,675.32	PP2514
		2025/12/000821	06/30/2025	PRJ	1,510.89	PP2515
-2,381	105.30 *	2025/01/000202	07/01/2024	PRJ	1,422.93	PAYROL
		2025/01/000736	07/22/2024	GNI	62.40	FY2024
		2025/02/000015	08/02/2024	PRJ	1,659.98	PP2416
		2025/02/000193	08/16/2024	PRJ	1,659.98	PP2417
		2025/02/000619	08/30/2024	PRJ	1,659.98	PP2418
		2025/03/000124	09/13/2024	PRJ	1,659.98	PP2419
		2025/03/000312	09/27/2024	PRJ	1,659.98	PP2420
		2025/04/000115	10/11/2024	PRJ	1,659.98	PP2421
		2025/04/000316	10/25/2024	PRJ	1,659.98	PP2422
		2025/05/000073	11/08/2024	PRJ	1,659.98	PP2423
		2025/05/000303	11/22/2024	PRJ	1,659.98	PP2424
		2025/06/000069	12/06/2024	PRJ	4,247.86	PP2425
		2025/06/000411	12/20/2024	PRJ	1,659.98	PP2426
		2025/07/000016	01/03/2025	PRJ	1,659.98	PP2501
		2025/07/000363	01/17/2025	PRJ	1,659.98	PP2502
		2025/07/000641	01/31/2025	PRJ	2,775.91	PP2503
		2025/08/000235	02/14/2025	PRJ	1,709.69	PP2504
		2025/08/000363	02/28/2025	PRJ	1,709.69	PP2505
		2025/09/000289	03/14/2025	PRJ	1,709.69	PP2506
		2025/09/000613	03/28/2025	PRJ	1,854.51	PP2507
		2025/10/000139	04/11/2025	PRJ	1,709.69	PP2508
		2025/10/000253	04/25/2025	PRJ	1,709.69	PP2509
		2025/11/000055	05/09/2025	PRJ	1,709.69	PP2510
		2025/11/000213	05/23/2025	PRJ	1,709.69	PP2511
		2025/12/000049	06/06/2025	PRJ	1,709.69	PP2512
		2025/12/000264	06/20/2025	PRJ	1,709.69	PP2513
		2025/12/000414	06/30/2025	PRJ	1,709.69	PP2514
-267	102.60 *	2025/01/000202	07/01/2024	PRJ	335.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	391.59	PP2416
		2025/02/000193	08/16/2024	PRJ	391.59	PP2417
		2025/02/000619	08/30/2024	PRJ	391.59	PP2418
		2025/03/000124	09/13/2024	PRJ	391.59	PP2419
		2025/03/000312	09/27/2024	PRJ	391.59	PP2420
		2025/04/000115	10/11/2024	PRJ	391.59	PP2421

		2025/04/000316	10/25/2024	PRJ	391.59	PP2422
		2025/05/000073	11/08/2024	PRJ	394.23	PP2423
		2025/05/000303	11/22/2024	PRJ	394.23	PP2424
		2025/06/000069	12/06/2024	PRJ	394.23	PP2425
		2025/06/000411	12/20/2024	PRJ	394.23	PP2426
		2025/07/000016	01/03/2025	PRJ	394.23	PP2501
		2025/07/000363	01/17/2025	PRJ	394.23	PP2502
		2025/07/000641	01/31/2025	PRJ	413.92	PP2503
		2025/08/000235	02/14/2025	PRJ	413.92	PP2504
		2025/08/000363	02/28/2025	PRJ	413.92	PP2505
		2025/09/000289	03/14/2025	PRJ	413.92	PP2506
		2025/09/000613	03/28/2025	PRJ	413.92	PP2507
		2025/10/000139	04/11/2025	PRJ	413.92	PP2508
		2025/10/000253	04/25/2025	PRJ	413.92	PP2509
		2025/11/000055	05/09/2025	PRJ	413.92	PP2510
		2025/11/000213	05/23/2025	PRJ	413.92	PP2511
		2025/12/000049	06/06/2025	PRJ	413.92	PP2512
		2025/12/000264	06/20/2025	PRJ	413.92	PP2513
		2025/12/000414	06/30/2025	PRJ	413.92	PP2514
		2025/12/000821	06/30/2025	PRJ	82.01	PP2515
-93,890	183.60 *	2025/01/000202	07/01/2024	PRJ	5,849.03	PAYROL
		2025/01/000736	07/22/2024	GNI	312.00	FY2024
		2025/02/000015	08/02/2024	PRJ	6,980.42	PP2416
		2025/02/000193	08/16/2024	PRJ	6,983.13	PP2417
		2025/02/000619	08/30/2024	PRJ	6,912.75	PP2418
		2025/03/000124	09/13/2024	PRJ	6,988.54	PP2419
		2025/03/000312	09/27/2024	PRJ	6,977.71	PP2420
		2025/04/000115	10/11/2024	PRJ	6,999.37	PP2421
		2025/04/000316	10/25/2024	PRJ	6,999.37	PP2422
		2025/05/000073	11/08/2024	PRJ	7,061.58	PP2423
		2025/05/000303	11/22/2024	PRJ	7,021.37	PP2424
		2025/06/000069	12/06/2024	PRJ	9,588.67	PP2425
		2025/06/000411	12/20/2024	PRJ	9,096.34	PP2426
		2025/07/000016	01/03/2025	PRJ	6,986.53	PP2501
		2025/07/000363	01/17/2025	PRJ	6,493.63	PP2502
		2025/07/000641	01/31/2025	PRJ	10,510.76	PP2503
		2025/08/000235	02/14/2025	PRJ	8,391.07	PP2504
		2025/08/000363	02/28/2025	PRJ	8,350.86	PP2505
		2025/09/000289	03/14/2025	PRJ	8,369.42	PP2506
		2025/09/000613	03/28/2025	PRJ	8,387.98	PP2507
		2025/10/000139	04/11/2025	PRJ	8,381.79	PP2508
		2025/10/000253	04/25/2025	PRJ	8,320.90	PP2509
		2025/10/000708	04/30/2025	GEN	111.38	ADJ
		2025/11/000055	05/09/2025	PRJ	8,463.18	PP2510
		2025/11/000213	05/23/2025	PRJ	8,542.20	PP2511
		2025/12/000049	06/06/2025	PRJ	8,438.44	PP2512
		2025/12/000264	06/20/2025	PRJ	8,351.42	PP2513
		2025/12/000414	06/30/2025	PRJ	8,577.56	PP2514
		2025/12/000821	06/30/2025	PRJ	1,715.22	PP2515
-204	100.30 *	2025/01/000202	07/01/2024	PRJ	2,179.92	PAYROL
		2025/01/000736	07/22/2024	GNI	124.80	FY2024
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			2025/02/000193	08/16/2024	PRJ	2,543.07	PP2417
			2025/02/000619	08/30/2024	PRJ	2,588.73	PP2418
			2025/03/000124	09/13/2024	PRJ	2,543.07	PP2419
			2025/03/000312	09/27/2024	PRJ	2,543.07	PP2420
			2025/04/000115	10/11/2024	PRJ	2,543.07	PP2421
			2025/04/000316	10/25/2024	PRJ	2,543.07	PP2422
			2025/05/000073	11/08/2024	PRJ	4,090.68	PP2423
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			2025/06/000069	12/06/2024	PRJ	2,543.07	PP2425
			2025/06/000411	12/20/2024	PRJ	2,543.07	PP2426
			2025/07/000016	01/03/2025	PRJ	2,543.08	PP2501
			2025/07/000363	01/17/2025	PRJ	2,585.63	PP2502
			2025/07/000641	01/31/2025	PRJ	2,659.01	PP2503
			2025/08/000235	02/14/2025	PRJ	2,619.15	PP2504
			2025/08/000363	02/28/2025	PRJ	2,619.15	PP2505
			2025/09/000289	03/14/2025	PRJ	2,619.15	PP2506
			2025/09/000613	03/28/2025	PRJ	2,619.15	PP2507
			2025/10/000139	04/11/2025	PRJ	2,619.15	PP2508
			2025/10/000253	04/25/2025	PRJ	2,619.15	PP2509
			2025/11/000055	05/09/2025	PRJ	2,619.15	PP2510
			2025/11/000213	05/23/2025	PRJ	2,619.15	PP2511
			2025/12/000049	06/06/2025	PRJ	2,619.15	PP2512
			2025/12/000264	06/20/2025	PRJ	2,659.00	PP2513
			2025/12/000414	06/30/2025	PRJ	2,659.00	PP2514
			2025/12/000821	06/30/2025	PRJ	546.84	PP2515
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			2025/01/000736	07/22/2024	GNI	62.40	FY2024
			2025/02/000015	08/02/2024	PRJ	1,319.22	PP2416
			2025/02/000193	08/16/2024	PRJ	1,319.21	PP2417
			2025/02/000619	08/30/2024	PRJ	1,319.22	PP2418
			2025/03/000124	09/13/2024	PRJ	1,319.22	PP2419
			2025/03/000312	09/27/2024	PRJ	1,319.21	PP2420
			2025/04/000115	10/11/2024	PRJ	1,319.21	PP2421
			2025/04/000316	10/25/2024	PRJ	1,319.21	PP2422
			2025/05/000073	11/08/2024	PRJ	1,319.22	PP2423
			2025/05/000303	11/22/2024	PRJ	2,142.09	PP2424
			2025/06/000069	12/06/2024	PRJ	1,319.22	PP2425
			2025/06/000411	12/20/2024	PRJ	2,759.25	PP2426
			2025/07/000016	01/03/2025	PRJ	1,406.28	PP2501
			2025/07/000363	01/17/2025	PRJ	1,210.29	PP2502
			2025/07/000641	01/31/2025	PRJ	1,246.47	PP2503
			2025/08/000235	02/14/2025	PRJ	1,246.47	PP2504
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			2025/12/000049	06/06/2025	PRJ	1,246.47	PP2512
			2025/12/000264	06/20/2025	PRJ	1,246.47	PP2513
			2025/12/000414	06/30/2025	PRJ	1,246.47	PP2514

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		2025/01/000736	07/22/2024	GNI	535.60	FY2024
		2025/02/000015	08/02/2024	PRJ	8,465.35	PP2416
		2025/02/000193	08/16/2024	PRJ	8,273.00	PP2417
		2025/02/000619	08/30/2024	PRJ	9,249.89	PP2418
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		2025/04/000115	10/11/2024	PRJ	10,419.33	PP2421
		2025/04/000316	10/25/2024	PRJ	10,492.43	PP2422
		2025/05/000073	11/08/2024	PRJ	10,481.42	PP2423
		2025/05/000303	11/22/2024	PRJ	10,738.40	PP2424
		2025/06/000069	12/06/2024	PRJ	9,265.42	PP2425
		2025/06/000411	12/20/2024	PRJ	11,958.64	PP2426
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		2025/07/000363	01/17/2025	PRJ	9,265.41	PP2502
		2025/07/000641	01/31/2025	PRJ	9,336.31	PP2503
		2025/08/000235	02/14/2025	PRJ	9,543.23	PP2504
		2025/08/000363	02/28/2025	PRJ	9,543.22	PP2505
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		2025/09/000614	03/28/2025	PRJ	-6,600.42	MP2507
		2025/10/000139	04/11/2025	PRJ	10,669.62	PP2508
		2025/10/000253	04/25/2025	PRJ	10,490.30	PP2509
		2025/11/000055	05/09/2025	PRJ	10,283.06	PP2510
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		2025/12/000264	06/20/2025	PRJ	10,660.39	PP2513
		2025/12/000414	06/30/2025	PRJ	10,336.97	PP2514
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		2025/02/000193	08/16/2024	PRJ	136.09	PP2417
		2025/02/000619	08/30/2024	PRJ	197.95	PP2418
		2025/03/000124	09/13/2024	PRJ	247.44	PP2419
		2025/03/000312	09/27/2024	PRJ	247.44	PP2420
		2025/04/000115	10/11/2024	PRJ	225.79	PP2421
		2025/04/000316	10/25/2024	PRJ	329.92	PP2422
		2025/05/000073	11/08/2024	PRJ	324.77	PP2423
		2025/05/000303	11/22/2024	PRJ	303.11	PP2424
		2025/06/000069	12/06/2024	PRJ	189.70	PP2425
		2025/06/000411	12/20/2024	PRJ	326.83	PP2426
		2025/07/000016	01/03/2025	PRJ	202.08	PP2501
		2025/07/000363	01/17/2025	PRJ	192.80	PP2502
		2025/07/000641	01/31/2025	PRJ	303.11	PP2503
		2025/08/000235	02/14/2025	PRJ	284.55	PP2504
		2025/08/000363	02/28/2025	PRJ	297.96	PP2505
		2025/09/000289	03/14/2025	PRJ	329.92	PP2506
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		2025/10/000139	04/11/2025	PRJ	215.48	PP2508
		2025/10/000253	04/25/2025	PRJ	146.40	PP2509
		2025/11/000055	05/09/2025	PRJ	255.69	PP2510

		2025/11/000213	05/23/2025	PRJ	218.57	PP2511
		2025/12/000049	06/06/2025	PRJ	247.44	PP2512
		2025/12/000264	06/20/2025	PRJ	146.40	PP2513
		2025/12/000821	06/30/2025	PRJ	11.95	PP2515
-4,568	111.10 *	2025/01/000202	07/01/2024	PRJ	1,480.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,468.62	PP2416
		2025/02/000193	08/16/2024	PRJ	1,335.56	PP2417
		2025/02/000619	08/30/2024	PRJ	1,521.84	PP2418
		2025/03/000124	09/13/2024	PRJ	1,520.55	PP2419
		2025/03/000312	09/27/2024	PRJ	1,515.40	PP2420
		2025/04/000115	10/11/2024	PRJ	1,501.90	PP2421
		2025/04/000316	10/25/2024	PRJ	1,516.53	PP2422
		2025/05/000073	11/08/2024	PRJ	1,503.29	PP2423
		2025/05/000303	11/22/2024	PRJ	1,536.28	PP2424
		2025/06/000069	12/06/2024	PRJ	1,535.66	PP2425
		2025/06/000411	12/20/2024	PRJ	1,547.11	PP2426
		2025/07/000016	01/03/2025	PRJ	1,701.05	PP2501
		2025/07/000363	01/17/2025	PRJ	1,712.07	PP2502
		2025/07/000641	01/31/2025	PRJ	1,824.02	PP2503
		2025/08/000235	02/14/2025	PRJ	1,828.11	PP2504
		2025/08/000363	02/28/2025	PRJ	1,800.18	PP2505
		2025/09/000289	03/14/2025	PRJ	1,997.90	PP2506
		2025/09/000613	03/28/2025	PRJ	2,094.88	PP2507
		2025/10/000139	04/11/2025	PRJ	2,153.44	PP2508
		2025/10/000253	04/25/2025	PRJ	2,126.93	PP2509
		2025/11/000055	05/09/2025	PRJ	2,208.47	PP2510
		2025/11/000213	05/23/2025	PRJ	1,943.95	PP2511
		2025/12/000049	06/06/2025	PRJ	2,021.26	PP2512
		2025/12/000264	06/20/2025	PRJ	1,914.14	PP2513
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		2025/12/000821	06/30/2025	PRJ	416.65	PP2515
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		2025/02/000015	08/02/2024	PRJ	76.63	PP2416
		2025/02/000193	08/16/2024	PRJ	53.19	PP2417
		2025/02/000619	08/30/2024	PRJ	86.52	PP2418
		2025/03/000124	09/13/2024	PRJ	86.52	PP2419
		2025/03/000312	09/27/2024	PRJ	86.52	PP2420
		2025/04/000115	10/11/2024	PRJ	86.52	PP2421
		2025/04/000316	10/25/2024	PRJ	86.52	PP2422
		2025/05/000073	11/08/2024	PRJ	79.84	PP2423
		2025/05/000303	11/22/2024	PRJ	86.52	PP2424
		2025/06/000069	12/06/2024	PRJ	86.52	PP2425
		2025/06/000411	12/20/2024	PRJ	86.52	PP2426
		2025/07/000016	01/03/2025	PRJ	86.52	PP2501
		2025/07/000363	01/17/2025	PRJ	86.52	PP2502
		2025/07/000641	01/31/2025	PRJ	88.15	PP2503
		2025/08/000235	02/14/2025	PRJ	87.81	PP2504
		2025/08/000363	02/28/2025	PRJ	87.81	PP2505
		2025/09/000289	03/14/2025	PRJ	87.81	PP2506
		2025/09/000613	03/28/2025	PRJ	87.81	PP2507
		2025/10/000139	04/11/2025	PRJ	87.81	PP2508
		2025/10/000253	04/25/2025	PRJ	81.25	PP2509

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		2025/11/000213	05/23/2025	PRJ	87.81	PP2511
		2025/12/000049	06/06/2025	PRJ	87.81	PP2512
		2025/12/000264	06/20/2025	PRJ	97.44	PP2513
		2025/12/000414	06/30/2025	PRJ	88.72	PP2514
		2025/12/000821	06/30/2025	PRJ	17.67	PP2515
-622	103.90 *	2025/01/000202	07/01/2024	PRJ	527.93	PAYROL
		2025/02/000015	08/02/2024	PRJ	615.88	PP2416
		2025/02/000193	08/16/2024	PRJ	615.88	PP2417
		2025/02/000619	08/30/2024	PRJ	615.88	PP2418
		2025/03/000124	09/13/2024	PRJ	615.88	PP2419
		2025/03/000312	09/27/2024	PRJ	615.88	PP2420
		2025/04/000115	10/11/2024	PRJ	615.88	PP2421
		2025/04/000316	10/25/2024	PRJ	615.88	PP2422
		2025/05/000073	11/08/2024	PRJ	628.64	PP2423
		2025/05/000303	11/22/2024	PRJ	628.64	PP2424
		2025/06/000069	12/06/2024	PRJ	628.64	PP2425
		2025/06/000411	12/20/2024	PRJ	628.64	PP2426
		2025/07/000016	01/03/2025	PRJ	628.64	PP2501
		2025/07/000363	01/17/2025	PRJ	628.64	PP2502
		2025/07/000641	01/31/2025	PRJ	654.60	PP2503
		2025/08/000235	02/14/2025	PRJ	654.60	PP2504
		2025/08/000363	02/28/2025	PRJ	654.60	PP2505
		2025/09/000289	03/14/2025	PRJ	654.60	PP2506
		2025/09/000613	03/28/2025	PRJ	654.60	PP2507
		2025/10/000139	04/11/2025	PRJ	654.60	PP2508
		2025/10/000253	04/25/2025	PRJ	654.60	PP2509
		2025/11/000055	05/09/2025	PRJ	654.60	PP2510
		2025/11/000213	05/23/2025	PRJ	654.60	PP2511
		2025/12/000049	06/06/2025	PRJ	654.60	PP2512
		2025/12/000264	06/20/2025	PRJ	654.60	PP2513
		2025/12/000414	06/30/2025	PRJ	654.60	PP2514
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		2025/01/000736	07/22/2024	GNI	2,990.00	FY2024
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		2025/02/000193	08/16/2024	PRJ	63,724.33	PP2417
		2025/02/000619	08/30/2024	PRJ	62,907.28	PP2418
		2025/03/000124	09/13/2024	PRJ	62,598.29	PP2419
		2025/03/000312	09/27/2024	PRJ	62,945.55	PP2420
		2025/04/000115	10/11/2024	PRJ	59,857.24	PP2421
		2025/04/000316	10/25/2024	PRJ	62,132.83	PP2422
		2025/05/000073	11/08/2024	PRJ	62,470.23	PP2423
		2025/05/000303	11/22/2024	PRJ	60,200.00	PP2424
		2025/06/000069	12/06/2024	PRJ	80,389.75	PP2425
		2025/06/000411	12/20/2024	PRJ	86,483.99	PP2426
		2025/07/000016	01/03/2025	PRJ	62,953.17	PP2501
		2025/07/000363	01/17/2025	PRJ	63,344.36	PP2502
		2025/07/000641	01/31/2025	PRJ	69,591.42	PP2503
		2025/08/000235	02/14/2025	PRJ	57,418.71	PP2504
		2025/08/000363	02/28/2025	PRJ	59,082.34	PP2505
		2025/09/000289	03/14/2025	PRJ	57,992.24	PP2506

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		2025/09/000614	03/28/2025	PRJ	-46,472.62	MP2507
		2025/10/000139	04/11/2025	PRJ	56,133.14	PP2508
		2025/10/000253	04/25/2025	PRJ	58,569.01	PP2509
		2025/11/000055	05/09/2025	PRJ	56,541.33	PP2510
		2025/11/000213	05/23/2025	PRJ	57,907.39	PP2511
		2025/12/000049	06/06/2025	PRJ	63,957.72	PP2512
		2025/12/000264	06/20/2025	PRJ	59,932.38	PP2513
		2025/12/000414	06/30/2025	PRJ	57,958.63	PP2514
		2025/12/000821	06/30/2025	PRJ	12,096.37	PP2515
-140	100.00 *	2025/04/000316	10/25/2024	PRJ	139.80	PP2422
-687	100.00 *	2025/02/000619	08/30/2024	PRJ	146.76	PP2418
		2025/03/000312	09/27/2024	PRJ	139.80	PP2420
		2025/04/000316	10/25/2024	PRJ	129.36	PP2422
		2025/06/000411	12/20/2024	PRJ	123.81	PP2426
		2025/11/000055	05/09/2025	PRJ	86.40	PP2510
		2025/12/000414	06/30/2025	PRJ	60.47	PP2514
37,078	79.10	2025/01/000202	07/01/2024	PRJ	5,499.98	PAYROL
		2025/01/000736	07/22/2024	GNI	249.60	FY2024
		2025/02/000015	08/02/2024	PRJ	4,922.15	PP2416
		2025/02/000193	08/16/2024	PRJ	5,074.15	PP2417
		2025/02/000619	08/30/2024	PRJ	5,282.42	PP2418
		2025/03/000124	09/13/2024	PRJ	5,086.77	PP2419
		2025/03/000312	09/27/2024	PRJ	5,102.51	PP2420
		2025/04/000115	10/11/2024	PRJ	-22,211.32	PP2421
		2025/04/000115	10/11/2024	PRJ	27,380.81	PP2421
		2025/04/000316	10/25/2024	PRJ	5,423.95	PP2422
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		2025/05/000303	11/22/2024	PRJ	5,097.25	PP2424
		2025/06/000069	12/06/2024	PRJ	6,546.00	PP2425
		2025/06/000411	12/20/2024	PRJ	7,688.48	PP2426
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		2025/07/000363	01/17/2025	PRJ	5,043.98	PP2502
		2025/07/000641	01/31/2025	PRJ	5,257.25	PP2503
		2025/08/000235	02/14/2025	PRJ	5,022.40	PP2504
		2025/08/000363	02/28/2025	PRJ	5,257.24	PP2505
		2025/09/000289	03/14/2025	PRJ	5,430.03	PP2506
		2025/09/000613	03/28/2025	PRJ	4,944.13	PP2507
		2025/09/000614	03/28/2025	PRJ	-395.21	MP2507
		2025/10/000139	04/11/2025	PRJ	5,430.03	PP2508
		2025/10/000253	04/25/2025	PRJ	4,944.13	PP2509
		2025/11/000055	05/09/2025	PRJ	5,116.91	PP2510
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		2025/12/000049	06/06/2025	PRJ	5,176.88	PP2512
		2025/12/000264	06/20/2025	PRJ	5,498.00	PP2513
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		2025/07/000641	01/31/2025	PRJ	206.91	PP2503
9,978	86.90	2025/01/000202	07/01/2024	PRJ	2,491.72	PAYROL
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		2025/03/000312	09/27/2024	PRJ	2,640.12	PP2420
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		2025/06/000411	12/20/2024	PRJ	2,092.66	PP2426
		2025/07/000016	01/03/2025	PRJ	1,804.33	PP2501
		2025/07/000363	01/17/2025	PRJ	2,138.12	PP2502
		2025/07/000641	01/31/2025	PRJ	2,387.17	PP2503
		2025/08/000235	02/14/2025	PRJ	2,471.50	PP2504
		2025/08/000235	02/14/2025	PRJ	-84.08	PP2504
		2025/08/000363	02/28/2025	PRJ	2,543.54	PP2505
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		2025/11/000213	05/23/2025	PRJ	10,786.86	PP2511
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		2025/08/000235	02/14/2025	PRJ	412.80	PP2504
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		2025/09/000289	03/14/2025	PRJ	412.80	PP2506
		2025/09/000613	03/28/2025	PRJ	412.80	PP2507
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		2025/12/000264	06/20/2025	PRJ	291.93	PP2513
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		2025/12/000821	06/30/2025	PRJ	59.34	PP2515
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		2025/07/000016	01/03/2025	PRJ	2,292.66	PP2501
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		2025/07/000641	01/31/2025	PRJ	2,318.38	PP2503
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		2025/09/000289	03/14/2025	PRJ	1,993.12	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,971.62	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,969.36	PP2512
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		2025/08/000363	02/28/2025	PRJ	167.76	PP2505
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		2025/12/000414	06/30/2025	PRJ	343.61	PP2514
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		2025/05/000073	11/08/2024	PRJ	113.00	PP2423
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		2025/06/000411	12/20/2024	PRJ	113.00	PP2426
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		2025/07/000641	01/31/2025	PRJ	118.64	PP2503
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		2025/05/000303	11/22/2024	PRJ	5,235.14	PP2424
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		2025/03/000312	09/27/2024	PRJ	74.51	PP2420
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		2025/04/000316	10/25/2024	PRJ	74.51	PP2422
		2025/05/000073	11/08/2024	PRJ	74.51	PP2423
		2025/05/000303	11/22/2024	PRJ	74.51	PP2424
		2025/06/000069	12/06/2024	PRJ	190.66	PP2425
		2025/06/000411	12/20/2024	PRJ	74.51	PP2426
		2025/07/000016	01/03/2025	PRJ	74.51	PP2501
		2025/07/000363	01/17/2025	PRJ	74.51	PP2502
		2025/07/000641	01/31/2025	PRJ	124.59	PP2503
		2025/08/000235	02/14/2025	PRJ	76.74	PP2504
		2025/08/000363	02/28/2025	PRJ	76.74	PP2505
		2025/09/000289	03/14/2025	PRJ	76.74	PP2506
		2025/09/000613	03/28/2025	PRJ	83.24	PP2507
		2025/10/000139	04/11/2025	PRJ	76.74	PP2508
		2025/10/000253	04/25/2025	PRJ	76.74	PP2509
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		2025/11/000213	05/23/2025	PRJ	76.74	PP2511
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		2025/03/000124	09/13/2024	PRJ	292.16	PP2419
		2025/03/000312	09/27/2024	PRJ	292.16	PP2420
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		2025/04/000316	10/25/2024	PRJ	292.16	PP2422
		2025/05/000073	11/08/2024	PRJ	297.75	PP2423
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		2025/06/000069	12/06/2024	PRJ	297.76	PP2425
		2025/06/000411	12/20/2024	PRJ	297.75	PP2426
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		2025/07/000641	01/31/2025	PRJ	312.83	PP2503
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		2025/08/000363	02/28/2025	PRJ	312.83	PP2505
		2025/09/000289	03/14/2025	PRJ	312.83	PP2506
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		2025/11/000213	05/23/2025	PRJ	312.83	PP2511
		2025/12/000049	06/06/2025	PRJ	312.83	PP2512
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		2025/03/000312	09/27/2024	PRJ	253.78	PP2420
		2025/04/000115	10/11/2024	PRJ	253.78	PP2421
		2025/04/000316	10/25/2024	PRJ	253.78	PP2422
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		2025/07/000641	01/31/2025	PRJ	2,391.09	PP2503
		2025/08/000235	02/14/2025	PRJ	1,043.45	PP2504
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		2025/09/000289	03/14/2025	PRJ	1,043.45	PP2506
		2025/09/000613	03/28/2025	PRJ	1,043.45	PP2507
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		2025/02/000619	08/30/2024	PRJ	116.19	PP2418
		2025/03/000124	09/13/2024	PRJ	114.14	PP2419
		2025/03/000312	09/27/2024	PRJ	114.14	PP2420
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		2025/04/000316	10/25/2024	PRJ	114.14	PP2422
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		2025/09/000289	03/14/2025	PRJ	117.55	PP2506
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		2025/12/000049	06/06/2025	PRJ	785.59	PP2512
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		2025/02/000619	08/30/2024	PRJ	77.06	PP2418
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		2025/12/000049	06/06/2025	PRJ	79.37	PP2512
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		2025/12/000821	06/30/2025	PRJ	16.67	PP2515
283	98.60	2025/01/000202	07/01/2024	PRJ	664.37	PAYROL
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		2025/02/000193	08/16/2024	PRJ	724.36	PP2417
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		2025/03/000124	09/13/2024	PRJ	775.05	PP2419
		2025/03/000312	09/27/2024	PRJ	775.05	PP2420
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		2025/07/000641	01/31/2025	PRJ	786.33	PP2503
		2025/08/000235	02/14/2025	PRJ	794.26	PP2504
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		2025/09/000289	03/14/2025	PRJ	794.26	PP2506
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		2025/12/000821	06/30/2025	PRJ	170.06	PP2515
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		2025/03/000124	09/13/2024	PRJ	70.48	PP2419
		2025/03/000312	09/27/2024	PRJ	70.48	PP2420
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		2025/05/000073	11/08/2024	PRJ	61.53	PP2423
		2025/05/000303	11/22/2024	PRJ	70.48	PP2424
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		2025/07/000016	01/03/2025	PRJ	70.48	PP2501
		2025/07/000363	01/17/2025	PRJ	70.48	PP2502
		2025/07/000641	01/31/2025	PRJ	72.01	PP2503
		2025/08/000235	02/14/2025	PRJ	71.56	PP2504
		2025/08/000363	02/28/2025	PRJ	71.56	PP2505
		2025/09/000289	03/14/2025	PRJ	71.56	PP2506
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		2025/12/000049	06/06/2025	PRJ	71.56	PP2512
		2025/12/000264	06/20/2025	PRJ	84.44	PP2513
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		2025/12/000821	06/30/2025	PRJ	15.28	PP2515
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		2025/02/000193	08/16/2024	PRJ	437.40	PP2417
		2025/02/000619	08/30/2024	PRJ	437.39	PP2418
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		2025/04/000316	10/25/2024	PRJ	437.39	PP2422
		2025/05/000073	11/08/2024	PRJ	437.39	PP2423
		2025/05/000303	11/22/2024	PRJ	437.39	PP2424
		2025/06/000069	12/06/2024	PRJ	437.39	PP2425
		2025/06/000411	12/20/2024	PRJ	437.39	PP2426
		2025/07/000016	01/03/2025	PRJ	437.39	PP2501
		2025/07/000363	01/17/2025	PRJ	437.39	PP2502
		2025/07/000641	01/31/2025	PRJ	466.21	PP2503
		2025/08/000235	02/14/2025	PRJ	466.21	PP2504
		2025/08/000363	02/28/2025	PRJ	466.22	PP2505
		2025/09/000289	03/14/2025	PRJ	466.21	PP2506
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		2025/02/000193	08/16/2024	PRJ	3,063.23	PP2417
		2025/02/000619	08/30/2024	PRJ	3,155.91	PP2418
		2025/03/000124	09/13/2024	PRJ	4,452.95	PP2419
		2025/03/000312	09/27/2024	PRJ	3,075.30	PP2420
		2025/04/000115	10/11/2024	PRJ	3,197.38	PP2421
		2025/04/000316	10/25/2024	PRJ	3,335.73	PP2422
		2025/05/000073	11/08/2024	PRJ	3,199.12	PP2423
		2025/05/000303	11/22/2024	PRJ	3,122.34	PP2424
		2025/06/000069	12/06/2024	PRJ	3,928.04	PP2425
		2025/06/000411	12/20/2024	PRJ	3,595.06	PP2426
		2025/07/000016	01/03/2025	PRJ	3,103.04	PP2501
		2025/07/000363	01/17/2025	PRJ	2,966.17	PP2502
		2025/07/000641	01/31/2025	PRJ	4,762.31	PP2503
		2025/08/000235	02/14/2025	PRJ	3,224.55	PP2504
		2025/08/000363	02/28/2025	PRJ	3,230.66	PP2505
		2025/09/000289	03/14/2025	PRJ	3,244.22	PP2506
		2025/09/000613	03/28/2025	PRJ	3,144.57	PP2507
		2025/10/000139	04/11/2025	PRJ	3,218.58	PP2508
		2025/10/000253	04/25/2025	PRJ	3,307.07	PP2509
		2025/11/000055	05/09/2025	PRJ	3,141.53	PP2510
		2025/11/000213	05/23/2025	PRJ	3,338.65	PP2511
		2025/12/000049	06/06/2025	PRJ	3,253.99	PP2512
		2025/12/000264	06/20/2025	PRJ	3,262.73	PP2513
		2025/12/000414	06/30/2025	PRJ	3,881.41	PP2514
		2025/12/000821	06/30/2025	PRJ	845.46	PP2515
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2,328	49.60	2025/01/000202	07/01/2024	PRJ	197.15	PAYROL
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		2025/05/000303	11/22/2024	PRJ	113.58	PP2424
		2025/06/000069	12/06/2024	PRJ	113.11	PP2425
		2025/06/000411	12/20/2024	PRJ	167.70	PP2426
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		2025/07/000363	01/17/2025	PRJ	120.64	PP2502
		2025/07/000641	01/31/2025	PRJ	116.50	PP2503
		2025/08/000235	02/14/2025	PRJ	116.50	PP2504
		2025/08/000363	02/28/2025	PRJ	116.50	PP2505
		2025/09/000289	03/14/2025	PRJ	124.25	PP2506
		2025/09/000613	03/28/2025	PRJ	116.50	PP2507
		2025/10/000139	04/11/2025	PRJ	124.25	PP2508
		2025/10/000253	04/25/2025	PRJ	116.50	PP2509
		2025/11/000055	05/09/2025	PRJ	124.26	PP2510
		2025/11/000213	05/23/2025	PRJ	124.25	PP2511
		2025/12/000049	06/06/2025	PRJ	124.26	PP2512
		2025/12/000264	06/20/2025	PRJ	124.25	PP2513
		2025/12/000414	06/30/2025	PRJ	124.26	PP2514
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		2025/02/000193	08/16/2024	PRJ	201.40	PP2417
		2025/02/000619	08/30/2024	PRJ	201.40	PP2418
		2025/03/000124	09/13/2024	PRJ	201.40	PP2419
		2025/03/000312	09/27/2024	PRJ	201.40	PP2420
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		2025/04/000316	10/25/2024	PRJ	201.40	PP2422
		2025/05/000073	11/08/2024	PRJ	201.40	PP2423
		2025/05/000303	11/22/2024	PRJ	201.40	PP2424
		2025/06/000069	12/06/2024	PRJ	201.40	PP2425
		2025/06/000411	12/20/2024	PRJ	201.40	PP2426
		2025/07/000016	01/03/2025	PRJ	201.40	PP2501
		2025/07/000363	01/17/2025	PRJ	201.40	PP2502
		2025/07/000641	01/31/2025	PRJ	204.34	PP2503
		2025/08/000235	02/14/2025	PRJ	204.34	PP2504
		2025/08/000363	02/28/2025	PRJ	234.00	PP2505
		2025/09/000289	03/14/2025	PRJ	214.22	PP2506
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		2025/10/000139	04/11/2025	PRJ	214.22	PP2508
		2025/10/000253	04/25/2025	PRJ	214.22	PP2509
		2025/11/000055	05/09/2025	PRJ	214.22	PP2510
		2025/11/000213	05/23/2025	PRJ	214.22	PP2511
		2025/12/000049	06/06/2025	PRJ	214.22	PP2512
		2025/12/000264	06/20/2025	PRJ	214.22	PP2513
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		2025/02/000619	08/30/2024	PRJ	399.28	PP2418
		2025/03/000124	09/13/2024	PRJ	399.28	PP2419
		2025/03/000312	09/27/2024	PRJ	399.28	PP2420
		2025/04/000115	10/11/2024	PRJ	399.81	PP2421
		2025/04/000316	10/25/2024	PRJ	399.28	PP2422
		2025/05/000073	11/08/2024	PRJ	442.37	PP2423
		2025/05/000303	11/22/2024	PRJ	342.21	PP2424
		2025/06/000069	12/06/2024	PRJ	429.03	PP2425
		2025/06/000411	12/20/2024	PRJ	433.21	PP2426
		2025/07/000016	01/03/2025	PRJ	342.21	PP2501
		2025/07/000363	01/17/2025	PRJ	342.21	PP2502
		2025/07/000641	01/31/2025	PRJ	366.99	PP2503
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		2025/09/000289	03/14/2025	PRJ	361.42	PP2506
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		2025/10/000253	04/25/2025	PRJ	361.42	PP2509
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		2025/04/000115	10/11/2024	PRJ	345.20	PP2421
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		2025/05/000073	11/08/2024	PRJ	345.20	PP2423
		2025/05/000303	11/22/2024	PRJ	345.34	PP2424
		2025/06/000069	12/06/2024	PRJ	345.27	PP2425
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		2025/08/000363	02/28/2025	PRJ	379.83	PP2505
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		2025/10/000253	04/25/2025	PRJ	169.68	PP2509
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		2025/05/000073	11/08/2024	PRJ	216.93	PP2423
		2025/05/000303	11/22/2024	PRJ	216.93	PP2424
		2025/06/000069	12/06/2024	PRJ	216.93	PP2425
		2025/06/000411	12/20/2024	PRJ	216.93	PP2426
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		2025/07/000363	01/17/2025	PRJ	216.93	PP2502
		2025/07/000641	01/31/2025	PRJ	220.22	PP2503
		2025/08/000235	02/14/2025	PRJ	220.22	PP2504
		2025/08/000363	02/28/2025	PRJ	220.22	PP2505
		2025/09/000289	03/14/2025	PRJ	220.22	PP2506
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		2025/02/000619	08/30/2024	PRJ	234.66	PP2418
		2025/03/000124	09/13/2024	PRJ	234.66	PP2419
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		2025/04/000316	10/25/2024	PRJ	234.66	PP2422
		2025/05/000073	11/08/2024	PRJ	234.66	PP2423
		2025/05/000303	11/22/2024	PRJ	234.66	PP2424
		2025/06/000069	12/06/2024	PRJ	234.66	PP2425
		2025/06/000411	12/20/2024	PRJ	234.66	PP2426
		2025/07/000016	01/03/2025	PRJ	234.66	PP2501
		2025/07/000363	01/17/2025	PRJ	234.66	PP2502
		2025/07/000641	01/31/2025	PRJ	246.60	PP2503
		2025/08/000235	02/14/2025	PRJ	246.60	PP2504
		2025/08/000363	02/28/2025	PRJ	246.60	PP2505
		2025/09/000289	03/14/2025	PRJ	246.60	PP2506
		2025/09/000613	03/28/2025	PRJ	246.60	PP2507
		2025/10/000139	04/11/2025	PRJ	246.60	PP2508
		2025/10/000253	04/25/2025	PRJ	246.60	PP2509

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		2025/11/000213	05/23/2025	PRJ	246.60	PP2511
		2025/12/000049	06/06/2025	PRJ	246.60	PP2512
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24,891	91.80 *					
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		2025/02/000193	08/16/2024	PRJ	3,107.77	PP2417
		2025/02/000619	08/30/2024	PRJ	3,118.52	PP2418
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		2025/07/000641	01/31/2025	PRJ	2,843.49	PP2503
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		2025/08/000363	02/28/2025	PRJ	3,858.71	PP2505
		2025/09/000289	03/14/2025	PRJ	2,662.41	PP2506
		2025/09/000613	03/28/2025	PRJ	2,843.49	PP2507
		2025/10/000139	04/11/2025	PRJ	2,650.33	PP2508
		2025/10/000253	04/25/2025	PRJ	3,341.88	PP2509
		2025/11/000055	05/09/2025	PRJ	2,650.35	PP2510
		2025/11/000213	05/23/2025	PRJ	2,843.48	PP2511
		2025/12/000049	06/06/2025	PRJ	2,650.34	PP2512
		2025/12/000264	06/20/2025	PRJ	2,791.18	PP2513
		2025/12/000414	06/30/2025	PRJ	3,179.26	PP2514
		2025/12/000821	06/30/2025	PRJ	556.57	PP2515
-4,425	153.60 *	2025/01/000202	07/01/2024	PRJ	357.65	PAYROL
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		2025/02/000193	08/16/2024	PRJ	447.03	PP2417
		2025/02/000619	08/30/2024	PRJ	447.03	PP2418
		2025/03/000124	09/13/2024	PRJ	447.03	PP2419
		2025/03/000312	09/27/2024	PRJ	447.03	PP2420
		2025/04/000115	10/11/2024	PRJ	447.03	PP2421
		2025/04/000316	10/25/2024	PRJ	447.03	PP2422
		2025/05/000073	11/08/2024	PRJ	447.03	PP2423
		2025/05/000303	11/22/2024	PRJ	447.03	PP2424
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		2025/06/000411	12/20/2024	PRJ	447.03	PP2426
		2025/07/000016	01/03/2025	PRJ	447.03	PP2501
		2025/07/000363	01/17/2025	PRJ	447.03	PP2502
		2025/07/000641	01/31/2025	PRJ	747.55	PP2503
		2025/08/000235	02/14/2025	PRJ	460.42	PP2504
		2025/08/000363	02/28/2025	PRJ	460.42	PP2505
		2025/09/000289	03/14/2025	PRJ	460.42	PP2506

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		2025/10/000253	04/25/2025	PRJ	460.42	PP2509
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		2025/12/000049	06/06/2025	PRJ	460.42	PP2512
		2025/12/000264	06/20/2025	PRJ	460.42	PP2513
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		2025/02/000619	08/30/2024	PRJ	244.65	PP2418
		2025/03/000124	09/13/2024	PRJ	244.65	PP2419
		2025/03/000312	09/27/2024	PRJ	244.65	PP2420
		2025/04/000115	10/11/2024	PRJ	244.65	PP2421
		2025/04/000316	10/25/2024	PRJ	244.65	PP2422
		2025/05/000073	11/08/2024	PRJ	247.60	PP2423
		2025/05/000303	11/22/2024	PRJ	247.60	PP2424
		2025/06/000069	12/06/2024	PRJ	247.61	PP2425
		2025/06/000411	12/20/2024	PRJ	247.60	PP2426
		2025/07/000016	01/03/2025	PRJ	247.60	PP2501
		2025/07/000363	01/17/2025	PRJ	247.60	PP2502
		2025/07/000641	01/31/2025	PRJ	260.08	PP2503
		2025/08/000235	02/14/2025	PRJ	260.08	PP2504
		2025/08/000363	02/28/2025	PRJ	260.08	PP2505
		2025/09/000289	03/14/2025	PRJ	260.08	PP2506
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		2025/12/000049	06/06/2025	PRJ	260.08	PP2512
		2025/12/000264	06/20/2025	PRJ	260.08	PP2513
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		2025/02/000619	08/30/2024	PRJ	1,824.02	PP2418
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		2025/07/000363	01/17/2025	PRJ	1,898.20	PP2502
		2025/07/000641	01/31/2025	PRJ	3,279.78	PP2503
		2025/08/000235	02/14/2025	PRJ	2,381.36	PP2504
		2025/08/000363	02/28/2025	PRJ	2,381.36	PP2505

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		2025/09/000613	03/28/2025	PRJ	2,381.36	PP2507
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		2025/10/000253	04/25/2025	PRJ	2,400.78	PP2509
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		2025/12/000049	06/06/2025	PRJ	2,400.78	PP2512
		2025/12/000264	06/20/2025	PRJ	2,409.00	PP2513
		2025/12/000414	06/30/2025	PRJ	2,434.92	PP2514
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		2025/02/000193	08/16/2024	PRJ	684.85	PP2417
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		2025/04/000316	10/25/2024	PRJ	684.85	PP2422
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		2025/07/000363	01/17/2025	PRJ	696.31	PP2502
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		2025/08/000235	02/14/2025	PRJ	705.34	PP2504
		2025/08/000363	02/28/2025	PRJ	705.34	PP2505
		2025/09/000289	03/14/2025	PRJ	705.34	PP2506
		2025/09/000613	03/28/2025	PRJ	705.34	PP2507
		2025/10/000139	04/11/2025	PRJ	705.34	PP2508
		2025/10/000253	04/25/2025	PRJ	705.34	PP2509
		2025/11/000055	05/09/2025	PRJ	705.34	PP2510
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		2025/12/000264	06/20/2025	PRJ	716.07	PP2513
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		2025/03/000312	09/27/2024	PRJ	554.29	PP2420
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		2025/04/000316	10/25/2024	PRJ	554.29	PP2422
		2025/05/000073	11/08/2024	PRJ	554.29	PP2423
		2025/05/000303	11/22/2024	PRJ	900.04	PP2424
		2025/06/000069	12/06/2024	PRJ	554.29	PP2425
		2025/06/000411	12/20/2024	PRJ	1,159.35	PP2426
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		2025/08/000363	02/28/2025	PRJ	523.73	PP2505
		2025/09/000289	03/14/2025	PRJ	523.73	PP2506
		2025/09/000613	03/28/2025	PRJ	523.73	PP2507
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		2025/12/000049	06/06/2025	PRJ	523.73	PP2512
		2025/12/000264	06/20/2025	PRJ	523.73	PP2513
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		2025/07/000641	01/31/2025	PRJ	19,336.87	PP2503
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		2025/08/000363	02/28/2025	PRJ	16,191.63	PP2505
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		2025/04/000316	10/25/2024	PRJ	33.34	PP2422
		2025/06/000411	12/20/2024	PRJ	33.34	PP2426
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		2025/04/000316	10/25/2024	PRJ	1,445.72	PP2422
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		2025/07/000363	01/17/2025	PRJ	1,331.08	PP2502
		2025/07/000641	01/31/2025	PRJ	1,384.99	PP2503
		2025/08/000235	02/14/2025	PRJ	1,324.46	PP2504
		2025/08/000363	02/28/2025	PRJ	1,384.99	PP2505
		2025/09/000289	03/14/2025	PRJ	1,431.52	PP2506
		2025/09/000613	03/28/2025	PRJ	1,304.29	PP2507
		2025/10/000139	04/11/2025	PRJ	1,431.52	PP2508
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		2025/02/000619	08/30/2024	PRJ	999.96	PP2418
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		2025/07/000641	01/31/2025	PRJ	908.77	PP2503
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		2025/08/000363	02/28/2025	PRJ	942.74	PP2505
		2025/09/000289	03/14/2025	PRJ	918.67	PP2506
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		2025/12/000049	06/06/2025	PRJ	1,015.38	PP2512
		2025/12/000264	06/20/2025	PRJ	1,043.18	PP2513

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		2025/02/000619	08/30/2024	PRJ	2,510.68	PP2418
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		2025/07/000641	01/31/2025	PRJ	3,042.72	PP2503
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		2025/04/000115	10/11/2024	PRJ	936.23	PP2421
		2025/04/000316	10/25/2024	PRJ	936.23	PP2422
		2025/05/000073	11/08/2024	PRJ	936.23	PP2423
		2025/05/000303	11/22/2024	PRJ	936.23	PP2424
		2025/06/000069	12/06/2024	PRJ	936.23	PP2425
		2025/06/000411	12/20/2024	PRJ	2,241.39	PP2426
		2025/07/000016	01/03/2025	PRJ	936.23	PP2501
		2025/07/000363	01/17/2025	PRJ	936.23	PP2502
		2025/07/000641	01/31/2025	PRJ	964.32	PP2503
		2025/08/000235	02/14/2025	PRJ	967.76	PP2504
		2025/08/000363	02/28/2025	PRJ	964.32	PP2505
		2025/09/000289	03/14/2025	PRJ	964.32	PP2506
		2025/09/000613	03/28/2025	PRJ	964.32	PP2507
		2025/10/000139	04/11/2025	PRJ	964.32	PP2508
		2025/10/000253	04/25/2025	PRJ	964.32	PP2509
		2025/11/000055	05/09/2025	PRJ	964.32	PP2510
		2025/11/000213	05/23/2025	PRJ	964.32	PP2511

		2025/12/000049	06/06/2025	PRJ	964.32	PP2512
		2025/12/000264	06/20/2025	PRJ	964.32	PP2513
		2025/12/000414	06/30/2025	PRJ	966.04	PP2514
		2025/12/000821	06/30/2025	PRJ	202.50	PP2515
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		2025/02/000193	08/16/2024	PRJ	136.05	PP2417
		2025/02/000619	08/30/2024	PRJ	136.05	PP2418
		2025/03/000124	09/13/2024	PRJ	136.05	PP2419
		2025/03/000312	09/27/2024	PRJ	136.05	PP2420
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		2025/04/000316	10/25/2024	PRJ	136.05	PP2422
		2025/05/000073	11/08/2024	PRJ	136.05	PP2423
		2025/05/000303	11/22/2024	PRJ	138.81	PP2424
		2025/06/000069	12/06/2024	PRJ	138.81	PP2425
		2025/06/000411	12/20/2024	PRJ	138.81	PP2426
		2025/07/000016	01/03/2025	PRJ	138.81	PP2501
		2025/07/000363	01/17/2025	PRJ	138.81	PP2502
		2025/07/000641	01/31/2025	PRJ	174.08	PP2503
		2025/08/000235	02/14/2025	PRJ	145.87	PP2504
		2025/08/000363	02/28/2025	PRJ	145.87	PP2505
		2025/09/000289	03/14/2025	PRJ	145.87	PP2506
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		2025/10/000139	04/11/2025	PRJ	145.87	PP2508
		2025/10/000253	04/25/2025	PRJ	145.87	PP2509
		2025/11/000055	05/09/2025	PRJ	145.87	PP2510
		2025/11/000213	05/23/2025	PRJ	145.87	PP2511
		2025/12/000049	06/06/2025	PRJ	145.87	PP2512
		2025/12/000264	06/20/2025	PRJ	145.87	PP2513
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		2025/12/000821	06/30/2025	PRJ	30.63	PP2515
1,706	39.90	2025/01/000202	07/01/2024	PRJ	94.90	PAYROL
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		2025/02/000193	08/16/2024	PRJ	120.48	PP2417
		2025/02/000619	08/30/2024	PRJ	120.48	PP2418
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		2025/10/000253	04/25/2025	PRJ	52.38	PP2509
		2025/11/000055	05/09/2025	PRJ	104.77	PP2510
		2025/11/000213	05/23/2025	PRJ	72.03	PP2511
		2025/12/000049	06/06/2025	PRJ	104.77	PP2512
		2025/12/000264	06/20/2025	PRJ	104.77	PP2513
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		2025/12/000821	06/30/2025	PRJ	22.00	PP2515
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		2025/02/000193	08/16/2024	PRJ	879.31	PP2417
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		2025/03/000312	09/27/2024	PRJ	876.20	PP2420
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		2025/04/000316	10/25/2024	PRJ	887.27	PP2422
		2025/05/000073	11/08/2024	PRJ	900.75	PP2423

		2025/05/000303	11/22/2024	PRJ	900.10	PP2424
		2025/06/000069	12/06/2024	PRJ	900.39	PP2425
		2025/06/000411	12/20/2024	PRJ	951.78	PP2426
		2025/07/000016	01/03/2025	PRJ	910.70	PP2501
		2025/07/000363	01/17/2025	PRJ	909.86	PP2502
		2025/07/000641	01/31/2025	PRJ	921.30	PP2503
		2025/08/000235	02/14/2025	PRJ	872.95	PP2504
		2025/08/000363	02/28/2025	PRJ	851.62	PP2505
		2025/09/000289	03/14/2025	PRJ	765.31	PP2506
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		2025/10/000139	04/11/2025	PRJ	752.14	PP2508
		2025/10/000253	04/25/2025	PRJ	751.27	PP2509
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		2025/12/000049	06/06/2025	PRJ	750.47	PP2512
		2025/12/000264	06/20/2025	PRJ	751.57	PP2513
		2025/12/000414	06/30/2025	PRJ	765.75	PP2514
		2025/12/000821	06/30/2025	PRJ	158.42	PP2515
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		2025/02/000193	08/16/2024	PRJ	124.50	PP2417
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		2025/03/000124	09/13/2024	PRJ	124.50	PP2419
		2025/03/000312	09/27/2024	PRJ	124.50	PP2420
		2025/04/000115	10/11/2024	PRJ	124.50	PP2421
		2025/04/000316	10/25/2024	PRJ	124.50	PP2422
		2025/05/000073	11/08/2024	PRJ	124.50	PP2423
		2025/05/000303	11/22/2024	PRJ	124.50	PP2424
		2025/06/000069	12/06/2024	PRJ	124.50	PP2425
		2025/06/000411	12/20/2024	PRJ	124.50	PP2426
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		2025/07/000363	01/17/2025	PRJ	124.50	PP2502
		2025/07/000641	01/31/2025	PRJ	126.39	PP2503
		2025/08/000235	02/14/2025	PRJ	126.39	PP2504
		2025/08/000363	02/28/2025	PRJ	126.39	PP2505
		2025/09/000289	03/14/2025	PRJ	126.39	PP2506
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		2025/12/000049	06/06/2025	PRJ	132.76	PP2512
		2025/12/000264	06/20/2025	PRJ	132.76	PP2513
		2025/12/000414	06/30/2025	PRJ	132.76	PP2514
		2025/12/000821	06/30/2025	PRJ	27.88	PP2515
-307	111.00 *	2025/01/000202	07/01/2024	PRJ	91.14	PAYROL
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		2025/03/000124	09/13/2024	PRJ	115.70	PP2419
		2025/03/000312	09/27/2024	PRJ	115.70	PP2420
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		2025/07/000641	01/31/2025	PRJ	117.44	PP2503
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		2025/08/000363	02/28/2025	PRJ	117.44	PP2505
		2025/09/000289	03/14/2025	PRJ	140.94	PP2506
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		2025/12/000414	06/30/2025	PRJ	123.31	PP2514
		2025/12/000821	06/30/2025	PRJ	25.90	PP2515
-530	119.20 *	2025/01/000202	07/01/2024	PRJ	97.70	PAYROL
		2025/02/000015	08/02/2024	PRJ	113.98	PP2416
		2025/02/000193	08/16/2024	PRJ	124.03	PP2417
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		2025/03/000124	09/13/2024	PRJ	124.03	PP2419
		2025/03/000312	09/27/2024	PRJ	124.03	PP2420
		2025/04/000115	10/11/2024	PRJ	124.03	PP2421
		2025/04/000316	10/25/2024	PRJ	124.03	PP2422
		2025/05/000073	11/08/2024	PRJ	124.03	PP2423
		2025/05/000303	11/22/2024	PRJ	124.03	PP2424
		2025/06/000069	12/06/2024	PRJ	124.03	PP2425
		2025/06/000411	12/20/2024	PRJ	124.03	PP2426
		2025/07/000016	01/03/2025	PRJ	124.03	PP2501
		2025/07/000363	01/17/2025	PRJ	124.03	PP2502
		2025/07/000641	01/31/2025	PRJ	130.34	PP2503
		2025/08/000235	02/14/2025	PRJ	130.34	PP2504
		2025/08/000363	02/28/2025	PRJ	130.34	PP2505
		2025/09/000289	03/14/2025	PRJ	130.34	PP2506
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		2025/12/000049	06/06/2025	PRJ	130.34	PP2512
		2025/12/000264	06/20/2025	PRJ	130.34	PP2513
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		2025/02/000193	08/16/2024	PRJ	72.00	PP2417
		2025/02/000619	08/30/2024	PRJ	70.46	PP2418

		2025/03/000124	09/13/2024	PRJ	72.00	PP2419
		2025/03/000312	09/27/2024	PRJ	71.03	PP2420
		2025/04/000115	10/11/2024	PRJ	72.00	PP2421
		2025/04/000316	10/25/2024	PRJ	72.00	PP2422
		2025/05/000073	11/08/2024	PRJ	70.87	PP2423
		2025/05/000303	11/22/2024	PRJ	71.93	PP2424
		2025/06/000069	12/06/2024	PRJ	70.90	PP2425
		2025/06/000411	12/20/2024	PRJ	72.00	PP2426
		2025/07/000016	01/03/2025	PRJ	72.00	PP2501
		2025/07/000363	01/17/2025	PRJ	60.00	PP2502
		2025/07/000641	01/31/2025	PRJ	60.00	PP2503
		2025/08/000235	02/14/2025	PRJ	60.00	PP2504
		2025/08/000363	02/28/2025	PRJ	60.00	PP2505
		2025/09/000289	03/14/2025	PRJ	60.00	PP2506
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		2025/10/000139	04/11/2025	PRJ	60.00	PP2508
		2025/10/000253	04/25/2025	PRJ	59.96	PP2509
		2025/11/000055	05/09/2025	PRJ	60.00	PP2510
		2025/11/000213	05/23/2025	PRJ	60.00	PP2511
		2025/12/000049	06/06/2025	PRJ	60.00	PP2512
		2025/12/000264	06/20/2025	PRJ	58.39	PP2513
		2025/12/000414	06/30/2025	PRJ	60.00	PP2514
		2025/12/000821	06/30/2025	PRJ	12.39	PP2515
211	57.90	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
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		2025/02/000193	08/16/2024	PRJ	12.00	PP2417
		2025/02/000619	08/30/2024	PRJ	11.07	PP2418
		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
		2025/04/000115	10/11/2024	PRJ	12.00	PP2421
		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
		2025/06/000411	12/20/2024	PRJ	12.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	10.05	PP2502
		2025/07/000641	01/31/2025	PRJ	11.00	PP2503
		2025/08/000235	02/14/2025	PRJ	9.90	PP2504
		2025/08/000363	02/28/2025	PRJ	11.69	PP2505
		2025/09/000289	03/14/2025	PRJ	11.29	PP2506
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		2025/12/000049	06/06/2025	PRJ	9.65	PP2512
		2025/12/000264	06/20/2025	PRJ	9.65	PP2513
		2025/12/000414	06/30/2025	PRJ	10.32	PP2514
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0	100.00 *	2025/12/000821	06/30/2025	PRJ	0.39	PP2515
-1	100.00 *	2025/08/000235	02/14/2025	PRJ	0.81	PP2504

337	62.60	2025/01/000202	07/01/2024	PRJ	18.52	PAYROL
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		2025/02/000193	08/16/2024	PRJ	21.60	PP2417
		2025/02/000619	08/30/2024	PRJ	21.60	PP2418
		2025/03/000124	09/13/2024	PRJ	21.60	PP2419
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		2025/05/000303	11/22/2024	PRJ	21.60	PP2424
		2025/06/000069	12/06/2024	PRJ	21.60	PP2425
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		2025/07/000363	01/17/2025	PRJ	21.60	PP2502
		2025/07/000641	01/31/2025	PRJ	21.60	PP2503
		2025/08/000235	02/14/2025	PRJ	21.60	PP2504
		2025/08/000363	02/28/2025	PRJ	21.60	PP2505
		2025/09/000289	03/14/2025	PRJ	21.60	PP2506
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		2025/12/000049	06/06/2025	PRJ	21.60	PP2512
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		2025/02/000193	08/16/2024	PRJ	55.99	PP2417
		2025/02/000619	08/30/2024	PRJ	48.97	PP2418
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		2025/04/000115	10/11/2024	PRJ	54.81	PP2421
		2025/04/000316	10/25/2024	PRJ	56.00	PP2422
		2025/05/000073	11/08/2024	PRJ	52.73	PP2423
		2025/05/000303	11/22/2024	PRJ	54.75	PP2424
		2025/06/000069	12/06/2024	PRJ	58.99	PP2425
		2025/06/000411	12/20/2024	PRJ	52.18	PP2426
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		2025/08/000235	02/14/2025	PRJ	71.04	PP2504
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		2025/11/000055	05/09/2025	PRJ	65.12	PP2510
		2025/11/000213	05/23/2025	PRJ	58.47	PP2511
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		2025/12/000264	06/20/2025	PRJ	66.44	PP2513

		2025/12/000414	06/30/2025	PRJ	70.36	PP2514
		2025/12/000821	06/30/2025	PRJ	12.96	PP2515
-3	100.00 *	2025/07/000641	01/31/2025	PRJ	2.63	PP2503
-1	100.00 *	2025/12/000049	06/06/2025	PRJ	1.45	PP2512
-3	100.00 *	2025/05/000073	11/08/2024	PRJ	0.81	PP2423
		2025/06/000411	12/20/2024	PRJ	1.95	PP2426
		2025/09/000289	03/14/2025	PRJ	0.17	PP2506
		2025/11/000055	05/09/2025	PRJ	0.38	PP2510
-1	100.00 *	2025/03/000312	09/27/2024	PRJ	0.72	PP2420
-4	100.00 *	2025/04/000115	10/11/2024	PRJ	0.52	PP2421
		2025/08/000363	02/28/2025	PRJ	1.66	PP2505
		2025/10/000139	04/11/2025	PRJ	0.95	PP2508
		2025/11/000213	05/23/2025	PRJ	0.78	PP2511
434	56.60	2025/01/000202	07/01/2024	PRJ	17.71	PAYROL
		2025/02/000015	08/02/2024	PRJ	20.64	PP2416
		2025/02/000193	08/16/2024	PRJ	22.68	PP2417
		2025/02/000619	08/30/2024	PRJ	19.03	PP2418
		2025/03/000124	09/13/2024	PRJ	22.93	PP2419
		2025/03/000312	09/27/2024	PRJ	20.40	PP2420
		2025/04/000115	10/11/2024	PRJ	22.10	PP2421
		2025/04/000316	10/25/2024	PRJ	20.81	PP2422
		2025/05/000073	11/08/2024	PRJ	20.94	PP2423
		2025/05/000303	11/22/2024	PRJ	22.52	PP2424
		2025/06/000069	12/06/2024	PRJ	23.34	PP2425
		2025/06/000411	12/20/2024	PRJ	23.70	PP2426
		2025/07/000016	01/03/2025	PRJ	21.56	PP2501
		2025/07/000363	01/17/2025	PRJ	21.69	PP2502
		2025/07/000641	01/31/2025	PRJ	23.29	PP2503
		2025/08/000235	02/14/2025	PRJ	22.62	PP2504
		2025/08/000363	02/28/2025	PRJ	19.11	PP2505
		2025/09/000289	03/14/2025	PRJ	21.47	PP2506
		2025/09/000613	03/28/2025	PRJ	21.36	PP2507
		2025/10/000139	04/11/2025	PRJ	22.48	PP2508
		2025/10/000253	04/25/2025	PRJ	21.89	PP2509
		2025/11/000055	05/09/2025	PRJ	23.48	PP2510
		2025/11/000213	05/23/2025	PRJ	19.75	PP2511
		2025/12/000049	06/06/2025	PRJ	21.76	PP2512
		2025/12/000264	06/20/2025	PRJ	21.80	PP2513
		2025/12/000414	06/30/2025	PRJ	22.03	PP2514
		2025/12/000821	06/30/2025	PRJ	4.52	PP2515
-2	100.00 *	2025/05/000073	11/08/2024	PRJ	1.06	PP2423
		2025/08/000363	02/28/2025	PRJ	0.67	PP2505
-1	100.00 *	2025/12/000414	06/30/2025	PRJ	0.66	PP2514
207	58.70	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	12.00	PP2416
		2025/02/000193	08/16/2024	PRJ	12.00	PP2417
		2025/02/000619	08/30/2024	PRJ	12.00	PP2418
		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	11.08	PP2420
		2025/04/000115	10/11/2024	PRJ	12.00	PP2421
		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423

		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
		2025/06/000411	12/20/2024	PRJ	12.00	PP2426
		2025/07/000016	01/03/2025	PRJ	12.00	PP2501
		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
		2025/08/000235	02/14/2025	PRJ	10.61	PP2504
		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
		2025/09/000289	03/14/2025	PRJ	11.26	PP2506
		2025/09/000613	03/28/2025	PRJ	11.11	PP2507
		2025/10/000139	04/11/2025	PRJ	11.26	PP2508
		2025/10/000253	04/25/2025	PRJ	11.45	PP2509
		2025/11/000055	05/09/2025	PRJ	9.77	PP2510
		2025/11/000213	05/23/2025	PRJ	9.64	PP2511
		2025/12/000049	06/06/2025	PRJ	9.23	PP2512
		2025/12/000264	06/20/2025	PRJ	8.52	PP2513
		2025/12/000414	06/30/2025	PRJ	9.04	PP2514
		2025/12/000821	06/30/2025	PRJ	2.02	PP2515
1,821	54.50	2025/01/000202	07/01/2024	PRJ	70.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	80.49	PP2416
		2025/02/000193	08/16/2024	PRJ	70.39	PP2417
		2025/02/000619	08/30/2024	PRJ	101.48	PP2418
		2025/03/000124	09/13/2024	PRJ	91.46	PP2419
		2025/03/000312	09/27/2024	PRJ	87.78	PP2420
		2025/04/000115	10/11/2024	PRJ	90.21	PP2421
		2025/04/000316	10/25/2024	PRJ	90.74	PP2422
		2025/05/000073	11/08/2024	PRJ	91.85	PP2423
		2025/05/000303	11/22/2024	PRJ	91.31	PP2424
		2025/06/000069	12/06/2024	PRJ	74.91	PP2425
		2025/06/000411	12/20/2024	PRJ	80.16	PP2426
		2025/07/000016	01/03/2025	PRJ	83.51	PP2501
		2025/07/000363	01/17/2025	PRJ	89.21	PP2502
		2025/07/000641	01/31/2025	PRJ	71.56	PP2503
		2025/08/000235	02/14/2025	PRJ	82.98	PP2504
		2025/08/000363	02/28/2025	PRJ	79.71	PP2505
		2025/09/000289	03/14/2025	PRJ	81.78	PP2506
		2025/09/000613	03/28/2025	PRJ	106.10	PP2507
		2025/10/000139	04/11/2025	PRJ	95.40	PP2508
		2025/10/000253	04/25/2025	PRJ	84.37	PP2509
		2025/11/000055	05/09/2025	PRJ	75.99	PP2510
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		2025/12/000049	06/06/2025	PRJ	71.47	PP2512
		2025/12/000264	06/20/2025	PRJ	74.02	PP2513
		2025/12/000414	06/30/2025	PRJ	80.24	PP2514
		2025/12/000821	06/30/2025	PRJ	16.38	PP2515
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		2025/09/000289	03/14/2025	PRJ	0.17	PP2506
		2025/12/000049	06/06/2025	PRJ	0.37	PP2512
		2025/12/000264	06/20/2025	PRJ	0.07	PP2513
		2025/12/000821	06/30/2025	PRJ	0.08	PP2515
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		2025/04/000115	10/11/2024	PRJ	1.08	PP2421

		2025/06/000069	12/06/2024	PRJ	5.74	PP2425
		2025/07/000016	01/03/2025	PRJ	0.66	PP2501
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/07/000641	01/31/2025	PRJ	1.27	PP2503
		2025/08/000235	02/14/2025	PRJ	0.06	PP2504
		2025/09/000289	03/14/2025	PRJ	0.11	PP2506
		2025/12/000049	06/06/2025	PRJ	0.46	PP2512
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		2025/03/000312	09/27/2024	PRJ	6.76	PP2420
		2025/05/000303	11/22/2024	PRJ	1.41	PP2424
		2025/07/000363	01/17/2025	PRJ	0.76	PP2502
		2025/10/000139	04/11/2025	PRJ	1.18	PP2508
		2025/10/000253	04/25/2025	PRJ	2.42	PP2509
		2025/12/000049	06/06/2025	PRJ	1.14	PP2512
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		2025/09/000289	03/14/2025	PRJ	0.59	PP2506
-12	100.00 *	2025/01/000202	07/01/2024	PRJ	5.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	-0.98	PP2416
		2025/05/000073	11/08/2024	PRJ	2.99	PP2423
		2025/06/000069	12/06/2024	PRJ	1.10	PP2425
		2025/12/000414	06/30/2025	PRJ	2.24	PP2514
		2025/12/000821	06/30/2025	PRJ	0.89	PP2515
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		2025/08/000363	02/28/2025	PRJ	0.04	PP2505
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		2025/02/000015	08/02/2024	PRJ	1.71	PP2416
		2025/02/000619	08/30/2024	PRJ	0.06	PP2418
		2025/12/000821	06/30/2025	PRJ	10.13	PP2515
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		2025/04/000316	10/25/2024	PRJ	1.78	PP2422
		2025/05/000073	11/08/2024	PRJ	1.52	PP2423
		2025/05/000303	11/22/2024	PRJ	2.70	PP2424
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/11/000213	05/23/2025	PRJ	2.15	PP2511
		2025/12/000264	06/20/2025	PRJ	2.18	PP2513
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		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/08/000363	02/28/2025	PRJ	2.48	PP2505
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		2025/12/000264	06/20/2025	PRJ	0.22	PP2513
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		2025/10/000139	04/11/2025	PRJ	6.74	PP2508
		2025/10/000253	04/25/2025	PRJ	0.06	PP2509
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
1,829	61.10	2025/01/000202	07/01/2024	PRJ	95.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	100.80	PP2416
		2025/02/000193	08/16/2024	PRJ	98.21	PP2417

		2025/02/000619	08/30/2024	PRJ	95.57	PP2418
		2025/03/000124	09/13/2024	PRJ	100.80	PP2419
		2025/03/000312	09/27/2024	PRJ	100.80	PP2420
		2025/04/000115	10/11/2024	PRJ	100.80	PP2421
		2025/04/000316	10/25/2024	PRJ	100.80	PP2422
		2025/05/000073	11/08/2024	PRJ	97.72	PP2423
		2025/05/000303	11/22/2024	PRJ	100.80	PP2424
		2025/06/000069	12/06/2024	PRJ	100.80	PP2425
		2025/06/000411	12/20/2024	PRJ	99.98	PP2426
		2025/07/000016	01/03/2025	PRJ	112.80	PP2501
		2025/07/000363	01/17/2025	PRJ	112.80	PP2502
		2025/07/000641	01/31/2025	PRJ	112.80	PP2503
		2025/08/000235	02/14/2025	PRJ	112.61	PP2504
		2025/08/000363	02/28/2025	PRJ	112.80	PP2505
		2025/09/000289	03/14/2025	PRJ	111.23	PP2506
		2025/09/000613	03/28/2025	PRJ	121.94	PP2507
		2025/10/000139	04/11/2025	PRJ	124.80	PP2508
		2025/10/000253	04/25/2025	PRJ	121.88	PP2509
		2025/11/000055	05/09/2025	PRJ	112.33	PP2510
		2025/11/000213	05/23/2025	PRJ	124.00	PP2511
		2025/12/000049	06/06/2025	PRJ	124.80	PP2512
		2025/12/000264	06/20/2025	PRJ	123.28	PP2513
		2025/12/000414	06/30/2025	PRJ	124.32	PP2514
		2025/12/000821	06/30/2025	PRJ	25.85	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.35	PP2506
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.19	PP2504
115	61.70	2025/01/000202	07/01/2024	PRJ	6.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	7.20	PP2416
		2025/02/000193	08/16/2024	PRJ	6.74	PP2417
		2025/02/000619	08/30/2024	PRJ	6.99	PP2418
		2025/03/000124	09/13/2024	PRJ	7.20	PP2419
		2025/03/000312	09/27/2024	PRJ	7.20	PP2420
		2025/04/000115	10/11/2024	PRJ	7.20	PP2421
		2025/04/000316	10/25/2024	PRJ	7.20	PP2422
		2025/05/000073	11/08/2024	PRJ	6.66	PP2423
		2025/05/000303	11/22/2024	PRJ	7.20	PP2424
		2025/06/000069	12/06/2024	PRJ	7.20	PP2425
		2025/06/000411	12/20/2024	PRJ	6.97	PP2426
		2025/07/000016	01/03/2025	PRJ	7.20	PP2501
		2025/07/000363	01/17/2025	PRJ	7.20	PP2502
		2025/07/000641	01/31/2025	PRJ	7.20	PP2503
		2025/08/000235	02/14/2025	PRJ	7.20	PP2504
		2025/08/000363	02/28/2025	PRJ	7.20	PP2505
		2025/09/000289	03/14/2025	PRJ	6.99	PP2506
		2025/09/000613	03/28/2025	PRJ	6.87	PP2507
		2025/10/000139	04/11/2025	PRJ	7.20	PP2508
		2025/10/000253	04/25/2025	PRJ	6.69	PP2509
		2025/11/000055	05/09/2025	PRJ	7.20	PP2510
		2025/11/000213	05/23/2025	PRJ	7.20	PP2511
		2025/12/000049	06/06/2025	PRJ	7.20	PP2512
		2025/12/000264	06/20/2025	PRJ	7.18	PP2513
		2025/12/000414	06/30/2025	PRJ	7.12	PP2514

		2025/12/000821	06/30/2025	PRJ	1.52	PP2515
587	60.90	2025/01/000202	07/01/2024	PRJ	30.87	PAYROL
		2025/02/000015	08/02/2024	PRJ	36.00	PP2416
		2025/02/000193	08/16/2024	PRJ	36.00	PP2417
		2025/02/000619	08/30/2024	PRJ	31.04	PP2418
		2025/03/000124	09/13/2024	PRJ	36.00	PP2419
		2025/03/000312	09/27/2024	PRJ	35.06	PP2420
		2025/04/000115	10/11/2024	PRJ	36.00	PP2421
		2025/04/000316	10/25/2024	PRJ	33.00	PP2422
		2025/05/000073	11/08/2024	PRJ	34.62	PP2423
		2025/05/000303	11/22/2024	PRJ	36.00	PP2424
		2025/06/000069	12/06/2024	PRJ	36.00	PP2425
		2025/06/000411	12/20/2024	PRJ	36.00	PP2426
		2025/07/000016	01/03/2025	PRJ	36.00	PP2501
		2025/07/000363	01/17/2025	PRJ	36.00	PP2502
		2025/07/000641	01/31/2025	PRJ	36.00	PP2503
		2025/08/000235	02/14/2025	PRJ	36.00	PP2504
		2025/08/000363	02/28/2025	PRJ	35.14	PP2505
		2025/09/000289	03/14/2025	PRJ	36.00	PP2506
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		2025/10/000139	04/11/2025	PRJ	35.14	PP2508
		2025/10/000253	04/25/2025	PRJ	35.05	PP2509
		2025/11/000055	05/09/2025	PRJ	34.77	PP2510
		2025/11/000213	05/23/2025	PRJ	31.23	PP2511
		2025/12/000049	06/06/2025	PRJ	36.00	PP2512
		2025/12/000264	06/20/2025	PRJ	33.69	PP2513
		2025/12/000414	06/30/2025	PRJ	36.00	PP2514
		2025/12/000821	06/30/2025	PRJ	7.56	PP2515
16,931	47.90	2025/01/000202	07/01/2024	PRJ	569.11	PAYROL
		2025/02/000015	08/02/2024	PRJ	660.56	PP2416
		2025/02/000193	08/16/2024	PRJ	666.90	PP2417
		2025/02/000619	08/30/2024	PRJ	617.91	PP2418
		2025/03/000124	09/13/2024	PRJ	647.36	PP2419
		2025/03/000312	09/27/2024	PRJ	594.32	PP2420
		2025/04/000115	10/11/2024	PRJ	594.48	PP2421
		2025/04/000316	10/25/2024	PRJ	587.01	PP2422
		2025/05/000073	11/08/2024	PRJ	614.23	PP2423
		2025/05/000303	11/22/2024	PRJ	614.14	PP2424
		2025/06/000069	12/06/2024	PRJ	639.97	PP2425
		2025/06/000411	12/20/2024	PRJ	615.25	PP2426
		2025/07/000016	01/03/2025	PRJ	677.13	PP2501
		2025/07/000363	01/17/2025	PRJ	663.03	PP2502
		2025/07/000641	01/31/2025	PRJ	532.34	PP2503
		2025/08/000235	02/14/2025	PRJ	570.33	PP2504
		2025/08/000363	02/28/2025	PRJ	570.29	PP2505
		2025/09/000289	03/14/2025	PRJ	539.24	PP2506
		2025/09/000613	03/28/2025	PRJ	560.96	PP2507
		2025/10/000139	04/11/2025	PRJ	552.56	PP2508
		2025/10/000253	04/25/2025	PRJ	563.07	PP2509
		2025/11/000055	05/09/2025	PRJ	564.84	PP2510
		2025/11/000213	05/23/2025	PRJ	559.59	PP2511
		2025/12/000049	06/06/2025	PRJ	564.01	PP2512

		2025/12/000264	06/20/2025	PRJ	545.00	PP2513
		2025/12/000414	06/30/2025	PRJ	556.65	PP2514
		2025/12/000821	06/30/2025	PRJ	122.87	PP2515
		2025/12/000995	06/30/2025	GEN	6.11	
-93	100.00 *	2025/07/000641	01/31/2025	PRJ	84.11	PP2503
		2025/08/000235	02/14/2025	PRJ	10.82	PP2504
		2025/08/000363	02/28/2025	PRJ	0.45	PP2505
		2025/12/000049	06/06/2025	PRJ	-2.20	PP2512
		2025/12/000264	06/20/2025	PRJ	0.15	PP2513
0	100.00 *	2025/02/000619	08/30/2024	PRJ	0.07	PP2418
-8	100.00 *	2025/01/000202	07/01/2024	PRJ	0.29	PAYROL
		2025/03/000124	09/13/2024	PRJ	0.58	PP2419
		2025/04/000115	10/11/2024	PRJ	3.61	PP2421
		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000641	01/31/2025	PRJ	0.28	PP2503
		2025/08/000235	02/14/2025	PRJ	1.29	PP2504
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
		2025/09/000289	03/14/2025	PRJ	0.29	PP2506
		2025/10/000253	04/25/2025	PRJ	0.62	PP2509
		2025/12/000049	06/06/2025	PRJ	0.42	PP2512
		2025/12/000264	06/20/2025	PRJ	0.29	PP2513
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		2025/02/000193	08/16/2024	PRJ	8.61	PP2417
		2025/02/000619	08/30/2024	PRJ	2.79	PP2418
		2025/03/000124	09/13/2024	PRJ	6.06	PP2419
		2025/03/000312	09/27/2024	PRJ	12.44	PP2420
		2025/04/000115	10/11/2024	PRJ	7.13	PP2421
		2025/04/000316	10/25/2024	PRJ	1.32	PP2422
		2025/05/000073	11/08/2024	PRJ	0.63	PP2423
		2025/05/000303	11/22/2024	PRJ	5.45	PP2424
		2025/06/000069	12/06/2024	PRJ	5.13	PP2425
		2025/06/000411	12/20/2024	PRJ	0.77	PP2426
		2025/07/000016	01/03/2025	PRJ	5.88	PP2501
		2025/07/000363	01/17/2025	PRJ	4.21	PP2502
		2025/07/000641	01/31/2025	PRJ	5.01	PP2503
		2025/08/000235	02/14/2025	PRJ	3.26	PP2504
		2025/08/000363	02/28/2025	PRJ	3.12	PP2505
		2025/09/000289	03/14/2025	PRJ	11.33	PP2506
		2025/09/000613	03/28/2025	PRJ	12.42	PP2507
		2025/10/000139	04/11/2025	PRJ	4.02	PP2508
		2025/10/000253	04/25/2025	PRJ	3.35	PP2509
		2025/11/000055	05/09/2025	PRJ	6.47	PP2510
		2025/11/000213	05/23/2025	PRJ	7.93	PP2511
		2025/12/000049	06/06/2025	PRJ	5.38	PP2512
		2025/12/000264	06/20/2025	PRJ	9.15	PP2513
		2025/12/000414	06/30/2025	PRJ	9.95	PP2514
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		2025/03/000312	09/27/2024	PRJ	6.97	PP2420
		2025/04/000115	10/11/2024	PRJ	10.58	PP2421
		2025/04/000316	10/25/2024	PRJ	12.23	PP2422
		2025/05/000073	11/08/2024	PRJ	15.32	PP2423
		2025/05/000303	11/22/2024	PRJ	7.58	PP2424
		2025/06/000069	12/06/2024	PRJ	4.38	PP2425
		2025/06/000411	12/20/2024	PRJ	3.23	PP2426
		2025/07/000016	01/03/2025	PRJ	3.68	PP2501
		2025/07/000363	01/17/2025	PRJ	9.19	PP2502
		2025/07/000641	01/31/2025	PRJ	9.93	PP2503
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		2025/08/000363	02/28/2025	PRJ	12.31	PP2505
		2025/09/000289	03/14/2025	PRJ	5.51	PP2506
		2025/09/000613	03/28/2025	PRJ	9.28	PP2507
		2025/10/000139	04/11/2025	PRJ	9.37	PP2508
		2025/10/000253	04/25/2025	PRJ	3.74	PP2509
		2025/11/000055	05/09/2025	PRJ	6.87	PP2510
		2025/11/000213	05/23/2025	PRJ	5.14	PP2511
		2025/12/000049	06/06/2025	PRJ	4.88	PP2512
		2025/12/000264	06/20/2025	PRJ	5.42	PP2513
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		2025/02/000193	08/16/2024	PRJ	14.25	PP2417
		2025/02/000619	08/30/2024	PRJ	5.95	PP2418
		2025/03/000124	09/13/2024	PRJ	5.89	PP2419
		2025/03/000312	09/27/2024	PRJ	6.12	PP2420
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		2025/04/000316	10/25/2024	PRJ	3.95	PP2422
		2025/05/000073	11/08/2024	PRJ	3.32	PP2423
		2025/05/000303	11/22/2024	PRJ	6.21	PP2424
		2025/06/000069	12/06/2024	PRJ	5.23	PP2425
		2025/06/000411	12/20/2024	PRJ	10.03	PP2426
		2025/07/000016	01/03/2025	PRJ	11.08	PP2501
		2025/07/000363	01/17/2025	PRJ	2.49	PP2502
		2025/07/000641	01/31/2025	PRJ	2.20	PP2503
		2025/08/000235	02/14/2025	PRJ	3.68	PP2504
		2025/08/000363	02/28/2025	PRJ	7.57	PP2505
		2025/09/000289	03/14/2025	PRJ	6.16	PP2506
		2025/09/000613	03/28/2025	PRJ	4.30	PP2507
		2025/10/000139	04/11/2025	PRJ	3.95	PP2508
		2025/10/000253	04/25/2025	PRJ	10.86	PP2509
		2025/11/000055	05/09/2025	PRJ	6.40	PP2510
		2025/11/000213	05/23/2025	PRJ	9.75	PP2511
		2025/12/000049	06/06/2025	PRJ	21.91	PP2512
		2025/12/000264	06/20/2025	PRJ	11.80	PP2513
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		2025/03/000124	09/13/2024	PRJ	0.51	PP2419
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		2025/05/000073	11/08/2024	PRJ	1.68	PP2423
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		2025/06/000069	12/06/2024	PRJ	2.02	PP2425
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		2025/07/000016	01/03/2025	PRJ	0.20	PP2501
		2025/07/000363	01/17/2025	PRJ	1.40	PP2502
		2025/07/000641	01/31/2025	PRJ	0.90	PP2503
		2025/08/000235	02/14/2025	PRJ	6.37	PP2504
		2025/08/000363	02/28/2025	PRJ	2.38	PP2505
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		2025/10/000139	04/11/2025	PRJ	2.32	PP2508
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		2025/11/000213	05/23/2025	PRJ	4.91	PP2511
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		2025/03/000124	09/13/2024	PRJ	4.56	PP2419
		2025/03/000312	09/27/2024	PRJ	14.10	PP2420
		2025/04/000115	10/11/2024	PRJ	32.40	PP2421
		2025/04/000316	10/25/2024	PRJ	44.38	PP2422
		2025/05/000073	11/08/2024	PRJ	19.31	PP2423
		2025/05/000303	11/22/2024	PRJ	9.08	PP2424
		2025/06/000069	12/06/2024	PRJ	4.75	PP2425
		2025/06/000411	12/20/2024	PRJ	40.07	PP2426
		2025/07/000016	01/03/2025	PRJ	3.65	PP2501
		2025/07/000363	01/17/2025	PRJ	9.71	PP2502
		2025/07/000641	01/31/2025	PRJ	9.19	PP2503
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		2025/08/000363	02/28/2025	PRJ	6.73	PP2505
		2025/09/000289	03/14/2025	PRJ	56.01	PP2506
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		2025/10/000253	04/25/2025	PRJ	17.72	PP2509
		2025/11/000055	05/09/2025	PRJ	19.38	PP2510
		2025/11/000213	05/23/2025	PRJ	14.29	PP2511

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		2025/12/000821	06/30/2025	PRJ	2.97	PP2515
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		2025/07/000016	01/03/2025	PRJ	0.80	PP2501
		2025/08/000363	02/28/2025	PRJ	0.05	PP2505
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		2025/08/000363	02/28/2025	PRJ	3.26	PP2505
		2025/09/000289	03/14/2025	PRJ	0.55	PP2506
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		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
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		2025/03/000124	09/13/2024	PRJ	8.76	PP2419
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		2025/04/000316	10/25/2024	PRJ	2.83	PP2422
		2025/05/000303	11/22/2024	PRJ	2.81	PP2424
		2025/08/000363	02/28/2025	PRJ	1.00	PP2505
		2025/12/000264	06/20/2025	PRJ	6.23	PP2513
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		2025/02/000619	08/30/2024	PRJ	3.12	PP2418
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		2025/06/000069	12/06/2024	PRJ	1.85	PP2425
		2025/06/000411	12/20/2024	PRJ	8.03	PP2426
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		2025/07/000363	01/17/2025	PRJ	4.26	PP2502
		2025/07/000641	01/31/2025	PRJ	1.24	PP2503
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		2025/10/000253	04/25/2025	PRJ	4.67	PP2509
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		2025/12/000049	06/06/2025	PRJ	15.51	PP2512
		2025/12/000264	06/20/2025	PRJ	15.83	PP2513
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		2025/12/000821	06/30/2025	PRJ	2.21	PP2515
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		2025/04/000115	10/11/2024	PRJ	6.28	PP2421
		2025/04/000316	10/25/2024	PRJ	8.20	PP2422
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		2025/05/000303	11/22/2024	PRJ	5.43	PP2424
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		2025/11/000213	05/23/2025	PRJ	3.34	PP2511
		2025/12/000049	06/06/2025	PRJ	3.42	PP2512
		2025/12/000264	06/20/2025	PRJ	2.13	PP2513
		2025/12/000414	06/30/2025	PRJ	0.54	PP2514
		2025/12/000821	06/30/2025	PRJ	0.59	PP2515
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		2025/02/000619	08/30/2024	PRJ	3.56	PP2418
		2025/03/000124	09/13/2024	PRJ	8.46	PP2419
		2025/03/000312	09/27/2024	PRJ	7.85	PP2420
		2025/04/000115	10/11/2024	PRJ	7.86	PP2421
		2025/04/000316	10/25/2024	PRJ	6.13	PP2422
		2025/05/000073	11/08/2024	PRJ	6.26	PP2423
		2025/05/000303	11/22/2024	PRJ	11.29	PP2424
		2025/06/000069	12/06/2024	PRJ	4.93	PP2425
		2025/06/000411	12/20/2024	PRJ	5.78	PP2426
		2025/07/000016	01/03/2025	PRJ	2.06	PP2501
		2025/07/000363	01/17/2025	PRJ	4.39	PP2502
		2025/07/000641	01/31/2025	PRJ	5.84	PP2503

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		2025/09/000289	03/14/2025	PRJ	7.34	PP2506
		2025/09/000613	03/28/2025	PRJ	10.70	PP2507
		2025/10/000139	04/11/2025	PRJ	12.15	PP2508
		2025/10/000253	04/25/2025	PRJ	13.63	PP2509
		2025/11/000055	05/09/2025	PRJ	10.75	PP2510
		2025/11/000213	05/23/2025	PRJ	6.29	PP2511
		2025/12/000049	06/06/2025	PRJ	10.52	PP2512
		2025/12/000264	06/20/2025	PRJ	13.94	PP2513
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		2025/12/000049	06/06/2025	PRJ	0.15	PP2512
		2025/12/000264	06/20/2025	PRJ	0.04	PP2513
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		2025/02/000015	08/02/2024	PRJ	1.35	PP2416
		2025/02/000619	08/30/2024	PRJ	0.85	PP2418
		2025/03/000124	09/13/2024	PRJ	3.20	PP2419
		2025/03/000312	09/27/2024	PRJ	1.21	PP2420
		2025/04/000115	10/11/2024	PRJ	4.99	PP2421
		2025/04/000316	10/25/2024	PRJ	4.28	PP2422
		2025/05/000073	11/08/2024	PRJ	1.21	PP2423
		2025/05/000303	11/22/2024	PRJ	5.78	PP2424
		2025/06/000069	12/06/2024	PRJ	1.79	PP2425
		2025/07/000016	01/03/2025	PRJ	0.40	PP2501
		2025/07/000363	01/17/2025	PRJ	2.52	PP2502
		2025/07/000641	01/31/2025	PRJ	4.21	PP2503
		2025/08/000235	02/14/2025	PRJ	0.47	PP2504
		2025/09/000289	03/14/2025	PRJ	0.94	PP2506
		2025/10/000139	04/11/2025	PRJ	3.91	PP2508
		2025/10/000253	04/25/2025	PRJ	4.47	PP2509
		2025/11/000055	05/09/2025	PRJ	0.66	PP2510
		2025/11/000213	05/23/2025	PRJ	1.25	PP2511
		2025/12/000049	06/06/2025	PRJ	2.76	PP2512
		2025/12/000264	06/20/2025	PRJ	0.51	PP2513
		2025/12/000821	06/30/2025	PRJ	0.86	PP2515
1,431	42.80	2025/01/000202	07/01/2024	PRJ	36.69	PAYROL
		2025/02/000015	08/02/2024	PRJ	40.77	PP2416

		2025/02/000193	08/16/2024	PRJ	40.90	PP2417
		2025/02/000619	08/30/2024	PRJ	41.67	PP2418
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		2025/03/000312	09/27/2024	PRJ	40.74	PP2420
		2025/04/000115	10/11/2024	PRJ	40.54	PP2421
		2025/04/000316	10/25/2024	PRJ	37.13	PP2422
		2025/05/000073	11/08/2024	PRJ	36.87	PP2423
		2025/05/000303	11/22/2024	PRJ	39.13	PP2424
		2025/06/000069	12/06/2024	PRJ	50.97	PP2425
		2025/06/000411	12/20/2024	PRJ	46.83	PP2426
		2025/07/000016	01/03/2025	PRJ	55.10	PP2501
		2025/07/000363	01/17/2025	PRJ	45.08	PP2502
		2025/07/000641	01/31/2025	PRJ	35.16	PP2503
		2025/08/000235	02/14/2025	PRJ	38.34	PP2504
		2025/08/000363	02/28/2025	PRJ	40.79	PP2505
		2025/09/000289	03/14/2025	PRJ	43.46	PP2506
		2025/09/000613	03/28/2025	PRJ	39.40	PP2507
		2025/10/000139	04/11/2025	PRJ	43.95	PP2508
		2025/10/000253	04/25/2025	PRJ	42.34	PP2509
		2025/11/000055	05/09/2025	PRJ	37.04	PP2510
		2025/11/000213	05/23/2025	PRJ	34.86	PP2511
		2025/12/000049	06/06/2025	PRJ	38.74	PP2512
		2025/12/000264	06/20/2025	PRJ	36.22	PP2513
		2025/12/000414	06/30/2025	PRJ	36.35	PP2514
		2025/12/000821	06/30/2025	PRJ	8.79	PP2515
0	100.00	2025/07/000641	01/31/2025	PRJ	1.05	PP2503
		2025/12/000049	06/06/2025	PRJ	-1.06	PP2512
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		2025/02/000193	08/16/2024	PRJ	4.17	PP2417
		2025/05/000073	11/08/2024	PRJ	1.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.32	PP2424
		2025/06/000411	12/20/2024	PRJ	0.80	PP2426
		2025/07/000016	01/03/2025	PRJ	0.85	PP2501
		2025/07/000641	01/31/2025	PRJ	1.67	PP2503
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		2025/08/000363	02/28/2025	PRJ	1.19	PP2505
		2025/11/000213	05/23/2025	PRJ	0.63	PP2511
		2025/12/000049	06/06/2025	PRJ	1.25	PP2512
		2025/12/000414	06/30/2025	PRJ	0.17	PP2514
		2025/12/000821	06/30/2025	PRJ	0.44	PP2515
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		2025/02/000193	08/16/2024	PRJ	1.29	PP2417
		2025/02/000619	08/30/2024	PRJ	1.18	PP2418
		2025/03/000124	09/13/2024	PRJ	3.51	PP2419
		2025/03/000312	09/27/2024	PRJ	5.04	PP2420
		2025/04/000115	10/11/2024	PRJ	2.32	PP2421
		2025/04/000316	10/25/2024	PRJ	2.91	PP2422

		2025/05/000073	11/08/2024	PRJ	4.39	PP2423
		2025/05/000303	11/22/2024	PRJ	5.42	PP2424
		2025/06/000069	12/06/2024	PRJ	4.75	PP2425
		2025/06/000411	12/20/2024	PRJ	7.01	PP2426
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		2025/12/000414	06/30/2025	PRJ	9.18	PP2514
		2025/12/000821	06/30/2025	PRJ	0.15	PP2515
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		2025/11/000055	05/09/2025	PRJ	0.71	PP2510
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		2025/03/000124	09/13/2024	PRJ	4.32	PP2419
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/06/000411	12/20/2024	PRJ	1.28	PP2426
		2025/07/000641	01/31/2025	PRJ	5.21	PP2503
		2025/08/000363	02/28/2025	PRJ	0.40	PP2505
		2025/09/000289	03/14/2025	PRJ	3.54	PP2506
		2025/12/000049	06/06/2025	PRJ	3.48	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
-163	100.00 *	2025/01/000202	07/01/2024	PRJ	1.14	PAYROL
		2025/02/000015	08/02/2024	PRJ	17.76	PP2416
		2025/02/000193	08/16/2024	PRJ	-0.40	PP2417
		2025/02/000619	08/30/2024	PRJ	19.02	PP2418
		2025/03/000312	09/27/2024	PRJ	16.02	PP2420
		2025/04/000115	10/11/2024	PRJ	0.03	PP2421
		2025/04/000316	10/25/2024	PRJ	13.44	PP2422
		2025/05/000073	11/08/2024	PRJ	4.70	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	7.41	PP2425
		2025/07/000016	01/03/2025	PRJ	16.26	PP2501
		2025/07/000641	01/31/2025	PRJ	17.15	PP2503
		2025/08/000363	02/28/2025	PRJ	13.29	PP2505
		2025/09/000613	03/28/2025	PRJ	5.07	PP2507
		2025/10/000253	04/25/2025	PRJ	9.29	PP2509
		2025/11/000213	05/23/2025	PRJ	11.86	PP2511
		2025/12/000049	06/06/2025	PRJ	0.13	PP2512
		2025/12/000414	06/30/2025	PRJ	10.80	PP2514
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0	100.00 *	2025/05/000303	11/22/2024	PRJ	0.47	PP2424
-6	100.00 *	2025/12/000414	06/30/2025	PRJ	5.49	PP2514

		2025/12/000821	06/30/2025	PRJ	0.21	PP2515
-10	100.00 *	2025/02/000619	08/30/2024	PRJ	9.71	PP2418
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
2,552	53.60	2025/01/000202	07/01/2024	PRJ	111.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	128.51	PP2416
		2025/02/000193	08/16/2024	PRJ	130.19	PP2417
		2025/02/000619	08/30/2024	PRJ	116.77	PP2418
		2025/03/000124	09/13/2024	PRJ	119.72	PP2419
		2025/03/000312	09/27/2024	PRJ	119.24	PP2420
		2025/04/000115	10/11/2024	PRJ	118.85	PP2421
		2025/04/000316	10/25/2024	PRJ	115.84	PP2422
		2025/05/000073	11/08/2024	PRJ	105.98	PP2423
		2025/05/000303	11/22/2024	PRJ	103.36	PP2424
		2025/06/000069	12/06/2024	PRJ	107.32	PP2425
		2025/06/000411	12/20/2024	PRJ	107.00	PP2426
		2025/07/000016	01/03/2025	PRJ	81.26	PP2501
		2025/07/000363	01/17/2025	PRJ	93.78	PP2502
		2025/07/000641	01/31/2025	PRJ	105.58	PP2503
		2025/08/000235	02/14/2025	PRJ	104.97	PP2504
		2025/08/000363	02/28/2025	PRJ	109.12	PP2505
		2025/09/000289	03/14/2025	PRJ	104.30	PP2506
		2025/09/000613	03/28/2025	PRJ	120.00	PP2507
		2025/10/000139	04/11/2025	PRJ	119.14	PP2508
		2025/10/000253	04/25/2025	PRJ	115.87	PP2509
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		2025/12/000049	06/06/2025	PRJ	116.48	PP2512
		2025/12/000264	06/20/2025	PRJ	113.86	PP2513
		2025/12/000414	06/30/2025	PRJ	118.25	PP2514
		2025/12/000821	06/30/2025	PRJ	24.34	PP2515
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		2025/07/000641	01/31/2025	PRJ	0.31	PP2503
-1	100.00 *	2025/02/000193	08/16/2024	PRJ	0.09	PP2417
		2025/02/000619	08/30/2024	PRJ	0.44	PP2418
		2025/12/000264	06/20/2025	PRJ	0.26	PP2513
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		2025/02/000619	08/30/2024	PRJ	1.36	PP2418
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		2025/02/000015	08/02/2024	PRJ	0.27	PP2416
		2025/02/000193	08/16/2024	PRJ	0.65	PP2417
		2025/03/000312	09/27/2024	PRJ	0.76	PP2420
		2025/04/000115	10/11/2024	PRJ	0.69	PP2421
		2025/04/000316	10/25/2024	PRJ	3.91	PP2422
		2025/05/000073	11/08/2024	PRJ	2.02	PP2423
		2025/05/000303	11/22/2024	PRJ	1.68	PP2424
		2025/06/000069	12/06/2024	PRJ	0.66	PP2425
		2025/07/000016	01/03/2025	PRJ	2.74	PP2501
		2025/07/000363	01/17/2025	PRJ	2.21	PP2502
		2025/07/000641	01/31/2025	PRJ	1.75	PP2503
		2025/08/000235	02/14/2025	PRJ	5.59	PP2504
		2025/08/000363	02/28/2025	PRJ	2.55	PP2505

		2025/09/000289	03/14/2025	PRJ	3.04	PP2506
		2025/10/000139	04/11/2025	PRJ	0.69	PP2508
		2025/10/000253	04/25/2025	PRJ	3.90	PP2509
		2025/11/000213	05/23/2025	PRJ	2.45	PP2511
		2025/12/000049	06/06/2025	PRJ	3.18	PP2512
		2025/12/000264	06/20/2025	PRJ	3.34	PP2513
		2025/12/000414	06/30/2025	PRJ	1.75	PP2514
		2025/12/000821	06/30/2025	PRJ	0.86	PP2515
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		2025/06/000411	12/20/2024	PRJ	1.00	PP2426
		2025/10/000253	04/25/2025	PRJ	0.23	PP2509
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		2025/11/000213	05/23/2025	PRJ	0.24	PP2511
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		2025/02/000193	08/16/2024	PRJ	1.07	PP2417
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		2025/05/000303	11/22/2024	PRJ	2.96	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/07/000641	01/31/2025	PRJ	0.36	PP2503
		2025/08/000235	02/14/2025	PRJ	0.34	PP2504
		2025/08/000363	02/28/2025	PRJ	-0.85	PP2505
		2025/09/000289	03/14/2025	PRJ	0.66	PP2506
		2025/10/000139	04/11/2025	PRJ	0.17	PP2508
		2025/12/000049	06/06/2025	PRJ	0.34	PP2512
		2025/12/000264	06/20/2025	PRJ	0.25	PP2513
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		2025/02/000619	08/30/2024	PRJ	1.43	PP2418
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		2025/02/000193	08/16/2024	PRJ	93.89	PP2417
		2025/02/000619	08/30/2024	PRJ	87.31	PP2418
		2025/03/000124	09/13/2024	PRJ	101.30	PP2419
		2025/03/000312	09/27/2024	PRJ	99.66	PP2420
		2025/04/000115	10/11/2024	PRJ	102.70	PP2421
		2025/04/000316	10/25/2024	PRJ	102.10	PP2422
		2025/05/000073	11/08/2024	PRJ	101.71	PP2423
		2025/05/000303	11/22/2024	PRJ	92.43	PP2424
		2025/06/000069	12/06/2024	PRJ	91.96	PP2425
		2025/06/000411	12/20/2024	PRJ	91.92	PP2426
		2025/07/000016	01/03/2025	PRJ	89.11	PP2501
		2025/07/000363	01/17/2025	PRJ	81.98	PP2502
		2025/07/000641	01/31/2025	PRJ	98.06	PP2503
		2025/08/000235	02/14/2025	PRJ	97.89	PP2504
		2025/08/000363	02/28/2025	PRJ	105.74	PP2505
		2025/09/000289	03/14/2025	PRJ	95.48	PP2506
		2025/09/000613	03/28/2025	PRJ	106.44	PP2507
		2025/10/000139	04/11/2025	PRJ	104.50	PP2508
		2025/10/000253	04/25/2025	PRJ	95.76	PP2509
		2025/11/000055	05/09/2025	PRJ	106.85	PP2510
		2025/11/000213	05/23/2025	PRJ	95.76	PP2511
		2025/12/000049	06/06/2025	PRJ	105.58	PP2512

		2025/12/000264	06/20/2025	PRJ	91.87	PP2513
		2025/12/000414	06/30/2025	PRJ	105.78	PP2514
		2025/12/000821	06/30/2025	PRJ	20.43	PP2515
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		2025/02/000619	08/30/2024	PRJ	1.53	PP2418
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		2025/02/000015	08/02/2024	PRJ	1.48	PP2416
		2025/07/000641	01/31/2025	PRJ	0.51	PP2503
		2025/12/000264	06/20/2025	PRJ	5.12	PP2513
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		2025/05/000073	11/08/2024	PRJ	0.30	PP2423
		2025/05/000303	11/22/2024	PRJ	0.40	PP2424
		2025/06/000411	12/20/2024	PRJ	0.31	PP2426
		2025/07/000641	01/31/2025	PRJ	0.01	PP2503
		2025/09/000289	03/14/2025	PRJ	1.84	PP2506
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		2025/05/000303	11/22/2024	PRJ	2.17	PP2424
		2025/07/000016	01/03/2025	PRJ	0.31	PP2501
		2025/08/000235	02/14/2025	PRJ	6.38	PP2504
		2025/09/000289	03/14/2025	PRJ	0.50	PP2506
		2025/11/000213	05/23/2025	PRJ	3.28	PP2511
		2025/12/000049	06/06/2025	PRJ	1.40	PP2512
		2025/12/000414	06/30/2025	PRJ	1.30	PP2514
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		2025/09/000289	03/14/2025	PRJ	1.99	PP2506
-1	100.00 *	2025/11/000213	05/23/2025	PRJ	0.55	PP2511
124	87.60	2025/01/000202	07/01/2024	PRJ	28.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	35.64	PP2416
		2025/02/000193	08/16/2024	PRJ	36.00	PP2417
		2025/02/000619	08/30/2024	PRJ	33.29	PP2418
		2025/03/000124	09/13/2024	PRJ	34.33	PP2419
		2025/03/000312	09/27/2024	PRJ	36.00	PP2420
		2025/04/000115	10/11/2024	PRJ	32.95	PP2421
		2025/04/000316	10/25/2024	PRJ	31.63	PP2422
		2025/05/000073	11/08/2024	PRJ	32.92	PP2423
		2025/05/000303	11/22/2024	PRJ	33.30	PP2424
		2025/06/000069	12/06/2024	PRJ	36.00	PP2425
		2025/06/000411	12/20/2024	PRJ	34.47	PP2426
		2025/07/000016	01/03/2025	PRJ	36.00	PP2501
		2025/07/000363	01/17/2025	PRJ	35.83	PP2502
		2025/07/000641	01/31/2025	PRJ	33.06	PP2503
		2025/08/000235	02/14/2025	PRJ	31.55	PP2504
		2025/08/000363	02/28/2025	PRJ	35.67	PP2505
		2025/09/000289	03/14/2025	PRJ	32.80	PP2506
		2025/09/000613	03/28/2025	PRJ	32.87	PP2507
		2025/10/000139	04/11/2025	PRJ	34.89	PP2508
		2025/10/000253	04/25/2025	PRJ	34.13	PP2509
		2025/11/000055	05/09/2025	PRJ	29.99	PP2510
		2025/11/000213	05/23/2025	PRJ	26.11	PP2511

		2025/12/000049	06/06/2025	PRJ	34.09	PP2512
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		2025/02/000015	08/02/2024	PRJ	1.77	PP2416
		2025/02/000619	08/30/2024	PRJ	3.31	PP2418
		2025/03/000124	09/13/2024	PRJ	3.40	PP2419
		2025/03/000312	09/27/2024	PRJ	4.32	PP2420
		2025/04/000115	10/11/2024	PRJ	2.06	PP2421
		2025/04/000316	10/25/2024	PRJ	1.36	PP2422
		2025/05/000073	11/08/2024	PRJ	4.21	PP2423
		2025/06/000069	12/06/2024	PRJ	4.04	PP2425
		2025/06/000411	12/20/2024	PRJ	3.86	PP2426
		2025/07/000363	01/17/2025	PRJ	2.35	PP2502
		2025/07/000641	01/31/2025	PRJ	1.90	PP2503
		2025/08/000235	02/14/2025	PRJ	2.61	PP2504
		2025/09/000289	03/14/2025	PRJ	2.17	PP2506
		2025/10/000253	04/25/2025	PRJ	5.71	PP2509
		2025/11/000213	05/23/2025	PRJ	4.70	PP2511
		2025/12/000264	06/20/2025	PRJ	0.67	PP2513
		2025/12/000821	06/30/2025	PRJ	1.17	PP2515
-1	100.00 *	2025/09/000289	03/14/2025	PRJ	0.70	PP2506
-2	100.00 *	2025/07/000641	01/31/2025	PRJ	0.43	PP2503
		2025/08/000235	02/14/2025	PRJ	0.14	PP2504
		2025/10/000253	04/25/2025	PRJ	0.32	PP2509
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		2025/05/000073	11/08/2024	PRJ	0.84	PP2423
		2025/05/000303	11/22/2024	PRJ	1.57	PP2424
		2025/08/000235	02/14/2025	PRJ	2.84	PP2504
		2025/09/000289	03/14/2025	PRJ	0.37	PP2506
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187	62.60	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	12.00	PP2416
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		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
		2025/06/000411	12/20/2024	PRJ	12.00	PP2426
		2025/07/000016	01/03/2025	PRJ	12.00	PP2501
		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
		2025/08/000235	02/14/2025	PRJ	12.00	PP2504
		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
		2025/09/000289	03/14/2025	PRJ	12.00	PP2506
		2025/09/000613	03/28/2025	PRJ	12.00	PP2507

		2025/10/000139	04/11/2025	PRJ	12.00	PP2508
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		2025/11/000213	05/23/2025	PRJ	12.00	PP2511
		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
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		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
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		2025/04/000316	10/25/2024	PRJ	117.93	PP2422
		2025/05/000073	11/08/2024	PRJ	118.26	PP2423
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		2025/06/000411	12/20/2024	PRJ	118.16	PP2426
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		2025/07/000363	01/17/2025	PRJ	117.92	PP2502
		2025/07/000641	01/31/2025	PRJ	117.94	PP2503
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		2025/08/000363	02/28/2025	PRJ	108.00	PP2505
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		2025/10/000139	04/11/2025	PRJ	96.00	PP2508
		2025/10/000253	04/25/2025	PRJ	95.70	PP2509
		2025/11/000055	05/09/2025	PRJ	96.00	PP2510
		2025/11/000213	05/23/2025	PRJ	93.83	PP2511
		2025/12/000049	06/06/2025	PRJ	94.29	PP2512
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		2025/12/000821	06/30/2025	PRJ	18.63	PP2515
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0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.03	PP2417
		2025/12/000414	06/30/2025	PRJ	0.17	PP2514
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		2025/05/000303	11/22/2024	PRJ	0.35	PP2424
		2025/08/000235	02/14/2025	PRJ	2.25	PP2504
		2025/11/000213	05/23/2025	PRJ	2.11	PP2511
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		2025/05/000303	11/22/2024	PRJ	0.65	PP2424
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		2025/07/000016	01/03/2025	PRJ	3.39	PP2501
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		2025/12/000821	06/30/2025	PRJ	0.32	PP2515
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		2025/05/000073	11/08/2024	PRJ	0.35	PP2423
		2025/06/000069	12/06/2024	PRJ	0.67	PP2425
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187	62.60	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
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		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
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		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
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		2025/09/000613	03/28/2025	PRJ	12.00	PP2507
		2025/10/000139	04/11/2025	PRJ	12.00	PP2508
		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
		2025/11/000055	05/09/2025	PRJ	12.00	PP2510
		2025/11/000213	05/23/2025	PRJ	12.00	PP2511
		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
		2025/12/000414	06/30/2025	PRJ	12.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
188	62.40	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
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		2025/02/000619	08/30/2024	PRJ	12.00	PP2418
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		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
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		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
		2025/08/000235	02/14/2025	PRJ	12.00	PP2504
		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
		2025/09/000289	03/14/2025	PRJ	12.00	PP2506
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		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
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29,771	58.00					
90,450	98.90					
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		2025/05/000124	11/06/2024	API	336.04	010899
		2025/05/000136	11/07/2024	API	157.03	012898
		2025/05/000136	11/07/2024	API	358.05	012898
		2025/08/000122	02/06/2025	API	116.60	012898
		2025/12/000883	06/30/2025	API	21.23	013029
		2025/12/000883	06/30/2025	API	52.01	013029
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		2025/02/000158	08/08/2024	API	538.85	010899
		2025/02/000158	08/08/2024	API	538.85	010899
		2025/02/000158	08/08/2024	API	319.26	010899
		2025/02/000158	08/08/2024	API	709.68	010899
		2025/02/000158	08/08/2024	API	357.30	010899
		2025/02/000158	08/08/2024	API	506.82	010899
		2025/02/000158	08/08/2024	API	747.63	010899
		2025/02/000158	08/08/2024	API	481.88	010899
		2025/02/000158	08/08/2024	API	458.42	010899
		2025/02/000158	08/08/2024	API	71.61	010899
		2025/02/000158	08/08/2024	API	655.02	010899
		2025/02/000158	08/08/2024	API	334.33	010899
		2025/02/000194	08/12/2024	API	220.51	012898
		2025/02/000194	08/12/2024	API	185.63	012898
		2025/02/000407	08/19/2024	API	211.04	005885
		2025/02/000407	08/19/2024	API	620.68	005885
		2025/02/000407	08/19/2024	API	211.04	005885
		2025/02/000407	08/19/2024	API	1,320.67	005885
		2025/02/000560	08/26/2024	API	156.71	012898
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2025/03/000100	09/17/2024	API	209.51	012898
2025/03/000104	09/04/2024	API	934.43	009452
2025/03/000314	09/16/2024	API	141.77	005885
2025/03/000314	09/16/2024	API	636.17	005885
2025/03/000344	09/23/2024	API	383.82	012898
2025/03/000753	09/30/2024	GEN	17,009.68	
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2025/04/000092	10/03/2024	API	337.25	010899
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2025/04/000092	10/03/2024	API	316.41	010899
2025/04/000092	10/03/2024	API	33.02	010899
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2025/04/000109	10/07/2024	API	125.95	012898
2025/04/000109	10/07/2024	API	65.18	012898
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2025/05/000124	11/06/2024	API	750.30	003273
2025/05/000124	11/06/2024	API	1,498.87	003273
2025/05/000124	11/06/2024	API	590.07	003273
2025/05/000124	11/06/2024	API	209.36	010899
2025/05/000124	11/06/2024	API	94.70	010899
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2025/05/000124	11/06/2024	API	60.07	010899

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2025/06/000139	12/04/2024	API	114.60	012131
2025/06/000139	12/04/2024	API	895.05	003273
2025/06/000155	12/09/2024	API	218.31	012898
2025/06/000486	12/11/2024	API	39.44	005885
2025/06/000486	12/11/2024	API	92.44	005885
2025/06/000486	12/11/2024	API	692.59	005885
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2025/07/000264	01/08/2025	API	730.28	012131
2025/07/000264	01/08/2025	API	708.38	012131
2025/07/000264	01/08/2025	API	697.43	012131
2025/07/000264	01/08/2025	API	216.11	012898
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2025/07/000418	01/21/2025	API	67.96	005885
2025/07/000418	01/21/2025	API	1,037.83	005885
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		2025/08/000122	02/06/2025	API	34.46	010899
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		2025/08/000304	02/18/2025	API	70.42	005885
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		2025/08/000304	02/18/2025	API	259.99	005885
		2025/09/000125	03/06/2025	API	258.98	010899
		2025/09/000125	03/06/2025	API	110.14	010899
		2025/09/000125	03/06/2025	API	435.24	010899
		2025/09/000125	03/06/2025	API	44.10	010899
		2025/09/000125	03/06/2025	API	309.95	010899
		2025/09/000125	03/06/2025	API	416.52	010899
		2025/09/000125	03/06/2025	API	624.84	010899
		2025/09/000125	03/06/2025	API	566.41	010899
		2025/09/000125	03/06/2025	API	275.51	010899
		2025/09/000125	03/06/2025	API	123.37	010899
		2025/09/000125	03/06/2025	API	290.00	010899
		2025/09/000125	03/06/2025	API	324.96	010899
		2025/09/000125	03/06/2025	API	123.37	010899
		2025/09/000125	03/06/2025	API	683.33	010899
		2025/09/000125	03/06/2025	API	551.03	010899
		2025/09/000125	03/06/2025	API	41.51	010899
		2025/09/000125	03/06/2025	API	244.64	010899
		2025/09/000125	03/06/2025	API	218.63	012898
		2025/09/000125	03/06/2025	API	52.25	012898
		2025/10/000696	04/30/2025	GEN	-464.10	ADJ
		2025/11/000065	05/08/2025	API	2,231.29	010899
		2025/11/000065	05/08/2025	API	897.15	003273
		2025/12/000883	06/30/2025	API	684.41	003273
		2025/12/000921	06/30/2025	API	87.75	005885
		2025/12/000921	06/30/2025	API	12.45	005885
		2025/12/000921	06/30/2025	API	28.49	005885
		2025/12/000921	06/30/2025	API	13.71	005885
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		2025/07/000418	01/21/2025	API	21.89	005885
		2025/07/000418	01/21/2025	API	66.63	005885
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		2025/07/000418	01/21/2025	API	10.49	005885
		2025/08/000304	02/18/2025	API	74.21	005885
		2025/08/000304	02/18/2025	API	14.85	005885
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		2025/08/000304	02/18/2025	API	105.01	005885
		2025/09/000121	03/06/2025	API	728.85	001110
		2025/09/000127	03/06/2025	API	121.37	013029
		2025/09/000603	03/17/2025	API	53.48	005885
		2025/09/000603	03/17/2025	API	19.27	005885
		2025/09/000603	03/17/2025	API	40.83	005885
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		2025/09/000603	03/17/2025	API	3.82	005885
		2025/10/000175	04/14/2025	API	213.31	005885
		2025/12/000362	06/16/2025	API	3.26	005885
		2025/12/000362	06/16/2025	API	37.46	005885
		2025/12/000362	06/16/2025	API	3.03	005885
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		2025/06/000486	12/11/2024	API	307.76	005885
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243	39.20	2025/02/000407	08/19/2024	API	26.24	005885
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392	72.00	2025/06/000486	12/11/2024	API	175.00	005885
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		2025/08/000617	02/24/2025	API	466.30	003519
		2025/12/000921	06/30/2025	API	82.28	005885
		2025/12/000921	06/30/2025	API	109.73	005885
52	97.10	2025/03/000078	09/05/2024	API	265.43	010899
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		2025/03/000314	09/16/2024	API	43.07	005885
		2025/05/000300	11/18/2024	API	109.45	005885
		2025/05/000300	11/18/2024	API	109.45	005885

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		2025/08/000122	02/06/2025	API	30.00	010899
		2025/10/000115	04/07/2025	API	158.00	014176
		2025/11/000086	05/12/2025	API	174.25	014176
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		2025/07/000259	01/09/2025	API	99.15	013029
		2025/08/000304	02/18/2025	API	20.99	005885
408	83.90	2025/03/000314	09/16/2024	API	13.13	005885
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		2025/04/000331	10/14/2024	API	43.75	005885
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		2025/06/000486	12/11/2024	API	29.95	005885
		2025/06/000486	12/11/2024	API	254.02	005885
		2025/06/000486	12/11/2024	API	29.52	005885
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		2025/07/000418	01/21/2025	API	26.24	005885
		2025/07/000418	01/21/2025	API	-25.24	005885
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		2025/08/000304	02/18/2025	API	37.14	005885
		2025/09/000603	03/17/2025	API	42.66	005885
		2025/09/000603	03/17/2025	API	21.10	005885
		2025/10/000175	04/14/2025	API	43.96	005885
		2025/12/000362	06/16/2025	API	110.11	005885
		2025/12/000362	06/16/2025	API	24.75	005885
		2025/12/000787	06/30/2025	API	53.88	010623
		2025/12/000921	06/30/2025	API	226.23	005885
		2025/12/000921	06/30/2025	API	64.41	005885
		2025/12/001018	06/30/2025	API	175.00	005885
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		2025/04/000331	10/14/2024	API	551.85	005885
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		2025/05/000247	11/18/2024	API	317.42	013029
		2025/05/000247	11/18/2024	API	191.72	013029
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		2025/06/000486	12/11/2024	API	202.58	005885
		2025/06/000486	12/11/2024	API	40.80	005885
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		2025/07/000418	01/21/2025	API	237.83	005885
		2025/07/000418	01/21/2025	API	43.80	005885
		2025/07/000616	01/21/2025	API	191.72	013029
		2025/07/000616	01/21/2025	API	484.94	013029
		2025/07/000616	01/21/2025	API	191.72	013029
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		2025/03/000273	09/04/2024	API	45.49	013029
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		2025/05/000300	11/18/2024	API	246.33	005885
		2025/05/000300	11/18/2024	API	87.58	005885
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		2025/06/000486	12/11/2024	API	522.99	005885
		2025/06/000486	12/11/2024	API	241.07	005885
		2025/07/000249	01/07/2025	API	157.56	013029

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		2025/09/000121	03/06/2025	API	200.00	001110
		2025/09/000139	03/06/2025	API	86.58	013029
		2025/12/001018	06/30/2025	API	0.53	005885
774	72.70	2025/09/000139	03/06/2025	API	559.12	013029
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		2025/09/000577	03/20/2025	API	8.97	013029
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		2025/09/000577	03/20/2025	API	420.58	013029
		2025/10/000073	04/02/2025	API	222.19	013029
		2025/10/000073	04/02/2025	API	35.58	013029
		2025/10/000295	04/16/2025	API	42.48	013029
		2025/10/000295	04/16/2025	API	341.31	013029
470	48.30	2025/06/000407	12/10/2024	API	69.84	013029
		2025/10/000175	04/14/2025	API	310.00	005885
		2025/11/000061	05/06/2025	API	60.12	013029
50	90.00	2025/12/000362	06/16/2025	API	450.00	005885
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		2025/02/000152	08/07/2024	API	287.20	013029
		2025/03/000058	09/05/2024	API	202.14	013029
		2025/03/000058	09/05/2024	API	430.25	013029
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		2025/03/000104	09/04/2024	API	6.89	013029
		2025/03/000314	09/16/2024	API	65.69	005885
		2025/03/000314	09/16/2024	API	63.48	005885
		2025/03/000314	09/16/2024	API	27.98	005885
		2025/03/000314	09/16/2024	API	62.17	005885
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		2025/05/000244	11/20/2024	API	158.54	013029
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		2025/06/000136	12/05/2024	API	60.55	013029
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		2025/06/000418	12/16/2024	API	71.95	013029
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		2025/06/000486	12/11/2024	API	73.89	005885
		2025/06/000486	12/11/2024	API	79.91	005885
		2025/06/000486	12/11/2024	API	32.51	005885
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		2025/06/000486	12/11/2024	API	173.17	005885

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		2025/07/000418	01/21/2025	API	16.41	005885
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		2025/09/000127	03/06/2025	API	90.72	013029
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		2025/09/000127	03/06/2025	API	233.10	013029
		2025/09/000127	03/06/2025	API	72.96	013029
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		2025/09/000603	03/17/2025	API	55.83	005885
		2025/10/000074	04/03/2025	API	105.81	013029
		2025/10/000074	04/03/2025	API	452.89	013029
		2025/10/000175	04/14/2025	API	125.25	005885
		2025/10/000175	04/14/2025	API	29.55	005885
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		2025/10/000175	04/14/2025	API	523.42	005885
		2025/10/000324	04/21/2025	API	138.71	013029
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		2025/11/000278	05/19/2025	API	123.21	005885
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		2025/12/000362	06/16/2025	API	115.21	005885
		2025/12/000362	06/16/2025	API	39.41	005885
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		2025/12/000373	06/24/2025	API	29.40	000705
		2025/12/000778	06/30/2025	API	452.03	013029
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		2025/06/000486	12/11/2024	API	60.00	005885

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		2025/08/000304	02/18/2025	API	15.28	005885
		2025/08/000304	02/18/2025	API	12.08	005885
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		2025/09/000633	03/17/2025	API	43.80	005885
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		2025/09/000633	03/17/2025	API	26.30	005885
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		2025/11/000278	05/19/2025	API	49.56	005885
		2025/12/000316	06/19/2025	API	272.87	009617
		2025/12/000362	06/16/2025	API	16.45	005885

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		2025/12/000362	06/16/2025	API	38.40	005885
		2025/12/000362	06/16/2025	API	247.45	005885
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		2025/12/000972	06/30/2025	API	24.59	000705
		2025/12/001018	06/30/2025	API	66.14	005885
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2025/08/000617	02/24/2025	API	47.57	013029
2025/09/000478	03/13/2025	CRP	-16.95	18000
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		2025/04/000331	10/14/2024	API	55.56	005885
		2025/04/000331	10/14/2024	API	18.56	005885
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		2025/06/000486	12/11/2024	API	18.81	005885
		2025/06/000486	12/11/2024	API	9.23	005885
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		2025/07/000344	01/13/2025	API	0.01	001798
		2025/07/000418	01/21/2025	API	71.04	005885
		2025/08/000617	02/24/2025	API	1,316.44	011527
		2025/09/000139	03/06/2025	API	485.35	013029
		2025/09/000603	03/17/2025	API	12.03	005885
		2025/11/000062	05/05/2025	API	70.00	012137
		2025/11/000278	05/19/2025	API	11.38	005885
126	99.30	2025/02/000023	08/01/2024	POE	1,182.62	010274
		2025/02/000194	08/12/2024	API	87.64	013029
		2025/02/000194	08/12/2024	API	134.86	013029
		2025/02/000560	08/26/2024	API	181.80	010274
		2025/03/000100	09/17/2024	API	64.00	013029
		2025/03/000100	09/17/2024	API	-102.85	013029
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		2025/03/000104	09/04/2024	API	2,665.65	000411
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		2025/03/000344	09/23/2024	API	-87.64	013029
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		2025/04/000109	10/07/2024	API	973.25	010274

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		2025/04/000331	10/14/2024	API	82.45	005885
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		2025/06/000486	12/11/2024	API	31.42	005885
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		2025/10/000322	04/17/2025	API	738.20	013008
		2025/10/000322	04/17/2025	API	180.00	005852
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		2025/12/000086	06/05/2025	API	34.97	013029
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		2025/12/000779	06/30/2025	API	11.25	000927
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		2025/10/000090	04/07/2025	API	45.80	000197
		2025/10/000100	04/03/2025	API	114.95	012898
		2025/10/000175	04/14/2025	API	98.10	005885
		2025/10/000175	04/14/2025	API	40.49	005885
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		2025/10/000322	04/17/2025	API	160.91	002408
		2025/10/000322	04/17/2025	API	108.69	013029
		2025/11/000278	05/19/2025	API	23.76	005885
		2025/12/000086	06/05/2025	API	21.93	013029
		2025/12/000195	06/16/2025	GNI	31.23	ADJ
		2025/12/000977	06/30/2025	API	10.00	002408
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		2025/05/000298	11/21/2024	API	56.78	013029

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		2025/12/000883	06/30/2025	API	6.76	013029
		2025/12/000883	06/30/2025	API	19.25	013029
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		2025/12/000921	06/30/2025	API	213.53	005885
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		2025/03/000078	09/05/2024	API	198.39	010899
		2025/03/000078	09/05/2024	API	198.39	010899
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		2025/05/000136	11/07/2024	API	480.00	014747
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		2025/02/000407	08/19/2024	API	29.48	005885
		2025/02/000444	08/27/2024	POE	41,590.42	001012
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		2025/12/000128	06/04/2025	API	262.45	000176
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		2025/05/000127	11/07/2024	API	18.46	000705
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2025/07/000418	01/21/2025	API	385.18	005885
2025/07/000418	01/21/2025	API	82.40	005885
2025/07/000614	01/23/2025	API	20.81	011255
2025/07/000614	01/23/2025	API	750.20	003273
2025/07/000614	01/23/2025	API	750.30	003273
2025/07/000614	01/23/2025	API	665.00	008889
2025/07/000614	01/23/2025	API	708.38	012131
2025/07/000614	01/23/2025	API	708.38	012131
2025/07/000615	01/30/2025	APM	0.10	003273
2025/08/000122	02/06/2025	API	54.45	011255
2025/08/000122	02/06/2025	API	750.30	003273
2025/08/000122	02/06/2025	API	313.70	003283
2025/08/000304	02/18/2025	API	32.84	005885
2025/08/000304	02/18/2025	API	76.97	005885
2025/09/000603	03/17/2025	API	65.68	005885
2025/09/000603	03/17/2025	API	48.16	005885
2025/09/000603	03/17/2025	API	26.24	005885
2025/09/000603	03/17/2025	API	82.40	005885
2025/09/000603	03/17/2025	API	99.65	005885
2025/09/000603	03/17/2025	API	567.36	005885
2025/09/000603	03/17/2025	API	37.22	005885
2025/09/000603	03/17/2025	API	83.20	005885
2025/09/000603	03/17/2025	API	37.08	005885
2025/09/000603	03/17/2025	API	87.98	005885
2025/09/000603	03/17/2025	API	123.16	005885
2025/09/000603	03/17/2025	API	190.96	005885
2025/11/000065	05/08/2025	API	1,383.95	001887
2025/11/000278	05/19/2025	API	27.58	005885
2025/11/000278	05/19/2025	API	201.44	005885
2025/11/000278	05/19/2025	API	-313.70	005885

		2025/12/000362	06/16/2025	API	758.08	005885
		2025/12/000362	06/16/2025	API	5.00	005885
		2025/12/000362	06/16/2025	API	28.91	005885
		2025/12/000362	06/16/2025	API	30.00	005885
		2025/12/000362	06/16/2025	API	196.44	005885
		2025/12/000921	06/30/2025	API	4,397.20	005885
		2025/12/000921	06/30/2025	API	46.08	005885
		2025/12/000921	06/30/2025	API	43.88	005885
		2025/12/000921	06/30/2025	API	83.94	005885
		2025/12/000956	06/30/2025	API	845.02	003273
		2025/12/000956	06/30/2025	API	54.75	003273
		2025/12/001018	06/30/2025	API	56.92	005885
5,840	72.70	2025/02/000194	08/12/2024	API	50.00	008803
		2025/02/000560	08/26/2024	API	128.32	003655
		2025/03/000320	09/16/2024	API	52.58	005885
		2025/03/000344	09/23/2024	API	128.64	003655
		2025/04/000331	10/14/2024	API	38.33	005885
		2025/05/000118	11/06/2024	API	1,087.18	001110
		2025/05/000118	11/06/2024	API	2,000.00	001110
		2025/05/000136	11/07/2024	API	128.64	003655
		2025/06/000155	12/09/2024	API	128.48	003655
		2025/06/000486	12/11/2024	API	43.99	005885
		2025/06/000486	12/11/2024	API	810.55	005885
		2025/07/000344	01/13/2025	API	378.00	003655
		2025/07/000418	01/21/2025	API	78.83	005885
		2025/08/000113	02/05/2025	API	503.16	001110
		2025/08/000596	02/20/2025	API	1,349.36	001110
		2025/08/000596	02/20/2025	API	194.75	001110
		2025/09/000126	03/05/2025	API	708.00	000971
		2025/09/000145	03/06/2025	API	128.80	003655
		2025/09/000603	03/17/2025	API	12.00	005885
		2025/09/000603	03/17/2025	API	26.00	005885
		2025/09/000633	03/17/2025	API	43.99	005885
		2025/09/000633	03/17/2025	API	1,050.00	005885
		2025/09/000633	03/17/2025	API	56.96	005885
		2025/09/000633	03/17/2025	API	876.00	005885
		2025/09/000633	03/17/2025	API	10.94	005885
		2025/09/000633	03/17/2025	API	65.76	005885
		2025/09/000633	03/17/2025	API	999.00	005885
		2025/10/000075	04/02/2025	API	194.75	001110
		2025/10/000175	04/14/2025	API	18.68	005885
		2025/10/000767	04/07/2025	GEN	4,268.45	
		2025/12/000362	06/16/2025	API	90.00	005885
		2025/12/000362	06/16/2025	API	-90.00	005885
16,250	94.10					
20	96.70	2025/02/000407	08/19/2024	API	520.00	005885
		2025/09/000633	03/17/2025	API	60.00	005885
320	99.40	2025/02/000160	08/08/2024	API	228.47	013065
		2025/02/000407	08/19/2024	API	520.00	005885
		2025/02/000552	08/19/2024	API	300.00	005225
		2025/02/000559	08/20/2024	API	580.00	013421
		2025/02/000560	08/26/2024	API	24.00	011519

2025/03/000076	09/04/2024	API	1,200.00	001946
2025/03/000314	09/16/2024	API	316.95	005885
2025/03/000314	09/16/2024	API	18.98	005885
2025/03/000320	09/16/2024	API	999.00	005885
2025/03/000320	09/16/2024	API	-90.00	005885
2025/03/000320	09/16/2024	API	1,790.00	005885
2025/03/000320	09/16/2024	API	47.44	005885
2025/03/000320	09/16/2024	API	16.64	005885
2025/03/000320	09/16/2024	API	225.00	005885
2025/03/000320	09/16/2024	API	350.00	005885
2025/03/000320	09/16/2024	API	175.00	005885
2025/03/000320	09/16/2024	API	300.00	005885
2025/03/000320	09/16/2024	API	522.65	005885
2025/03/000320	09/16/2024	API	4,000.00	005885
2025/03/000320	09/16/2024	API	499.00	005885
2025/03/000320	09/16/2024	API	520.00	005885
2025/03/000320	09/16/2024	API	499.00	005885
2025/03/000320	09/16/2024	API	749.00	005885
2025/04/000096	10/02/2024	API	103.51	014334
2025/04/000096	10/02/2024	API	103.51	014334
2025/04/000331	10/14/2024	API	7.00	005885
2025/04/000331	10/14/2024	API	400.00	005885
2025/04/000331	10/14/2024	API	299.00	005885
2025/04/000331	10/14/2024	API	395.00	005885
2025/04/000331	10/14/2024	API	691.08	005885
2025/04/000331	10/14/2024	API	299.00	005885
2025/04/000331	10/14/2024	API	520.00	005885
2025/04/000331	10/14/2024	API	249.00	005885
2025/04/000354	10/16/2024	API	37.52	013211
2025/04/000354	10/16/2024	API	483.69	011819
2025/05/000126	11/05/2024	API	109.34	013036
2025/05/000251	11/19/2024	API	25.00	002696
2025/05/000251	11/19/2024	API	75.00	002696
2025/05/000251	11/19/2024	API	832.13	002737
2025/05/000251	11/19/2024	API	278.58	002048
2025/05/000300	11/18/2024	API	40.00	005885
2025/05/000300	11/18/2024	API	100.74	005885
2025/05/000300	11/18/2024	API	41.69	005885
2025/05/000300	11/18/2024	API	21.00	005885
2025/05/000300	11/18/2024	API	32.09	005885
2025/05/000300	11/18/2024	API	24.65	005885
2025/05/000300	11/18/2024	API	1,881.00	005885
2025/05/000300	11/18/2024	API	249.00	005885
2025/05/000300	11/18/2024	API	442.00	005885
2025/05/000300	11/18/2024	API	-17.99	005885
2025/05/000300	11/18/2024	API	17.99	005885
2025/05/000300	11/18/2024	API	-461.96	005885
2025/05/000300	11/18/2024	API	461.96	005885
2025/05/000300	11/18/2024	API	425.00	005885
2025/05/000300	11/18/2024	API	223.38	005885
2025/05/000519	11/06/2024	CRP	-24.65	18000
2025/06/000137	12/05/2024	API	183.58	013562

2025/06/000137	12/05/2024	API	183.58	013562
2025/06/000408	12/11/2024	API	74.00	001500
2025/06/000408	12/11/2024	API	379.20	003057
2025/06/000408	12/11/2024	API	715.13	001500
2025/06/000486	12/11/2024	API	68.08	005885
2025/06/000486	12/11/2024	API	1,718.84	005885
2025/06/000486	12/11/2024	API	1,250.52	005885
2025/06/000486	12/11/2024	API	2,044.88	005885
2025/06/000486	12/11/2024	API	40.00	005885
2025/06/000486	12/11/2024	API	1,015.00	005885
2025/06/000486	12/11/2024	API	195.00	005885
2025/06/000486	12/11/2024	API	490.02	005885
2025/06/000486	12/11/2024	API	350.00	005885
2025/06/000486	12/11/2024	API	130.00	005885
2025/06/000486	12/11/2024	API	299.99	005885
2025/06/000486	12/11/2024	API	397.00	005885
2025/06/000486	12/11/2024	API	10.52	005885
2025/06/000486	12/11/2024	API	680.33	005885
2025/06/000486	12/11/2024	API	365.65	005885
2025/06/000486	12/11/2024	API	450.00	005885
2025/06/000486	12/11/2024	API	564.44	005885
2025/06/000486	12/11/2024	API	490.02	005885
2025/06/000486	12/11/2024	API	490.02	005885
2025/07/000299	01/07/2025	API	25.00	002696
2025/07/000299	01/07/2025	API	119.77	003752
2025/07/000418	01/21/2025	API	40.00	005885
2025/07/000418	01/21/2025	API	9.94	005885
2025/07/000418	01/21/2025	API	375.00	005885
2025/07/000418	01/21/2025	API	520.00	005885
2025/07/000418	01/21/2025	API	450.00	005885
2025/07/000418	01/21/2025	API	541.38	005885
2025/07/000418	01/21/2025	API	1,200.00	005885
2025/07/000587	01/23/2025	API	300.00	005225
2025/07/000617	01/23/2025	API	183.79	010809
2025/07/000618	01/30/2025	APM	-9.33	010809
2025/08/000174	02/10/2025	API	27.20	000705
2025/08/000304	02/18/2025	API	1,850.00	005885
2025/08/000304	02/18/2025	API	225.00	005885
2025/08/000304	02/18/2025	API	350.00	005885
2025/08/000304	02/18/2025	API	520.00	005885
2025/08/000304	02/18/2025	API	600.00	005885
2025/08/000304	02/18/2025	API	500.00	005885
2025/08/000304	02/18/2025	API	13.24	005885
2025/08/000304	02/18/2025	API	200.00	005885
2025/08/000304	02/18/2025	API	5.30	005885
2025/08/000304	02/18/2025	API	750.00	005885
2025/08/000304	02/18/2025	API	-225.00	005885
2025/08/000304	02/18/2025	API	225.00	005885
2025/08/000304	02/18/2025	API	978.50	005885
2025/09/000603	03/17/2025	API	1,200.00	005885
2025/09/000633	03/17/2025	API	499.00	005885
2025/09/000633	03/17/2025	API	600.00	005885

		2025/09/000633	03/17/2025	API	7.92	005885
		2025/09/000633	03/17/2025	API	299.00	005885
		2025/09/000633	03/17/2025	API	175.00	005885
		2025/09/000633	03/17/2025	API	4.97	005885
		2025/09/000633	03/17/2025	API	187.50	005885
		2025/09/000633	03/17/2025	API	520.00	005885
		2025/09/000633	03/17/2025	API	674.88	005885
		2025/09/000633	03/17/2025	API	550.00	005885
		2025/09/000633	03/17/2025	API	250.00	005885
		2025/09/000633	03/17/2025	API	250.00	005885
		2025/09/000633	03/17/2025	API	978.50	005885
		2025/09/000633	03/17/2025	API	10.52	005885
		2025/09/000633	03/17/2025	API	397.00	005885
		2025/09/000633	03/17/2025	API	351.00	005885
		2025/09/000633	03/17/2025	API	490.02	005885
		2025/09/000633	03/17/2025	API	351.00	005885
		2025/12/000362	06/16/2025	API	-1,015.00	005885
		2025/12/000362	06/16/2025	API	1,444.71	005885
		2025/12/001018	06/30/2025	API	-1,444.71	005885
		2025/12/001018	06/30/2025	API	157.00	005885
		2025/12/001018	06/30/2025	API	4.16	005885
		2025/12/001045	06/30/2025	API	273.80	007736
		2025/12/001045	06/30/2025	API	115.00	002811
		2025/12/001045	06/30/2025	API	230.00	002811
		2025/12/001083	06/30/2025	API	115.00	002811
		2025/12/001083	06/30/2025	API	230.00	002811
340	99.40					
636	15.10	2025/09/000877	03/19/2025	GEN	113.61	
76	24.10	2025/12/000373	06/24/2025	API	24.05	000705
33	83.70	2025/10/000376	04/03/2025	GEN	167.30	
300	0.00					
1,045	22.60					
210	91.60	2025/01/000604	07/31/2024	GEN	290.07	JULY
		2025/02/000620	08/31/2024	GEN	264.86	AUGUST
		2025/03/000100	09/17/2024	API	82.90	001176
		2025/03/000344	09/23/2024	API	37.48	001176
		2025/03/000709	09/30/2024	GEN	194.46	SEP
		2025/04/000795	10/31/2024	GEN	186.30	OCT
		2025/05/000600	11/30/2024	GEN	133.17	NOV
		2025/06/000247	12/05/2024	API	37.32	001176
		2025/06/000247	12/05/2024	API	46.55	001176
		2025/06/000667	12/31/2024	GEN	162.84	DEC
		2025/07/000801	01/31/2025	GEN	149.69	JAN
		2025/08/000726	02/28/2025	GEN	149.73	FEB
		2025/09/000829	03/31/2025	GEN	102.81	MAR
		2025/10/000710	04/30/2025	GEN	150.78	APR
		2025/11/000278	05/19/2025	API	9.68	005885
		2025/11/000322	05/31/2025	GEN	157.32	MAY
		2025/12/000362	06/16/2025	API	16.55	005885
		2025/12/000814	06/30/2025	GEN	117.30	JUNE
100	0.00					
3,110	70.40	2025/01/000604	07/31/2024	GEN	681.77	JULY

		2025/02/000620	08/31/2024	GEN	548.91	AUGUST
		2025/03/000709	09/30/2024	GEN	597.60	SEP
		2025/04/000331	10/14/2024	API	128.20	005885
		2025/04/000795	10/31/2024	GEN	510.95	OCT
		2025/05/000600	11/30/2024	GEN	599.92	NOV
		2025/06/000667	12/31/2024	GEN	423.09	DEC
		2025/07/000801	01/31/2025	GEN	669.42	JAN
		2025/08/000726	02/28/2025	GEN	448.38	FEB
		2025/09/000829	03/31/2025	GEN	425.17	MAR
		2025/10/000710	04/30/2025	GEN	471.02	APR
		2025/11/000278	05/19/2025	API	25.99	005885
		2025/11/000278	05/19/2025	API	80.86	005885
		2025/11/000322	05/31/2025	GEN	722.31	MAY
		2025/12/000814	06/30/2025	GEN	488.32	JUNE
		2025/12/000921	06/30/2025	API	568.00	005885
2	98.50	2025/09/000829	03/31/2025	GEN	0.87	MAR
		2025/10/000710	04/30/2025	GEN	96.74	APR
		2025/11/000322	05/31/2025	GEN	0.87	MAY
3,422	74.10					
0	100.00	2025/02/000407	08/19/2024	API	20.00	005885
		2025/02/000407	08/19/2024	API	14.99	005885
		2025/03/000314	09/16/2024	API	20.00	005885
		2025/03/000314	09/16/2024	API	14.99	005885
		2025/04/000331	10/14/2024	API	20.00	005885
		2025/04/000331	10/14/2024	API	14.99	005885
		2025/04/000331	10/14/2024	API	54.38	005885
		2025/05/000300	11/18/2024	API	20.00	005885
		2025/05/000300	11/18/2024	API	14.99	005885
		2025/05/000300	11/18/2024	API	249.99	005885
		2025/06/000486	12/11/2024	API	20.00	005885
		2025/06/000486	12/11/2024	API	14.99	005885
		2025/06/000486	12/11/2024	API	260.68	005885
0	100.00	2025/08/000304	02/18/2025	API	11.00	005885
		2025/09/000603	03/17/2025	API	11.00	005885
		2025/10/000175	04/14/2025	API	11.00	005885
		2025/11/000278	05/19/2025	API	7.00	005885
0	100.00	2025/04/000331	10/14/2024	API	146.44	005885
		2025/08/000617	02/24/2025	API	183.56	011527
0	100.00	2025/12/000348	06/18/2025	API	210.00	006987
70	22.20	2025/12/000362	06/16/2025	API	20.00	005885
0	100.00	2025/01/000242	07/22/2024	API	96.78	002825
		2025/01/000255	07/29/2024	API	82.42	010191
		2025/07/000344	01/13/2025	API	548.00	014816
		2025/12/000123	06/09/2025	API	50.00	008803
		2025/12/000883	06/30/2025	API	143.80	013029
0	100.00	2025/04/000331	10/14/2024	API	140.00	005885
		2025/04/000331	10/14/2024	API	140.00	005885
		2025/07/000344	01/13/2025	API	2,980.00	014816
0	100.00	2025/03/000314	09/16/2024	API	23.80	005885
		2025/06/000135	12/04/2024	API	96.82	003766
		2025/08/000304	02/18/2025	API	65.10	005885
		2025/09/000603	03/17/2025	API	13.90	005885

		2025/09/000603	03/17/2025	API	132.22	005885
		2025/11/000064	05/07/2025	API	878.16	006328
0	100.00	2025/02/000407	08/19/2024	API	49.99	005885
		2025/02/000407	08/19/2024	API	29.99	005885
		2025/04/000331	10/14/2024	API	2.99	005885
		2025/05/000300	11/18/2024	API	2.99	005885
		2025/06/000486	12/11/2024	API	36.33	005885
		2025/06/000486	12/11/2024	API	29.99	005885
		2025/06/000486	12/11/2024	API	7.72	005885
0	100.00	2025/02/000560	08/26/2024	API	455.27	013000
		2025/02/000560	08/26/2024	API	147.20	002825
		2025/03/000058	09/05/2024	API	50.00	008803
		2025/03/000100	09/17/2024	API	23.07	013000
		2025/03/000344	09/23/2024	API	48.44	002825
		2025/03/000344	09/23/2024	API	147.57	002825
		2025/04/000109	10/07/2024	API	148.15	013000
		2025/04/000338	10/21/2024	API	50.00	008803
		2025/04/000338	10/21/2024	API	48.22	002825
		2025/04/000338	10/21/2024	API	147.69	002825
		2025/05/000298	11/21/2024	API	50.00	008803
		2025/05/000298	11/21/2024	API	147.67	002825
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		2025/06/000155	12/09/2024	API	50.00	008803
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		2025/06/000418	12/16/2024	API	48.22	002825
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		2025/07/000344	01/13/2025	API	50.00	008803
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		2025/07/000418	01/21/2025	API	14.99	005885
		2025/08/000304	02/18/2025	API	130.00	005885
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		2025/08/000304	02/18/2025	API	14.99	005885
		2025/09/000546	03/18/2025	API	500.00	005225
		2025/12/000362	06/16/2025	API	270.00	005885
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		2025/12/000921	06/30/2025	API	11.00	005885
800	0.00					
0	100.00	2025/12/000348	06/18/2025	API	200.00	006987
76	0.00					
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		2025/02/000560	08/26/2024	API	38.01	003621
		2025/02/000560	08/26/2024	API	1,701.85	003621
		2025/03/000100	09/17/2024	API	203.60	010365
		2025/03/000104	09/04/2024	API	2,908.96	010365
		2025/03/000344	09/23/2024	API	875.74	003621
		2025/04/000109	10/07/2024	API	1.25	003621
		2025/04/000338	10/21/2024	API	84.82	003621
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		2025/04/000338	10/21/2024	API	497.03	003621
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		2025/06/000418	12/16/2024	API	657.70	003621
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		2025/02/000619	08/30/2024	PRJ	20.30	PP2418
		2025/03/000124	09/13/2024	PRJ	20.30	PP2419
		2025/03/000312	09/27/2024	PRJ	20.30	PP2420
		2025/04/000115	10/11/2024	PRJ	20.30	PP2421
		2025/04/000316	10/25/2024	PRJ	20.30	PP2422
		2025/05/000073	11/08/2024	PRJ	20.30	PP2423
		2025/05/000303	11/22/2024	PRJ	20.30	PP2424
		2025/06/000069	12/06/2024	PRJ	20.30	PP2425
		2025/06/000411	12/20/2024	PRJ	20.30	PP2426
		2025/07/000016	01/03/2025	PRJ	20.30	PP2501
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		2025/07/000641	01/31/2025	PRJ	20.30	PP2503
		2025/08/000235	02/14/2025	PRJ	20.30	PP2504
		2025/08/000363	02/28/2025	PRJ	20.30	PP2505
		2025/09/000289	03/14/2025	PRJ	20.30	PP2506
		2025/09/000613	03/28/2025	PRJ	20.30	PP2507
		2025/10/000139	04/11/2025	PRJ	20.30	PP2508
		2025/10/000253	04/25/2025	PRJ	20.30	PP2509
		2025/11/000055	05/09/2025	PRJ	20.30	PP2510
		2025/11/000213	05/23/2025	PRJ	20.30	PP2511
		2025/12/000049	06/06/2025	PRJ	20.30	PP2512
		2025/12/000264	06/20/2025	PRJ	20.30	PP2513
		2025/12/000414	06/30/2025	PRJ	20.30	PP2514
		2025/12/000821	06/30/2025	PRJ	4.26	PP2515
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		2025/02/000194	08/12/2024	API	2,940.00	014283
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		2025/04/000136	10/07/2024	API	40,000.00	014423
		2025/04/000136	10/07/2024	POL	-40,000.00	014423
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		2025/04/000338	10/21/2024	POL	-2,400.00	013606
		2025/05/000255	11/20/2024	POE	13,757.95	000709
		2025/05/000282	11/20/2024	API	13,757.95	000709
		2025/05/000282	11/20/2024	POL	-13,757.95	000709
		2025/05/000298	11/21/2024	API	7,362.34	003515
		2025/05/000298	11/21/2024	POL	-7,362.34	003515
		2025/07/000374	01/21/2025	APM	-40,000.00	014423
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		2025/07/000604	01/27/2025	API	2,550.00	000823

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2025/12/000128	06/04/2025	API	657.96	005216
2025/12/000129	06/05/2025	API	499.21	010899
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2025/12/000129	06/05/2025	API	15.38	010899
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2025/12/000362	06/16/2025	API	141.58	005885
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		2025/10/000322	04/17/2025	API	300.25	010274
		2025/11/000063	05/08/2025	API	164.89	010274
		2025/11/000063	05/08/2025	API	114.00	010274
		2025/11/000063	05/08/2025	API	799.55	010274
		2025/11/000063	05/08/2025	API	362.75	010274
		2025/12/000348	06/18/2025	API	181.39	006987
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		2025/09/000485	03/24/2025	POE	3,301.56	009128
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		2025/10/000100	04/03/2025	API	26.46	010899
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		2025/12/000357	06/09/2025	POL	-3,301.56	009128
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		2025/12/000360	06/23/2025	API	78.61	010191
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		2025/12/000977	06/30/2025	API	3,051.50	012759
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		2025/03/000344	09/23/2024	POL	-6,388.00	001133
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326	98.90	2025/05/000038	11/06/2024	POM	28,594.00	007681
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		2025/06/000150	12/06/2024	API	28,594.00	007681
		2025/06/000150	12/06/2024	POL	-28,594.00	007681
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		2025/09/000145	03/06/2025	API	147.08	013000
		2025/10/000175	04/14/2025	API	49.98	005885
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		2025/01/000176	07/16/2024	POE	4,044.70	008927
		2025/01/000242	07/22/2024	API	17,319.46	010701
		2025/01/000242	07/22/2024	POL	-17,319.46	010701
		2025/01/000324	07/03/2024	CRP	-76.37	18000
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		2025/02/000158	08/08/2024	API	905.59	009128
		2025/02/000158	08/08/2024	API	138.45	009128
		2025/02/000158	08/08/2024	API	580.09	009128
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		2025/06/000486	12/11/2024	API	37.08	005885
		2025/07/000264	01/08/2025	API	166.71	009128
		2025/07/000344	01/13/2025	API	79.95	014316
		2025/07/000418	01/21/2025	API	30.00	005885
		2025/07/000418	01/21/2025	API	37.08	005885
		2025/08/000122	02/06/2025	API	507.08	008889
		2025/08/000304	02/18/2025	API	38.96	005885
		2025/08/000304	02/18/2025	API	37.08	005885
		2025/09/000125	03/06/2025	API	750.00	008889
		2025/09/000633	03/17/2025	API	50.58	005885

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		2025/10/000175	04/14/2025	API	2,550.87	005885
		2025/11/000065	05/08/2025	API	665.00	008889
		2025/11/000065	05/08/2025	API	181.50	004326
		2025/12/000123	06/09/2025	API	840.00	008927
		2025/12/000123	06/09/2025	API	375.00	006730
		2025/12/000360	06/23/2025	API	457.36	013000
		2025/12/000362	06/16/2025	API	90.88	005885
		2025/12/000787	06/30/2025	API	1,073.50	014492
		2025/12/000787	06/30/2025	API	1,496.98	002561
		2025/12/000921	06/30/2025	API	376.03	005885
		2025/12/000921	06/30/2025	API	1,000.00	005885
		2025/12/000921	06/30/2025	API	46.62	005885
		2025/12/000977	06/30/2025	API	630.76	013008
		2025/12/000977	06/30/2025	API	180.12	013008
768	73.40	2025/07/000604	01/27/2025	API	128.16	003655
		2025/07/000617	01/23/2025	API	113.00	000971
		2025/12/000787	06/30/2025	API	378.00	003655
		2025/12/000883	06/30/2025	API	128.00	003655
		2025/12/000919	06/30/2025	API	462.00	010446
		2025/12/000919	06/30/2025	API	411.00	000971
		2025/12/000919	06/30/2025	API	100.00	014625
		2025/12/000956	06/30/2025	API	402.00	000971
-1,752	100.70					
731	15.00	2025/10/000115	04/07/2025	API	129.28	003655
658	11.10	2025/02/000194	08/12/2024	API	82.42	010191
989	96.70	2025/02/000194	08/12/2024	API	333.88	003519
		2025/03/000018	09/03/2024	POE	1,710.39	002561
		2025/03/000100	09/17/2024	API	3,270.24	003519
		2025/03/000100	09/17/2024	API	3,951.50	014622
		2025/03/000146	09/17/2024	POE	988.78	002561
		2025/04/000109	10/07/2024	API	1,710.39	002561
		2025/04/000109	10/07/2024	POL	-1,710.39	002561
		2025/04/000338	10/21/2024	API	2,331.38	003519
		2025/04/000338	10/21/2024	API	2,623.14	003519
		2025/05/000136	11/07/2024	API	400.73	003519
		2025/05/000136	11/07/2024	API	1,818.32	003519
		2025/06/000418	12/16/2024	API	475.00	014622
		2025/06/000486	12/11/2024	API	252.95	005885
		2025/07/000344	01/13/2025	API	2,104.51	003519
		2025/07/000344	01/13/2025	API	2,118.51	003519
		2025/08/000181	02/10/2025	API	873.84	003519
		2025/08/000181	02/10/2025	API	1,800.77	003519
		2025/08/000181	02/10/2025	API	1,944.08	003519
		2025/08/000617	02/24/2025	API	3,111.98	003519
		2025/12/001178	06/30/2025	POM	-988.78	002561
1,827	29.70	2025/07/000418	01/21/2025	API	26.39	005885
		2025/09/000603	03/17/2025	API	226.23	005885
		2025/09/000603	03/17/2025	API	120.87	005885
		2025/09/000603	03/17/2025	API	140.00	005885
		2025/10/000175	04/14/2025	API	140.00	005885
		2025/12/000362	06/16/2025	API	119.85	005885

441	89.40	2025/02/000194	08/12/2024	API	560.00	008927
		2025/03/000344	09/23/2024	API	1,890.00	008927
		2025/08/000304	02/18/2025	API	18.90	005885
		2025/12/000787	06/30/2025	API	1,260.00	008927
1,237	43.00	2025/03/000273	09/04/2024	API	132.20	013000
		2025/03/000273	09/04/2024	API	195.00	009342
		2025/05/000123	11/06/2024	API	477.28	013000
		2025/07/000418	01/21/2025	API	49.99	005885
		2025/07/000418	01/21/2025	API	29.99	005885
		2025/07/000418	01/21/2025	API	45.00	005885
		2025/07/000418	01/21/2025	API	0.99	005885
		2025/07/000418	01/21/2025	API	2.99	005885
0	100.00	2025/09/000603	03/17/2025	API	710.00	005885
1,723	57.20	2025/04/000092	10/03/2024	API	308.12	001566
		2025/04/000092	10/03/2024	API	149.50	001566
		2025/05/000124	11/06/2024	API	200.00	007996
		2025/05/000124	11/06/2024	API	200.00	007996
		2025/05/000124	11/06/2024	API	209.50	001566
		2025/06/000139	12/04/2024	API	200.00	007996
		2025/06/000139	12/04/2024	API	200.00	007996
		2025/09/000125	03/06/2025	API	715.00	004326
		2025/11/000278	05/19/2025	API	82.40	005885
		2025/11/000278	05/19/2025	API	42.64	005885
7,604	83.20					
5,852	98.00					
13	93.50	2025/04/000331	10/14/2024	API	11.00	005885
		2025/04/000331	10/14/2024	API	14.99	005885
		2025/05/000300	11/18/2024	API	11.00	005885
		2025/05/000300	11/18/2024	API	14.99	005885
		2025/06/000486	12/11/2024	API	11.00	005885
		2025/06/000486	12/11/2024	API	14.99	005885
		2025/07/000418	01/21/2025	API	-14.99	005885
		2025/11/000278	05/19/2025	API	4.00	005885
		2025/11/000278	05/19/2025	API	119.99	005885
200	0.00					
213	46.70					
5,782	95.70	2025/02/000194	08/12/2024	API	3,232.00	012759
		2025/03/000106	09/09/2024	API	757.69	014636
		2025/03/000380	09/30/2024	POE	2,523.42	014040
		2025/03/000643	09/30/2024	API	2,523.42	014040
		2025/03/000643	09/30/2024	POL	-2,523.42	014040
		2025/03/000774	09/23/2024	GEN	11,590.00	
		2025/05/000300	11/18/2024	API	62.96	005885
		2025/05/000300	11/18/2024	API	608.00	005885
		2025/05/000300	11/18/2024	API	504.95	005885
		2025/05/000663	11/07/2024	GEN	4,064.83	
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		2025/06/000155	12/09/2024	API	6,882.00	012975
		2025/06/000408	12/11/2024	API	707.00	010446
		2025/06/000486	12/11/2024	API	96.25	005885
		2025/06/000486	12/11/2024	API	37.61	005885
		2025/06/000486	12/11/2024	API	382.01	005885

2025/06/000486	12/11/2024	API	85.25	005885
2025/06/000486	12/11/2024	API	740.78	005885
2025/06/000671	12/31/2024	GEN	18,992.33	
2025/06/000671	12/31/2024	GEN	3,627.00	
2025/07/000248	01/08/2025	API	240.00	002622
2025/07/000418	01/21/2025	API	358.78	005885
2025/07/000604	01/27/2025	API	1,801.88	014041
2025/07/000837	01/13/2025	GEN	16,130.00	
2025/08/000304	02/18/2025	API	38.45	005885
2025/08/000746	02/05/2025	GEN	470.56	
2025/08/000747	02/05/2025	GEN	8,940.66	
2025/09/000162	03/18/2025	API	176.00	001884
2025/09/000162	03/18/2025	API	552.00	001884
2025/09/000162	03/18/2025	API	3,960.00	001884
2025/09/000603	03/17/2025	API	76.65	005885
2025/09/000603	03/17/2025	API	20.00	005885
2025/09/000603	03/17/2025	API	14.99	005885
2025/09/000603	03/17/2025	API	101.95	005885
2025/09/000603	03/17/2025	API	550.96	005885
2025/09/000878	03/17/2025	GEN	4,539.44	
2025/10/000100	04/03/2025	API	126.68	010899
2025/10/000175	04/14/2025	API	90.00	005885
2025/10/000175	04/14/2025	API	478.08	005885
2025/10/000175	04/14/2025	API	428.08	005885
2025/10/000175	04/14/2025	API	20.00	005885
2025/10/000175	04/14/2025	API	14.99	005885
2025/10/000299	04/15/2025	API	103.20	001500
2025/10/000299	04/15/2025	API	103.20	002053
2025/11/000060	05/06/2025	API	129.00	001500
2025/11/000122	05/13/2025	API	512.68	011764
2025/11/000278	05/19/2025	API	157.02	005885
2025/11/000278	05/19/2025	API	14.99	005885
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2025/11/000278	05/19/2025	API	488.00	005885
2025/11/000278	05/19/2025	API	150.00	005885
2025/11/000278	05/19/2025	API	520.98	005885
2025/11/000278	05/19/2025	API	2,300.00	005885
2025/11/000278	05/19/2025	API	57.84	005885
2025/11/000278	05/19/2025	API	146.97	005885
2025/11/000278	05/19/2025	API	42.66	005885
2025/11/000278	05/19/2025	API	22.95	005885
2025/11/000278	05/19/2025	API	150.28	005885
2025/11/000278	05/19/2025	API	8.89	005885
2025/11/000278	05/19/2025	API	13.10	005885
2025/11/000278	05/19/2025	API	7.05	005885
2025/11/000278	05/19/2025	API	38.43	005885
2025/11/000278	05/19/2025	API	5.46	005885
2025/11/000278	05/19/2025	API	5.43	005885
2025/11/000278	05/19/2025	API	67.96	005885
2025/11/000278	05/19/2025	API	2.17	005885
2025/11/000278	05/19/2025	API	45.57	005885
2025/11/000278	05/19/2025	API	137.10	005885

		2025/12/000056	06/06/2025	POE	4,220.00	008889
		2025/12/000087	06/06/2025	API	1,128.63	003079
		2025/12/000087	06/06/2025	API	896.80	013008
		2025/12/000123	06/09/2025	API	210.00	010623
		2025/12/000123	06/09/2025	API	5,914.65	010365
		2025/12/000142	06/05/2025	API	250.00	011296
		2025/12/000142	06/05/2025	API	250.00	011296
		2025/12/000142	06/05/2025	API	250.00	011296
		2025/12/000146	06/05/2025	API	893.48	011764
		2025/12/000227	06/09/2025	GEN	6,185.30	
		2025/12/000348	06/18/2025	API	480.00	005852
		2025/12/000362	06/16/2025	API	89.40	005885
		2025/12/000362	06/16/2025	API	291.35	005885
		2025/12/000362	06/16/2025	API	20.00	005885
		2025/12/000362	06/16/2025	API	14.99	005885
		2025/12/000362	06/16/2025	API	150.00	005885
		2025/12/000362	06/16/2025	API	575.00	005885
		2025/12/000362	06/16/2025	API	314.00	005885
		2025/12/000362	06/16/2025	API	8.32	005885
		2025/12/000362	06/16/2025	API	-575.00	005885
		2025/12/000362	06/16/2025	API	135.00	005885
		2025/12/000362	06/16/2025	API	455.29	005885
		2025/12/000362	06/16/2025	API	118.45	005885
		2025/12/000362	06/16/2025	API	-115.00	005885
		2025/12/000403	06/26/2025	POE	7,000.00	000709
		2025/12/000513	06/17/2025	CRP	-38.46	18000
		2025/12/000787	06/30/2025	API	7,000.00	000709
		2025/12/000787	06/30/2025	POL	-7,000.00	000709
		2025/12/000870	06/30/2025	API	728.79	010899
		2025/12/000921	06/30/2025	API	17.82	005885
		2025/12/000921	06/30/2025	API	50.34	005885
		2025/12/000921	06/30/2025	API	61.79	005885
		2025/12/000966	06/30/2025	API	173.33	013251
		2025/12/000977	06/30/2025	API	275.00	000927
		2025/12/001018	06/30/2025	API	902.09	005885
		2025/12/001018	06/30/2025	API	119.05	005885
		2025/12/001018	06/30/2025	API	-73.29	005885
		2025/12/001256	06/30/2025	POM	-4,220.00	008889
1,512	93.20	2025/02/000407	08/19/2024	API	68.73	005885
		2025/02/000407	08/19/2024	API	1,359.67	005885
		2025/02/000407	08/19/2024	API	58.77	005885
		2025/02/000407	08/19/2024	API	153.59	005885
		2025/02/000561	08/26/2024	API	2,800.00	014283
		2025/03/000314	09/16/2024	API	14.88	005885
		2025/03/000314	09/16/2024	API	103.68	005885
		2025/04/000331	10/14/2024	API	369.80	005885
		2025/04/000331	10/14/2024	API	1,899.54	005885
		2025/04/000331	10/14/2024	API	-647.49	005885
		2025/04/000331	10/14/2024	API	60.95	005885
		2025/04/000338	10/21/2024	API	3,627.00	012975
		2025/05/000095	11/12/2024	POE	9,341.00	014746
		2025/05/000140	11/07/2024	API	9,341.00	014746

		2025/05/000140	11/07/2024	POL	-9,341.00	014746
		2025/06/000671	12/31/2024	GEN	-3,627.00	
		2025/07/000344	01/13/2025	API	2,100.00	007847
		2025/09/000603	03/17/2025	API	98.98	005885
		2025/12/000982	06/30/2025	API	2,856.18	015165
1,328	97.80	2025/03/000146	09/17/2024	POE	9,909.75	012870
		2025/03/000314	09/16/2024	API	750.00	005885
		2025/03/000314	09/16/2024	API	781.56	005885
		2025/04/000109	10/07/2024	API	475.00	001150
		2025/04/000321	10/25/2024	POE	19,100.77	009617
		2025/04/000331	10/14/2024	API	166.50	005885
		2025/04/000338	10/21/2024	API	132.20	013000
		2025/05/000136	11/07/2024	API	19,100.77	009617
		2025/05/000136	11/07/2024	POL	-19,100.77	009617
		2025/05/000136	11/07/2024	API	82.42	010191
		2025/06/000418	12/16/2024	API	18,992.33	012975
		2025/06/000486	12/11/2024	API	602.25	005885
		2025/06/000671	12/31/2024	GEN	-18,992.33	
		2025/07/000418	01/21/2025	API	118.04	005885
		2025/07/000604	01/27/2025	API	4,597.03	014217
		2025/08/000051	02/05/2025	POM	10,000.00	009617
		2025/08/000181	02/10/2025	API	392.68	013000
		2025/08/000181	02/10/2025	API	78.68	010191
		2025/08/000304	02/18/2025	API	468.00	005885
		2025/08/000304	02/18/2025	API	948.43	005885
		2025/08/000362	02/28/2025	GEN	-4,248.00	
		2025/09/000135	03/05/2025	API	2,918.64	003554
		2025/09/000176	03/10/2025	API	216.47	013000
		2025/09/000603	03/17/2025	API	276.67	005885
		2025/10/000100	04/03/2025	API	82.63	010899
		2025/10/000115	04/07/2025	API	10,000.00	009617
		2025/10/000115	04/07/2025	POL	-10,000.00	009617
		2025/10/000115	04/07/2025	API	2,955.25	010365
		2025/10/000175	04/14/2025	API	2,352.48	005885
		2025/10/000175	04/14/2025	API	766.50	005885
		2025/10/000175	04/14/2025	API	166.50	005885
		2025/10/000175	04/14/2025	API	26.50	005885
		2025/10/000175	04/14/2025	API	26.50	005885
		2025/11/000086	05/12/2025	API	78.61	010191
		2025/11/000278	05/19/2025	API	38.33	005885
		2025/11/000278	05/19/2025	API	87.59	005885
		2025/11/000278	05/19/2025	API	40.50	005885
		2025/11/000278	05/19/2025	API	220.62	005885
		2025/11/000278	05/19/2025	API	81.16	005885
		2025/11/000278	05/19/2025	API	34.20	005885
		2025/12/000123	06/09/2025	API	267.53	013000
		2025/12/000362	06/16/2025	API	700.00	005885
		2025/12/000362	06/16/2025	API	762.76	005885
		2025/12/000362	06/16/2025	API	146.79	005885
		2025/12/000362	06/16/2025	API	44.50	005885
		2025/12/000362	06/16/2025	API	81.16	005885
		2025/12/000362	06/16/2025	API	101.11	005885

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		2025/12/000787	06/30/2025	API	9,909.75	012870
		2025/12/000787	06/30/2025	POL	-9,909.75	012870
		2025/12/000921	06/30/2025	API	109.76	005885
		2025/12/000921	06/30/2025	API	98.78	005885
		2025/12/000921	06/30/2025	API	1,488.00	005885
0	100.00	2025/03/000344	09/23/2024	API	950.00	011527
		2025/04/000331	10/14/2024	API	150.00	005885
		2025/08/000617	02/24/2025	API	100.00	003519
708	99.50	2025/02/000168	08/13/2024	POE	132,408.00	012747
		2025/03/000344	09/23/2024	API	5,874.13	012747
		2025/03/000344	09/23/2024	POL	-5,874.13	012747
		2025/04/000109	10/07/2024	API	6,673.73	012747
		2025/04/000109	10/07/2024	POL	-6,673.73	012747
		2025/04/000338	10/21/2024	API	7,466.34	012747
		2025/04/000338	10/21/2024	POL	-7,466.34	012747
		2025/05/000136	11/07/2024	API	6,142.26	012747
		2025/05/000136	11/07/2024	POL	-6,142.26	012747
		2025/05/000136	11/07/2024	API	7,466.34	012747
		2025/05/000136	11/07/2024	POL	-7,466.34	012747
		2025/06/000155	12/09/2024	API	6,710.14	012747
		2025/06/000155	12/09/2024	POL	-6,710.14	012747
		2025/07/000271	01/13/2025	API	7,466.34	012747
		2025/07/000271	01/13/2025	POL	-7,466.34	012747
		2025/07/000344	01/13/2025	API	6,675.57	012747
		2025/07/000344	01/13/2025	POL	-6,675.57	012747
		2025/07/000344	01/13/2025	API	3,718.09	012747
		2025/07/000344	01/13/2025	POL	-3,718.09	012747
		2025/08/000181	02/10/2025	API	7,466.34	012747
		2025/08/000181	02/10/2025	POL	-7,466.34	012747
		2025/08/000617	02/24/2025	API	5,884.80	012747
		2025/08/000617	02/24/2025	POL	-5,884.80	012747
		2025/09/000261	03/10/2025	API	6,721.91	012747
		2025/09/000261	03/10/2025	POL	-6,721.91	012747
		2025/09/000568	03/24/2025	API	6,662.70	012747
		2025/09/000568	03/24/2025	POL	-6,662.70	012747
		2025/10/000099	04/03/2025	API	250.00	011296
		2025/10/000115	04/07/2025	API	6,711.61	012747
		2025/10/000115	04/07/2025	POL	-6,711.61	012747
		2025/10/000324	04/21/2025	API	7,426.99	012747
		2025/10/000324	04/21/2025	POL	-7,426.99	012747
		2025/10/000358	04/23/2025	API	3,733.17	012747
		2025/10/000358	04/23/2025	POL	-3,733.17	012747
		2025/11/000086	05/12/2025	API	7,469.28	012747
		2025/11/000086	05/12/2025	POL	-7,469.28	012747
		2025/11/000273	05/22/2025	API	7,386.16	012747
		2025/11/000273	05/22/2025	POL	-7,386.16	012747
		2025/12/000123	06/09/2025	API	7,466.34	012747
		2025/12/000123	06/09/2025	POL	-7,466.34	012747
		2025/12/000360	06/23/2025	API	6,667.11	012747
		2025/12/000360	06/23/2025	POL	-6,667.11	012747
		2025/12/000883	06/30/2025	API	2,252.78	012747

		2025/12/001170	06/30/2025	POM	-618.65	012747
-43,815	114.10 *	2025/01/000126	07/09/2024	POE	15,000.00	007956
		2025/01/000126	07/09/2024	POE	65,000.00	010274
		2025/01/000675	07/31/2024	GEN	26,808.99	JULY
		2025/02/000194	08/12/2024	API	386.60	013008
		2025/02/000194	08/12/2024	API	47.67	001176
		2025/02/000194	08/12/2024	API	37.64	001176
		2025/02/000194	08/12/2024	API	2,811.43	007956
		2025/02/000194	08/12/2024	POL	-2,811.43	007956
		2025/02/000560	08/26/2024	API	5,334.00	010274
		2025/02/000560	08/26/2024	POL	-5,334.00	010274
		2025/02/000560	08/26/2024	API	839.30	010274
		2025/02/000633	08/31/2024	GEN	29,577.11	AUGUST
		2025/03/000100	09/17/2024	API	210.00	005852
		2025/03/000104	09/04/2024	API	948.50	013008
		2025/03/000104	09/04/2024	API	2,851.68	007956
		2025/03/000104	09/04/2024	POL	-2,851.68	007956
		2025/03/000344	09/23/2024	API	5,334.00	010274
		2025/03/000344	09/23/2024	POL	-5,334.00	010274
		2025/03/000344	09/23/2024	API	3,066.75	012759
		2025/03/000344	09/23/2024	API	18.75	000927
		2025/03/000714	09/30/2024	GEN	25,927.06	SEP
		2025/04/000109	10/07/2024	API	210.00	005852
		2025/04/000109	10/07/2024	API	240.00	005852
		2025/04/000109	10/07/2024	API	2,710.77	007956
		2025/04/000109	10/07/2024	POL	-2,710.77	007956
		2025/04/000334	10/16/2024	API	727.30	013008
		2025/04/000334	10/16/2024	API	5,334.00	010274
		2025/04/000334	10/16/2024	POL	-5,334.00	010274
		2025/04/000334	10/16/2024	API	134.00	010274
		2025/04/000334	10/16/2024	POL	-134.00	010274
		2025/04/000334	10/16/2024	API	1.75	000927
		2025/04/000830	10/31/2024	GEN	22,271.11	OCT
		2025/05/000121	11/05/2024	API	493.00	010274
		2025/05/000121	11/05/2024	POL	-493.00	010274
		2025/05/000121	11/05/2024	API	534.00	010274
		2025/05/000121	11/05/2024	POL	-534.00	010274
		2025/05/000121	11/05/2024	API	610.10	013008
		2025/05/000121	11/05/2024	API	2,722.46	007956
		2025/05/000121	11/05/2024	POL	-2,722.46	007956
		2025/05/000258	11/19/2024	POL	-134.00	010274
		2025/05/000258	11/19/2024	API	5,334.00	010274
		2025/05/000258	11/19/2024	POL	-5,334.00	010274
		2025/05/000258	11/19/2024	API	1,982.50	012759
		2025/05/000258	11/19/2024	API	240.00	005852
		2025/05/000258	11/19/2024	API	1,091.05	010274
		2025/05/000623	11/30/2024	GEN	17,207.54	
		2025/06/000155	12/09/2024	API	587.00	013008
		2025/06/000247	12/05/2024	API	90.51	013029
		2025/06/000247	12/05/2024	API	1,809.00	012759
		2025/06/000247	12/05/2024	API	2,329.00	012759
		2025/06/000247	12/05/2024	API	2,447.93	007956

2025/06/000247	12/05/2024	POL	-2,447.93	007956
2025/06/000482	12/12/2024	POL	-134.00	010274
2025/06/000482	12/12/2024	API	5,334.00	010274
2025/06/000482	12/12/2024	POL	-5,334.00	010274
2025/06/000482	12/12/2024	API	240.00	005852
2025/06/000668	12/31/2024	GEN	15,034.33	
2025/07/000259	01/09/2025	API	139.23	011112
2025/07/000259	01/09/2025	API	284.00	013008
2025/07/000259	01/09/2025	API	541.60	013008
2025/07/000603	01/22/2025	API	360.00	005852
2025/07/000603	01/22/2025	POL	-134.00	010274
2025/07/000603	01/22/2025	API	5,334.00	010274
2025/07/000603	01/22/2025	POL	-5,334.00	010274
2025/07/000603	01/22/2025	API	1,628.50	012759
2025/07/000603	01/22/2025	API	4.25	000927
2025/07/000712	01/31/2025	GEN	14,016.15	
2025/08/000118	02/06/2025	API	504.25	010274
2025/08/000118	02/06/2025	API	634.34	010274
2025/08/000118	02/06/2025	API	1,654.44	010274
2025/08/000118	02/06/2025	API	850.18	010274
2025/08/000118	02/06/2025	API	536.04	010274
2025/08/000118	02/06/2025	API	1,725.00	010274
2025/08/000181	02/10/2025	API	605.90	013008
2025/08/000611	02/19/2025	API	5,334.00	010274
2025/08/000611	02/19/2025	POL	-5,334.00	010274
2025/08/000611	02/19/2025	POL	-134.00	010274
2025/08/000617	02/24/2025	API	36.75	000927
2025/08/000700	02/28/2025	GEN	15,435.11	
2025/09/000135	03/05/2025	API	88.10	002408
2025/09/000608	03/18/2025	POL	-134.00	010274
2025/09/000608	03/18/2025	API	5,334.00	010274
2025/09/000608	03/18/2025	POL	-5,334.00	010274
2025/09/000885	03/31/2025	GEN	15,499.28	
2025/10/000090	04/07/2025	API	3,600.00	010274
2025/10/000090	04/07/2025	POL	-3,600.00	010274
2025/10/000322	04/17/2025	API	5,334.00	010274
2025/10/000322	04/17/2025	POL	-5,334.00	010274
2025/10/000322	04/17/2025	POL	-134.00	010274
2025/10/000706	04/30/2025	GEN	19,803.35	
2025/11/000063	05/08/2025	API	702.80	013008
2025/11/000063	05/08/2025	API	6.25	000927
2025/11/000211	05/22/2025	POM	4,975.00	010274
2025/11/000269	05/15/2025	API	360.00	005852
2025/11/000269	05/15/2025	POL	-134.00	010274
2025/11/000269	05/15/2025	API	5,334.00	010274
2025/11/000269	05/15/2025	POL	-5,334.00	010274
2025/11/000269	05/15/2025	API	2,189.25	012759
2025/11/000698	05/31/2025	GEN	19,056.63	05/25
2025/12/000348	06/18/2025	API	5,334.00	010274
2025/12/000348	06/18/2025	POL	-2,907.46	010274
2025/12/000348	06/18/2025	POL	-2,426.54	010274
2025/12/000348	06/18/2025	POL	-73.04	010274

		2025/12/000348	06/18/2025	POL	-60.96	010274
		2025/12/000942	06/30/2025	GEN	22,893.19	06/25
		2025/12/000977	06/30/2025	API	5,334.00	010274
		2025/12/000977	06/30/2025	POL	-2,907.46	010274
		2025/12/000977	06/30/2025	POL	-2,426.54	010274
		2025/12/000977	06/30/2025	API	134.00	010274
		2025/12/000977	06/30/2025	POL	-73.04	010274
		2025/12/000977	06/30/2025	POL	-60.96	010274
		2025/12/001222	06/30/2025	POM	-4,782.42	007956
		2025/12/001223	06/30/2025	POM	-1,455.73	007956
1	100.00	2025/01/000137	07/10/2024	POE	15,000.00	014518
		2025/01/000242	07/22/2024	API	1,250.00	014518
		2025/01/000242	07/22/2024	POL	-1,250.00	014518
		2025/01/000634	07/29/2024	API	200.00	013251
		2025/02/000194	08/12/2024	API	1,250.00	014518
		2025/02/000194	08/12/2024	POL	-1,250.00	014518
		2025/02/000560	08/26/2024	API	1,250.00	014518
		2025/02/000560	08/26/2024	POL	-1,250.00	014518
		2025/02/000639	08/29/2024	API	336.00	013251
		2025/03/000344	09/23/2024	API	1,250.00	014518
		2025/03/000344	09/23/2024	POL	-1,250.00	014518
		2025/04/000334	10/16/2024	API	10.00	002408
		2025/04/000709	10/08/2024	API	304.00	013251
		2025/05/000121	11/05/2024	API	3,089.44	001956
		2025/05/000121	11/05/2024	API	1,120.93	000197
		2025/05/000121	11/05/2024	API	10.00	002408
		2025/05/000121	11/05/2024	API	20.00	002408
		2025/05/000136	11/07/2024	API	1,250.00	014518
		2025/05/000136	11/07/2024	POL	-1,250.00	014518
		2025/05/000136	11/07/2024	API	1,220.40	014518
		2025/05/000258	11/19/2024	API	10.00	002408
		2025/05/000610	11/21/2024	API	248.00	013251
		2025/06/000207	12/03/2024	CRP	-300.00	18000
		2025/06/000247	12/05/2024	API	247.92	013029
		2025/06/000247	12/05/2024	API	1,250.00	014518
		2025/06/000247	12/05/2024	POL	-1,250.00	014518
		2025/06/000482	12/12/2024	API	1,250.00	014518
		2025/06/000482	12/12/2024	POL	-1,250.00	014518
		2025/06/000482	12/12/2024	API	158.59	000197
		2025/07/000259	01/09/2025	API	10.00	002408
		2025/07/000603	01/22/2025	API	10.00	002408
		2025/07/000603	01/22/2025	API	10.00	002408
		2025/07/000603	01/22/2025	API	1,250.00	014518
		2025/07/000603	01/22/2025	POL	-1,250.00	014518
		2025/08/000118	02/06/2025	API	10.00	002408
		2025/08/000606	02/19/2025	API	88.00	013251
		2025/08/000611	02/19/2025	API	54.50	002408
		2025/08/000611	02/19/2025	API	1,250.00	014518
		2025/08/000611	02/19/2025	POL	-1,250.00	014518
		2025/09/000135	03/05/2025	API	309.30	014518
		2025/09/000135	03/05/2025	POL	-309.30	014518
		2025/09/000135	03/05/2025	API	320.25	014518

		2025/09/000135	03/05/2025	POL	-320.25	014518
		2025/09/000135	03/05/2025	API	389.40	014518
		2025/09/000135	03/05/2025	POL	-389.40	014518
		2025/09/000147	03/12/2025	GEN	-1,176.00	
		2025/09/000583	03/19/2025	API	462.00	010446
		2025/09/000608	03/18/2025	API	54.50	002408
		2025/10/000090	04/07/2025	API	1,250.00	014518
		2025/10/000090	04/07/2025	POL	-1,250.00	014518
		2025/10/000090	04/07/2025	API	148.23	014518
		2025/10/000090	04/07/2025	API	267.57	014518
		2025/10/000090	04/07/2025	API	10.00	002408
		2025/11/000063	05/08/2025	API	809.36	001956
		2025/11/000063	05/08/2025	API	10.00	002408
		2025/11/000269	05/15/2025	API	10.00	002408
		2025/12/000195	06/16/2025	GNI	39.40	ADJ
		2025/12/000195	06/16/2025	GNI	106.49	ADJ
		2025/12/000348	06/18/2025	API	10.00	002408
		2025/12/000348	06/18/2025	API	10.00	002408
		2025/12/000432	06/03/2025	CRP	-525.48	18000
		2025/12/000779	06/30/2025	API	121.25	001956
		2025/12/000779	06/30/2025	API	10.00	002408
		2025/12/000827	06/30/2025	POM	5,774.00	014518
		2025/12/000977	06/30/2025	API	2,500.00	014518
		2025/12/000977	06/30/2025	POL	-99.23	014518
		2025/12/000977	06/30/2025	POL	-537.83	014518
		2025/12/000977	06/30/2025	POL	-1,862.94	014518
		2025/12/000977	06/30/2025	API	1,609.08	014518
		2025/12/000977	06/30/2025	POL	-63.86	014518
		2025/12/000977	06/30/2025	POL	-346.17	014518
		2025/12/000977	06/30/2025	POL	-1,199.05	014518
-878	101.40 *	2025/01/000126	07/09/2024	POE	48,600.00	006443
		2025/01/000634	07/29/2024	API	200.00	013251
		2025/01/000781	07/01/2024	GEN	877.68	FY25
		2025/02/000639	08/29/2024	API	336.00	013251
		2025/03/000344	09/23/2024	API	175.00	000927
		2025/04/000089	10/07/2024	API	4,050.00	006443
		2025/04/000089	10/07/2024	POL	-4,050.00	006443
		2025/04/000109	10/07/2024	API	4,050.00	006443
		2025/04/000109	10/07/2024	POL	-4,050.00	006443
		2025/04/000109	10/07/2024	API	4,050.00	006443
		2025/04/000109	10/07/2024	POL	-4,050.00	006443
		2025/04/000331	10/14/2024	API	4.95	005885
		2025/04/000334	10/16/2024	API	275.00	000927
		2025/04/000709	10/08/2024	API	304.00	013251
		2025/05/000229	11/19/2024	API	275.00	000927
		2025/05/000229	11/19/2024	API	175.00	000927
		2025/05/000610	11/21/2024	API	248.00	013251
		2025/06/000155	12/09/2024	API	4,050.00	006443
		2025/06/000155	12/09/2024	POL	-4,050.00	006443
		2025/06/000418	12/16/2024	API	4,050.00	006443
		2025/06/000418	12/16/2024	POL	-4,050.00	006443
		2025/07/000603	01/22/2025	API	275.00	000927

		2025/08/000181	02/10/2025	API	4,050.00	006443
		2025/08/000181	02/10/2025	POL	-4,050.00	006443
		2025/08/000181	02/10/2025	API	4,050.00	006443
		2025/08/000181	02/10/2025	POL	-4,050.00	006443
		2025/08/000611	02/19/2025	API	1,836.83	007956
		2025/08/000617	02/24/2025	API	275.00	000927
		2025/08/000617	02/24/2025	API	75.00	000927
		2025/09/000147	03/12/2025	GEN	1,176.00	
		2025/09/000608	03/18/2025	API	275.00	000927
		2025/10/000115	04/07/2025	API	4,050.00	006443
		2025/10/000115	04/07/2025	POL	-4,050.00	006443
		2025/11/000063	05/08/2025	API	275.00	000927
		2025/11/000086	05/12/2025	API	4,050.00	006443
		2025/11/000086	05/12/2025	POL	-4,050.00	006443
		2025/11/000086	05/12/2025	API	4,050.00	006443
		2025/11/000086	05/12/2025	POL	-4,050.00	006443
		2025/11/000278	05/19/2025	API	300.00	005885
		2025/12/000086	06/05/2025	API	275.00	000927
		2025/12/000403	06/26/2025	POE	4,644.00	015116
		2025/12/000787	06/30/2025	API	4,050.00	006443
		2025/12/000787	06/30/2025	POL	-4,050.00	006443
		2025/12/000883	06/30/2025	API	0.22	013029
		2025/12/001051	06/30/2025	API	4,050.00	006443
		2025/12/001051	06/30/2025	POL	-4,050.00	006443
-40,849	100.00 *	2025/10/000763	04/30/2025	GEN	26,333.07	02/25
		2025/10/000764	04/18/2025	GEN	3,710.27	03/25
		2025/11/000722	05/21/2025	GEN	2,511.29	04/25
		2025/12/001117	06/24/2025	GEN	3,377.78	05/25
		2025/13/000022	06/30/2025	GNI	4,916.89	FY25YE
260	99.90	2025/01/000126	07/09/2024	POE	21,744.90	008444
		2025/01/000126	07/09/2024	POE	15,000.00	010479
		2025/01/000126	07/09/2024	POE	12,227.55	011426
		2025/01/000218	07/22/2024	POE	11,969.64	008444
		2025/01/000221	07/16/2024	API	12,227.55	011426
		2025/01/000221	07/16/2024	POL	-12,227.55	011426
		2025/01/000230	07/23/2024	POE	54,099.57	010701
		2025/01/000230	07/23/2024	POE	54,574.00	008889
		2025/01/000242	07/22/2024	API	1,304.99	010479
		2025/01/000242	07/22/2024	POL	-1,304.99	010479
		2025/01/000242	07/22/2024	API	21,744.90	008444
		2025/01/000242	07/22/2024	POL	-21,744.90	008444
		2025/02/000045	08/05/2024	POE	96,500.00	014540
		2025/02/000194	08/12/2024	API	11,969.64	008444
		2025/02/000194	08/12/2024	POL	-11,969.64	008444
		2025/02/000194	08/12/2024	API	54,574.00	008889
		2025/02/000194	08/12/2024	POL	-54,574.00	008889
		2025/02/000194	08/12/2024	API	54,099.57	010701
		2025/02/000194	08/12/2024	POL	-54,099.57	010701
		2025/02/000194	08/12/2024	API	96,500.00	014540
		2025/02/000194	08/12/2024	POL	-96,500.00	014540
		2025/02/000560	08/26/2024	API	125.00	014618
		2025/02/000560	08/26/2024	API	1,304.99	010479

2025/02/000560	08/26/2024	POL	-1,304.99	010479
2025/02/000821	08/12/2024	GEN	-72,000.00	
2025/03/000100	09/17/2024	API	1,020.00	008145
2025/03/000104	09/04/2024	API	1,020.00	008145
2025/03/000104	09/04/2024	API	2,040.00	008145
2025/03/000344	09/23/2024	API	1,304.99	010479
2025/03/000344	09/23/2024	POL	-1,304.99	010479
2025/03/000344	09/23/2024	API	1,227.36	010733
2025/03/000344	09/23/2024	API	1,065.94	010733
2025/04/000117	10/10/2024	POE	30,000.00	014423
2025/04/000136	10/07/2024	API	30,000.00	014423
2025/04/000136	10/07/2024	POL	-30,000.00	014423
2025/04/000338	10/21/2024	API	1,304.99	010479
2025/04/000338	10/21/2024	POL	-1,304.99	010479
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	245.00	003227
2025/04/000364	10/08/2024	API	315.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	385.00	003227
2025/04/000364	10/08/2024	API	35.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	315.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	350.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	420.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	280.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	175.00	003227
2025/04/000364	10/08/2024	API	245.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	420.00	003227

2025/04/000364	10/08/2024	API	280.00	003227
2025/04/000364	10/08/2024	API	210.00	003227
2025/04/000364	10/08/2024	API	35.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
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2025/04/000364	10/08/2024	API	140.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	35.00	003227
2025/04/000364	10/08/2024	API	105.00	003227
2025/04/000364	10/08/2024	API	70.00	003227
2025/04/000364	10/08/2024	API	280.00	003227
2025/04/000364	10/08/2024	API	525.00	003227
2025/05/000136	11/07/2024	API	1,304.99	010479
2025/05/000136	11/07/2024	POL	-1,304.99	010479
2025/05/000136	11/07/2024	API	105.00	003227
2025/05/000236	11/19/2024	POE	8,800.00	014775
2025/05/000255	11/20/2024	POE	20,000.00	000709
2025/05/000282	11/20/2024	API	20,000.00	000709
2025/05/000282	11/20/2024	POL	-20,000.00	000709
2025/05/000285	11/21/2024	API	8,800.00	014775
2025/05/000285	11/21/2024	POL	-8,800.00	014775
2025/05/000298	11/21/2024	API	1,600.20	001749
2025/05/000300	11/18/2024	API	480.88	005885
2025/05/000668	11/07/2024	GEN	2,500.00	
2025/06/000155	12/09/2024	API	1,304.99	010479
2025/06/000155	12/09/2024	POL	-1,304.99	010479
2025/06/000155	12/09/2024	API	226.00	001258
2025/06/000229	12/04/2024	CRP	-1,020.00	18000
2025/07/000374	01/21/2025	APM	-30,000.00	014423
2025/07/000374	01/21/2025	POL	30,000.00	014423
2025/07/000604	01/27/2025	API	1,304.99	010479
2025/07/000604	01/27/2025	POL	-1,304.99	010479
2025/08/000018	02/04/2025	POM	-30,000.00	014423
2025/08/000051	02/05/2025	POM	54,829.69	009617
2025/08/000181	02/10/2025	API	33.01	011747
2025/08/000181	02/10/2025	API	4,537.00	010479
2025/08/000181	02/10/2025	POL	-4,537.00	010479
2025/08/000181	02/10/2025	API	156.00	001258
2025/08/000257	02/19/2025	POE	9,800.00	014311
2025/08/000617	02/24/2025	API	9,800.00	014311
2025/08/000617	02/24/2025	POL	-9,800.00	014311
2025/08/000617	02/24/2025	API	191.00	001258
2025/08/000617	02/24/2025	API	1,304.99	010479
2025/08/000617	02/24/2025	POL	-1,304.99	010479
2025/09/000568	03/24/2025	API	23.08	010479
2025/09/000568	03/24/2025	POL	-23.08	010479
2025/09/000583	03/19/2025	API	808.00	010446
2025/09/000583	03/19/2025	API	924.00	010446
2025/09/000583	03/19/2025	API	250.00	011296

2025/09/000583	03/19/2025	API	1,848.00	010446
2025/09/000603	03/17/2025	API	751.37	005885
2025/10/000099	04/03/2025	API	226.00	000971
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000099	04/03/2025	API	250.00	011296
2025/10/000100	04/03/2025	API	402.25	010899
2025/10/000100	04/03/2025	API	2,291.29	010899
2025/10/000100	04/03/2025	API	181.86	010899
2025/10/000115	04/07/2025	API	40,314.98	009617
2025/10/000115	04/07/2025	POL	-40,314.98	009617
2025/10/000115	04/07/2025	API	393.67	000109
2025/10/000145	04/14/2025	POE	6,641.82	001749
2025/10/000175	04/14/2025	API	675.14	005885
2025/10/000175	04/14/2025	API	175.00	005885
2025/10/000175	04/14/2025	API	175.00	005885
2025/10/000175	04/14/2025	API	520.00	005885
2025/10/000175	04/14/2025	API	649.70	005885
2025/10/000175	04/14/2025	API	750.00	005885
2025/10/000175	04/14/2025	API	19.88	005885
2025/10/000175	04/14/2025	API	465.00	005885
2025/10/000175	04/14/2025	API	292.00	005885
2025/10/000175	04/14/2025	API	25.75	005885
2025/10/000175	04/14/2025	API	35.00	005885
2025/10/000324	04/21/2025	API	6,641.82	001749
2025/10/000324	04/21/2025	POL	-6,641.82	001749
2025/10/000333	04/17/2025	API	539.00	000971
2025/10/000333	04/17/2025	API	66.00	000971
2025/10/000477	04/08/2025	CRP	-60.75	18000
2025/11/000050	05/07/2025	POE	10,532.34	014283
2025/11/000086	05/12/2025	API	286.50	001258
2025/11/000086	05/12/2025	API	1,061.34	001012
2025/11/000091	05/07/2025	API	462.00	010446
2025/11/000091	05/07/2025	API	924.00	010446
2025/11/000091	05/07/2025	API	178.00	002696
2025/11/000091	05/07/2025	API	10,532.34	014283
2025/11/000091	05/07/2025	POL	-10,532.34	014283
2025/11/000102	05/13/2025	API	140.00	003227
2025/11/000102	05/13/2025	API	245.00	003227
2025/11/000102	05/13/2025	API	175.00	003227
2025/11/000102	05/13/2025	API	105.00	003227
2025/11/000102	05/13/2025	API	105.00	003227
2025/11/000102	05/13/2025	API	140.00	003227
2025/11/000243	05/19/2025	API	226.00	000971
2025/11/000243	05/19/2025	API	404.00	010446
2025/11/000278	05/19/2025	API	50.00	005885
2025/11/000278	05/19/2025	API	325.00	005885
2025/11/000278	05/19/2025	API	175.00	005885
2025/12/000123	06/09/2025	API	1,073.50	014492

2025/12/000194	06/10/2025	GEN	-24,500.00	
2025/12/000315	06/24/2025	POM	7,167.54	007681
2025/12/000316	06/19/2025	API	462.00	010446
2025/12/000316	06/19/2025	API	250.00	011296
2025/12/000316	06/19/2025	API	250.00	011296
2025/12/000316	06/19/2025	API	250.00	011296
2025/12/000350	06/24/2025	API	7,167.54	007681
2025/12/000350	06/24/2025	POL	-7,167.54	007681
2025/12/000360	06/23/2025	API	70.00	003227
2025/12/000362	06/16/2025	API	135.75	005885
2025/12/000362	06/16/2025	API	40.62	005885
2025/12/000362	06/16/2025	API	175.00	005885
2025/12/000362	06/16/2025	API	15.32	005885
2025/12/000362	06/16/2025	API	41.68	005885
2025/12/000362	06/16/2025	API	67.96	005885
2025/12/000362	06/16/2025	API	60.24	005885
2025/12/000362	06/16/2025	API	87.79	005885
2025/12/000362	06/16/2025	API	61.20	005885
2025/12/000362	06/16/2025	API	153.99	005885
2025/12/000362	06/16/2025	API	61.20	005885
2025/12/000362	06/16/2025	API	28.41	005885
2025/12/000362	06/16/2025	API	28.23	005885
2025/12/000403	06/26/2025	POE	15,000.00	000709
2025/12/000403	06/26/2025	POE	638.44	008444
2025/12/000403	06/26/2025	POE	2,756.00	015116
2025/12/000406	06/30/2025	POE	3,500.00	014217
2025/12/000407	06/30/2025	POM	-14,514.71	009617
2025/12/000778	06/30/2025	API	2,428.67	007253
2025/12/000784	06/05/2025	GEN	46.00	
2025/12/000787	06/30/2025	API	3,200.00	012246
2025/12/000787	06/30/2025	API	3,500.00	014217
2025/12/000787	06/30/2025	POL	-3,500.00	014217
2025/12/000787	06/30/2025	API	15,000.00	000709
2025/12/000787	06/30/2025	POL	-15,000.00	000709
2025/12/000883	06/30/2025	API	1,849.66	001749
2025/12/000883	06/30/2025	API	175.00	003227
2025/12/000883	06/30/2025	API	1,190.50	001951
2025/12/000883	06/30/2025	API	212.67	003273
2025/12/000883	06/30/2025	API	140.00	010623
2025/12/000921	06/30/2025	API	153.63	005885
2025/12/000921	06/30/2025	API	15.35	005885
2025/12/000921	06/30/2025	API	150.27	005885
2025/12/000921	06/30/2025	API	55.61	005885
2025/12/000921	06/30/2025	API	40.18	005885
2025/12/000921	06/30/2025	API	19.28	005885
2025/12/000921	06/30/2025	API	110.20	005885
2025/12/000921	06/30/2025	API	68.63	005885
2025/12/000926	06/30/2025	API	118.45	005885
2025/12/000926	06/30/2025	API	1,750.00	005885
2025/12/000926	06/30/2025	API	108.55	005885
2025/12/001045	06/30/2025	API	1,357.00	002811
2025/12/001048	06/30/2025	API	2,600.00	008145

27	96.30	2025/04/000331	10/14/2024	API	195.00	005885
		2025/08/000181	02/10/2025	API	350.00	001560
		2025/12/000362	06/16/2025	API	157.93	005885
0	100.00	2025/01/000242	07/22/2024	API	140.00	010623
		2025/02/000045	08/05/2024	POE	2,800.00	012246
		2025/02/000194	08/12/2024	API	1,073.50	014492
		2025/02/000194	08/12/2024	API	245.00	010623
		2025/02/000407	08/19/2024	API	163.23	005885
		2025/02/000560	08/26/2024	API	315.00	010623
		2025/03/000100	09/17/2024	API	2,133.32	012246
		2025/03/000100	09/17/2024	POL	-2,133.32	012246
		2025/03/000314	09/16/2024	API	1,170.00	005885
		2025/03/000314	09/16/2024	API	61.64	005885
		2025/03/000314	09/16/2024	API	70.00	005885
		2025/04/000109	10/07/2024	API	1,073.50	014492
		2025/04/000109	10/07/2024	API	292.00	010623
		2025/04/000331	10/14/2024	API	325.00	005885
		2025/04/000338	10/21/2024	API	350.00	010623
		2025/04/000338	10/21/2024	API	250.00	011397
		2025/05/000136	11/07/2024	API	292.00	010623
		2025/05/000136	11/07/2024	API	666.68	012246
		2025/05/000136	11/07/2024	POL	-666.68	012246
		2025/05/000300	11/18/2024	API	140.00	005885
		2025/06/000155	12/09/2024	API	1,073.50	014492
		2025/07/000344	01/13/2025	API	1,073.50	014492
		2025/08/000181	02/10/2025	API	1,073.50	014492
		2025/08/000304	02/18/2025	API	584.00	005885
		2025/10/000115	04/07/2025	API	35.00	010623
		2025/10/000115	04/07/2025	API	292.00	010623
		2025/11/000086	05/12/2025	API	315.00	010623
		2025/11/000086	05/12/2025	API	175.00	010623
		2025/11/000086	05/12/2025	API	1,073.50	014492
		2025/12/000362	06/16/2025	API	457.75	005885
		2025/12/000362	06/16/2025	API	106.38	005885
-828	101.00 *	2025/01/000258	07/17/2024	API	485.92	000176
		2025/01/000258	07/17/2024	API	485.77	000176
		2025/01/000258	07/17/2024	API	508.10	000176
		2025/01/000258	07/17/2024	API	474.52	000176
		2025/02/000166	08/05/2024	API	731.79	000176
		2025/02/000166	08/05/2024	API	494.84	000176
		2025/02/000166	08/05/2024	API	489.03	000176
		2025/02/000166	08/05/2024	API	731.79	000176
		2025/02/000166	08/05/2024	API	507.20	000176
		2025/02/000166	08/05/2024	API	518.97	000176
		2025/02/000166	08/05/2024	API	521.72	000176
		2025/02/000407	08/19/2024	API	205.76	005885
		2025/02/000407	08/19/2024	API	142.86	005885
		2025/02/000407	08/19/2024	API	217.77	005885
		2025/02/000407	08/19/2024	API	610.00	005885
		2025/02/000557	08/21/2024	API	5.64	003766
		2025/02/000557	08/21/2024	API	527.52	000176
		2025/02/000557	08/21/2024	API	513.01	000176

2025/02/000557	08/21/2024	API	474.52	000176
2025/03/000060	09/03/2024	API	1,557.77	001951
2025/03/000060	09/03/2024	API	1,110.00	006328
2025/03/000060	09/03/2024	API	119.00	000176
2025/03/000060	09/03/2024	API	521.72	000176
2025/03/000060	09/03/2024	API	513.01	000176
2025/03/000060	09/03/2024	API	513.16	000176
2025/03/000274	09/17/2024	API	527.52	000176
2025/03/000274	09/17/2024	API	521.72	000176
2025/03/000274	09/17/2024	API	545.76	000176
2025/03/000314	09/16/2024	API	144.61	005885
2025/03/000314	09/16/2024	API	60.87	005885
2025/04/000103	10/02/2024	API	1,376.78	001951
2025/04/000103	10/02/2024	API	527.52	000176
2025/04/000103	10/02/2024	API	521.72	000176
2025/04/000103	10/02/2024	API	527.52	000176
2025/04/000103	10/02/2024	API	513.16	000176
2025/04/000103	10/02/2024	API	555.00	011962
2025/04/000257	10/16/2024	API	513.01	000176
2025/04/000257	10/16/2024	API	507.20	000176
2025/04/000257	10/16/2024	API	527.52	000176
2025/04/000257	10/16/2024	API	521.72	000176
2025/04/000331	10/14/2024	API	101.20	005885
2025/04/000331	10/14/2024	API	322.79	005885
2025/04/000331	10/14/2024	API	68.66	005885
2025/05/000004	11/05/2024	API	455.00	000817
2025/05/000004	11/05/2024	API	365.00	000817
2025/05/000120	11/04/2024	API	1,393.40	001951
2025/05/000120	11/04/2024	API	740.00	006328
2025/05/000120	11/04/2024	API	527.52	000176
2025/05/000120	11/04/2024	API	507.20	000176
2025/05/000120	11/04/2024	API	513.01	000176
2025/05/000120	11/04/2024	API	521.72	000176
2025/05/000120	11/04/2024	API	533.48	000176
2025/05/000247	11/18/2024	API	507.20	000176
2025/05/000247	11/18/2024	API	513.01	000176
2025/05/000247	11/18/2024	API	474.52	000176
2025/05/000247	11/18/2024	API	513.01	000176
2025/05/000247	11/18/2024	API	925.00	006328
2025/05/000247	11/18/2024	API	185.00	006328
2025/05/000247	11/18/2024	API	1,295.00	006328
2025/05/000247	11/18/2024	API	750.00	006730
2025/05/000298	11/21/2024	API	3,640.00	008927
2025/05/000300	11/18/2024	API	113.10	005885
2025/06/000004	12/03/2024	API	880.60	000817
2025/06/000135	12/04/2024	API	527.52	000176
2025/06/000135	12/04/2024	API	474.52	000176
2025/06/000135	12/04/2024	API	480.32	000176
2025/06/000135	12/04/2024	API	527.68	000176
2025/06/000135	12/04/2024	API	1,661.52	001951
2025/06/000406	12/11/2024	API	527.52	000176
2025/06/000406	12/11/2024	API	474.52	000176

2025/06/000406	12/11/2024	API	2,035.00	006328
2025/06/000486	12/11/2024	API	168.24	005885
2025/06/000486	12/11/2024	API	55.61	005885
2025/07/000344	01/13/2025	API	527.52	000176
2025/07/000344	01/13/2025	API	474.52	000176
2025/07/000344	01/13/2025	API	494.84	000176
2025/07/000344	01/13/2025	API	521.72	000176
2025/07/000344	01/13/2025	API	513.01	000176
2025/07/000344	01/13/2025	API	474.52	000176
2025/07/000418	01/21/2025	API	142.84	005885
2025/07/000418	01/21/2025	API	106.76	005885
2025/07/000418	01/21/2025	API	87.58	005885
2025/07/000418	01/21/2025	API	779.98	005885
2025/07/000418	01/21/2025	API	45.05	005885
2025/07/000604	01/27/2025	API	750.00	006730
2025/07/000616	01/21/2025	API	1,913.60	006328
2025/07/000616	01/21/2025	API	1,867.98	001951
2025/07/000616	01/21/2025	API	533.48	000176
2025/07/000616	01/21/2025	API	474.52	000176
2025/07/000616	01/21/2025	API	494.84	000176
2025/07/000616	01/21/2025	API	521.72	000176
2025/07/000616	01/21/2025	API	527.52	000176
2025/07/000616	01/21/2025	API	521.72	000176
2025/08/000120	02/05/2025	API	521.72	000176
2025/08/000120	02/05/2025	API	480.32	000176
2025/08/000120	02/05/2025	API	521.72	000176
2025/08/000120	02/05/2025	API	527.52	000176
2025/08/000120	02/05/2025	API	527.68	000176
2025/08/000120	02/05/2025	API	1,082.93	001951
2025/08/000304	02/18/2025	API	70.80	005885
2025/08/000304	02/18/2025	API	285.30	005885
2025/08/000304	02/18/2025	API	71.42	005885
2025/08/000304	02/18/2025	API	165.67	005885
2025/08/000604	02/18/2025	API	513.01	000176
2025/08/000604	02/18/2025	API	507.20	000176
2025/08/000604	02/18/2025	API	494.84	000176
2025/08/000604	02/18/2025	API	474.52	000176
2025/08/000604	02/18/2025	API	1,237.20	006328
2025/08/000604	02/18/2025	API	1,540.15	001951
2025/09/000002	03/04/2025	API	15.50	000817
2025/09/000129	03/04/2025	API	480.32	000176
2025/09/000129	03/04/2025	API	521.72	000176
2025/09/000129	03/04/2025	API	275.63	000176
2025/09/000129	03/04/2025	API	293.43	000176
2025/09/000129	03/04/2025	API	39.48	003766
2025/09/000129	03/04/2025	API	1,300.00	008145
2025/09/000129	03/04/2025	API	4,941.12	011962
2025/09/000581	03/18/2025	API	2,405.00	006328
2025/09/000581	03/18/2025	API	289.93	000176
2025/09/000581	03/18/2025	API	287.47	000176
2025/09/000581	03/18/2025	API	289.93	000176
2025/09/000581	03/18/2025	API	287.47	000176

		2025/09/000583	03/19/2025	API	462.00	010446
		2025/09/000603	03/17/2025	API	218.83	005885
		2025/09/000603	03/17/2025	API	74.34	005885
		2025/09/000603	03/17/2025	API	51.12	005885
		2025/09/000603	03/17/2025	API	189.11	005885
		2025/10/000099	04/03/2025	API	250.00	011296
		2025/10/000111	04/03/2025	API	1,469.70	001951
		2025/10/000111	04/03/2025	API	750.00	006730
		2025/10/000111	04/03/2025	API	273.40	000176
		2025/10/000111	04/03/2025	API	262.45	000176
		2025/10/000111	04/03/2025	API	275.63	000176
		2025/10/000111	04/03/2025	API	293.43	000176
		2025/10/000175	04/14/2025	API	246.66	005885
		2025/10/000296	04/14/2025	API	289.93	000176
		2025/10/000296	04/14/2025	API	273.17	000176
		2025/10/000296	04/14/2025	API	275.63	000176
		2025/10/000296	04/14/2025	API	273.17	000176
		2025/11/000064	05/07/2025	API	295.82	006328
		2025/11/000064	05/07/2025	API	1,378.05	001951
		2025/11/000064	05/07/2025	API	289.93	000176
		2025/11/000064	05/07/2025	API	276.75	000176
		2025/11/000064	05/07/2025	API	275.27	000176
		2025/11/000091	05/07/2025	API	462.00	010446
		2025/11/000240	05/20/2025	API	414.14	006328
		2025/11/000278	05/19/2025	API	166.04	005885
		2025/11/000278	05/19/2025	API	203.59	005885
		2025/11/000278	05/19/2025	API	44.51	005885
205	99.30	2025/01/000126	07/09/2024	POE	9,120.00	014071
		2025/01/000242	07/22/2024	API	9,120.00	014071
		2025/01/000242	07/22/2024	POL	-9,120.00	014071
		2025/02/000146	08/07/2024	API	70.00	012137
		2025/02/000146	08/07/2024	API	153.00	009342
		2025/02/000194	08/12/2024	API	52.93	008372
		2025/02/000560	08/26/2024	API	42.93	008372
		2025/03/000273	09/04/2024	API	50.00	008435
		2025/03/000314	09/16/2024	API	800.23	005885
		2025/04/000104	10/02/2024	API	119.80	010365
		2025/04/000104	10/02/2024	API	228.20	009342
		2025/04/000109	10/07/2024	API	42.93	008372
		2025/04/000331	10/14/2024	API	161.90	005885
		2025/05/000123	11/06/2024	API	115.00	008435
		2025/05/000123	11/06/2024	API	50.00	008435
		2025/05/000123	11/06/2024	API	188.00	009342
		2025/06/000155	12/09/2024	API	42.93	008372
		2025/06/000407	12/10/2024	API	107.00	009342
		2025/06/000486	12/11/2024	API	71.28	005885
		2025/07/000249	01/07/2025	API	70.00	012137
		2025/07/000249	01/07/2025	API	75.00	009342
		2025/07/000344	01/13/2025	API	44.22	008372
		2025/07/000344	01/13/2025	API	560.90	001258
		2025/07/000418	01/21/2025	API	437.76	005885
		2025/07/000604	01/27/2025	API	226.00	001258

2025/08/000121	02/06/2025	API	218.02	013000
2025/08/000121	02/06/2025	API	157.30	009342
2025/08/000181	02/10/2025	API	44.22	008372
2025/08/000304	02/18/2025	API	0.99	005885
2025/08/000304	02/18/2025	API	49.99	005885
2025/08/000304	02/18/2025	API	29.99	005885
2025/08/000304	02/18/2025	API	68.88	005885
2025/09/000139	03/06/2025	API	159.15	013029
2025/09/000139	03/06/2025	API	85.51	013029
2025/09/000139	03/06/2025	API	142.38	013029
2025/09/000139	03/06/2025	API	112.00	009342
2025/09/000145	03/06/2025	API	50.00	008803
2025/09/000176	03/10/2025	API	44.22	008372
2025/09/000568	03/24/2025	API	78.61	010191
2025/09/000603	03/17/2025	API	49.99	005885
2025/09/000603	03/17/2025	API	29.99	005885
2025/09/000603	03/17/2025	API	749.70	005885
2025/09/000603	03/17/2025	API	52.92	005885
2025/10/000073	04/02/2025	API	503.20	008926
2025/10/000073	04/02/2025	API	125.60	009342
2025/10/000115	04/07/2025	API	44.22	008372
2025/10/000115	04/07/2025	API	1,300.00	008145
2025/10/000115	04/07/2025	API	2,600.00	008145
2025/10/000115	04/07/2025	API	1,020.00	008145
2025/10/000115	04/07/2025	API	267.53	013000
2025/11/000062	05/05/2025	API	1,350.00	014368
2025/11/000273	05/22/2025	API	88.00	014330
2025/11/000278	05/19/2025	API	29.99	005885
2025/11/000278	05/19/2025	API	49.99	005885
2025/12/000123	06/09/2025	API	894.60	001258
2025/12/000123	06/09/2025	API	44.22	008372
2025/12/000123	06/09/2025	API	95.00	012137
2025/12/000123	06/09/2025	API	170.00	012137
2025/12/000308	06/18/2025	API	100.00	008435
2025/12/000318	06/17/2025	API	95.00	012137
2025/12/000318	06/17/2025	API	47.39	013029
2025/12/000318	06/17/2025	API	28.74	013029
2025/12/000318	06/17/2025	API	49.37	013029
2025/12/000318	06/17/2025	API	173.92	013029
2025/12/000318	06/17/2025	API	19.31	013029
2025/12/000318	06/17/2025	API	70.93	013029
2025/12/000362	06/16/2025	API	49.99	005885
2025/12/000362	06/16/2025	API	29.99	005885
2025/12/000777	06/30/2025	API	120.00	012137
2025/12/000777	06/30/2025	API	372.86	013029
2025/12/000777	06/30/2025	API	69.94	013029
2025/12/000777	06/30/2025	API	95.60	009342
2025/12/000921	06/30/2025	API	214.59	005885
2025/12/000921	06/30/2025	API	217.26	005885
2025/12/000921	06/30/2025	API	49.99	005885
2025/12/000921	06/30/2025	API	29.99	005885
2025/12/000921	06/30/2025	API	99.96	005885

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		2025/12/000921	06/30/2025	API	16.53	005885
		2025/12/001045	06/30/2025	API	2,714.00	002811
78	98.40	2025/01/000360	07/08/2024	CRP	-102.07	18000
		2025/01/000699	07/01/2024	GRV	102.07	FY2024
		2025/03/000453	09/11/2024	CRP	-100.00	18000
		2025/04/000331	10/14/2024	API	269.60	005885
		2025/05/000300	11/18/2024	API	100.00	005885
		2025/05/000300	11/18/2024	API	80.00	005885
		2025/05/000300	11/18/2024	API	112.04	005885
		2025/06/000155	12/09/2024	API	13.00	014330
		2025/07/000604	01/27/2025	API	50.00	010355
		2025/07/000604	01/27/2025	API	165.00	010355
		2025/08/000304	02/18/2025	API	229.84	005885
		2025/09/000568	03/24/2025	API	218.02	013000
		2025/09/000577	03/20/2025	API	165.00	008435
		2025/10/000175	04/14/2025	API	120.00	005885
		2025/10/000295	04/16/2025	API	2,040.92	013029
		2025/10/000335	04/15/2025	API	196.60	013029
		2025/10/000335	04/15/2025	API	123.40	013029
		2025/10/000335	04/15/2025	API	50.47	013029
		2025/10/000335	04/15/2025	API	8.09	013029
		2025/10/000335	04/15/2025	API	34.59	013029
		2025/10/000335	04/15/2025	API	93.93	013029
		2025/10/000335	04/15/2025	API	165.00	008435
		2025/11/000062	05/05/2025	API	115.00	008435
		2025/11/000062	05/05/2025	API	128.40	009342
		2025/11/000238	05/20/2025	API	115.00	008435
		2025/12/000308	06/18/2025	API	115.00	008435
		2025/12/000873	06/30/2025	API	87.98	013029
		2025/12/000873	06/30/2025	API	225.00	003621
-462	100.00 *	2025/11/000091	05/07/2025	API	462.00	010446
153	97.00	2025/02/000560	08/26/2024	API	7.71	001176
		2025/05/000136	11/07/2024	API	1,500.00	005498
		2025/08/000181	02/10/2025	API	50.00	008803
		2025/09/000568	03/24/2025	API	392.68	013000
		2025/10/000099	04/03/2025	API	250.00	011296
		2025/10/000100	04/03/2025	API	598.58	010899
		2025/10/000324	04/21/2025	API	50.00	008803
		2025/10/000333	04/17/2025	API	250.00	011296
		2025/10/000403	04/30/2025	API	-460.08	011202
		2025/11/000091	05/07/2025	API	250.00	011296
		2025/12/000360	06/23/2025	API	1,115.00	013205
		2025/12/000883	06/30/2025	API	335.49	003621
		2025/12/000921	06/30/2025	API	538.01	005885
9	99.40	2025/02/000158	08/08/2024	API	200.00	007996
		2025/02/000158	08/08/2024	API	313.27	003273
		2025/02/000158	08/08/2024	API	313.27	003273
		2025/02/000407	08/19/2024	API	37.08	005885
		2025/03/000078	09/05/2024	API	750.00	004326
		2025/03/000314	09/16/2024	API	37.08	005885
1,459	96.40	2025/01/000137	07/10/2024	POE	8,400.00	014388

2025/01/000221	07/16/2024	API	250.00	011296
2025/01/000230	07/23/2024	POE	15,000.00	013109
2025/02/000160	08/08/2024	API	250.00	011296
2025/02/000160	08/08/2024	API	80.00	012675
2025/02/000161	08/13/2024	APM	-60.00	012675
2025/02/000559	08/20/2024	API	250.00	011296
2025/02/000560	08/26/2024	API	8,400.00	014388
2025/02/000560	08/26/2024	POL	-8,400.00	014388
2025/03/000076	09/04/2024	API	250.00	011296
2025/03/000076	09/04/2024	API	250.00	011296
2025/03/000076	09/04/2024	API	250.00	011296
2025/03/000076	09/04/2024	API	250.00	011296
2025/03/000076	09/04/2024	API	924.00	010446
2025/03/000076	09/04/2024	API	425.00	013109
2025/03/000076	09/04/2024	POL	-425.00	013109
2025/03/000076	09/04/2024	API	1,500.00	013109
2025/03/000076	09/04/2024	POL	-1,500.00	013109
2025/03/000076	09/04/2024	API	64.00	000971
2025/03/000272	09/19/2024	API	250.00	011296
2025/03/000272	09/19/2024	API	462.00	010446
2025/03/000314	09/16/2024	API	638.20	005885
2025/04/000063	10/07/2024	POM	3,600.00	014388
2025/04/000089	10/07/2024	API	112.50	014388
2025/04/000089	10/07/2024	POL	-112.50	014388
2025/04/000089	10/07/2024	API	4.50	014388
2025/04/000089	10/07/2024	POL	-4.50	014388
2025/04/000096	10/02/2024	API	250.00	011296
2025/04/000096	10/02/2024	API	250.00	011296
2025/04/000096	10/02/2024	API	250.00	011296
2025/04/000096	10/02/2024	API	250.00	011296
2025/04/000096	10/02/2024	API	64.00	000971
2025/04/000331	10/14/2024	API	60.00	005885
2025/04/000354	10/16/2024	API	250.00	011296
2025/04/000354	10/16/2024	API	250.00	011296
2025/04/000354	10/16/2024	API	250.00	011296
2025/04/000354	10/16/2024	API	250.00	011296
2025/04/000354	10/16/2024	API	424.00	000971
2025/04/000354	10/16/2024	API	40.00	012675
2025/05/000122	11/05/2024	API	250.00	011296
2025/05/000122	11/05/2024	API	250.00	011296
2025/05/000122	11/05/2024	API	250.00	011296
2025/05/000122	11/05/2024	API	250.00	011296
2025/05/000122	11/05/2024	API	250.00	011296
2025/05/000251	11/19/2024	API	494.00	000971
2025/05/000251	11/19/2024	API	250.00	011296
2025/05/000251	11/19/2024	API	462.00	010446
2025/05/000251	11/19/2024	API	462.00	010446
2025/06/000137	12/05/2024	API	20.00	012675
2025/06/000137	12/05/2024	API	250.00	011296
2025/06/000137	12/05/2024	API	250.00	011296
2025/06/000486	12/11/2024	API	44.75	005885
2025/07/000299	01/07/2025	API	250.00	011296

		2025/07/000299	01/07/2025	API	96.00	000971
		2025/07/000299	01/07/2025	API	67.50	014388
		2025/07/000299	01/07/2025	POL	-67.50	014388
		2025/07/000299	01/07/2025	API	9.00	014388
		2025/07/000299	01/07/2025	POL	-9.00	014388
		2025/07/000299	01/07/2025	API	3.45	014388
		2025/07/000299	01/07/2025	POL	-3.45	014388
		2025/07/000617	01/23/2025	API	250.00	011296
		2025/08/000119	02/06/2025	API	462.00	010446
		2025/08/000119	02/06/2025	API	250.00	011296
		2025/08/000119	02/06/2025	API	250.00	011296
		2025/08/000119	02/06/2025	API	500.00	011296
		2025/08/000119	02/06/2025	API	250.00	011296
		2025/08/000119	02/06/2025	API	250.00	011296
		2025/08/000119	02/06/2025	API	25.00	002696
		2025/08/000590	02/20/2025	API	1,500.00	013109
		2025/08/000590	02/20/2025	POL	-1,500.00	013109
		2025/08/000590	02/20/2025	API	250.00	011296
		2025/09/000126	03/05/2025	API	1,500.00	013109
		2025/09/000126	03/05/2025	POL	-1,500.00	013109
		2025/09/000126	03/05/2025	API	1,500.00	013109
		2025/09/000126	03/05/2025	POL	-1,500.00	013109
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		2025/09/000126	03/05/2025	API	250.00	011296
		2025/10/000099	04/03/2025	API	1,925.00	013109
		2025/10/000099	04/03/2025	POL	-1,925.00	013109
		2025/10/000115	04/07/2025	API	26.80	014388
		2025/10/000115	04/07/2025	POL	-26.80	014388
		2025/10/000115	04/07/2025	API	427.50	014388
		2025/10/000115	04/07/2025	POL	-427.50	014388
		2025/10/000115	04/07/2025	API	27.00	014388
		2025/10/000115	04/07/2025	POL	-27.00	014388
		2025/11/000091	05/07/2025	API	3,000.00	013109
		2025/11/000091	05/07/2025	POL	-3,000.00	013109
		2025/11/000243	05/19/2025	API	1,500.00	013109
		2025/11/000243	05/19/2025	POL	-1,500.00	013109
		2025/12/000142	06/05/2025	API	1,500.00	013109
		2025/12/000142	06/05/2025	POL	-1,500.00	013109
		2025/12/000919	06/30/2025	API	11.80	014388
		2025/12/000919	06/30/2025	POL	-11.80	014388
		2025/12/000919	06/30/2025	API	72.00	014388
		2025/12/000919	06/30/2025	POL	-72.00	014388
		2025/12/000919	06/30/2025	API	427.50	014388
		2025/12/000919	06/30/2025	POL	-427.50	014388
		2025/12/001224	06/30/2025	POM	-2,410.45	014388
		2025/12/001297	06/30/2025	API	250.00	011296
		2025/12/001297	06/30/2025	API	250.00	011296
		2025/12/001297	06/30/2025	API	250.00	011296
		2025/12/001297	06/30/2025	API	250.00	011296
-75,311	105.80					
0	100.00	2025/10/000115	04/07/2025	API	149.59	013000
		2025/10/000175	04/14/2025	API	1,300.41	005885

300	0.00					
2,000	23.40	2025/01/000242	07/22/2024	API	147.88	002825
		2025/12/000919	06/30/2025	API	462.00	010446
2,300	47.20 *					
-762	109.00 *	2025/01/000135	07/10/2024	API	877.68	011764
		2025/01/000627	07/31/2024	API	877.68	011764
		2025/03/000093	09/03/2024	API	877.68	011764
		2025/04/000149	10/03/2024	API	877.68	011764
		2025/04/000929	10/28/2024	API	877.68	011764
		2025/06/000143	12/03/2024	API	893.48	011764
		2025/07/000325	01/07/2025	API	893.48	011764
		2025/08/000159	02/06/2025	API	893.48	011764
		2025/09/000156	03/06/2025	API	893.48	011764
		2025/09/000822	03/27/2025	API	893.48	011764
		2025/11/000122	05/13/2025	API	380.80	011764
158	92.50	2025/03/000314	09/16/2024	API	84.00	005885
		2025/04/000109	10/07/2024	API	350.00	001560
		2025/04/000331	10/14/2024	API	112.00	005885
		2025/05/000136	11/07/2024	API	175.00	001560
		2025/05/000300	11/18/2024	API	50.00	005885
		2025/06/000155	12/09/2024	API	350.00	001560
		2025/08/000304	02/18/2025	API	112.83	005885
		2025/09/000176	03/10/2025	API	175.00	001560
		2025/11/000086	05/12/2025	API	350.00	001560
		2025/11/000273	05/22/2025	API	40.00	015014
		2025/12/000921	06/30/2025	API	142.93	005885
-603	105.70					
1,437	98.40	2025/02/000023	08/01/2024	POE	3,746.82	010274
		2025/02/000442	08/27/2024	POE	86,721.00	010274
		2025/04/000331	10/14/2024	API	111.67	005885
		2025/05/000298	11/21/2024	API	86,035.00	010274
		2025/05/000298	11/21/2024	POL	-86,035.00	010274
		2025/05/000298	11/21/2024	API	3,746.81	010274
		2025/05/000298	11/21/2024	POL	-3,746.82	010274
		2025/06/000487	12/04/2024	API	579.38	005885
		2025/12/001172	06/30/2025	POM	-686.00	010274
873	3.00	2025/01/000496	07/30/2024	API	27.38	011255
2,310	97.50					
15,857	26.00	2025/02/000407	08/19/2024	API	185.00	005885
		2025/03/000314	09/16/2024	API	40.71	005885
		2025/03/000314	09/16/2024	API	40.92	005885
		2025/04/000092	10/03/2024	API	154.29	010899
		2025/04/000331	10/14/2024	API	185.00	005885
		2025/04/000331	10/14/2024	API	50.00	005885
		2025/04/000338	10/21/2024	API	80.30	012898
		2025/05/000300	11/18/2024	API	55.34	005885
		2025/05/000300	11/18/2024	API	31.74	005885
		2025/05/000300	11/18/2024	API	22.00	005885
		2025/05/000300	11/18/2024	API	66.92	005885
		2025/05/000300	11/18/2024	API	28.49	005885
		2025/05/000300	11/18/2024	API	129.00	005885
		2025/05/000300	11/18/2024	API	567.30	005885

		2025/05/000300	11/18/2024	API	502.12	005885
		2025/05/000300	11/18/2024	API	102.07	005885
		2025/05/000300	11/18/2024	API	13.98	005885
		2025/05/000300	11/18/2024	API	191.14	005885
		2025/05/000300	11/18/2024	API	13.94	005885
		2025/05/000300	11/18/2024	API	36.54	005885
		2025/05/000300	11/18/2024	API	149.97	005885
		2025/06/000486	12/11/2024	API	18.15	005885
		2025/06/000486	12/11/2024	API	116.48	005885
		2025/06/000486	12/11/2024	API	10.99	005885
		2025/06/000486	12/11/2024	API	65.78	005885
		2025/06/000487	12/04/2024	API	192.55	005885
		2025/06/000487	12/04/2024	API	332.99	005885
		2025/07/000418	01/21/2025	API	82.95	005885
		2025/07/000418	01/21/2025	API	400.00	005885
		2025/07/000418	01/21/2025	API	35.92	005885
		2025/07/000418	01/21/2025	API	25.97	005885
		2025/07/000418	01/21/2025	API	279.40	005885
		2025/07/000418	01/21/2025	API	32.95	005885
		2025/07/000418	01/21/2025	API	10.00	005885
		2025/07/000418	01/21/2025	API	72.05	005885
		2025/07/000418	01/21/2025	API	32.67	005885
		2025/07/000418	01/21/2025	API	44.60	005885
		2025/08/000304	02/18/2025	API	34.59	005885
		2025/08/000304	02/18/2025	API	55.91	005885
		2025/08/000304	02/18/2025	API	8.39	005885
		2025/09/000603	03/17/2025	API	56.99	005885
		2025/09/000603	03/17/2025	API	97.77	005885
		2025/09/000603	03/17/2025	API	52.40	005885
		2025/09/000603	03/17/2025	API	50.00	005885
		2025/10/000175	04/14/2025	API	55.81	005885
		2025/10/000175	04/14/2025	API	80.98	005885
		2025/10/000175	04/14/2025	API	24.39	005885
		2025/10/000175	04/14/2025	API	18.15	005885
		2025/11/000278	05/19/2025	API	192.00	005885
		2025/12/000362	06/16/2025	API	209.11	005885
		2025/12/000362	06/16/2025	API	51.86	005885
		2025/12/000921	06/30/2025	API	70.87	005885
		2025/12/000921	06/30/2025	API	22.00	005885
		2025/12/001018	06/30/2025	API	95.43	005885
31,648	60.40	2025/02/000045	08/05/2024	POE	10,000.00	012246
		2025/02/000194	08/12/2024	API	2,133.32	012246
		2025/02/000194	08/12/2024	POL	-2,133.32	012246
		2025/02/000407	08/19/2024	API	408.19	005885
		2025/03/000314	09/16/2024	API	68.92	005885
		2025/03/000314	09/16/2024	API	408.19	005885
		2025/04/000331	10/14/2024	API	351.70	005885
		2025/04/000331	10/14/2024	API	375.81	005885
		2025/04/000331	10/14/2024	API	167.06	005885
		2025/05/000136	11/07/2024	API	2,640.00	012296
		2025/05/000136	11/07/2024	API	1,466.64	012246
		2025/05/000136	11/07/2024	POL	-1,466.64	012246

2025/05/000298	11/21/2024	API	1,500.00	014041
2025/05/000300	11/18/2024	API	348.99	005885
2025/05/000300	11/18/2024	API	32.64	005885
2025/05/000300	11/18/2024	API	579.77	005885
2025/05/000300	11/18/2024	API	15.22	005885
2025/05/000300	11/18/2024	API	94.82	005885
2025/05/000300	11/18/2024	API	13.12	005885
2025/05/000300	11/18/2024	API	39.56	005885
2025/05/000300	11/18/2024	API	48.14	005885
2025/05/000300	11/18/2024	API	17.72	005885
2025/05/000300	11/18/2024	API	286.00	005885
2025/06/000155	12/09/2024	API	2,133.32	012246
2025/06/000155	12/09/2024	POL	-2,133.32	012246
2025/06/000418	12/16/2024	API	2,133.32	012246
2025/06/000418	12/16/2024	POL	-2,133.32	012246
2025/06/000486	12/11/2024	API	90.60	005885
2025/06/000486	12/11/2024	API	278.03	005885
2025/06/000486	12/11/2024	API	300.84	005885
2025/06/000486	12/11/2024	API	12.99	005885
2025/06/000486	12/11/2024	API	43.92	005885
2025/07/000067	01/07/2025	POE	16,130.00	014762
2025/07/000248	01/08/2025	API	4,500.00	014041
2025/07/000306	01/15/2025	POE	6,000.00	010623
2025/07/000344	01/13/2025	API	16,130.00	014762
2025/07/000344	01/13/2025	POL	-16,130.00	014762
2025/07/000418	01/21/2025	API	1,157.71	005885
2025/07/000604	01/27/2025	API	2,133.32	012246
2025/07/000604	01/27/2025	POL	-2,133.32	012246
2025/07/000604	01/27/2025	API	6,000.00	010623
2025/07/000604	01/27/2025	POL	-6,000.00	010623
2025/07/000837	01/13/2025	GEN	-16,130.00	
2025/08/000287	02/20/2025	POM	12,799.98	012246
2025/08/000304	02/18/2025	API	263.98	005885
2025/08/000304	02/18/2025	API	379.33	005885
2025/08/000304	02/18/2025	API	26.21	005885
2025/08/000304	02/18/2025	API	468.28	005885
2025/09/000176	03/10/2025	API	1,073.50	014492
2025/09/000176	03/10/2025	API	2,133.32	012246
2025/09/000176	03/10/2025	POL	-0.01	012246
2025/09/000176	03/10/2025	POL	-2,133.31	012246
2025/09/000568	03/24/2025	API	2,133.32	012246
2025/09/000568	03/24/2025	POL	-0.01	012246
2025/09/000568	03/24/2025	POL	-2,133.31	012246
2025/09/000603	03/17/2025	API	152.22	005885
2025/10/000175	04/14/2025	API	90.00	005885
2025/10/000175	04/14/2025	API	207.20	005885
2025/10/000324	04/21/2025	API	399.57	014219
2025/10/000358	04/23/2025	API	2,133.32	012246
2025/10/000358	04/23/2025	POL	-0.01	012246
2025/10/000358	04/23/2025	POL	-2,133.31	012246
2025/11/000273	05/22/2025	API	591.46	011699
2025/11/000273	05/22/2025	API	1,250.00	014511

		2025/12/000123	06/09/2025	API	2,133.32	012246
		2025/12/000123	06/09/2025	POL	-0.02	012246
		2025/12/000123	06/09/2025	POL	-2,133.30	012246
		2025/12/000227	06/09/2025	GEN	-6,185.30	
		2025/12/000360	06/23/2025	API	1,000.00	014511
		2025/12/000362	06/16/2025	API	1,382.12	005885
		2025/12/000362	06/16/2025	API	1,382.12	005885
		2025/12/000921	06/30/2025	API	2,261.91	005885
		2025/12/001041	06/30/2025	API	265.36	003057
		2025/12/001041	06/30/2025	API	200.00	010025
		2025/12/001041	06/30/2025	API	563.64	001500
25,000	0.00	2025/06/000486	12/11/2024	API	89.36	005885
		2025/06/000486	12/11/2024	API	87.40	005885
		2025/06/000486	12/11/2024	API	460.00	005885
		2025/06/000714	12/11/2024	GEN	-636.76	
1,888	82.80	2025/02/000407	08/19/2024	API	1,217.43	005885
		2025/02/000407	08/19/2024	API	811.62	005885
		2025/03/000272	09/19/2024	API	535.49	006470
		2025/03/000344	09/23/2024	API	192.00	013279
		2025/03/000344	09/23/2024	API	96.00	013279
		2025/06/000155	12/09/2024	API	96.00	013279
		2025/06/000418	12/16/2024	API	10.45	001176
		2025/07/000344	01/13/2025	API	192.00	013279
		2025/09/000145	03/06/2025	API	192.00	013279
		2025/09/000145	03/06/2025	API	96.00	013279
		2025/10/000115	04/07/2025	API	1,125.00	000563
		2025/10/000324	04/21/2025	API	8.01	001176
		2025/12/000926	06/30/2025	API	1,085.43	005885
		2025/12/000926	06/30/2025	API	1,085.43	005885
		2025/12/001045	06/30/2025	API	791.38	002919
		2025/12/001045	06/30/2025	API	1,549.58	004441
74,393	45.90 *					
-21	100.00 *	2025/02/000718	08/29/2024	CRP	18.00	18000
		2025/04/001078	10/10/2024	CRP	3.00	18000
-21	100.00					
3,281	99.80					
0	100.00	2025/06/000663	12/31/2024	GNI	7,183.47	ISF
		2025/12/001285	06/30/2025	GNI	3,795.37	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	49,345.30	ISF
		2025/12/001285	06/30/2025	GNI	41,293.60	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,819.50	ISF
		2025/12/001285	06/30/2025	GNI	777.59	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	6,861.86	ISF
		2025/12/001285	06/30/2025	GNI	329.52	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	95,278.46	ISF
		2025/12/001285	06/30/2025	GNI	141,755.45	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	260,457.24	ISF
		2025/12/001285	06/30/2025	GNI	301,524.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	49,401.15	ISF
		2025/12/001285	06/30/2025	GNI	58,754.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,829.69	ISF
		2025/12/001285	06/30/2025	GNI	-722.65	FY25

0	100.00	2025/06/000663	12/31/2024	GNI	20,027.74	ISF
		2025/12/001285	06/30/2025	GNI	26,995.45	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	44,088.38	ISF
		2025/12/001285	06/30/2025	GNI	78,829.97	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,512.74	ISF
		2025/12/001285	06/30/2025	GNI	6,918.18	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,141.85	ISF
		2025/12/001285	06/30/2025	GNI	1,600.85	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,495.31	ISF
		2025/12/001285	06/30/2025	GNI	8,014.30	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,685.81	ISF
		2025/12/001285	06/30/2025	GNI	298.97	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,352.32	ISF
		2025/12/001285	06/30/2025	GNI	6,517.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	8,723.00	ISF
		2025/12/001285	06/30/2025	GNI	8,723.00	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	16,730.96	ISF
		2025/12/001285	06/30/2025	GNI	16,730.95	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,981.10	ISF
		2025/12/001285	06/30/2025	GNI	2,981.09	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,963.09	ISF
		2025/12/001285	06/30/2025	GNI	4,963.07	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	65,888.27	ISF
		2025/12/001285	06/30/2025	GNI	85,637.30	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	148,478.43	ISF
		2025/12/001285	06/30/2025	GNI	167,327.46	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	20,512.99	ISF
		2025/12/001285	06/30/2025	GNI	77,821.46	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	78,643.08	ISF
		2025/12/001285	06/30/2025	GNI	6,458.03	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	13,608.33	ISF
		2025/12/001285	06/30/2025	GNI	13,608.33	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	36,305.58	ISF
		2025/12/001285	06/30/2025	GNI	28,397.71	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,921.99	ISF
		2025/12/001285	06/30/2025	GNI	3,921.99	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	6,653.71	ISF
		2025/12/001285	06/30/2025	GNI	6,653.67	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	43,518.69	ISF
		2025/12/001285	06/30/2025	GNI	61,943.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	47,734.49	ISF
		2025/12/001285	06/30/2025	GNI	134,718.96	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	9,949.97	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	28,460.21	ISF
		2025/12/001285	06/30/2025	GNI	39,251.44	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	10,051.31	ISF
		2025/12/001285	06/30/2025	GNI	7,094.61	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	10,051.31	ISF
		2025/12/001285	06/30/2025	GNI	15,486.12	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	203,437.33	ISF

		2025/12/001285	06/30/2025	GNI	350,552.03	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,656.72	ISF
		2025/12/001285	06/30/2025	GNI	4,035.58	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	21,759.35	ISF
		2025/12/001285	06/30/2025	GNI	10,372.72	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	91,327.17	ISF
		2025/12/001285	06/30/2025	GNI	74,215.53	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	46,040.76	ISF
		2025/12/001285	06/30/2025	GNI	12,607.75	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	12,536.39	ISF
		2025/12/001285	06/30/2025	GNI	64,416.33	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	15,923.82	ISF
		2025/12/001285	06/30/2025	GNI	11,218.48	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	67,887.29	ISF
		2025/12/001285	06/30/2025	GNI	47,151.02	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	146,845.85	ISF
		2025/12/001285	06/30/2025	GNI	170,405.31	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	4,999.73	ISF
		2025/12/001285	06/30/2025	GNI	5,802.41	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	908.32	ISF
		2025/12/001285	06/30/2025	GNI	854.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	629.47	ISF
		2025/12/001285	06/30/2025	GNI	848.02	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,428.69	ISF
		2025/12/001285	06/30/2025	GNI	1,008.21	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,201.94	ISF
		2025/12/001285	06/30/2025	GNI	2,934.94	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	814.62	ISF
		2025/12/001285	06/30/2025	GNI	5,484.17	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,851.72	ISF
		2025/12/001285	06/30/2025	GNI	23,046.39	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	39,904.30	ISF
		2025/12/001285	06/30/2025	GNI	-3,462.69	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,420.46	ISF
		2025/12/001285	06/30/2025	GNI	3,678.06	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	177.97	ISF
		2025/12/001285	06/30/2025	GNI	152.65	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,134.23	ISF
		2025/12/001285	06/30/2025	GNI	1,344.26	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,724.13	ISF
		2025/12/001285	06/30/2025	GNI	436,927.15	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	396,906.57	ISF
		2025/12/001285	06/30/2025	GNI	-54,132.40	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,646.96	ISF
		2025/12/001285	06/30/2025	GNI	682.95	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,787.17	ISF
		2025/12/001285	06/30/2025	GNI	4,354.10	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,060.88	ISF
		2025/12/001285	06/30/2025	GNI	5,510.30	FY25

0	100.00	2025/06/000663	12/31/2024	GNI	1,649.15	ISF
		2025/12/001285	06/30/2025	GNI	1,855.79	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	413.54	ISF
		2025/12/001285	06/30/2025	GNI	449.51	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	349.09	ISF
		2025/12/001285	06/30/2025	GNI	383.37	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,328.86	ISF
		2025/12/001285	06/30/2025	GNI	2,909.38	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	326.24	ISF
		2025/12/001285	06/30/2025	GNI	374.49	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	80.68	ISF
		2025/12/001285	06/30/2025	GNI	422.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	702.51	ISF
		2025/12/001285	06/30/2025	GNI	24,155.13	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	21,275.83	ISF
		2025/12/001285	06/30/2025	GNI	25.03	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	503,145.31	ISF
		2025/12/001285	06/30/2025	GNI	458,583.25	FY25
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		2025/12/001285	06/30/2025	GNI	5.63	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	9.50	ISF
		2025/12/001285	06/30/2025	GNI	8.76	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	12,665.90	ISF
		2025/12/001285	06/30/2025	GNI	12,669.79	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	19,829.79	ISF
		2025/12/001285	06/30/2025	GNI	24,178.50	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,638.27	ISF
		2025/12/001285	06/30/2025	GNI	5,505.63	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	194,742.69	ISF
		2025/12/001285	06/30/2025	GNI	229,766.04	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	61,584.95	ISF
		2025/12/001285	06/30/2025	GNI	55,075.45	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	13,895.11	ISF
		2025/12/001285	06/30/2025	GNI	15,873.02	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	809.00	ISF
		2025/12/001285	06/30/2025	GNI	1,033.41	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	642.50	ISF
		2025/12/001285	06/30/2025	GNI	820.54	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	125.50	ISF
		2025/12/001285	06/30/2025	GNI	160.42	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	155.00	ISF
		2025/12/001285	06/30/2025	GNI	131.55	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	62.00	ISF
		2025/12/001285	06/30/2025	GNI	148.97	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	159.99	ISF
		2025/12/001285	06/30/2025	GNI	154.52	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	178.50	ISF
		2025/12/001285	06/30/2025	GNI	151.84	FY25

0	100.00	2025/06/000663	12/31/2024	GNI	28.00	ISF
		2025/12/001285	06/30/2025	GNI	15.69	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	942.18	ISF
		2025/12/001285	06/30/2025	GNI	890.22	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	62.00	ISF
		2025/12/001285	06/30/2025	GNI	89.74	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	165.00	ISF
		2025/12/001285	06/30/2025	GNI	173.54	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	231.10	ISF
		2025/12/001285	06/30/2025	GNI	203.46	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	41.50	ISF
		2025/12/001285	06/30/2025	GNI	33.47	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	62.00	ISF
		2025/12/001285	06/30/2025	GNI	10.76	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	33,995.73	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	14,323.16	ISF
		2025/12/001285	06/30/2025	GNI	52,181.33	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	165,185.66	ISF
		2025/12/001285	06/30/2025	GNI	158,384.57	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	28,562.10	ISF
		2025/12/001285	06/30/2025	GNI	65,515.27	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,952.30	ISF
		2025/12/001285	06/30/2025	GNI	2,692.72	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	27,759.18	ISF
		2025/12/001285	06/30/2025	GNI	29,242.23	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	201,752.66	ISF
		2025/12/001285	06/30/2025	GNI	272,342.18	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	14,440.39	ISF
		2025/12/001285	06/30/2025	GNI	24,650.45	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	217,318.30	ISF
		2025/12/001285	06/30/2025	GNI	232,659.49	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	9,864.54	ISF
		2025/12/001285	06/30/2025	GNI	29,182.38	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	15,512.50	ISF
		2025/12/001285	06/30/2025	GNI	16,069.51	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	899,996.02	ISF
		2025/12/001285	06/30/2025	GNI	155,301.21	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	588,997.67	ISF
		2025/12/001285	06/30/2025	GNI	1,498,097.21	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,376.03	ISF
		2025/12/001285	06/30/2025	GNI	8,810.02	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	135,145.16	ISF
		2025/12/001285	06/30/2025	GNI	146,393.37	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,566.52	ISF
		2025/12/001285	06/30/2025	GNI	-1,096.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	222.88	ISF
		2025/12/001285	06/30/2025	GNI	192.10	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	212,356.88	ISF
		2025/12/001285	06/30/2025	GNI	233,198.81	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	387,407.95	ISF

		2025/12/001285	06/30/2025	GNI	259,177.22	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	55,666.84	ISF
		2025/12/001285	06/30/2025	GNI	168,866.55	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	9,246.65	ISF
		2025/12/001285	06/30/2025	GNI	28,117.83	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	8,844.13	ISF
		2025/12/001285	06/30/2025	GNI	28,868.28	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	988.74	ISF
		2025/12/001285	06/30/2025	GNI	1,397.77	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	214,673.28	ISF
		2025/12/001285	06/30/2025	GNI	243,983.24	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	8,107.44	ISF
		2025/12/001285	06/30/2025	GNI	27,304.03	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	60,810.85	ISF
		2025/12/001285	06/30/2025	GNI	-2,108.21	FY25
0	100.00	2025/06/000664	12/31/2024	GNI	8,796.84	ISF
		2025/12/001285	06/30/2025	GNI	-1,266.94	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	28,193.40	ISF
		2025/12/001285	06/30/2025	GNI	60,959.21	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	31,964.50	ISF
		2025/12/001285	06/30/2025	GNI	41,162.89	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	944,547.41	ISF
		2025/12/001285	06/30/2025	GNI	1,664,975.57	FY25
0	100.00					
0	100.00					
0	100.00	2025/12/001154	06/30/2025	POM	4,219.96	008889
0	100.00					
0	100.00					
698,456	98.50					
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		2025/12/000194	06/10/2025	GEN	37,750.00	
0	100.00					
8,728	0.00					
29,448	14.50	2025/01/000202	07/01/2024	PRJ	5,011.29	PAYROL
38,717	53.20	2025/01/000202	07/01/2024	PRJ	1,304.70	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,655.22	PP2416
		2025/02/000193	08/16/2024	PRJ	8,452.88	PP2417
		2025/02/000619	08/30/2024	PRJ	16,827.60	PP2418
		2025/03/000124	09/13/2024	PRJ	3,720.58	PP2419
		2025/03/000312	09/27/2024	PRJ	7,880.38	PP2420
		2025/03/000707	09/13/2024	GEN	737.06	PP2419
		2025/03/000707	09/13/2024	GEN	376.76	PP2417
		2025/04/000115	10/11/2024	PRJ	808.10	PP2421
		2025/04/000316	10/25/2024	PRJ	-215.75	PP2422
		2025/05/000073	11/08/2024	PRJ	-647.66	PP2423
		2025/07/000363	01/17/2025	PRJ	34.11	PP2502
54,876	62.40	2025/05/000073	11/08/2024	PRJ	2,712.25	PP2423
		2025/05/000303	11/22/2024	PRJ	3,659.36	PP2424
		2025/06/000069	12/06/2024	PRJ	5,832.92	PP2425
		2025/06/000411	12/20/2024	PRJ	7,811.17	PP2426
		2025/07/000016	01/03/2025	PRJ	2,596.87	PP2501

		2025/07/000363	01/17/2025	PRJ	1,535.08	PP2502
		2025/07/000641	01/31/2025	PRJ	7,145.51	PP2503
		2025/08/000235	02/14/2025	PRJ	8,595.93	PP2504
		2025/08/000363	02/28/2025	PRJ	2,625.99	PP2505
		2025/09/000289	03/14/2025	PRJ	2,259.61	PP2506
		2025/09/000613	03/28/2025	PRJ	19,435.26	PP2507
		2025/10/000139	04/11/2025	PRJ	2,253.31	PP2508
		2025/10/000253	04/25/2025	PRJ	5,445.24	PP2509
		2025/11/000055	05/09/2025	PRJ	796.73	PP2510
		2025/11/000213	05/23/2025	PRJ	4,950.86	PP2511
		2025/12/000049	06/06/2025	PRJ	9,191.73	PP2512
		2025/12/000264	06/20/2025	PRJ	1,548.53	PP2513
		2025/12/000414	06/30/2025	PRJ	2,669.79	PP2514
		2025/12/000821	06/30/2025	PRJ	556.59	PP2515
		2025/12/001262	06/20/2025	GEN	-672.28	
28,119	22.90	2025/08/000235	02/14/2025	PRJ	651.64	PP2504
		2025/10/000139	04/11/2025	PRJ	4,790.12	PP2508
		2025/12/000264	06/20/2025	PRJ	2,003.79	PP2513
		2025/12/000414	06/30/2025	PRJ	915.55	PP2514
159,887	48.10 *					
159,887	58.30 *					
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-13	100.00 *	2025/01/000202	07/01/2024	PRJ	0.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.90	PP2416
		2025/02/000193	08/16/2024	PRJ	4.23	PP2417
		2025/03/000124	09/13/2024	PRJ	1.82	PP2419
		2025/03/000312	09/27/2024	PRJ	4.60	PP2420
		2025/04/000115	10/11/2024	PRJ	0.45	PP2421
		2025/04/000316	10/25/2024	PRJ	-0.23	PP2422
		2025/05/000073	11/08/2024	PRJ	-0.34	PP2423
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
-44	100.00 *	2025/05/000073	11/08/2024	PRJ	1.53	PP2423
		2025/05/000303	11/22/2024	PRJ	2.08	PP2424
		2025/06/000069	12/06/2024	PRJ	2.96	PP2425
		2025/06/000411	12/20/2024	PRJ	3.87	PP2426
		2025/07/000016	01/03/2025	PRJ	1.42	PP2501
		2025/07/000363	01/17/2025	PRJ	1.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4.13	PP2504
		2025/08/000363	02/28/2025	PRJ	1.70	PP2505
		2025/09/000289	03/14/2025	PRJ	1.13	PP2506
		2025/09/000613	03/28/2025	PRJ	9.67	PP2507
		2025/10/000139	04/11/2025	PRJ	1.26	PP2508
		2025/10/000253	04/25/2025	PRJ	2.69	PP2509
		2025/11/000055	05/09/2025	PRJ	0.36	PP2510
		2025/11/000213	05/23/2025	PRJ	2.91	PP2511
		2025/12/000049	06/06/2025	PRJ	4.31	PP2512
		2025/12/000264	06/20/2025	PRJ	0.92	PP2513
		2025/12/000414	06/30/2025	PRJ	1.47	PP2514
		2025/12/000821	06/30/2025	PRJ	0.28	PP2515
-4	100.00 *	2025/08/000235	02/14/2025	PRJ	0.29	PP2504
		2025/10/000139	04/11/2025	PRJ	2.36	PP2508
		2025/12/000264	06/20/2025	PRJ	0.92	PP2513

		2025/12/000414	06/30/2025	PRJ	0.49	PP2514
-63	100.00 *					
-68	100.00 *	2025/01/000202	07/01/2024	PRJ	68.45	PAYROL
-608	100.00 *	2025/01/000202	07/01/2024	PRJ	18.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	67.17	PP2416
		2025/02/000193	08/16/2024	PRJ	117.28	PP2417
		2025/02/000619	08/30/2024	PRJ	244.01	PP2418
		2025/03/000124	09/13/2024	PRJ	51.89	PP2419
		2025/03/000312	09/27/2024	PRJ	109.79	PP2420
		2025/04/000115	10/11/2024	PRJ	10.70	PP2421
		2025/04/000316	10/25/2024	PRJ	-2.86	PP2422
		2025/05/000073	11/08/2024	PRJ	-8.24	PP2423
		2025/07/000363	01/17/2025	PRJ	0.48	PP2502
862	59.20	2025/05/000073	11/08/2024	PRJ	37.32	PP2423
		2025/05/000303	11/22/2024	PRJ	49.99	PP2424
		2025/06/000069	12/06/2024	PRJ	79.26	PP2425
		2025/06/000411	12/20/2024	PRJ	106.97	PP2426
		2025/07/000016	01/03/2025	PRJ	36.23	PP2501
		2025/07/000363	01/17/2025	PRJ	19.54	PP2502
		2025/07/000641	01/31/2025	PRJ	103.61	PP2503
		2025/08/000235	02/14/2025	PRJ	117.17	PP2504
		2025/08/000363	02/28/2025	PRJ	35.72	PP2505
		2025/09/000289	03/14/2025	PRJ	30.29	PP2506
		2025/09/000613	03/28/2025	PRJ	263.35	PP2507
		2025/10/000139	04/11/2025	PRJ	30.08	PP2508
		2025/10/000253	04/25/2025	PRJ	73.21	PP2509
		2025/11/000055	05/09/2025	PRJ	10.87	PP2510
		2025/11/000213	05/23/2025	PRJ	68.53	PP2511
		2025/12/000049	06/06/2025	PRJ	123.98	PP2512
		2025/12/000264	06/20/2025	PRJ	21.78	PP2513
		2025/12/000414	06/30/2025	PRJ	36.93	PP2514
		2025/12/000821	06/30/2025	PRJ	7.39	PP2515
417	21.30	2025/08/000235	02/14/2025	PRJ	8.63	PP2504
		2025/10/000139	04/11/2025	PRJ	63.69	PP2508
		2025/12/000264	06/20/2025	PRJ	26.97	PP2513
		2025/12/000414	06/30/2025	PRJ	13.20	PP2514
602	77.20 *					
0	100.00 *	2025/01/000202	07/01/2024	PRJ	0.13	PAYROL
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.09	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.08	PP2419
		2025/03/000312	09/27/2024	PRJ	0.20	PP2420
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	-0.01	PP2422
		2025/05/000073	11/08/2024	PRJ	-0.01	PP2423
-2	100.00 *	2025/05/000073	11/08/2024	PRJ	0.06	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	0.12	PP2425
		2025/06/000411	12/20/2024	PRJ	0.17	PP2426
		2025/07/000016	01/03/2025	PRJ	0.06	PP2501
		2025/07/000363	01/17/2025	PRJ	0.04	PP2502

		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.08	PP2505
		2025/09/000289	03/14/2025	PRJ	0.05	PP2506
		2025/09/000613	03/28/2025	PRJ	0.42	PP2507
		2025/10/000139	04/11/2025	PRJ	0.06	PP2508
		2025/10/000253	04/25/2025	PRJ	0.12	PP2509
		2025/11/000055	05/09/2025	PRJ	0.02	PP2510
		2025/11/000213	05/23/2025	PRJ	0.12	PP2511
		2025/12/000049	06/06/2025	PRJ	0.21	PP2512
		2025/12/000264	06/20/2025	PRJ	0.04	PP2513
		2025/12/000414	06/30/2025	PRJ	0.07	PP2514
0	100.00 *	2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/10/000139	04/11/2025	PRJ	0.09	PP2508
		2025/12/000264	06/20/2025	PRJ	0.05	PP2513
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
-3	100.00 *					
-7	100.00 *	2025/01/000202	07/01/2024	PRJ	6.71	PAYROL
-63	100.00 *	2025/01/000202	07/01/2024	PRJ	1.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	5.18	PP2416
		2025/02/000193	08/16/2024	PRJ	11.64	PP2417
		2025/02/000619	08/30/2024	PRJ	27.97	PP2418
		2025/03/000124	09/13/2024	PRJ	4.92	PP2419
		2025/03/000312	09/27/2024	PRJ	12.46	PP2420
		2025/04/000115	10/11/2024	PRJ	1.16	PP2421
		2025/04/000316	10/25/2024	PRJ	-0.58	PP2422
		2025/05/000073	11/08/2024	PRJ	-0.86	PP2423
		2025/07/000363	01/17/2025	PRJ	0.03	PP2502
-128	100.00 *	2025/05/000073	11/08/2024	PRJ	4.04	PP2423
		2025/05/000303	11/22/2024	PRJ	5.72	PP2424
		2025/06/000069	12/06/2024	PRJ	7.83	PP2425
		2025/06/000411	12/20/2024	PRJ	10.21	PP2426
		2025/07/000016	01/03/2025	PRJ	3.90	PP2501
		2025/07/000363	01/17/2025	PRJ	2.63	PP2502
		2025/07/000641	01/31/2025	PRJ	9.20	PP2503
		2025/08/000235	02/14/2025	PRJ	12.41	PP2504
		2025/08/000363	02/28/2025	PRJ	4.69	PP2505
		2025/09/000289	03/14/2025	PRJ	2.97	PP2506
		2025/09/000613	03/28/2025	PRJ	25.53	PP2507
		2025/10/000139	04/11/2025	PRJ	3.35	PP2508
		2025/10/000253	04/25/2025	PRJ	7.32	PP2509
		2025/11/000055	05/09/2025	PRJ	1.01	PP2510
		2025/11/000213	05/23/2025	PRJ	7.90	PP2511
		2025/12/000049	06/06/2025	PRJ	11.55	PP2512
		2025/12/000264	06/20/2025	PRJ	2.52	PP2513
		2025/12/000414	06/30/2025	PRJ	4.04	PP2514
		2025/12/000821	06/30/2025	PRJ	0.77	PP2515
-5	100.00 *	2025/08/000235	02/14/2025	PRJ	0.74	PP2504
		2025/10/000139	04/11/2025	PRJ	6.24	PP2508
		2025/12/000264	06/20/2025	PRJ	2.40	PP2513
		2025/12/000414	06/30/2025	PRJ	1.24	PP2514
		2025/12/000995	06/30/2025	GEN	-6.11	
-202	100.00					

333	87.40					
18,080	3.90	2025/10/000696	04/30/2025	GEN	737.25	ADJ
18,080	3.90					
0	100.00	2025/05/000300	11/18/2024	API	213.10	005885
		2025/05/000300	11/18/2024	API	19.70	005885
		2025/05/000300	11/18/2024	API	101.77	005885
		2025/05/000300	11/18/2024	API	51.98	005885
		2025/05/000300	11/18/2024	API	43.79	005885
		2025/05/000300	11/18/2024	API	47.28	005885
		2025/05/000300	11/18/2024	API	38.49	005885
		2025/05/000300	11/18/2024	API	17.89	005885
		2025/05/000300	11/18/2024	API	-30.97	005885
		2025/05/000300	11/18/2024	API	-26.27	005885
		2025/05/000300	11/18/2024	API	-43.79	005885
		2025/05/000300	11/18/2024	API	29.10	005885
		2025/05/000300	11/18/2024	API	-19.70	005885
		2025/05/000300	11/18/2024	API	41.04	005885
		2025/05/000300	11/18/2024	API	800.38	005885
		2025/05/000300	11/18/2024	API	87.59	005885
		2025/05/000300	11/18/2024	API	21.89	005885
		2025/05/000300	11/18/2024	API	57.19	005885
		2025/05/000300	11/18/2024	API	356.71	005885
		2025/05/000300	11/18/2024	API	538.23	005885
		2025/05/000300	11/18/2024	API	38.31	005885
		2025/05/000300	11/18/2024	API	393.11	005885
		2025/05/000300	11/18/2024	API	-35.20	005885
		2025/06/000486	12/11/2024	API	42.43	005885
		2025/06/000486	12/11/2024	API	28.46	005885
		2025/06/000486	12/11/2024	API	46.65	005885
		2025/06/000486	12/11/2024	API	27.04	005885
		2025/06/000486	12/11/2024	API	36.11	005885
		2025/06/000486	12/11/2024	API	14.22	005885
		2025/06/000486	12/11/2024	API	28.34	005885
38,364	62.80	2025/01/000178	07/16/2024	POE	12,228.74	010701
		2025/01/000242	07/22/2024	API	12,228.74	010701
		2025/01/000242	07/22/2024	POL	-12,228.74	010701
		2025/01/000760	07/22/2024	GEN	-12,228.74	
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	895.05	003273
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		2025/02/000158	08/08/2024	API	895.05	003273
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		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	898.78	003273
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/02/000158	08/08/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273

		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000078	09/05/2024	API	895.05	003273
		2025/03/000314	09/16/2024	API	635.34	005885
		2025/03/000706	09/16/2024	GEN	-635.34	
		2025/03/000753	09/30/2024	GEN	-17,009.68	
		2025/04/000331	10/14/2024	API	54.72	005885
		2025/04/000331	10/14/2024	API	709.54	005885
		2025/05/000140	11/07/2024	API	2,500.00	014762
		2025/05/000668	11/07/2024	GEN	-2,500.00	
		2025/06/000046	12/03/2024	POE	18,669.76	000069
		2025/06/000418	12/16/2024	API	18,669.76	000069
		2025/06/000418	12/16/2024	POL	-18,669.76	000069
		2025/07/000067	01/07/2025	POE	32,573.11	010701
		2025/07/000344	01/13/2025	API	32,573.11	010701
		2025/07/000344	01/13/2025	POL	-32,573.11	010701
		2025/08/000025	02/04/2025	POE	11,486.35	004511
		2025/08/000181	02/10/2025	API	11,486.35	004511
		2025/08/000181	02/10/2025	POL	-11,486.35	004511
		2025/09/000176	03/10/2025	API	804.75	000069
		2025/09/000568	03/24/2025	API	704.29	004511
		2025/10/000115	04/07/2025	API	4,268.45	004511
		2025/10/000696	04/30/2025	GEN	-273.15	ADJ
		2025/10/000767	04/07/2025	GEN	-4,268.45	
11,556	0.00					
1,693	0.00					
37	99.60	2025/05/000236	11/19/2024	POE	3,000.00	001798
		2025/05/000236	11/19/2024	POE	2,247.31	014778
		2025/06/000418	12/16/2024	API	1,500.00	001623
		2025/06/000418	12/16/2024	API	2,570.17	001623
		2025/07/000344	01/13/2025	API	318.84	014778
		2025/07/000344	01/13/2025	POL	-318.84	014778
		2025/07/000344	01/13/2025	API	3,000.00	001798
		2025/07/000344	01/13/2025	POL	-3,000.00	001798
		2025/07/000344	01/13/2025	API	150.32	014778
		2025/07/000344	01/13/2025	POL	-150.32	014778
		2025/07/000344	01/13/2025	API	1,778.15	014778
		2025/07/000344	01/13/2025	POL	-1,778.15	014778
		2025/10/000175	04/14/2025	API	71.19	005885
0	100.00	2025/04/000321	10/25/2024	POE	24,800.00	005498
1,886	62.20	2025/06/000486	12/11/2024	API	328.35	005885
		2025/06/000486	12/11/2024	API	437.80	005885
		2025/07/000418	01/21/2025	API	383.00	005885
		2025/07/000418	01/21/2025	API	383.00	005885
		2025/10/000115	04/07/2025	API	1,054.64	011865
		2025/12/000360	06/23/2025	API	533.90	011865
		2025/12/000995	06/30/2025	GEN	-16.00	
53,536	66.20					
1,733	-14.00	2025/02/000203	08/15/2024	APM	-212.70	013065
504	80.90	2025/12/000926	06/30/2025	API	320.00	005885
		2025/12/000926	06/30/2025	API	320.00	005885

		2025/12/000926	06/30/2025	API	1,489.68	005885
2,237	46.10					
73,854	59.30					
0	100.00	2025/08/000357	02/27/2025	GEN	20,000.00	
0	100.00	2025/08/000362	02/28/2025	GEN	9,450.00	
		2025/08/000362	02/28/2025	GEN	4,248.00	
0	100.00	2025/01/000178	07/16/2024	POE	15,000.00	014511
		2025/01/000242	07/22/2024	API	2,000.00	014511
		2025/01/000242	07/22/2024	POL	-2,000.00	014511
		2025/02/000560	08/26/2024	API	2,000.00	014511
		2025/02/000560	08/26/2024	POL	-2,000.00	014511
		2025/04/000109	10/07/2024	API	2,000.00	014511
		2025/04/000109	10/07/2024	POL	-2,000.00	014511
		2025/04/000338	10/21/2024	API	2,250.00	014511
		2025/04/000338	10/21/2024	POL	-2,250.00	014511
		2025/05/000298	11/21/2024	API	1,750.00	014511
		2025/05/000298	11/21/2024	POL	-1,750.00	014511
		2025/06/000418	12/16/2024	API	1,250.00	014511
		2025/06/000418	12/16/2024	POL	-1,250.00	014511
		2025/07/000067	01/07/2025	POE	33,870.00	014762
		2025/07/000344	01/13/2025	API	33,870.00	014762
		2025/07/000344	01/13/2025	POL	-33,870.00	014762
		2025/07/000418	01/21/2025	API	87.73	005885
		2025/07/000604	01/27/2025	API	750.00	014511
		2025/07/000604	01/27/2025	POL	-750.00	014511
		2025/08/000617	02/24/2025	API	1,000.00	014511
		2025/08/000617	02/24/2025	POL	-1,000.00	014511
		2025/09/000568	03/24/2025	API	1,000.00	014511
		2025/09/000568	03/24/2025	POL	-1,000.00	014511
		2025/10/000324	04/21/2025	API	1,000.00	014511
		2025/10/000324	04/21/2025	POL	-1,000.00	014511
		2025/11/000086	05/12/2025	API	1,000.00	014511
		2025/11/000278	05/19/2025	API	165.55	005885
		2025/11/000278	05/19/2025	API	517.64	005885
		2025/11/000278	05/19/2025	API	31.78	005885
30,220	57.40	2025/03/000223	09/23/2024	POE	15,000.00	012501
		2025/03/000223	09/23/2024	POE	6,405.13	013359
		2025/03/000331	09/23/2024	API	15,000.00	012501
		2025/03/000331	09/23/2024	POL	-15,000.00	012501
		2025/03/000331	09/23/2024	API	6,405.13	013359
		2025/03/000331	09/23/2024	POL	-6,405.13	013359
		2025/03/000757	09/23/2024	GEN	-6,405.13	
		2025/04/000117	10/10/2024	POE	20,000.00	014423
		2025/04/000136	10/07/2024	API	20,000.00	014423
		2025/04/000136	10/07/2024	POL	-20,000.00	014423
		2025/04/000187	10/15/2024	POE	9,450.00	014217
		2025/04/000338	10/21/2024	API	9,450.00	014217
		2025/04/000338	10/21/2024	POL	-9,450.00	014217
		2025/07/000374	01/21/2025	APM	-20,000.00	014423
		2025/07/000374	01/21/2025	POL	20,000.00	014423
		2025/08/000018	02/04/2025	POM	-20,000.00	014423
		2025/08/000283	02/20/2025	POE	6,289.03	005151

		2025/08/000362	02/28/2025	GEN	-9,450.00	
		2025/12/000403	06/26/2025	POE	11,757.95	000709
		2025/12/000406	06/30/2025	POE	7,500.00	014217
		2025/12/000787	06/30/2025	API	7,500.00	014217
		2025/12/000787	06/30/2025	POL	-7,500.00	014217
		2025/12/000787	06/30/2025	API	11,757.95	000709
		2025/12/000787	06/30/2025	POL	-11,757.95	000709
		2025/12/000787	06/30/2025	API	5,817.48	005151
		2025/12/000787	06/30/2025	POL	-5,817.48	005151
		2025/12/000921	06/30/2025	API	3,588.00	005885
		2025/12/000921	06/30/2025	API	1,030.96	005885
		2025/12/000921	06/30/2025	API	1,030.96	005885
		2025/12/000921	06/30/2025	API	1,030.96	005885
		2025/12/000921	06/30/2025	API	1,030.96	005885
		2025/12/001018	06/30/2025	API	-1,030.96	005885
		2025/12/001018	06/30/2025	API	-1,030.96	005885
		2025/12/001018	06/30/2025	API	-1,030.96	005885
		2025/12/001018	06/30/2025	API	-1,030.96	005885
		2025/12/001018	06/30/2025	API	-2,985.92	005885
		2025/12/001169	06/30/2025	POM	-471.55	005151
8,000	0.00					
38,220	76.60					
38,220	76.60					
0	100.00	2025/02/000821	08/12/2024	GEN	72,000.00	
		2025/12/000194	06/10/2025	GEN	24,500.00	
0	100.00					
0	100.00	2025/08/000357	02/27/2025	GEN	20,000.00	
50,000	0.00					
50,000	28.60					
50,000	70.00					
322,295	64.10					
100,821	0.00	2025/04/000117	10/10/2024	POE	45,000.00	014423
		2025/04/000136	10/07/2024	API	45,000.00	014423
		2025/04/000136	10/07/2024	POL	-45,000.00	014423
		2025/07/000374	01/21/2025	APM	-45,000.00	014423
		2025/07/000374	01/21/2025	POL	45,000.00	014423
		2025/08/000018	02/04/2025	POM	-45,000.00	014423
100,821	0.00					
57,419	0.00	2025/04/000321	10/25/2024	POE	4,064.83	014686
		2025/05/000136	11/07/2024	API	4,064.83	014686
		2025/05/000136	11/07/2024	POL	-4,064.83	014686
		2025/05/000663	11/07/2024	GEN	-4,064.83	
		2025/09/000583	03/19/2025	API	113.61	013562
		2025/09/000633	03/17/2025	API	225.00	005885
		2025/09/000633	03/17/2025	API	225.00	005885
		2025/09/000633	03/17/2025	API	1,881.00	005885
		2025/09/000633	03/17/2025	API	779.96	005885
		2025/09/000633	03/17/2025	API	779.96	005885
		2025/09/000633	03/17/2025	API	459.00	005885
		2025/09/000633	03/17/2025	API	189.52	005885
		2025/09/000877	03/19/2025	GEN	-113.61	
		2025/09/000878	03/17/2025	GEN	-4,539.44	

57,419	0.00						
158,240	0.00						
60,000	0.00	2025/02/000445	08/27/2024	POE	10,670.00	013793	
		2025/03/000086	09/11/2024	POM	920.00	013793	
		2025/03/000146	09/17/2024	POE	17,766.41	009617	
		2025/03/000344	09/23/2024	API	17,766.41	009617	
		2025/03/000344	09/23/2024	POL	-17,766.41	009617	
		2025/03/000344	09/23/2024	API	11,590.00	013793	
		2025/03/000344	09/23/2024	POL	-10,670.00	013793	
		2025/03/000344	09/23/2024	POL	-920.00	013793	
		2025/03/000770	09/23/2024	GEN	-17,766.41		
		2025/03/000774	09/23/2024	GEN	-11,590.00		
		2025/04/000117	10/10/2024	POE	20,000.00	014423	
		2025/04/000136	10/07/2024	API	20,000.00	014423	
		2025/04/000136	10/07/2024	POL	-20,000.00	014423	
		2025/07/000374	01/21/2025	APM	-20,000.00	014423	
		2025/07/000374	01/21/2025	POL	20,000.00	014423	
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		2025/08/000045	02/05/2025	POM	470.56	013198	
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		2025/02/000193	08/16/2024	PRJ	7,884.99	PP2417	
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		2025/03/000124	09/13/2024	PRJ	7,884.99	PP2419	
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		2025/05/000073	11/08/2024	PRJ	9,248.38	PP2423	
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		2025/07/000363	01/17/2025	PRJ	13,140.97	PP2502	
		2025/07/000641	01/31/2025	PRJ	8,510.52	PP2503	
		2025/08/000235	02/14/2025	PRJ	10,219.45	PP2504	
		2025/08/000363	02/28/2025	PRJ	10,015.31	PP2505	
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		2025/10/000253	04/25/2025	PRJ	11,624.27	PP2509
		2025/11/000055	05/09/2025	PRJ	13,518.96	PP2510
		2025/11/000213	05/23/2025	PRJ	10,528.91	PP2511
		2025/12/000049	06/06/2025	PRJ	11,396.29	PP2512
		2025/12/000264	06/20/2025	PRJ	10,520.03	PP2513
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		2025/12/000821	06/30/2025	PRJ	2,289.28	PP2515
38,485	64.90	2025/01/000202	07/01/2024	PRJ	3,856.56	PAYROL
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		2025/09/000289	03/14/2025	PRJ	4,233.26	PP2506
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		2025/10/000253	04/25/2025	PRJ	4,989.83	PP2509
		2025/11/000055	05/09/2025	PRJ	4,307.90	PP2510
		2025/11/000213	05/23/2025	PRJ	4,307.89	PP2511
		2025/12/000049	06/06/2025	PRJ	5,348.75	PP2512
		2025/12/000194	06/10/2025	GEN	-37,750.00	
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		2025/12/000414	06/30/2025	PRJ	4,379.68	PP2514
		2025/12/000821	06/30/2025	PRJ	964.69	PP2515
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		2025/02/000015	08/02/2024	PRJ	2,422.01	PP2416
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		2025/03/000312	09/27/2024	PRJ	2,078.29	PP2420
		2025/04/000115	10/11/2024	PRJ	1,998.20	PP2421
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		2025/05/000073	11/08/2024	PRJ	2,001.64	PP2423
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		2025/06/000069	12/06/2024	PRJ	2,040.93	PP2425
		2025/06/000411	12/20/2024	PRJ	1,981.94	PP2426
		2025/07/000016	01/03/2025	PRJ	1,406.66	PP2501
		2025/07/000363	01/17/2025	PRJ	1,135.51	PP2502
		2025/07/000641	01/31/2025	PRJ	1,060.69	PP2503

		2025/08/000235	02/14/2025	PRJ	1,027.59	PP2504
		2025/08/000363	02/28/2025	PRJ	1,093.79	PP2505
		2025/09/000289	03/14/2025	PRJ	302.61	PP2506
		2025/09/000613	03/28/2025	PRJ	128.81	PP2507
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		2025/02/000619	08/30/2024	PRJ	174.57	PP2418
		2025/03/000312	09/27/2024	PRJ	340.82	PP2420
		2025/04/000316	10/25/2024	PRJ	174.57	PP2422
		2025/05/000073	11/08/2024	PRJ	266.00	PP2423
		2025/05/000303	11/22/2024	PRJ	99.75	PP2424
		2025/07/000016	01/03/2025	PRJ	174.57	PP2501
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		2025/02/000015	08/02/2024	PRJ	713.95	PP2416
		2025/02/000193	08/16/2024	PRJ	908.66	PP2417
		2025/02/000619	08/30/2024	PRJ	876.20	PP2418
		2025/03/000124	09/13/2024	PRJ	778.85	PP2419
		2025/03/000312	09/27/2024	PRJ	649.04	PP2420
		2025/04/000316	10/25/2024	PRJ	259.62	PP2422
		2025/05/000073	11/08/2024	PRJ	519.24	PP2423
		2025/05/000303	11/22/2024	PRJ	596.20	PP2424
		2025/06/000069	12/06/2024	PRJ	129.81	PP2425
		2025/06/000411	12/20/2024	PRJ	908.65	PP2426
		2025/07/000363	01/17/2025	PRJ	876.20	PP2502
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4,656	0.00					
4,656	0.00					
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		2025/02/000619	08/30/2024	PRJ	22.17	PP2418
		2025/03/000124	09/13/2024	PRJ	12.19	PP2419
		2025/03/000312	09/27/2024	PRJ	22.17	PP2420
		2025/04/000316	10/25/2024	PRJ	22.17	PP2422
		2025/07/000016	01/03/2025	PRJ	22.17	PP2501
-216	100.00 *	2025/07/000016	01/03/2025	PRJ	129.81	PP2501
		2025/07/000363	01/17/2025	PRJ	86.54	PP2502
9,442	3.40 *					
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-1,950	100.00 *	2025/01/000202	07/01/2024	PRJ	129.85	PAYROL
		2025/02/000015	08/02/2024	PRJ	150.16	PP2416
		2025/02/000193	08/16/2024	PRJ	131.53	PP2417
		2025/02/000619	08/30/2024	PRJ	127.07	PP2418
		2025/03/000124	09/13/2024	PRJ	142.73	PP2419
		2025/03/000312	09/27/2024	PRJ	128.86	PP2420
		2025/04/000115	10/11/2024	PRJ	123.88	PP2421
		2025/04/000316	10/25/2024	PRJ	123.09	PP2422
		2025/05/000073	11/08/2024	PRJ	124.11	PP2423

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		2025/06/000411	12/20/2024	PRJ	122.87	PP2426
		2025/07/000016	01/03/2025	PRJ	87.22	PP2501
		2025/07/000363	01/17/2025	PRJ	70.41	PP2502
		2025/07/000641	01/31/2025	PRJ	65.76	PP2503
		2025/08/000235	02/14/2025	PRJ	63.71	PP2504
		2025/08/000363	02/28/2025	PRJ	67.81	PP2505
		2025/09/000289	03/14/2025	PRJ	18.76	PP2506
		2025/09/000613	03/28/2025	PRJ	7.98	PP2507
31	100.00	2025/08/000235	02/14/2025	PRJ	-15.54	PP2504
		2025/08/000363	02/28/2025	PRJ	-15.64	PP2505
-1,919	100.00					
11	93.50	2025/01/000202	07/01/2024	PRJ	5.81	PAYROL
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		2025/02/000193	08/16/2024	PRJ	5.84	PP2417
		2025/03/000124	09/13/2024	PRJ	6.57	PP2419
		2025/03/000312	09/27/2024	PRJ	6.35	PP2420
		2025/04/000115	10/11/2024	PRJ	6.31	PP2421
		2025/04/000316	10/25/2024	PRJ	6.57	PP2422
		2025/05/000073	11/08/2024	PRJ	6.72	PP2423
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		2025/06/000069	12/06/2024	PRJ	6.79	PP2425
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		2025/07/000016	01/03/2025	PRJ	6.83	PP2501
		2025/07/000363	01/17/2025	PRJ	6.63	PP2502
		2025/08/000235	02/14/2025	PRJ	6.73	PP2504
		2025/08/000363	02/28/2025	PRJ	6.30	PP2505
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		2025/10/000139	04/11/2025	PRJ	6.52	PP2508
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		2025/11/000213	05/23/2025	PRJ	6.42	PP2511
		2025/12/000049	06/06/2025	PRJ	6.30	PP2512
		2025/12/000264	06/20/2025	PRJ	6.04	PP2513
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2	96.50	2025/01/000202	07/01/2024	PRJ	2.05	PAYROL
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		2025/02/000193	08/16/2024	PRJ	2.39	PP2417
		2025/03/000124	09/13/2024	PRJ	2.39	PP2419
		2025/03/000312	09/27/2024	PRJ	2.39	PP2420
		2025/04/000115	10/11/2024	PRJ	2.39	PP2421
		2025/04/000316	10/25/2024	PRJ	2.10	PP2422
		2025/05/000073	11/08/2024	PRJ	2.31	PP2423
		2025/05/000303	11/22/2024	PRJ	2.39	PP2424
		2025/06/000069	12/06/2024	PRJ	2.39	PP2425
		2025/06/000411	12/20/2024	PRJ	2.39	PP2426
		2025/07/000016	01/03/2025	PRJ	2.39	PP2501
		2025/07/000363	01/17/2025	PRJ	2.39	PP2502
		2025/08/000235	02/14/2025	PRJ	2.39	PP2504

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		2025/08/000363	02/28/2025	PRJ	2.39	PP2505
		2025/08/000363	02/28/2025	PRJ	-0.51	PP2505
		2025/09/000289	03/14/2025	PRJ	2.39	PP2506
		2025/09/000613	03/28/2025	PRJ	2.39	PP2507
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		2025/10/000253	04/25/2025	PRJ	2.39	PP2509
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		2025/11/000213	05/23/2025	PRJ	1.78	PP2511
		2025/12/000049	06/06/2025	PRJ	2.39	PP2512
		2025/12/000264	06/20/2025	PRJ	2.39	PP2513
		2025/12/000414	06/30/2025	PRJ	2.39	PP2514
		2025/12/000821	06/30/2025	PRJ	0.46	PP2515
13	94.30					
17,996	41.80	2025/01/000202	07/01/2024	PRJ	1,103.64	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,287.50	PP2416
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		2025/03/000124	09/13/2024	PRJ	1,287.50	PP2419
		2025/03/000312	09/27/2024	PRJ	1,287.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,287.50	PP2421
		2025/04/000316	10/25/2024	PRJ	1,287.50	PP2422
		2025/05/000073	11/08/2024	PRJ	1,287.50	PP2423
		2025/05/000303	11/22/2024	PRJ	1,287.50	PP2424
		2025/06/000069	12/06/2024	PRJ	750.00	PP2425
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17,996	41.80 *					
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		2025/02/000619	08/30/2024	PRJ	29.71	PP2418
		2025/03/000124	09/13/2024	PRJ	33.36	PP2419
		2025/03/000312	09/27/2024	PRJ	30.14	PP2420
		2025/04/000115	10/11/2024	PRJ	28.95	PP2421
		2025/04/000316	10/25/2024	PRJ	28.78	PP2422
		2025/05/000073	11/08/2024	PRJ	29.01	PP2423
		2025/05/000303	11/22/2024	PRJ	32.11	PP2424
		2025/06/000069	12/06/2024	PRJ	29.58	PP2425
		2025/06/000411	12/20/2024	PRJ	28.74	PP2426
		2025/07/000016	01/03/2025	PRJ	20.38	PP2501
		2025/07/000363	01/17/2025	PRJ	16.46	PP2502
		2025/07/000641	01/31/2025	PRJ	15.37	PP2503
		2025/08/000235	02/14/2025	PRJ	14.89	PP2504
		2025/08/000363	02/28/2025	PRJ	15.86	PP2505
		2025/09/000289	03/14/2025	PRJ	4.39	PP2506
		2025/09/000613	03/28/2025	PRJ	1.86	PP2507
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		2025/02/000015	08/02/2024	PRJ	126.73	PP2416
		2025/02/000193	08/16/2024	PRJ	117.51	PP2417
		2025/02/000619	08/30/2024	PRJ	167.62	PP2418
		2025/03/000124	09/13/2024	PRJ	116.39	PP2419
		2025/03/000312	09/27/2024	PRJ	125.19	PP2420
		2025/04/000115	10/11/2024	PRJ	119.37	PP2421

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		2025/05/000303	11/22/2024	PRJ	134.55	PP2424
		2025/06/000069	12/06/2024	PRJ	250.91	PP2425
		2025/06/000411	12/20/2024	PRJ	122.42	PP2426
		2025/07/000016	01/03/2025	PRJ	140.70	PP2501
		2025/07/000363	01/17/2025	PRJ	172.02	PP2502
		2025/07/000641	01/31/2025	PRJ	123.40	PP2503
		2025/08/000235	02/14/2025	PRJ	126.68	PP2504
		2025/08/000363	02/28/2025	PRJ	124.58	PP2505
		2025/09/000289	03/14/2025	PRJ	88.24	PP2506
		2025/09/000613	03/28/2025	PRJ	99.20	PP2507
		2025/10/000139	04/11/2025	PRJ	104.92	PP2508
		2025/10/000253	04/25/2025	PRJ	113.61	PP2509
		2025/11/000055	05/09/2025	PRJ	147.20	PP2510
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		2025/12/000049	06/06/2025	PRJ	109.58	PP2512
		2025/12/000264	06/20/2025	PRJ	96.89	PP2513
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		2025/02/000619	08/30/2024	PRJ	62.90	PP2418
		2025/03/000124	09/13/2024	PRJ	60.50	PP2419
		2025/03/000312	09/27/2024	PRJ	58.62	PP2420
		2025/04/000115	10/11/2024	PRJ	49.21	PP2421
		2025/04/000316	10/25/2024	PRJ	54.03	PP2422
		2025/05/000073	11/08/2024	PRJ	107.13	PP2423
		2025/05/000303	11/22/2024	PRJ	55.79	PP2424
		2025/06/000069	12/06/2024	PRJ	51.09	PP2425
		2025/06/000411	12/20/2024	PRJ	62.38	PP2426
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		2025/07/000363	01/17/2025	PRJ	63.10	PP2502
		2025/07/000641	01/31/2025	PRJ	75.91	PP2503
		2025/08/000235	02/14/2025	PRJ	53.11	PP2504
		2025/08/000363	02/28/2025	PRJ	59.54	PP2505
		2025/09/000289	03/14/2025	PRJ	60.72	PP2506
		2025/09/000613	03/28/2025	PRJ	56.74	PP2507
		2025/10/000139	04/11/2025	PRJ	59.73	PP2508
		2025/10/000253	04/25/2025	PRJ	71.69	PP2509
		2025/11/000055	05/09/2025	PRJ	61.91	PP2510
		2025/11/000213	05/23/2025	PRJ	61.96	PP2511
		2025/12/000049	06/06/2025	PRJ	76.90	PP2512
		2025/12/000264	06/20/2025	PRJ	65.96	PP2513
		2025/12/000414	06/30/2025	PRJ	62.84	PP2514
		2025/12/000821	06/30/2025	PRJ	13.86	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.25	PP2416
		2025/02/000193	08/16/2024	PRJ	0.25	PP2417
		2025/03/000124	09/13/2024	PRJ	0.27	PP2419

		2025/03/000312	09/27/2024	PRJ	0.27		PP2420
		2025/04/000115	10/11/2024	PRJ	0.26		PP2421
		2025/04/000316	10/25/2024	PRJ	0.28		PP2422
		2025/05/000073	11/08/2024	PRJ	0.29		PP2423
		2025/05/000303	11/22/2024	PRJ	0.29		PP2424
		2025/06/000069	12/06/2024	PRJ	0.28		PP2425
		2025/06/000411	12/20/2024	PRJ	0.26		PP2426
		2025/07/000016	01/03/2025	PRJ	0.29		PP2501
		2025/07/000363	01/17/2025	PRJ	0.28		PP2502
		2025/08/000235	02/14/2025	PRJ	0.28		PP2504
		2025/08/000363	02/28/2025	PRJ	0.27		PP2505
		2025/09/000289	03/14/2025	PRJ	0.25		PP2506
		2025/09/000613	03/28/2025	PRJ	0.25		PP2507
		2025/10/000139	04/11/2025	PRJ	0.27		PP2508
		2025/10/000253	04/25/2025	PRJ	0.27		PP2509
		2025/11/000055	05/09/2025	PRJ	0.29		PP2510
		2025/11/000213	05/23/2025	PRJ	0.27		PP2511
		2025/12/000049	06/06/2025	PRJ	0.27		PP2512
		2025/12/000264	06/20/2025	PRJ	0.25		PP2513
		2025/12/000414	06/30/2025	PRJ	0.26		PP2514
		2025/12/000821	06/30/2025	PRJ	0.05		PP2515
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		2025/02/000015	08/02/2024	PRJ	0.09		PP2416
		2025/02/000193	08/16/2024	PRJ	0.10		PP2417
		2025/03/000124	09/13/2024	PRJ	0.10		PP2419
		2025/03/000312	09/27/2024	PRJ	0.10		PP2420
		2025/04/000115	10/11/2024	PRJ	0.10		PP2421
		2025/04/000316	10/25/2024	PRJ	0.09		PP2422
		2025/05/000073	11/08/2024	PRJ	0.10		PP2423
		2025/05/000303	11/22/2024	PRJ	0.10		PP2424
		2025/06/000069	12/06/2024	PRJ	0.10		PP2425
		2025/06/000411	12/20/2024	PRJ	0.10		PP2426
		2025/07/000016	01/03/2025	PRJ	0.10		PP2501
		2025/07/000363	01/17/2025	PRJ	0.10		PP2502
		2025/08/000235	02/14/2025	PRJ	0.08		PP2504
		2025/08/000363	02/28/2025	PRJ	0.08		PP2505
		2025/09/000289	03/14/2025	PRJ	0.10		PP2506
		2025/09/000613	03/28/2025	PRJ	0.10		PP2507
		2025/10/000139	04/11/2025	PRJ	0.10		PP2508
		2025/10/000253	04/25/2025	PRJ	0.10		PP2509
		2025/11/000055	05/09/2025	PRJ	0.08		PP2510
		2025/11/000213	05/23/2025	PRJ	0.07		PP2511
		2025/12/000049	06/06/2025	PRJ	0.10		PP2512
		2025/12/000264	06/20/2025	PRJ	0.10		PP2513
		2025/12/000414	06/30/2025	PRJ	0.10		PP2514
		2025/12/000821	06/30/2025	PRJ	0.02		PP2515
1	88.00 *						
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53,466	100.00	2025/13/000017	06/30/2025	GNI	-53,466.00		FY2025
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		2025/02/000015	08/02/2024	PRJ	67.02	PP2416
		2025/02/000193	08/16/2024	PRJ	56.97	PP2417
		2025/02/000619	08/30/2024	PRJ	83.44	PP2418
		2025/03/000124	09/13/2024	PRJ	67.35	PP2419
		2025/03/000312	09/27/2024	PRJ	64.00	PP2420
		2025/04/000115	10/11/2024	PRJ	68.35	PP2421
		2025/04/000316	10/25/2024	PRJ	63.00	PP2422
		2025/05/000073	11/08/2024	PRJ	69.03	PP2423
		2025/05/000303	11/22/2024	PRJ	77.07	PP2424
		2025/06/000069	12/06/2024	PRJ	68.02	PP2425
		2025/06/000411	12/20/2024	PRJ	72.04	PP2426
		2025/07/000016	01/03/2025	PRJ	63.67	PP2501
		2025/07/000363	01/17/2025	PRJ	60.31	PP2502
		2025/07/000641	01/31/2025	PRJ	79.62	PP2503
		2025/08/000235	02/14/2025	PRJ	66.95	PP2504
		2025/08/000363	02/28/2025	PRJ	70.52	PP2505
		2025/09/000289	03/14/2025	PRJ	5.85	PP2506
		2025/09/000613	03/28/2025	PRJ	10.40	PP2507
224,252	18.40	2025/01/000202	07/01/2024	PRJ	1,586.36	PAYROL
		2025/01/000736	07/22/2024	GNI	93.60	FY2024
		2025/02/000015	08/02/2024	PRJ	1,885.40	PP2416
		2025/02/000193	08/16/2024	PRJ	1,807.70	PP2417
		2025/02/000619	08/30/2024	PRJ	1,974.29	PP2418
		2025/03/000124	09/13/2024	PRJ	1,806.96	PP2419
		2025/03/000312	09/27/2024	PRJ	1,907.95	PP2420
		2025/04/000115	10/11/2024	PRJ	1,870.58	PP2421
		2025/04/000316	10/25/2024	PRJ	1,974.29	PP2422
		2025/05/000073	11/08/2024	PRJ	1,835.30	PP2423
		2025/05/000303	11/22/2024	PRJ	1,934.07	PP2424
		2025/06/000069	12/06/2024	PRJ	3,679.34	PP2425
		2025/06/000411	12/20/2024	PRJ	1,835.30	PP2426
		2025/07/000016	01/03/2025	PRJ	1,939.01	PP2501
		2025/07/000363	01/17/2025	PRJ	2,229.16	PP2502
		2025/07/000641	01/31/2025	PRJ	1,803.71	PP2503
		2025/08/000235	02/14/2025	PRJ	2,005.89	PP2504
		2025/08/000363	02/28/2025	PRJ	1,934.16	PP2505
		2025/09/000289	03/14/2025	PRJ	1,842.02	PP2506
		2025/09/000613	03/28/2025	PRJ	1,934.16	PP2507
		2025/09/000614	03/28/2025	PRJ	-1,786.63	MP2507
		2025/10/000139	04/11/2025	PRJ	1,913.75	PP2508
		2025/10/000253	04/25/2025	PRJ	2,200.22	PP2509
		2025/11/000055	05/09/2025	PRJ	1,949.07	PP2510
		2025/11/000213	05/23/2025	PRJ	1,949.07	PP2511
		2025/12/000049	06/06/2025	PRJ	1,974.20	PP2512
		2025/12/000264	06/20/2025	PRJ	1,974.19	PP2513
		2025/12/000414	06/30/2025	PRJ	1,949.07	PP2514
		2025/12/000821	06/30/2025	PRJ	405.67	PP2515
-4,645	128.30 *	2025/01/000202	07/01/2024	PRJ	662.70	PAYROL
		2025/01/000736	07/22/2024	GNI	31.20	FY2024
		2025/02/000015	08/02/2024	PRJ	773.10	PP2416
		2025/02/000193	08/16/2024	PRJ	773.10	PP2417
		2025/02/000619	08/30/2024	PRJ	773.10	PP2418

		2025/03/000124	09/13/2024	PRJ	773.10	PP2419
		2025/03/000312	09/27/2024	PRJ	773.10	PP2420
		2025/04/000115	10/11/2024	PRJ	773.10	PP2421
		2025/04/000316	10/25/2024	PRJ	773.10	PP2422
		2025/05/000073	11/08/2024	PRJ	773.10	PP2423
		2025/05/000303	11/22/2024	PRJ	773.10	PP2424
		2025/06/000069	12/06/2024	PRJ	773.10	PP2425
		2025/06/000411	12/20/2024	PRJ	773.10	PP2426
		2025/07/000016	01/03/2025	PRJ	802.02	PP2501
		2025/07/000363	01/17/2025	PRJ	792.38	PP2502
		2025/07/000641	01/31/2025	PRJ	961.88	PP2503
		2025/08/000235	02/14/2025	PRJ	827.49	PP2504
		2025/08/000235	02/14/2025	PRJ	-42.04	PP2504
		2025/08/000363	02/28/2025	PRJ	827.06	PP2505
		2025/08/000363	02/28/2025	PRJ	-41.61	PP2505
		2025/09/000289	03/14/2025	PRJ	817.06	PP2506
		2025/09/000613	03/28/2025	PRJ	817.06	PP2507
		2025/10/000139	04/11/2025	PRJ	817.06	PP2508
		2025/10/000253	04/25/2025	PRJ	854.85	PP2509
		2025/11/000055	05/09/2025	PRJ	854.85	PP2510
		2025/11/000213	05/23/2025	PRJ	854.85	PP2511
		2025/12/000049	06/06/2025	PRJ	854.85	PP2512
		2025/12/000264	06/20/2025	PRJ	854.85	PP2513
		2025/12/000414	06/30/2025	PRJ	854.85	PP2514
		2025/12/000821	06/30/2025	PRJ	175.49	PP2515
218,438	25.00 *					
-152,605	100.00 *	2025/01/000731	07/31/2024	GNI	76,205.79	FY2025
		2025/01/000806	07/31/2024	GNI	-76,205.79	FY2025
		2025/01/000807	07/29/2024	GNI	61,802.50	FY2025
		2025/12/001288	06/27/2025	GNI	90,802.30	FY2025
-152,605	100.00					
244	67.00	2025/01/000202	07/01/2024	PRJ	28.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	37.77	PP2416
		2025/02/000193	08/16/2024	PRJ	33.49	PP2417
		2025/02/000619	08/30/2024	PRJ	37.99	PP2418
		2025/03/000124	09/13/2024	PRJ	33.46	PP2419
		2025/03/000312	09/27/2024	PRJ	37.99	PP2420
		2025/04/000115	10/11/2024	PRJ	33.34	PP2421
		2025/04/000316	10/25/2024	PRJ	37.99	PP2422
		2025/05/000073	11/08/2024	PRJ	33.34	PP2423
		2025/05/000303	11/22/2024	PRJ	37.77	PP2424
		2025/06/000069	12/06/2024	PRJ	37.77	PP2425
		2025/06/000411	12/20/2024	PRJ	33.34	PP2426
		2025/07/000016	01/03/2025	PRJ	37.99	PP2501
		2025/07/000363	01/17/2025	PRJ	33.34	PP2502
-210	128.50 *	2025/01/000202	07/01/2024	PRJ	29.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	34.70	PP2416
		2025/02/000193	08/16/2024	PRJ	34.70	PP2417
		2025/02/000619	08/30/2024	PRJ	34.70	PP2418
		2025/03/000124	09/13/2024	PRJ	34.70	PP2419
		2025/03/000312	09/27/2024	PRJ	34.70	PP2420
		2025/04/000115	10/11/2024	PRJ	34.70	PP2421

		2025/04/000316	10/25/2024	PRJ	34.70	PP2422
		2025/05/000073	11/08/2024	PRJ	34.70	PP2423
		2025/05/000303	11/22/2024	PRJ	34.70	PP2424
		2025/06/000069	12/06/2024	PRJ	34.70	PP2425
		2025/06/000411	12/20/2024	PRJ	34.70	PP2426
		2025/07/000016	01/03/2025	PRJ	36.00	PP2501
		2025/07/000363	01/17/2025	PRJ	35.57	PP2502
		2025/07/000641	01/31/2025	PRJ	43.17	PP2503
		2025/08/000235	02/14/2025	PRJ	36.67	PP2504
		2025/08/000363	02/28/2025	PRJ	36.67	PP2505
		2025/09/000289	03/14/2025	PRJ	36.67	PP2506
		2025/09/000613	03/28/2025	PRJ	36.67	PP2507
		2025/10/000139	04/11/2025	PRJ	36.67	PP2508
		2025/10/000253	04/25/2025	PRJ	38.37	PP2509
		2025/11/000055	05/09/2025	PRJ	38.37	PP2510
		2025/11/000213	05/23/2025	PRJ	38.37	PP2511
		2025/12/000049	06/06/2025	PRJ	38.37	PP2512
		2025/12/000264	06/20/2025	PRJ	38.37	PP2513
		2025/12/000414	06/30/2025	PRJ	38.37	PP2514
		2025/12/000821	06/30/2025	PRJ	8.06	PP2515
33	97.70 *					
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		2025/02/000015	08/02/2024	PRJ	462.63	PP2416
		2025/02/000193	08/16/2024	PRJ	474.54	PP2417
		2025/02/000619	08/30/2024	PRJ	518.62	PP2418
		2025/03/000124	09/13/2024	PRJ	474.34	PP2419
		2025/03/000312	09/27/2024	PRJ	501.53	PP2420
		2025/04/000115	10/11/2024	PRJ	490.69	PP2421
		2025/04/000316	10/25/2024	PRJ	518.62	PP2422
		2025/05/000073	11/08/2024	PRJ	481.60	PP2423
		2025/05/000303	11/22/2024	PRJ	508.20	PP2424
		2025/06/000069	12/06/2024	PRJ	958.02	PP2425
		2025/06/000411	12/20/2024	PRJ	481.60	PP2426
		2025/07/000016	01/03/2025	PRJ	509.53	PP2501
		2025/07/000363	01/17/2025	PRJ	583.12	PP2502
		2025/07/000641	01/31/2025	PRJ	465.38	PP2503
		2025/08/000235	02/14/2025	PRJ	517.50	PP2504
		2025/08/000363	02/28/2025	PRJ	499.01	PP2505
		2025/09/000289	03/14/2025	PRJ	475.26	PP2506
		2025/09/000613	03/28/2025	PRJ	499.01	PP2507
		2025/10/000139	04/11/2025	PRJ	493.75	PP2508
		2025/10/000253	04/25/2025	PRJ	569.14	PP2509
		2025/11/000055	05/09/2025	PRJ	504.41	PP2510
		2025/11/000213	05/23/2025	PRJ	502.85	PP2511
		2025/12/000049	06/06/2025	PRJ	510.45	PP2512
		2025/12/000264	06/20/2025	PRJ	510.57	PP2513
		2025/12/000414	06/30/2025	PRJ	502.85	PP2514
		2025/12/000821	06/30/2025	PRJ	107.29	PP2515
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		2025/02/000015	08/02/2024	PRJ	194.32	PP2416
		2025/02/000193	08/16/2024	PRJ	208.20	PP2417
		2025/02/000619	08/30/2024	PRJ	208.20	PP2418

		2025/03/000124	09/13/2024	PRJ	208.20	PP2419
		2025/03/000312	09/27/2024	PRJ	208.20	PP2420
		2025/04/000115	10/11/2024	PRJ	208.20	PP2421
		2025/04/000316	10/25/2024	PRJ	208.20	PP2422
		2025/05/000073	11/08/2024	PRJ	208.20	PP2423
		2025/05/000303	11/22/2024	PRJ	208.20	PP2424
		2025/06/000069	12/06/2024	PRJ	208.20	PP2425
		2025/06/000411	12/20/2024	PRJ	208.20	PP2426
		2025/07/000016	01/03/2025	PRJ	215.99	PP2501
		2025/07/000363	01/17/2025	PRJ	213.39	PP2502
		2025/07/000641	01/31/2025	PRJ	259.04	PP2503
		2025/08/000235	02/14/2025	PRJ	-11.34	PP2504
		2025/08/000235	02/14/2025	PRJ	220.04	PP2504
		2025/08/000363	02/28/2025	PRJ	-11.34	PP2505
		2025/08/000363	02/28/2025	PRJ	220.04	PP2505
		2025/09/000289	03/14/2025	PRJ	220.04	PP2506
		2025/09/000613	03/28/2025	PRJ	220.04	PP2507
		2025/10/000139	04/11/2025	PRJ	220.04	PP2508
		2025/10/000253	04/25/2025	PRJ	230.21	PP2509
		2025/11/000055	05/09/2025	PRJ	230.21	PP2510
		2025/11/000213	05/23/2025	PRJ	230.21	PP2511
		2025/12/000049	06/06/2025	PRJ	230.21	PP2512
		2025/12/000264	06/20/2025	PRJ	230.21	PP2513
		2025/12/000414	06/30/2025	PRJ	230.21	PP2514
		2025/12/000821	06/30/2025	PRJ	48.34	PP2515
-4,667	132.20 *					
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318	57.60	2025/01/000202	07/01/2024	PRJ	15.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.17	PP2416
		2025/02/000193	08/16/2024	PRJ	14.94	PP2417
		2025/02/000619	08/30/2024	PRJ	17.08	PP2418
		2025/03/000124	09/13/2024	PRJ	16.93	PP2419
		2025/03/000312	09/27/2024	PRJ	16.36	PP2420
		2025/04/000115	10/11/2024	PRJ	16.30	PP2421
		2025/04/000316	10/25/2024	PRJ	16.93	PP2422
		2025/05/000073	11/08/2024	PRJ	17.36	PP2423
		2025/05/000303	11/22/2024	PRJ	17.76	PP2424
		2025/06/000069	12/06/2024	PRJ	17.54	PP2425
		2025/06/000411	12/20/2024	PRJ	16.57	PP2426
		2025/07/000016	01/03/2025	PRJ	17.69	PP2501
		2025/07/000363	01/17/2025	PRJ	17.10	PP2502
		2025/07/000641	01/31/2025	PRJ	14.08	PP2503
		2025/08/000235	02/14/2025	PRJ	17.45	PP2504
		2025/08/000363	02/28/2025	PRJ	16.26	PP2505
		2025/09/000289	03/14/2025	PRJ	15.90	PP2506
		2025/09/000613	03/28/2025	PRJ	15.25	PP2507
		2025/10/000139	04/11/2025	PRJ	16.91	PP2508
		2025/10/000253	04/25/2025	PRJ	15.67	PP2509
		2025/11/000055	05/09/2025	PRJ	17.93	PP2510
		2025/11/000213	05/23/2025	PRJ	16.49	PP2511
		2025/12/000049	06/06/2025	PRJ	16.27	PP2512
		2025/12/000264	06/20/2025	PRJ	15.46	PP2513

		2025/12/000414	06/30/2025	PRJ	16.97	PP2514
		2025/12/000821	06/30/2025	PRJ	3.26	PP2515
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		2025/02/000015	08/02/2024	PRJ	5.84	PP2416
		2025/02/000193	08/16/2024	PRJ	6.00	PP2417
		2025/02/000619	08/30/2024	PRJ	6.00	PP2418
		2025/03/000124	09/13/2024	PRJ	6.00	PP2419
		2025/03/000312	09/27/2024	PRJ	6.00	PP2420
		2025/04/000115	10/11/2024	PRJ	6.00	PP2421
		2025/04/000316	10/25/2024	PRJ	5.28	PP2422
		2025/05/000073	11/08/2024	PRJ	5.85	PP2423
		2025/05/000303	11/22/2024	PRJ	6.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6.00	PP2426
		2025/07/000016	01/03/2025	PRJ	6.00	PP2501
		2025/07/000363	01/17/2025	PRJ	6.00	PP2502
		2025/07/000641	01/31/2025	PRJ	6.40	PP2503
		2025/08/000235	02/14/2025	PRJ	4.55	PP2504
		2025/08/000363	02/28/2025	PRJ	4.59	PP2505
		2025/09/000289	03/14/2025	PRJ	6.00	PP2506
		2025/09/000613	03/28/2025	PRJ	6.00	PP2507
		2025/10/000139	04/11/2025	PRJ	6.00	PP2508
		2025/10/000253	04/25/2025	PRJ	6.00	PP2509
		2025/11/000055	05/09/2025	PRJ	5.07	PP2510
		2025/11/000213	05/23/2025	PRJ	4.47	PP2511
		2025/12/000049	06/06/2025	PRJ	6.00	PP2512
		2025/12/000264	06/20/2025	PRJ	6.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	1.18	PP2515
415	58.50					
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301	49.80	2025/03/000078	09/05/2024	API	176.29	010899
		2025/03/000314	09/16/2024	API	56.38	005885
		2025/03/000314	09/16/2024	API	66.09	005885
450	64.00	2025/02/000158	08/08/2024	API	799.97	010899
751	59.40					
39	91.30	2025/03/000314	09/16/2024	API	85.50	005885
		2025/03/000314	09/16/2024	API	289.62	005885
		2025/03/000314	09/16/2024	API	35.59	005885
39	91.30 *					
-706	137.70 *	2025/03/000104	09/04/2024	API	76.20	013008
		2025/03/000104	09/04/2024	API	172.53	000411
		2025/04/000334	10/16/2024	API	2,034.57	002217
		2025/04/000334	10/16/2024	API	297.80	013008
250	67.80	2025/03/000314	09/16/2024	API	525.09	005885
-456	117.20					
50	0.00					
50	0.00					
20	0.00					
20	0.00					
375	18.40	2025/02/000194	08/12/2024	API	84.82	003621
375	18.40					

780	85.80						
145	0.00						
145	0.00						
595	0.00						
595	0.00						
740	0.00						
0	100.00	2025/06/000663	12/31/2024	GNI	6,700.87	ISF	
		2025/12/001285	06/30/2025	GNI	49,986.94	FY25	
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0	100.00 *						
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		2025/05/000073	11/08/2024	PRJ	9,248.31	PP2423	
		2025/05/000303	11/22/2024	PRJ	9,081.40	PP2424	
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		2025/07/000363	01/17/2025	PRJ	13,141.07	PP2502	
		2025/07/000641	01/31/2025	PRJ	8,510.43	PP2503	
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		2025/08/000363	02/28/2025	PRJ	10,015.23	PP2505	
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		2025/09/000613	03/28/2025	PRJ	10,620.68	PP2507	
		2025/10/000139	04/11/2025	PRJ	11,054.58	PP2508	
		2025/10/000253	04/25/2025	PRJ	11,624.15	PP2509	
		2025/11/000055	05/09/2025	PRJ	13,518.90	PP2510	
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		2025/12/000049	06/06/2025	PRJ	11,396.22	PP2512	
		2025/12/000264	06/20/2025	PRJ	10,519.94	PP2513	
		2025/12/000414	06/30/2025	PRJ	10,687.10	PP2514	
		2025/12/000821	06/30/2025	PRJ	2,289.28	PP2515	
38,485	64.90	2025/01/000202	07/01/2024	PRJ	3,856.54	PAYROL	
		2025/02/000015	08/02/2024	PRJ	3,999.00	PP2416	
		2025/02/000193	08/16/2024	PRJ	3,999.01	PP2417	
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		2025/04/000316	10/25/2024	PRJ	3,999.01	PP2422	
		2025/05/000073	11/08/2024	PRJ	3,999.01	PP2423	
		2025/05/000303	11/22/2024	PRJ	3,857.14	PP2424	
		2025/06/000069	12/06/2024	PRJ	3,999.00	PP2425	
		2025/06/000411	12/20/2024	PRJ	3,999.00	PP2426	
		2025/07/000016	01/03/2025	PRJ	4,036.51	PP2501	
		2025/07/000363	01/17/2025	PRJ	4,036.51	PP2502	

		2025/07/000641	01/31/2025	PRJ	4,584.97	PP2503
		2025/08/000235	02/14/2025	PRJ	3,652.26	PP2504
		2025/08/000363	02/28/2025	PRJ	4,098.18	PP2505
		2025/09/000289	03/14/2025	PRJ	4,233.22	PP2506
		2025/09/000613	03/28/2025	PRJ	3,958.82	PP2507
		2025/10/000139	04/11/2025	PRJ	4,164.63	PP2508
		2025/10/000253	04/25/2025	PRJ	4,989.81	PP2509
		2025/11/000055	05/09/2025	PRJ	4,307.87	PP2510
		2025/11/000213	05/23/2025	PRJ	4,307.87	PP2511
		2025/12/000049	06/06/2025	PRJ	5,348.72	PP2512
		2025/12/000194	06/10/2025	GEN	-37,750.00	
		2025/12/000264	06/20/2025	PRJ	4,595.01	PP2513
		2025/12/000414	06/30/2025	PRJ	4,379.67	PP2514
		2025/12/000821	06/30/2025	PRJ	964.69	PP2515
-5,201	101.60 *					
-27,995	133.40 *	2025/01/000202	07/01/2024	PRJ	7,642.72	PAYROL
		2025/02/000015	08/02/2024	PRJ	9,606.26	PP2416
		2025/02/000193	08/16/2024	PRJ	8,236.27	PP2417
		2025/02/000619	08/30/2024	PRJ	7,474.69	PP2418
		2025/03/000124	09/13/2024	PRJ	8,570.30	PP2419
		2025/03/000312	09/27/2024	PRJ	7,795.04	PP2420
		2025/04/000115	10/11/2024	PRJ	6,700.10	PP2421
		2025/04/000316	10/25/2024	PRJ	6,566.14	PP2422
		2025/05/000073	11/08/2024	PRJ	6,276.28	PP2423
		2025/05/000303	11/22/2024	PRJ	6,990.06	PP2424
		2025/06/000069	12/06/2024	PRJ	7,194.65	PP2425
		2025/06/000411	12/20/2024	PRJ	7,031.21	PP2426
		2025/07/000016	01/03/2025	PRJ	4,762.66	PP2501
		2025/07/000363	01/17/2025	PRJ	3,677.86	PP2502
		2025/07/000641	01/31/2025	PRJ	4,008.39	PP2503
		2025/08/000235	02/14/2025	PRJ	3,633.68	PP2504
		2025/08/000363	02/28/2025	PRJ	4,383.09	PP2505
		2025/09/000289	03/14/2025	PRJ	907.82	PP2506
		2025/09/000613	03/28/2025	PRJ	386.42	PP2507
-27,995	133.40 *					
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		2025/05/000303	11/22/2024	PRJ	146.26	PP2424
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		2025/02/000619	08/30/2024	PRJ	174.56	PP2418
		2025/03/000312	09/27/2024	PRJ	340.81	PP2420
		2025/04/000316	10/25/2024	PRJ	174.56	PP2422
		2025/05/000073	11/08/2024	PRJ	266.00	PP2423
		2025/05/000303	11/22/2024	PRJ	99.75	PP2424
		2025/07/000016	01/03/2025	PRJ	174.56	PP2501
46,444	14.90	2025/01/000202	07/01/2024	PRJ	890.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	713.93	PP2416
		2025/02/000193	08/16/2024	PRJ	908.64	PP2417
		2025/02/000619	08/30/2024	PRJ	876.18	PP2418
		2025/03/000124	09/13/2024	PRJ	778.83	PP2419
		2025/03/000312	09/27/2024	PRJ	649.03	PP2420
		2025/04/000316	10/25/2024	PRJ	259.61	PP2422
		2025/05/000073	11/08/2024	PRJ	519.22	PP2423

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			2025/06/000069	12/06/2024	PRJ	129.80	PP2425
			2025/06/000411	12/20/2024	PRJ	908.65	PP2426
			2025/07/000363	01/17/2025	PRJ	876.19	PP2502
72,417	12.30						
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4,656	0.00						
7,108	0.00						
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6,484	34.80						
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102,193	0.00						
152,554	75.30						
9,659	1.20		2025/02/000193	08/16/2024	PRJ	15.51	PP2417
			2025/02/000619	08/30/2024	PRJ	22.16	PP2418
			2025/03/000124	09/13/2024	PRJ	12.19	PP2419
			2025/03/000312	09/27/2024	PRJ	22.16	PP2420
			2025/04/000316	10/25/2024	PRJ	22.16	PP2422
			2025/07/000016	01/03/2025	PRJ	22.16	PP2501
-216	100.00	*	2025/07/000016	01/03/2025	PRJ	129.80	PP2501
			2025/07/000363	01/17/2025	PRJ	86.54	PP2502
9,442	3.40	*					
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			2025/02/000619	08/30/2024	PRJ	485.19	PP2418
			2025/03/000124	09/13/2024	PRJ	531.35	PP2419
			2025/03/000312	09/27/2024	PRJ	483.30	PP2420
			2025/04/000115	10/11/2024	PRJ	415.41	PP2421
			2025/04/000316	10/25/2024	PRJ	407.10	PP2422
			2025/05/000073	11/08/2024	PRJ	389.11	PP2423
			2025/05/000303	11/22/2024	PRJ	442.45	PP2424
			2025/06/000069	12/06/2024	PRJ	446.07	PP2425
			2025/06/000411	12/20/2024	PRJ	435.92	PP2426
			2025/07/000016	01/03/2025	PRJ	295.28	PP2501
			2025/07/000363	01/17/2025	PRJ	228.03	PP2502
			2025/07/000641	01/31/2025	PRJ	248.52	PP2503
			2025/08/000235	02/14/2025	PRJ	225.28	PP2504
			2025/08/000363	02/28/2025	PRJ	271.75	PP2505
			2025/09/000289	03/14/2025	PRJ	56.29	PP2506
			2025/09/000613	03/28/2025	PRJ	23.96	PP2507
31	100.00		2025/08/000235	02/14/2025	PRJ	-15.53	PP2504
			2025/08/000363	02/28/2025	PRJ	-15.64	PP2505
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12	92.60		2025/01/000202	07/01/2024	PRJ	5.78	PAYROL
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			2025/02/000193	08/16/2024	PRJ	5.80	PP2417
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			2025/04/000115	10/11/2024	PRJ	6.30	PP2421
			2025/04/000316	10/25/2024	PRJ	6.52	PP2422
			2025/05/000073	11/08/2024	PRJ	6.69	PP2423

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		2025/06/000069	12/06/2024	PRJ	6.75	PP2425
		2025/06/000411	12/20/2024	PRJ	6.39	PP2426
		2025/07/000016	01/03/2025	PRJ	6.81	PP2501
		2025/07/000363	01/17/2025	PRJ	6.60	PP2502
		2025/08/000235	02/14/2025	PRJ	6.72	PP2504
		2025/08/000363	02/28/2025	PRJ	6.28	PP2505
		2025/09/000289	03/14/2025	PRJ	6.13	PP2506
		2025/09/000613	03/28/2025	PRJ	5.91	PP2507
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		2025/10/000253	04/25/2025	PRJ	6.04	PP2509
		2025/11/000055	05/09/2025	PRJ	6.19	PP2510
		2025/11/000213	05/23/2025	PRJ	6.37	PP2511
		2025/12/000049	06/06/2025	PRJ	6.28	PP2512
		2025/12/000264	06/20/2025	PRJ	6.00	PP2513
		2025/12/000414	06/30/2025	PRJ	6.54	PP2514
		2025/12/000821	06/30/2025	PRJ	1.26	PP2515
2	95.80	2025/01/000202	07/01/2024	PRJ	2.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.31	PP2416
		2025/02/000193	08/16/2024	PRJ	2.37	PP2417
		2025/03/000124	09/13/2024	PRJ	2.37	PP2419
		2025/03/000312	09/27/2024	PRJ	2.37	PP2420
		2025/04/000115	10/11/2024	PRJ	2.37	PP2421
		2025/04/000316	10/25/2024	PRJ	2.09	PP2422
		2025/05/000073	11/08/2024	PRJ	2.33	PP2423
		2025/05/000303	11/22/2024	PRJ	2.37	PP2424
		2025/06/000069	12/06/2024	PRJ	2.37	PP2425
		2025/06/000411	12/20/2024	PRJ	2.37	PP2426
		2025/07/000016	01/03/2025	PRJ	2.37	PP2501
		2025/07/000363	01/17/2025	PRJ	2.37	PP2502
		2025/08/000235	02/14/2025	PRJ	2.37	PP2504
		2025/08/000235	02/14/2025	PRJ	-0.53	PP2504
		2025/08/000363	02/28/2025	PRJ	2.37	PP2505
		2025/08/000363	02/28/2025	PRJ	-0.51	PP2505
		2025/09/000289	03/14/2025	PRJ	2.37	PP2506
		2025/09/000613	03/28/2025	PRJ	2.37	PP2507
		2025/10/000139	04/11/2025	PRJ	2.37	PP2508
		2025/10/000253	04/25/2025	PRJ	2.37	PP2509
		2025/11/000055	05/09/2025	PRJ	2.01	PP2510
		2025/11/000213	05/23/2025	PRJ	1.77	PP2511
		2025/12/000049	06/06/2025	PRJ	2.37	PP2512
		2025/12/000264	06/20/2025	PRJ	2.37	PP2513
		2025/12/000414	06/30/2025	PRJ	2.37	PP2514
		2025/12/000821	06/30/2025	PRJ	0.46	PP2515
15	93.50					
17,996	41.80	2025/01/000202	07/01/2024	PRJ	1,103.64	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,287.50	PP2416
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		2025/03/000124	09/13/2024	PRJ	1,287.50	PP2419
		2025/03/000312	09/27/2024	PRJ	1,287.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,287.50	PP2421
		2025/04/000316	10/25/2024	PRJ	1,287.50	PP2422

		2025/05/000073	11/08/2024	PRJ	1,287.50	PP2423
		2025/05/000303	11/22/2024	PRJ	1,287.50	PP2424
		2025/06/000069	12/06/2024	PRJ	750.00	PP2425
		2025/06/000411	12/20/2024	PRJ	750.00	PP2426
17,996	41.80 *					
-1,629	100.00 *	2025/01/000202	07/01/2024	PRJ	110.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	139.30	PP2416
		2025/02/000193	08/16/2024	PRJ	119.44	PP2417
		2025/02/000619	08/30/2024	PRJ	113.47	PP2418
		2025/03/000124	09/13/2024	PRJ	124.28	PP2419
		2025/03/000312	09/27/2024	PRJ	113.04	PP2420
		2025/04/000115	10/11/2024	PRJ	97.16	PP2421
		2025/04/000316	10/25/2024	PRJ	95.23	PP2422
		2025/05/000073	11/08/2024	PRJ	91.02	PP2423
		2025/05/000303	11/22/2024	PRJ	103.49	PP2424
		2025/06/000069	12/06/2024	PRJ	104.33	PP2425
		2025/06/000411	12/20/2024	PRJ	101.96	PP2426
		2025/07/000016	01/03/2025	PRJ	69.07	PP2501
		2025/07/000363	01/17/2025	PRJ	53.34	PP2502
		2025/07/000641	01/31/2025	PRJ	58.12	PP2503
		2025/08/000235	02/14/2025	PRJ	52.70	PP2504
		2025/08/000363	02/28/2025	PRJ	63.57	PP2505
		2025/09/000289	03/14/2025	PRJ	13.16	PP2506
		2025/09/000613	03/28/2025	PRJ	5.60	PP2507
-624	123.30 *	2025/01/000202	07/01/2024	PRJ	114.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	126.72	PP2416
		2025/02/000193	08/16/2024	PRJ	117.51	PP2417
		2025/02/000619	08/30/2024	PRJ	167.60	PP2418
		2025/03/000124	09/13/2024	PRJ	116.38	PP2419
		2025/03/000312	09/27/2024	PRJ	125.18	PP2420
		2025/04/000115	10/11/2024	PRJ	119.36	PP2421
		2025/04/000316	10/25/2024	PRJ	132.72	PP2422
		2025/05/000073	11/08/2024	PRJ	139.60	PP2423
		2025/05/000303	11/22/2024	PRJ	134.55	PP2424
		2025/06/000069	12/06/2024	PRJ	250.91	PP2425
		2025/06/000411	12/20/2024	PRJ	122.42	PP2426
		2025/07/000016	01/03/2025	PRJ	140.68	PP2501
		2025/07/000363	01/17/2025	PRJ	172.01	PP2502
		2025/07/000641	01/31/2025	PRJ	123.40	PP2503
		2025/08/000235	02/14/2025	PRJ	126.69	PP2504
		2025/08/000363	02/28/2025	PRJ	124.57	PP2505
		2025/09/000289	03/14/2025	PRJ	88.24	PP2506
		2025/09/000613	03/28/2025	PRJ	99.21	PP2507
		2025/10/000139	04/11/2025	PRJ	104.91	PP2508
		2025/10/000253	04/25/2025	PRJ	113.62	PP2509
		2025/11/000055	05/09/2025	PRJ	119.86	PP2510
		2025/11/000213	05/23/2025	PRJ	96.41	PP2511
		2025/12/000049	06/06/2025	PRJ	109.58	PP2512
		2025/12/000264	06/20/2025	PRJ	96.88	PP2513
		2025/12/000414	06/30/2025	PRJ	98.43	PP2514
		2025/12/000821	06/30/2025	PRJ	21.59	PP2515
-561	152.40 *	2025/01/000202	07/01/2024	PRJ	61.30	PAYROL

		2025/02/000015	08/02/2024	PRJ	59.79	PP2416
		2025/02/000193	08/16/2024	PRJ	62.38	PP2417
		2025/02/000619	08/30/2024	PRJ	62.89	PP2418
		2025/03/000124	09/13/2024	PRJ	60.50	PP2419
		2025/03/000312	09/27/2024	PRJ	58.61	PP2420
		2025/04/000115	10/11/2024	PRJ	49.20	PP2421
		2025/04/000316	10/25/2024	PRJ	54.03	PP2422
		2025/05/000073	11/08/2024	PRJ	107.14	PP2423
		2025/05/000303	11/22/2024	PRJ	55.79	PP2424
		2025/06/000069	12/06/2024	PRJ	51.09	PP2425
		2025/06/000411	12/20/2024	PRJ	62.38	PP2426
		2025/07/000016	01/03/2025	PRJ	51.01	PP2501
		2025/07/000363	01/17/2025	PRJ	63.09	PP2502
		2025/07/000641	01/31/2025	PRJ	66.48	PP2503
		2025/08/000235	02/14/2025	PRJ	53.11	PP2504
		2025/08/000363	02/28/2025	PRJ	59.55	PP2505
		2025/09/000289	03/14/2025	PRJ	60.72	PP2506
		2025/09/000613	03/28/2025	PRJ	56.74	PP2507
		2025/10/000139	04/11/2025	PRJ	59.72	PP2508
		2025/10/000253	04/25/2025	PRJ	71.69	PP2509
		2025/11/000055	05/09/2025	PRJ	61.90	PP2510
		2025/11/000213	05/23/2025	PRJ	61.97	PP2511
		2025/12/000049	06/06/2025	PRJ	76.89	PP2512
		2025/12/000264	06/20/2025	PRJ	65.97	PP2513
		2025/12/000414	06/30/2025	PRJ	62.85	PP2514
		2025/12/000821	06/30/2025	PRJ	13.86	PP2515
-2,814	175.00					
1	81.70	2025/01/000202	07/01/2024	PRJ	0.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.25	PP2416
		2025/02/000193	08/16/2024	PRJ	0.23	PP2417
		2025/03/000124	09/13/2024	PRJ	0.26	PP2419
		2025/03/000312	09/27/2024	PRJ	0.25	PP2420
		2025/04/000115	10/11/2024	PRJ	0.26	PP2421
		2025/04/000316	10/25/2024	PRJ	0.26	PP2422
		2025/05/000073	11/08/2024	PRJ	0.26	PP2423
		2025/05/000303	11/22/2024	PRJ	0.27	PP2424
		2025/06/000069	12/06/2024	PRJ	0.27	PP2425
		2025/06/000411	12/20/2024	PRJ	0.26	PP2426
		2025/07/000016	01/03/2025	PRJ	0.27	PP2501
		2025/07/000363	01/17/2025	PRJ	0.26	PP2502
		2025/08/000235	02/14/2025	PRJ	0.27	PP2504
		2025/08/000363	02/28/2025	PRJ	0.25	PP2505
		2025/09/000289	03/14/2025	PRJ	0.25	PP2506
		2025/09/000613	03/28/2025	PRJ	0.23	PP2507
		2025/10/000139	04/11/2025	PRJ	0.26	PP2508
		2025/10/000253	04/25/2025	PRJ	0.24	PP2509
		2025/11/000055	05/09/2025	PRJ	0.25	PP2510
		2025/11/000213	05/23/2025	PRJ	0.25	PP2511
		2025/12/000049	06/06/2025	PRJ	0.25	PP2512
		2025/12/000264	06/20/2025	PRJ	0.23	PP2513
		2025/12/000414	06/30/2025	PRJ	0.26	PP2514
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515

0	83.60	2025/01/000202	07/01/2024	PRJ	0.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.09	PP2416
		2025/02/000193	08/16/2024	PRJ	0.09	PP2417
		2025/03/000124	09/13/2024	PRJ	0.09	PP2419
		2025/03/000312	09/27/2024	PRJ	0.09	PP2420
		2025/04/000115	10/11/2024	PRJ	0.09	PP2421
		2025/04/000316	10/25/2024	PRJ	0.08	PP2422
		2025/05/000073	11/08/2024	PRJ	0.09	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/06/000411	12/20/2024	PRJ	0.09	PP2426
		2025/07/000016	01/03/2025	PRJ	0.09	PP2501
		2025/07/000363	01/17/2025	PRJ	0.09	PP2502
		2025/08/000235	02/14/2025	PRJ	0.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.07	PP2505
		2025/09/000289	03/14/2025	PRJ	0.09	PP2506
		2025/09/000613	03/28/2025	PRJ	0.09	PP2507
		2025/10/000139	04/11/2025	PRJ	0.09	PP2508
		2025/10/000253	04/25/2025	PRJ	0.09	PP2509
		2025/11/000055	05/09/2025	PRJ	0.08	PP2510
		2025/11/000213	05/23/2025	PRJ	0.07	PP2511
		2025/12/000049	06/06/2025	PRJ	0.09	PP2512
		2025/12/000264	06/20/2025	PRJ	0.09	PP2513
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
2	82.20 *					
-331,847	100.00 *	2025/13/000016	06/30/2025	GNI	331,847.00	FY2025
-331,847	100.00					
33,394	100.00	2025/13/000017	06/30/2025	GNI	-33,394.00	FY2025
33,394	100.00 *					
-3,509	100.00 *	2025/01/000202	07/01/2024	PRJ	168.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	201.06	PP2416
		2025/02/000193	08/16/2024	PRJ	170.90	PP2417
		2025/02/000619	08/30/2024	PRJ	250.32	PP2418
		2025/03/000124	09/13/2024	PRJ	202.07	PP2419
		2025/03/000312	09/27/2024	PRJ	192.02	PP2420
		2025/04/000115	10/11/2024	PRJ	205.09	PP2421
		2025/04/000316	10/25/2024	PRJ	189.00	PP2422
		2025/05/000073	11/08/2024	PRJ	235.06	PP2423
		2025/05/000303	11/22/2024	PRJ	281.57	PP2424
		2025/06/000069	12/06/2024	PRJ	314.58	PP2425
		2025/06/000411	12/20/2024	PRJ	328.04	PP2426
		2025/07/000016	01/03/2025	PRJ	246.95	PP2501
		2025/07/000363	01/17/2025	PRJ	208.93	PP2502
		2025/07/000641	01/31/2025	PRJ	324.05	PP2503
		2025/08/000235	02/14/2025	PRJ	257.63	PP2504
		2025/08/000363	02/28/2025	PRJ	-315.06	PP2505
		2025/09/000289	03/14/2025	PRJ	17.55	PP2506
		2025/09/000613	03/28/2025	PRJ	31.21	PP2507
105,980	32.20	2025/01/000202	07/01/2024	PRJ	1,586.35	PAYROL
		2025/01/000736	07/22/2024	GNI	93.60	FY2024
		2025/02/000015	08/02/2024	PRJ	1,885.40	PP2416

		2025/02/000193	08/16/2024	PRJ	1,807.69	PP2417
		2025/02/000619	08/30/2024	PRJ	1,974.28	PP2418
		2025/03/000124	09/13/2024	PRJ	1,806.95	PP2419
		2025/03/000312	09/27/2024	PRJ	1,907.94	PP2420
		2025/04/000115	10/11/2024	PRJ	1,870.57	PP2421
		2025/04/000316	10/25/2024	PRJ	1,974.28	PP2422
		2025/05/000073	11/08/2024	PRJ	1,835.28	PP2423
		2025/05/000303	11/22/2024	PRJ	1,934.06	PP2424
		2025/06/000069	12/06/2024	PRJ	3,679.33	PP2425
		2025/06/000411	12/20/2024	PRJ	1,835.28	PP2426
		2025/07/000016	01/03/2025	PRJ	1,938.99	PP2501
		2025/07/000363	01/17/2025	PRJ	2,229.18	PP2502
		2025/07/000641	01/31/2025	PRJ	1,803.68	PP2503
		2025/08/000235	02/14/2025	PRJ	2,005.88	PP2504
		2025/08/000363	02/28/2025	PRJ	1,934.14	PP2505
		2025/09/000289	03/14/2025	PRJ	1,841.99	PP2506
		2025/09/000613	03/28/2025	PRJ	1,934.14	PP2507
		2025/09/000614	03/28/2025	PRJ	-1,786.63	MP2507
		2025/10/000139	04/11/2025	PRJ	1,913.74	PP2508
		2025/10/000253	04/25/2025	PRJ	2,200.20	PP2509
		2025/11/000055	05/09/2025	PRJ	1,949.05	PP2510
		2025/11/000213	05/23/2025	PRJ	1,949.05	PP2511
		2025/12/000049	06/06/2025	PRJ	1,974.16	PP2512
		2025/12/000264	06/20/2025	PRJ	1,974.16	PP2513
		2025/12/000414	06/30/2025	PRJ	1,949.05	PP2514
		2025/12/000821	06/30/2025	PRJ	405.67	PP2515
-4,500	127.40 *	2025/01/000202	07/01/2024	PRJ	662.69	PAYROL
		2025/01/000736	07/22/2024	GNI	31.20	FY2024
		2025/02/000015	08/02/2024	PRJ	773.09	PP2416
		2025/02/000193	08/16/2024	PRJ	773.09	PP2417
		2025/02/000619	08/30/2024	PRJ	773.09	PP2418
		2025/03/000124	09/13/2024	PRJ	773.09	PP2419
		2025/03/000312	09/27/2024	PRJ	773.09	PP2420
		2025/04/000115	10/11/2024	PRJ	773.09	PP2421
		2025/04/000316	10/25/2024	PRJ	773.09	PP2422
		2025/05/000073	11/08/2024	PRJ	773.09	PP2423
		2025/05/000303	11/22/2024	PRJ	773.09	PP2424
		2025/06/000069	12/06/2024	PRJ	773.09	PP2425
		2025/06/000411	12/20/2024	PRJ	773.09	PP2426
		2025/07/000016	01/03/2025	PRJ	802.01	PP2501
		2025/07/000363	01/17/2025	PRJ	792.37	PP2502
		2025/07/000641	01/31/2025	PRJ	817.06	PP2503
		2025/08/000235	02/14/2025	PRJ	827.49	PP2504
		2025/08/000235	02/14/2025	PRJ	-42.04	PP2504
		2025/08/000363	02/28/2025	PRJ	827.06	PP2505
		2025/08/000363	02/28/2025	PRJ	-41.60	PP2505
		2025/09/000289	03/14/2025	PRJ	817.06	PP2506
		2025/09/000613	03/28/2025	PRJ	817.06	PP2507
		2025/10/000139	04/11/2025	PRJ	817.06	PP2508
		2025/10/000253	04/25/2025	PRJ	854.84	PP2509
		2025/11/000055	05/09/2025	PRJ	854.84	PP2510
		2025/11/000213	05/23/2025	PRJ	854.84	PP2511

		2025/12/000049	06/06/2025	PRJ	854.84	PP2512
		2025/12/000264	06/20/2025	PRJ	854.84	PP2513
		2025/12/000414	06/30/2025	PRJ	854.84	PP2514
		2025/12/000821	06/30/2025	PRJ	175.49	PP2515
97,971	43.30 *					
-76,335	100.00 *	2025/01/000731	07/31/2024	GNI	55,429.59	FY2025
		2025/01/000806	07/31/2024	GNI	-55,429.59	FY2025
		2025/01/000807	07/29/2024	GNI	31,666.09	FY2025
		2025/12/001288	06/27/2025	GNI	44,669.04	FY2025
-76,335	100.00					
244	67.00	2025/01/000202	07/01/2024	PRJ	28.57	PAYROL
		2025/02/000015	08/02/2024	PRJ	37.76	PP2416
		2025/02/000193	08/16/2024	PRJ	33.49	PP2417
		2025/02/000619	08/30/2024	PRJ	37.99	PP2418
		2025/03/000124	09/13/2024	PRJ	33.45	PP2419
		2025/03/000312	09/27/2024	PRJ	37.99	PP2420
		2025/04/000115	10/11/2024	PRJ	33.33	PP2421
		2025/04/000316	10/25/2024	PRJ	37.99	PP2422
		2025/05/000073	11/08/2024	PRJ	33.33	PP2423
		2025/05/000303	11/22/2024	PRJ	37.76	PP2424
		2025/06/000069	12/06/2024	PRJ	37.76	PP2425
		2025/06/000411	12/20/2024	PRJ	33.33	PP2426
		2025/07/000016	01/03/2025	PRJ	37.99	PP2501
		2025/07/000363	01/17/2025	PRJ	33.33	PP2502
-204	127.60 *	2025/01/000202	07/01/2024	PRJ	29.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	34.70	PP2416
		2025/02/000193	08/16/2024	PRJ	34.70	PP2417
		2025/02/000619	08/30/2024	PRJ	34.70	PP2418
		2025/03/000124	09/13/2024	PRJ	34.70	PP2419
		2025/03/000312	09/27/2024	PRJ	34.70	PP2420
		2025/04/000115	10/11/2024	PRJ	34.70	PP2421
		2025/04/000316	10/25/2024	PRJ	34.70	PP2422
		2025/05/000073	11/08/2024	PRJ	34.70	PP2423
		2025/05/000303	11/22/2024	PRJ	34.70	PP2424
		2025/06/000069	12/06/2024	PRJ	34.70	PP2425
		2025/06/000411	12/20/2024	PRJ	34.70	PP2426
		2025/07/000016	01/03/2025	PRJ	35.99	PP2501
		2025/07/000363	01/17/2025	PRJ	35.56	PP2502
		2025/07/000641	01/31/2025	PRJ	36.67	PP2503
		2025/08/000235	02/14/2025	PRJ	36.67	PP2504
		2025/08/000363	02/28/2025	PRJ	36.67	PP2505
		2025/09/000289	03/14/2025	PRJ	36.67	PP2506
		2025/09/000613	03/28/2025	PRJ	36.67	PP2507
		2025/10/000139	04/11/2025	PRJ	36.67	PP2508
		2025/10/000253	04/25/2025	PRJ	38.37	PP2509
		2025/11/000055	05/09/2025	PRJ	38.37	PP2510
		2025/11/000213	05/23/2025	PRJ	38.37	PP2511
		2025/12/000049	06/06/2025	PRJ	38.37	PP2512
		2025/12/000264	06/20/2025	PRJ	38.37	PP2513
		2025/12/000414	06/30/2025	PRJ	38.37	PP2514
		2025/12/000821	06/30/2025	PRJ	8.06	PP2515
40	97.30 *					

-3,160	130.50 *	2025/01/000202	07/01/2024	PRJ	388.47	PAYROL
		2025/02/000015	08/02/2024	PRJ	462.61	PP2416
		2025/02/000193	08/16/2024	PRJ	474.53	PP2417
		2025/02/000619	08/30/2024	PRJ	518.63	PP2418
		2025/03/000124	09/13/2024	PRJ	474.33	PP2419
		2025/03/000312	09/27/2024	PRJ	501.53	PP2420
		2025/04/000115	10/11/2024	PRJ	490.70	PP2421
		2025/04/000316	10/25/2024	PRJ	518.63	PP2422
		2025/05/000073	11/08/2024	PRJ	481.60	PP2423
		2025/05/000303	11/22/2024	PRJ	508.20	PP2424
		2025/06/000069	12/06/2024	PRJ	958.00	PP2425
		2025/06/000411	12/20/2024	PRJ	481.60	PP2426
		2025/07/000016	01/03/2025	PRJ	509.53	PP2501
		2025/07/000363	01/17/2025	PRJ	583.11	PP2502
		2025/07/000641	01/31/2025	PRJ	465.37	PP2503
		2025/08/000235	02/14/2025	PRJ	517.47	PP2504
		2025/08/000363	02/28/2025	PRJ	498.99	PP2505
		2025/09/000289	03/14/2025	PRJ	475.24	PP2506
		2025/09/000613	03/28/2025	PRJ	498.99	PP2507
		2025/10/000139	04/11/2025	PRJ	493.72	PP2508
		2025/10/000253	04/25/2025	PRJ	569.13	PP2509
		2025/11/000055	05/09/2025	PRJ	504.39	PP2510
		2025/11/000213	05/23/2025	PRJ	502.83	PP2511
		2025/12/000049	06/06/2025	PRJ	510.43	PP2512
		2025/12/000264	06/20/2025	PRJ	510.56	PP2513
		2025/12/000414	06/30/2025	PRJ	502.83	PP2514
		2025/12/000821	06/30/2025	PRJ	107.28	PP2515
-1,468	135.50 *	2025/01/000202	07/01/2024	PRJ	166.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	194.31	PP2416
		2025/02/000193	08/16/2024	PRJ	208.19	PP2417
		2025/02/000619	08/30/2024	PRJ	208.19	PP2418
		2025/03/000124	09/13/2024	PRJ	208.19	PP2419
		2025/03/000312	09/27/2024	PRJ	208.19	PP2420
		2025/04/000115	10/11/2024	PRJ	208.19	PP2421
		2025/04/000316	10/25/2024	PRJ	208.19	PP2422
		2025/05/000073	11/08/2024	PRJ	208.19	PP2423
		2025/05/000303	11/22/2024	PRJ	208.19	PP2424
		2025/06/000069	12/06/2024	PRJ	208.19	PP2425
		2025/06/000411	12/20/2024	PRJ	208.19	PP2426
		2025/07/000016	01/03/2025	PRJ	215.98	PP2501
		2025/07/000363	01/17/2025	PRJ	213.38	PP2502
		2025/07/000641	01/31/2025	PRJ	220.03	PP2503
		2025/08/000235	02/14/2025	PRJ	-11.34	PP2504
		2025/08/000235	02/14/2025	PRJ	220.03	PP2504
		2025/08/000363	02/28/2025	PRJ	-11.34	PP2505
		2025/08/000363	02/28/2025	PRJ	220.03	PP2505
		2025/09/000289	03/14/2025	PRJ	220.03	PP2506
		2025/09/000613	03/28/2025	PRJ	220.03	PP2507
		2025/10/000139	04/11/2025	PRJ	220.03	PP2508
		2025/10/000253	04/25/2025	PRJ	230.21	PP2509
		2025/11/000055	05/09/2025	PRJ	230.21	PP2510
		2025/11/000213	05/23/2025	PRJ	230.21	PP2511

		2025/12/000049	06/06/2025	PRJ	230.21	PP2512
		2025/12/000264	06/20/2025	PRJ	230.21	PP2513
		2025/12/000414	06/30/2025	PRJ	230.21	PP2514
		2025/12/000821	06/30/2025	PRJ	48.34	PP2515
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320	57.30	2025/01/000202	07/01/2024	PRJ	15.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.18	PP2416
		2025/02/000193	08/16/2024	PRJ	14.94	PP2417
		2025/02/000619	08/30/2024	PRJ	17.07	PP2418
		2025/03/000124	09/13/2024	PRJ	16.93	PP2419
		2025/03/000312	09/27/2024	PRJ	16.37	PP2420
		2025/04/000115	10/11/2024	PRJ	16.31	PP2421
		2025/04/000316	10/25/2024	PRJ	16.94	PP2422
		2025/05/000073	11/08/2024	PRJ	17.36	PP2423
		2025/05/000303	11/22/2024	PRJ	17.76	PP2424
		2025/06/000069	12/06/2024	PRJ	17.54	PP2425
		2025/06/000411	12/20/2024	PRJ	16.58	PP2426
		2025/07/000016	01/03/2025	PRJ	17.68	PP2501
		2025/07/000363	01/17/2025	PRJ	17.11	PP2502
		2025/07/000641	01/31/2025	PRJ	14.07	PP2503
		2025/08/000235	02/14/2025	PRJ	17.44	PP2504
		2025/08/000363	02/28/2025	PRJ	16.25	PP2505
		2025/09/000289	03/14/2025	PRJ	15.89	PP2506
		2025/09/000613	03/28/2025	PRJ	15.28	PP2507
		2025/10/000139	04/11/2025	PRJ	16.91	PP2508
		2025/10/000253	04/25/2025	PRJ	15.66	PP2509
		2025/11/000055	05/09/2025	PRJ	16.18	PP2510
		2025/11/000213	05/23/2025	PRJ	16.49	PP2511
		2025/12/000049	06/06/2025	PRJ	16.27	PP2512
		2025/12/000264	06/20/2025	PRJ	15.46	PP2513
		2025/12/000414	06/30/2025	PRJ	16.96	PP2514
		2025/12/000821	06/30/2025	PRJ	3.26	PP2515
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		2025/04/000316	10/25/2024	PRJ	5.28	PP2422
		2025/05/000073	11/08/2024	PRJ	5.86	PP2423
		2025/05/000303	11/22/2024	PRJ	6.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6.00	PP2426
		2025/07/000016	01/03/2025	PRJ	6.00	PP2501
		2025/07/000363	01/17/2025	PRJ	6.00	PP2502
		2025/07/000641	01/31/2025	PRJ	5.60	PP2503
		2025/08/000235	02/14/2025	PRJ	4.55	PP2504
		2025/08/000363	02/28/2025	PRJ	4.59	PP2505
		2025/09/000289	03/14/2025	PRJ	6.00	PP2506
		2025/09/000613	03/28/2025	PRJ	6.00	PP2507

		2025/10/000139	04/11/2025	PRJ	6.00	PP2508	
		2025/10/000253	04/25/2025	PRJ	6.00	PP2509	
		2025/11/000055	05/09/2025	PRJ	5.07	PP2510	
		2025/11/000213	05/23/2025	PRJ	4.47	PP2511	
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		2025/12/000264	06/20/2025	PRJ	6.00	PP2513	
		2025/12/000414	06/30/2025	PRJ	6.00	PP2514	
		2025/12/000821	06/30/2025	PRJ	1.18	PP2515	
412	58.80						
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1,612	10.40	2025/10/000175	04/14/2025	API	104.00	005885	
		2025/11/000278	05/19/2025	API	83.77	005885	
1,250	0.00						
2,862	6.20						
450	0.00						
450	0.00	*					
-4,205	174.80	* 2025/02/000194	08/12/2024	API	905.30	013008	
		2025/02/000194	08/12/2024	API	2,250.00	008697	
		2025/02/000560	08/26/2024	API	134.00	010274	
		2025/03/000104	09/04/2024	API	303.00	013008	
		2025/03/000104	09/04/2024	API	690.00	000411	
		2025/03/000104	09/04/2024	API	84.82	003621	
		2025/03/000344	09/23/2024	API	134.00	010274	
		2025/04/000109	10/07/2024	API	2,250.00	008697	
		2025/05/000121	11/05/2024	API	230.20	013008	
		2025/05/000258	11/19/2024	API	134.00	010274	
		2025/06/000155	12/09/2024	API	195.90	013008	
		2025/06/000482	12/12/2024	API	134.00	010274	
		2025/07/000259	01/09/2025	API	203.00	013008	
		2025/07/000603	01/22/2025	API	134.00	010274	
		2025/08/000181	02/10/2025	API	194.20	013008	
		2025/08/000611	02/19/2025	API	134.00	010274	
		2025/09/000608	03/18/2025	API	225.00	013008	
		2025/09/000608	03/18/2025	API	134.00	010274	
		2025/10/000322	04/17/2025	API	274.40	013008	
		2025/10/000322	04/17/2025	API	134.00	010274	
		2025/11/000063	05/08/2025	API	303.90	013008	
		2025/11/000269	05/15/2025	API	134.00	010274	
		2025/12/000087	06/06/2025	API	380.36	013008	
		2025/12/000348	06/18/2025	API	134.00	010274	
636	17.90	2025/04/000109	10/07/2024	API	138.75	011747	
-3,569	155.80						
50	0.00						
50	0.00						
20	0.00						
20	0.00						
82	82.10	2025/09/000568	03/24/2025	API	377.81	003621	
82	82.10						
-104	101.00						
145	0.00						
145	0.00	*					
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0	100.00	2025/06/000663	12/31/2024	GNI	6,700.87	ISF
		2025/12/001285	06/30/2025	GNI	18,476.00	FY25
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		2025/12/001285	06/30/2025	GNI	2,041.73	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	49.00	ISF
		2025/12/001285	06/30/2025	GNI	65.10	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	20.50	ISF
		2025/12/001285	06/30/2025	GNI	62.41	FY25
0	100.00					
0	100.00					
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284,854	76.60	2025/01/000202	07/01/2024	PRJ	29,746.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	34,488.92	PP2416
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		2025/02/000619	08/30/2024	PRJ	33,969.56	PP2418
		2025/03/000124	09/13/2024	PRJ	33,710.20	PP2419
		2025/03/000312	09/27/2024	PRJ	33,827.87	PP2420
		2025/04/000115	10/11/2024	PRJ	35,991.91	PP2421
		2025/04/000316	10/25/2024	PRJ	35,837.92	PP2422
		2025/05/000073	11/08/2024	PRJ	38,076.02	PP2423
		2025/05/000303	11/22/2024	PRJ	38,902.90	PP2424
		2025/06/000069	12/06/2024	PRJ	39,114.35	PP2425
		2025/06/000411	12/20/2024	PRJ	35,875.50	PP2426
		2025/07/000016	01/03/2025	PRJ	36,286.97	PP2501
		2025/07/000363	01/17/2025	PRJ	35,827.96	PP2502
		2025/07/000641	01/31/2025	PRJ	37,620.88	PP2503
		2025/08/000235	02/14/2025	PRJ	38,353.56	PP2504
		2025/08/000363	02/28/2025	PRJ	38,400.51	PP2505
		2025/09/000289	03/14/2025	PRJ	35,733.60	PP2506
		2025/09/000613	03/28/2025	PRJ	34,827.93	PP2507
		2025/10/000139	04/11/2025	PRJ	36,003.87	PP2508
		2025/10/000253	04/25/2025	PRJ	32,555.27	PP2509
		2025/11/000055	05/09/2025	PRJ	33,608.01	PP2510
		2025/11/000213	05/23/2025	PRJ	33,607.99	PP2511
		2025/12/000049	06/06/2025	PRJ	33,684.29	PP2512
		2025/12/000264	06/20/2025	PRJ	36,485.44	PP2513
		2025/12/000414	06/30/2025	PRJ	36,430.44	PP2514
		2025/12/000821	06/30/2025	PRJ	7,461.37	PP2515
284,854	76.60 *					
-39,946	100.00 *	2025/02/000015	08/02/2024	PRJ	514.32	PP2416
		2025/02/000193	08/16/2024	PRJ	1,028.64	PP2417
		2025/02/000619	08/30/2024	PRJ	1,714.40	PP2418
		2025/03/000124	09/13/2024	PRJ	1,885.84	PP2419
		2025/03/000312	09/27/2024	PRJ	1,028.64	PP2420
		2025/04/000115	10/11/2024	PRJ	2,078.71	PP2421
		2025/04/000316	10/25/2024	PRJ	2,057.28	PP2422
		2025/05/000073	11/08/2024	PRJ	2,378.73	PP2423

		2025/05/000303	11/22/2024	PRJ	2,400.16	PP2424
		2025/06/000069	12/06/2024	PRJ	2,400.16	PP2425
		2025/06/000411	12/20/2024	PRJ	1,542.96	PP2426
		2025/07/000016	01/03/2025	PRJ	1,542.96	PP2501
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		2025/08/000235	02/14/2025	PRJ	1,542.96	PP2504
		2025/08/000363	02/28/2025	PRJ	1,542.96	PP2505
		2025/09/000289	03/14/2025	PRJ	2,057.28	PP2506
		2025/09/000613	03/28/2025	PRJ	2,057.28	PP2507
		2025/10/000139	04/11/2025	PRJ	1,028.64	PP2508
		2025/10/000253	04/25/2025	PRJ	3,085.92	PP2509
		2025/11/000055	05/09/2025	PRJ	1,542.96	PP2510
-39,946	100.00 *					
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		2025/02/000193	08/16/2024	PRJ	10,902.99	PP2417
		2025/02/000619	08/30/2024	PRJ	1,117.50	PP2418
		2025/03/000124	09/13/2024	PRJ	18,454.69	PP2419
		2025/03/000312	09/27/2024	PRJ	2,193.45	PP2420
		2025/04/000115	10/11/2024	PRJ	411.54	PP2421
		2025/04/000316	10/25/2024	PRJ	14,811.52	PP2422
		2025/05/000073	11/08/2024	PRJ	2,280.41	PP2423
		2025/05/000303	11/22/2024	PRJ	2,200.17	PP2424
		2025/06/000069	12/06/2024	PRJ	16,555.70	PP2425
		2025/06/000411	12/20/2024	PRJ	2,227.15	PP2426
		2025/07/000016	01/03/2025	PRJ	13,930.29	PP2501
		2025/07/000363	01/17/2025	PRJ	2,412.06	PP2502
		2025/07/000641	01/31/2025	PRJ	5,080.87	PP2503
		2025/08/000235	02/14/2025	PRJ	3,691.17	PP2504
		2025/08/000363	02/28/2025	PRJ	19,655.65	PP2505
		2025/09/000289	03/14/2025	PRJ	4,043.22	PP2506
		2025/09/000613	03/28/2025	PRJ	16,621.40	PP2507
		2025/10/000139	04/11/2025	PRJ	12,015.68	PP2508
		2025/10/000253	04/25/2025	PRJ	421.32	PP2509
		2025/11/000055	05/09/2025	PRJ	847.73	PP2510
		2025/11/000213	05/23/2025	PRJ	6,362.26	PP2511
		2025/12/000049	06/06/2025	PRJ	12,250.52	PP2512
		2025/12/000264	06/20/2025	PRJ	184.50	PP2513
		2025/12/000414	06/30/2025	PRJ	180.00	PP2514
		2025/12/000821	06/30/2025	PRJ	38.19	PP2515
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		2025/05/000073	11/08/2024	PRJ	285.53	PP2423
		2025/05/000303	11/22/2024	PRJ	425.62	PP2424
		2025/06/000069	12/06/2024	PRJ	856.62	PP2425
		2025/06/000411	12/20/2024	PRJ	952.74	PP2426
		2025/08/000235	02/14/2025	PRJ	899.34	PP2504
		2025/09/000289	03/14/2025	PRJ	707.73	PP2506
		2025/10/000139	04/11/2025	PRJ	909.21	PP2508
		2025/11/000055	05/09/2025	PRJ	112.52	PP2510
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		2025/06/000069	12/06/2024	PRJ	285.54	PP2425

		2025/06/000411	12/20/2024	PRJ	14.24	PP2426
		2025/07/000363	01/17/2025	PRJ	299.78	PP2502
		2025/08/000235	02/14/2025	PRJ	599.56	PP2504
		2025/08/000363	02/28/2025	PRJ	899.33	PP2505
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		2025/02/000619	08/30/2024	PRJ	3,872.71	PP2418
		2025/03/000124	09/13/2024	PRJ	560.70	PP2419
		2025/05/000073	11/08/2024	PRJ	2,376.42	PP2423
		2025/05/000303	11/22/2024	PRJ	928.01	PP2424
		2025/06/000069	12/06/2024	PRJ	285.54	PP2425
		2025/06/000411	12/20/2024	PRJ	1,363.45	PP2426
		2025/07/000641	01/31/2025	PRJ	899.34	PP2503
		2025/08/000235	02/14/2025	PRJ	129.79	PP2504
		2025/08/000363	02/28/2025	PRJ	899.34	PP2505
		2025/09/000289	03/14/2025	PRJ	899.34	PP2506
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		2025/11/000213	05/23/2025	PRJ	4,001.63	PP2511
		2025/12/000049	06/06/2025	PRJ	992.85	PP2512
		2025/12/000264	06/20/2025	PRJ	1,121.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,301.20	PP2514
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		2025/02/000015	08/02/2024	PRJ	22,492.58	PP2416
		2025/02/000193	08/16/2024	PRJ	13,387.04	PP2417
		2025/02/000619	08/30/2024	PRJ	16,706.77	PP2418
		2025/03/000312	09/27/2024	PRJ	16,563.39	PP2420
		2025/04/000115	10/11/2024	PRJ	17,930.04	PP2421
		2025/04/000316	10/25/2024	PRJ	6,410.38	PP2422
		2025/05/000073	11/08/2024	PRJ	15,026.04	PP2423
		2025/05/000303	11/22/2024	PRJ	15,295.58	PP2424
		2025/06/000069	12/06/2024	PRJ	5,054.96	PP2425
		2025/06/000411	12/20/2024	PRJ	14,010.61	PP2426
		2025/07/000016	01/03/2025	PRJ	11,069.55	PP2501
		2025/07/000363	01/17/2025	PRJ	15,698.89	PP2502
		2025/07/000641	01/31/2025	PRJ	13,342.49	PP2503
		2025/08/000235	02/14/2025	PRJ	16,674.37	PP2504
		2025/08/000363	02/28/2025	PRJ	4,315.18	PP2505
		2025/09/000289	03/14/2025	PRJ	16,837.08	PP2506
		2025/09/000613	03/28/2025	PRJ	7,793.75	PP2507
		2025/10/000139	04/11/2025	PRJ	12,207.12	PP2508
		2025/10/000253	04/25/2025	PRJ	21,414.06	PP2509
		2025/11/000055	05/09/2025	PRJ	20,267.83	PP2510
		2025/11/000213	05/23/2025	PRJ	15,453.23	PP2511
		2025/12/000049	06/06/2025	PRJ	13,988.83	PP2512
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		2025/12/000414	06/30/2025	PRJ	25,563.04	PP2514
		2025/12/000821	06/30/2025	PRJ	6,015.24	PP2515
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		2025/02/000015	08/02/2024	PRJ	521.67	PP2416
		2025/03/000312	09/27/2024	PRJ	1,187.18	PP2420
		2025/04/000115	10/11/2024	PRJ	764.19	PP2421
		2025/04/000316	10/25/2024	PRJ	926.86	PP2422
		2025/05/000073	11/08/2024	PRJ	1,845.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1,193.14	PP2424
		2025/06/000411	12/20/2024	PRJ	4,373.39	PP2426
		2025/07/000363	01/17/2025	PRJ	4,162.77	PP2502
		2025/07/000641	01/31/2025	PRJ	303.06	PP2503
		2025/08/000235	02/14/2025	PRJ	2,558.96	PP2504
		2025/08/000363	02/28/2025	PRJ	693.07	PP2505
		2025/09/000289	03/14/2025	PRJ	1,290.71	PP2506
		2025/10/000139	04/11/2025	PRJ	405.29	PP2508
		2025/12/000049	06/06/2025	PRJ	247.08	PP2512
		2025/12/000264	06/20/2025	PRJ	272.56	PP2513
-2,222	100.00 *	2025/04/000115	10/11/2024	PRJ	610.57	PP2421
		2025/05/000073	11/08/2024	PRJ	763.78	PP2423
		2025/05/000303	11/22/2024	PRJ	422.93	PP2424
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		2025/11/000055	05/09/2025	PRJ	78.68	PP2510
-9,863	100.00 *	2025/01/000202	07/01/2024	PRJ	173.94	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,268.22	PP2416
		2025/02/000193	08/16/2024	PRJ	202.92	PP2417
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		2025/03/000312	09/27/2024	PRJ	674.50	PP2420
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		2025/04/000316	10/25/2024	PRJ	2,006.99	PP2422
		2025/05/000073	11/08/2024	PRJ	654.24	PP2423
		2025/06/000411	12/20/2024	PRJ	74.94	PP2426
		2025/08/000235	02/14/2025	PRJ	1,461.08	PP2504
		2025/09/000289	03/14/2025	PRJ	74.94	PP2506
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		2025/12/000821	06/30/2025	PRJ	141.77	PP2515
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		2025/06/000411	12/20/2024	PRJ	3,616.07	PP2426
		2025/07/000016	01/03/2025	PRJ	2,602.49	PP2501
		2025/07/000363	01/17/2025	PRJ	7,658.22	PP2502
		2025/07/000641	01/31/2025	PRJ	1,255.15	PP2503
		2025/08/000363	02/28/2025	PRJ	599.56	PP2505
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		2025/09/000613	03/28/2025	PRJ	2,211.39	PP2507	
		2025/10/000139	04/11/2025	PRJ	69.06	PP2508	
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		2025/12/000264	06/20/2025	PRJ	2,523.47	PP2513
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		2025/08/000235	02/14/2025	PRJ	51.63	PP2504
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		2025/09/000289	03/14/2025	PRJ	51.59	PP2506
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		2025/07/000641	01/31/2025	PRJ	827.22	PP2503
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		2025/08/000363	02/28/2025	PRJ	250.32	PP2505
		2025/09/000289	03/14/2025	PRJ	933.43	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,225.83	PP2509
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		2025/11/000213	05/23/2025	PRJ	873.30	PP2511
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		2025/12/000264	06/20/2025	PRJ	1,362.21	PP2513
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		2025/07/000641	01/31/2025	PRJ	18.79	PP2503
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		2025/04/000316	10/25/2024	PRJ	60.34	PP2422
		2025/05/000073	11/08/2024	PRJ	53.47	PP2423
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		2025/06/000069	12/06/2024	PRJ	67.56	PP2425
		2025/06/000411	12/20/2024	PRJ	48.51	PP2426
		2025/07/000016	01/03/2025	PRJ	56.36	PP2501
		2025/07/000363	01/17/2025	PRJ	47.90	PP2502
		2025/08/000235	02/14/2025	PRJ	53.41	PP2504
		2025/08/000363	02/28/2025	PRJ	66.40	PP2505
		2025/09/000289	03/14/2025	PRJ	56.13	PP2506
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		2025/06/000069	12/06/2024	PRJ	0.33	PP2425
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		2025/07/000363	01/17/2025	PRJ	0.24	PP2502
		2025/08/000235	02/14/2025	PRJ	0.65	PP2504
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		2025/12/000049	06/06/2025	PRJ	0.99	PP2512
		2025/12/000264	06/20/2025	PRJ	1.54	PP2513
		2025/12/000414	06/30/2025	PRJ	1.06	PP2514
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		2025/02/000015	08/02/2024	PRJ	18.56	PP2416
		2025/02/000193	08/16/2024	PRJ	11.31	PP2417
		2025/03/000312	09/27/2024	PRJ	16.71	PP2420
		2025/04/000115	10/11/2024	PRJ	16.43	PP2421
		2025/04/000316	10/25/2024	PRJ	4.61	PP2422
		2025/05/000073	11/08/2024	PRJ	13.19	PP2423
		2025/05/000303	11/22/2024	PRJ	14.54	PP2424
		2025/06/000069	12/06/2024	PRJ	4.05	PP2425
		2025/06/000411	12/20/2024	PRJ	11.35	PP2426
		2025/07/000016	01/03/2025	PRJ	8.24	PP2501
		2025/07/000363	01/17/2025	PRJ	11.46	PP2502
		2025/08/000235	02/14/2025	PRJ	14.75	PP2504
		2025/08/000363	02/28/2025	PRJ	4.40	PP2505

		2025/09/000289	03/14/2025	PRJ	14.76	PP2506
		2025/09/000613	03/28/2025	PRJ	5.94	PP2507
		2025/10/000139	04/11/2025	PRJ	9.02	PP2508
		2025/10/000253	04/25/2025	PRJ	18.95	PP2509
		2025/11/000055	05/09/2025	PRJ	16.80	PP2510
		2025/11/000213	05/23/2025	PRJ	12.20	PP2511
		2025/12/000049	06/06/2025	PRJ	10.25	PP2512
		2025/12/000264	06/20/2025	PRJ	18.21	PP2513
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		2025/12/000821	06/30/2025	PRJ	4.30	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.39	PP2416
		2025/03/000312	09/27/2024	PRJ	0.97	PP2420
		2025/04/000115	10/11/2024	PRJ	0.68	PP2421
		2025/04/000316	10/25/2024	PRJ	0.55	PP2422
		2025/05/000073	11/08/2024	PRJ	1.37	PP2423
		2025/05/000303	11/22/2024	PRJ	0.93	PP2424
		2025/06/000411	12/20/2024	PRJ	3.94	PP2426
		2025/07/000363	01/17/2025	PRJ	2.51	PP2502
		2025/08/000235	02/14/2025	PRJ	2.26	PP2504
		2025/08/000363	02/28/2025	PRJ	0.85	PP2505
		2025/09/000289	03/14/2025	PRJ	0.96	PP2506
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
		2025/12/000049	06/06/2025	PRJ	0.13	PP2512
		2025/12/000264	06/20/2025	PRJ	0.31	PP2513
-2	100.00 *	2025/04/000115	10/11/2024	PRJ	0.57	PP2421
		2025/05/000073	11/08/2024	PRJ	0.81	PP2423
		2025/05/000303	11/22/2024	PRJ	0.36	PP2424
		2025/10/000139	04/11/2025	PRJ	0.57	PP2508
		2025/11/000055	05/09/2025	PRJ	0.07	PP2510
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		2025/02/000015	08/02/2024	PRJ	0.83	PP2416
		2025/02/000193	08/16/2024	PRJ	0.12	PP2417
		2025/03/000312	09/27/2024	PRJ	0.71	PP2420
		2025/04/000115	10/11/2024	PRJ	0.45	PP2421
		2025/04/000316	10/25/2024	PRJ	1.98	PP2422
		2025/05/000073	11/08/2024	PRJ	0.46	PP2423
		2025/06/000411	12/20/2024	PRJ	0.07	PP2426
		2025/08/000235	02/14/2025	PRJ	1.55	PP2504
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/10/000253	04/25/2025	PRJ	1.11	PP2509
		2025/12/000821	06/30/2025	PRJ	0.09	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.93	PP2416
		2025/02/000193	08/16/2024	PRJ	0.21	PP2417
		2025/03/000124	09/13/2024	PRJ	3.30	PP2419
		2025/04/000115	10/11/2024	PRJ	0.97	PP2421
		2025/05/000073	11/08/2024	PRJ	0.97	PP2423
		2025/05/000303	11/22/2024	PRJ	1.21	PP2424
		2025/06/000069	12/06/2024	PRJ	0.97	PP2425
		2025/06/000411	12/20/2024	PRJ	2.91	PP2426
		2025/07/000016	01/03/2025	PRJ	1.52	PP2501

		2025/07/000363	01/17/2025	PRJ	7.34	PP2502
		2025/08/000363	02/28/2025	PRJ	0.53	PP2505
		2025/09/000613	03/28/2025	PRJ	3.13	PP2507
		2025/10/000139	04/11/2025	PRJ	0.05	PP2508
		2025/10/000253	04/25/2025	PRJ	1.97	PP2509
		2025/11/000055	05/09/2025	PRJ	3.74	PP2510
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		2025/12/000414	06/30/2025	PRJ	2.78	PP2514
		2025/12/000821	06/30/2025	PRJ	0.39	PP2515
0	100.00 *	2025/09/000289	03/14/2025	PRJ	0.15	PP2506
530	75.60					
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		2025/02/000015	08/02/2024	PRJ	6,640.74	PP2416
		2025/02/000193	08/16/2024	PRJ	6,640.74	PP2417
		2025/03/000124	09/13/2024	PRJ	6,640.74	PP2419
		2025/03/000312	09/27/2024	PRJ	6,640.74	PP2420
		2025/04/000115	10/11/2024	PRJ	6,923.61	PP2421
		2025/04/000316	10/25/2024	PRJ	6,923.61	PP2422
		2025/05/000073	11/08/2024	PRJ	7,773.61	PP2423
		2025/05/000303	11/22/2024	PRJ	7,773.61	PP2424
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		2025/06/000411	12/20/2024	PRJ	6,923.61	PP2426
		2025/07/000016	01/03/2025	PRJ	7,245.94	PP2501
		2025/07/000363	01/17/2025	PRJ	7,245.94	PP2502
		2025/08/000235	02/14/2025	PRJ	7,245.94	PP2504
		2025/08/000363	02/28/2025	PRJ	7,245.94	PP2505
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		2025/10/000253	04/25/2025	PRJ	6,255.00	PP2509
		2025/11/000055	05/09/2025	PRJ	6,255.00	PP2510
		2025/11/000213	05/23/2025	PRJ	6,255.00	PP2511
		2025/12/000049	06/06/2025	PRJ	6,255.00	PP2512
		2025/12/000264	06/20/2025	PRJ	6,255.00	PP2513
		2025/12/000414	06/30/2025	PRJ	6,930.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,455.30	PP2515
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		2025/02/000193	08/16/2024	PRJ	724.86	PP2417
		2025/02/000619	08/30/2024	PRJ	546.57	PP2418
		2025/03/000124	09/13/2024	PRJ	822.42	PP2419
		2025/03/000312	09/27/2024	PRJ	593.00	PP2420
		2025/04/000115	10/11/2024	PRJ	675.55	PP2421
		2025/04/000316	10/25/2024	PRJ	814.35	PP2422
		2025/05/000073	11/08/2024	PRJ	682.40	PP2423
		2025/05/000303	11/22/2024	PRJ	692.66	PP2424
		2025/06/000069	12/06/2024	PRJ	936.54	PP2425
		2025/06/000411	12/20/2024	PRJ	667.43	PP2426
		2025/07/000016	01/03/2025	PRJ	806.10	PP2501
		2025/07/000363	01/17/2025	PRJ	781.37	PP2502
		2025/07/000641	01/31/2025	PRJ	678.97	PP2503

		2025/08/000235	02/14/2025	PRJ	691.91	PP2504
		2025/08/000363	02/28/2025	PRJ	907.27	PP2505
		2025/09/000289	03/14/2025	PRJ	819.41	PP2506
		2025/09/000613	03/28/2025	PRJ	851.99	PP2507
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		2025/10/000253	04/25/2025	PRJ	580.95	PP2509
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		2025/11/000213	05/23/2025	PRJ	635.76	PP2511
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		2025/12/000821	06/30/2025	PRJ	137.35	PP2515
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		2025/05/000303	11/22/2024	PRJ	5.59	PP2424
		2025/06/000069	12/06/2024	PRJ	11.52	PP2425
		2025/06/000411	12/20/2024	PRJ	12.90	PP2426
		2025/08/000235	02/14/2025	PRJ	12.07	PP2504
		2025/09/000289	03/14/2025	PRJ	9.35	PP2506
		2025/10/000139	04/11/2025	PRJ	12.17	PP2508
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		2025/06/000069	12/06/2024	PRJ	3.84	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000363	01/17/2025	PRJ	3.79	PP2502
		2025/08/000235	02/14/2025	PRJ	8.05	PP2504
		2025/08/000363	02/28/2025	PRJ	12.24	PP2505
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		2025/03/000124	09/13/2024	PRJ	7.64	PP2419
		2025/05/000073	11/08/2024	PRJ	33.86	PP2423
		2025/05/000303	11/22/2024	PRJ	12.42	PP2424
		2025/06/000069	12/06/2024	PRJ	3.84	PP2425
		2025/06/000411	12/20/2024	PRJ	19.66	PP2426
		2025/07/000641	01/31/2025	PRJ	13.04	PP2503
		2025/08/000235	02/14/2025	PRJ	1.88	PP2504
		2025/08/000363	02/28/2025	PRJ	12.25	PP2505
		2025/09/000289	03/14/2025	PRJ	12.06	PP2506
		2025/09/000613	03/28/2025	PRJ	15.64	PP2507
		2025/10/000139	04/11/2025	PRJ	0.81	PP2508
		2025/10/000253	04/25/2025	PRJ	47.10	PP2509
		2025/11/000055	05/09/2025	PRJ	28.61	PP2510
		2025/11/000213	05/23/2025	PRJ	51.72	PP2511
		2025/12/000049	06/06/2025	PRJ	13.52	PP2512
		2025/12/000264	06/20/2025	PRJ	14.75	PP2513
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		2025/02/000193	08/16/2024	PRJ	179.97	PP2417
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		2025/04/000115	10/11/2024	PRJ	240.96	PP2421
		2025/04/000316	10/25/2024	PRJ	85.04	PP2422
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		2025/05/000303	11/22/2024	PRJ	203.85	PP2424
		2025/06/000069	12/06/2024	PRJ	70.56	PP2425
		2025/06/000411	12/20/2024	PRJ	186.67	PP2426
		2025/07/000016	01/03/2025	PRJ	153.73	PP2501
		2025/07/000363	01/17/2025	PRJ	207.49	PP2502
		2025/07/000641	01/31/2025	PRJ	193.48	PP2503
		2025/08/000235	02/14/2025	PRJ	223.50	PP2504
		2025/08/000363	02/28/2025	PRJ	58.55	PP2505
		2025/09/000289	03/14/2025	PRJ	218.30	PP2506
		2025/09/000613	03/28/2025	PRJ	105.60	PP2507
		2025/10/000139	04/11/2025	PRJ	165.45	PP2508
		2025/10/000253	04/25/2025	PRJ	286.69	PP2509
		2025/11/000055	05/09/2025	PRJ	267.64	PP2510
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		2025/12/000049	06/06/2025	PRJ	184.58	PP2512
		2025/12/000264	06/20/2025	PRJ	318.57	PP2513
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		2025/12/000821	06/30/2025	PRJ	80.80	PP2515
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		2025/03/000312	09/27/2024	PRJ	16.47	PP2420
		2025/04/000115	10/11/2024	PRJ	9.87	PP2421
		2025/04/000316	10/25/2024	PRJ	13.37	PP2422
		2025/05/000073	11/08/2024	PRJ	24.34	PP2423
		2025/05/000303	11/22/2024	PRJ	15.60	PP2424
		2025/06/000411	12/20/2024	PRJ	59.10	PP2426
		2025/07/000363	01/17/2025	PRJ	56.75	PP2502
		2025/07/000641	01/31/2025	PRJ	4.39	PP2503
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		2025/08/000363	02/28/2025	PRJ	9.35	PP2505
		2025/09/000289	03/14/2025	PRJ	18.24	PP2506
		2025/10/000139	04/11/2025	PRJ	5.55	PP2508
		2025/12/000049	06/06/2025	PRJ	3.30	PP2512
		2025/12/000264	06/20/2025	PRJ	3.95	PP2513
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		2025/10/000139	04/11/2025	PRJ	4.55	PP2508
		2025/11/000055	05/09/2025	PRJ	0.98	PP2510
-134	100.00 *	2025/01/000202	07/01/2024	PRJ	2.22	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.10	PP2416
		2025/02/000193	08/16/2024	PRJ	2.63	PP2417
		2025/02/000619	08/30/2024	PRJ	19.31	PP2418
		2025/03/000312	09/27/2024	PRJ	8.30	PP2420
		2025/04/000115	10/11/2024	PRJ	8.10	PP2421
		2025/04/000316	10/25/2024	PRJ	27.51	PP2422
		2025/05/000073	11/08/2024	PRJ	9.28	PP2423
		2025/06/000411	12/20/2024	PRJ	1.02	PP2426

		2025/08/000235	02/14/2025	PRJ	19.88	PP2504
		2025/09/000289	03/14/2025	PRJ	0.92	PP2506
		2025/10/000253	04/25/2025	PRJ	16.96	PP2509
		2025/12/000821	06/30/2025	PRJ	1.79	PP2515
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		2025/02/000015	08/02/2024	PRJ	13.17	PP2416
		2025/02/000193	08/16/2024	PRJ	2.74	PP2417
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		2025/04/000115	10/11/2024	PRJ	15.31	PP2421
		2025/05/000073	11/08/2024	PRJ	11.52	PP2423
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		2025/06/000069	12/06/2024	PRJ	11.52	PP2425
		2025/06/000411	12/20/2024	PRJ	49.20	PP2426
		2025/07/000016	01/03/2025	PRJ	35.31	PP2501
		2025/07/000363	01/17/2025	PRJ	106.72	PP2502
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		2025/08/000363	02/28/2025	PRJ	8.16	PP2505
		2025/09/000613	03/28/2025	PRJ	47.50	PP2507
		2025/10/000139	04/11/2025	PRJ	1.79	PP2508
		2025/10/000253	04/25/2025	PRJ	33.07	PP2509
		2025/11/000055	05/09/2025	PRJ	71.75	PP2510
		2025/12/000049	06/06/2025	PRJ	64.36	PP2512
		2025/12/000414	06/30/2025	PRJ	31.19	PP2514
		2025/12/000821	06/30/2025	PRJ	6.71	PP2515
-2	100.00 *	2025/09/000289	03/14/2025	PRJ	1.84	PP2506
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35	51.40	2025/01/000202	07/01/2024	PRJ	1.13	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1.53	PP2417
		2025/03/000124	09/13/2024	PRJ	1.85	PP2419
		2025/03/000312	09/27/2024	PRJ	1.42	PP2420
		2025/04/000115	10/11/2024	PRJ	1.56	PP2421
		2025/04/000316	10/25/2024	PRJ	1.84	PP2422
		2025/05/000073	11/08/2024	PRJ	1.69	PP2423
		2025/05/000303	11/22/2024	PRJ	1.77	PP2424
		2025/06/000069	12/06/2024	PRJ	2.12	PP2425
		2025/06/000411	12/20/2024	PRJ	1.55	PP2426
		2025/07/000016	01/03/2025	PRJ	1.72	PP2501
		2025/07/000363	01/17/2025	PRJ	1.50	PP2502
		2025/08/000235	02/14/2025	PRJ	1.55	PP2504
		2025/08/000363	02/28/2025	PRJ	1.97	PP2505
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		2025/10/000139	04/11/2025	PRJ	1.39	PP2508
		2025/10/000253	04/25/2025	PRJ	1.07	PP2509
		2025/11/000055	05/09/2025	PRJ	1.08	PP2510
		2025/11/000213	05/23/2025	PRJ	1.24	PP2511
		2025/12/000049	06/06/2025	PRJ	1.26	PP2512
		2025/12/000264	06/20/2025	PRJ	1.13	PP2513
		2025/12/000414	06/30/2025	PRJ	1.27	PP2514
		2025/12/000821	06/30/2025	PRJ	0.27	PP2515

0	100.00 *	2025/04/000316	10/25/2024	PRJ	0.04	PP2422
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
0	100.00 *	2025/02/000015	08/02/2024	PRJ	0.03	PP2416
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/08/000235	02/14/2025	PRJ	0.01	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.09	PAYROL
		2025/02/000193	08/16/2024	PRJ	0.08	PP2417
		2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.03	PP2507
		2025/10/000253	04/25/2025	PRJ	0.08	PP2509
		2025/11/000055	05/09/2025	PRJ	0.06	PP2510
		2025/11/000213	05/23/2025	PRJ	0.08	PP2511
		2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000264	06/20/2025	PRJ	0.03	PP2513
		2025/12/000414	06/30/2025	PRJ	0.03	PP2514
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		2025/02/000015	08/02/2024	PRJ	0.53	PP2416
		2025/02/000193	08/16/2024	PRJ	0.32	PP2417
		2025/03/000312	09/27/2024	PRJ	0.47	PP2420
		2025/04/000115	10/11/2024	PRJ	0.48	PP2421
		2025/04/000316	10/25/2024	PRJ	0.18	PP2422
		2025/05/000073	11/08/2024	PRJ	0.43	PP2423
		2025/05/000303	11/22/2024	PRJ	0.43	PP2424
		2025/06/000069	12/06/2024	PRJ	0.14	PP2425
		2025/06/000411	12/20/2024	PRJ	0.32	PP2426
		2025/07/000016	01/03/2025	PRJ	0.28	PP2501
		2025/07/000363	01/17/2025	PRJ	0.33	PP2502
		2025/08/000235	02/14/2025	PRJ	0.45	PP2504
		2025/08/000363	02/28/2025	PRJ	0.09	PP2505
		2025/09/000289	03/14/2025	PRJ	0.45	PP2506
		2025/09/000613	03/28/2025	PRJ	0.20	PP2507
		2025/10/000139	04/11/2025	PRJ	0.30	PP2508
		2025/10/000253	04/25/2025	PRJ	0.52	PP2509
		2025/11/000055	05/09/2025	PRJ	0.46	PP2510
		2025/11/000213	05/23/2025	PRJ	0.39	PP2511
		2025/12/000049	06/06/2025	PRJ	0.35	PP2512
		2025/12/000264	06/20/2025	PRJ	0.55	PP2513

		2025/12/000414	06/30/2025	PRJ	0.58	PP2514
		2025/12/000821	06/30/2025	PRJ	0.13	PP2515
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.02	PP2416
		2025/03/000312	09/27/2024	PRJ	0.04	PP2420
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.05	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/06/000411	12/20/2024	PRJ	0.11	PP2426
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
		2025/10/000139	04/11/2025	PRJ	0.01	PP2508
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/10/000139	04/11/2025	PRJ	0.01	PP2508
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		2025/02/000015	08/02/2024	PRJ	0.03	PP2416
		2025/03/000312	09/27/2024	PRJ	0.01	PP2420
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/08/000235	02/14/2025	PRJ	0.03	PP2504
		2025/10/000253	04/25/2025	PRJ	0.03	PP2509
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.02	PP2416
		2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/03/000124	09/13/2024	PRJ	0.08	PP2419
		2025/04/000115	10/11/2024	PRJ	0.04	PP2421
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000016	01/03/2025	PRJ	0.06	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
		2025/09/000613	03/28/2025	PRJ	0.08	PP2507
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
		2025/11/000055	05/09/2025	PRJ	0.13	PP2510
		2025/12/000049	06/06/2025	PRJ	0.10	PP2512
		2025/12/000414	06/30/2025	PRJ	0.06	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
23	67.70 *					
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10,777	100.00	2025/13/000017	06/30/2025	GNI	-10,777.00	FY2025
10,777	100.00					

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		2025/02/000193	08/16/2024	PRJ	3,038.68	PP2417
		2025/02/000619	08/30/2024	PRJ	3,036.72	PP2418
		2025/03/000124	09/13/2024	PRJ	3,049.61	PP2419
		2025/03/000312	09/27/2024	PRJ	3,049.17	PP2420
		2025/04/000115	10/11/2024	PRJ	3,275.65	PP2421
		2025/04/000316	10/25/2024	PRJ	3,291.06	PP2422
		2025/05/000073	11/08/2024	PRJ	3,517.27	PP2423
		2025/05/000303	11/22/2024	PRJ	3,523.05	PP2424
		2025/06/000069	12/06/2024	PRJ	3,522.48	PP2425
		2025/06/000411	12/20/2024	PRJ	3,308.36	PP2426
		2025/07/000016	01/03/2025	PRJ	3,289.29	PP2501
		2025/07/000363	01/17/2025	PRJ	3,293.83	PP2502
		2025/07/000641	01/31/2025	PRJ	3,367.11	PP2503
		2025/08/000235	02/14/2025	PRJ	3,416.81	PP2504
		2025/08/000363	02/28/2025	PRJ	3,432.36	PP2505
		2025/09/000289	03/14/2025	PRJ	3,148.76	PP2506
		2025/09/000613	03/28/2025	PRJ	3,052.22	PP2507
		2025/10/000139	04/11/2025	PRJ	3,246.80	PP2508
		2025/10/000253	04/25/2025	PRJ	2,909.22	PP2509
		2025/11/000055	05/09/2025	PRJ	2,913.35	PP2510
		2025/11/000213	05/23/2025	PRJ	2,912.52	PP2511
		2025/12/000049	06/06/2025	PRJ	2,909.27	PP2512
		2025/12/000264	06/20/2025	PRJ	3,198.80	PP2513
		2025/12/000414	06/30/2025	PRJ	3,194.88	PP2514
		2025/12/000821	06/30/2025	PRJ	645.38	PP2515
-31	100.00 *	2025/08/000235	02/14/2025	PRJ	29.51	PP2504
		2025/10/000139	04/11/2025	PRJ	1.38	PP2508
72,349	53.50 *					
-36,748	100.00 *	2025/01/000807	07/29/2024	GNI	15,111.74	FY2025
		2025/12/001288	06/27/2025	GNI	21,635.78	FY2025
-36,748	100.00 *					
-1,415	111.00 *	2025/01/000202	07/01/2024	PRJ	456.75	PAYROL
		2025/02/000015	08/02/2024	PRJ	532.84	PP2416
		2025/02/000193	08/16/2024	PRJ	532.84	PP2417
		2025/02/000619	08/30/2024	PRJ	532.84	PP2418
		2025/03/000124	09/13/2024	PRJ	532.84	PP2419
		2025/03/000312	09/27/2024	PRJ	537.69	PP2420
		2025/04/000115	10/11/2024	PRJ	537.69	PP2421
		2025/04/000316	10/25/2024	PRJ	537.69	PP2422
		2025/05/000073	11/08/2024	PRJ	537.69	PP2423
		2025/05/000303	11/22/2024	PRJ	537.69	PP2424
		2025/06/000069	12/06/2024	PRJ	537.69	PP2425
		2025/06/000411	12/20/2024	PRJ	577.56	PP2426
		2025/07/000016	01/03/2025	PRJ	550.98	PP2501
		2025/07/000363	01/17/2025	PRJ	550.98	PP2502
		2025/07/000641	01/31/2025	PRJ	554.79	PP2503
		2025/08/000235	02/14/2025	PRJ	550.98	PP2504
		2025/08/000363	02/28/2025	PRJ	550.98	PP2505
		2025/09/000289	03/14/2025	PRJ	550.98	PP2506
		2025/09/000613	03/28/2025	PRJ	550.98	PP2507

		2025/10/000139	04/11/2025	PRJ	550.98	PP2508
		2025/10/000253	04/25/2025	PRJ	564.91	PP2509
		2025/11/000055	05/09/2025	PRJ	564.91	PP2510
		2025/11/000213	05/23/2025	PRJ	564.91	PP2511
		2025/12/000049	06/06/2025	PRJ	570.25	PP2512
		2025/12/000264	06/20/2025	PRJ	570.25	PP2513
		2025/12/000414	06/30/2025	PRJ	570.25	PP2514
		2025/12/000821	06/30/2025	PRJ	119.75	PP2515
-1,415	111.00					
5,166	87.10	2025/01/000202	07/01/2024	PRJ	1,084.43	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,170.31	PP2416
		2025/02/000193	08/16/2024	PRJ	1,273.44	PP2417
		2025/02/000619	08/30/2024	PRJ	1,272.74	PP2418
		2025/03/000124	09/13/2024	PRJ	1,277.36	PP2419
		2025/03/000312	09/27/2024	PRJ	1,278.94	PP2420
		2025/04/000115	10/11/2024	PRJ	1,360.22	PP2421
		2025/04/000316	10/25/2024	PRJ	1,365.74	PP2422
		2025/05/000073	11/08/2024	PRJ	1,446.92	PP2423
		2025/05/000303	11/22/2024	PRJ	1,449.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,541.30	PP2425
		2025/06/000411	12/20/2024	PRJ	1,386.26	PP2426
		2025/07/000016	01/03/2025	PRJ	1,372.74	PP2501
		2025/07/000363	01/17/2025	PRJ	1,375.61	PP2502
		2025/07/000641	01/31/2025	PRJ	1,400.14	PP2503
		2025/08/000235	02/14/2025	PRJ	1,415.64	PP2504
		2025/08/000363	02/28/2025	PRJ	1,421.22	PP2505
		2025/09/000289	03/14/2025	PRJ	1,319.43	PP2506
		2025/09/000613	03/28/2025	PRJ	1,287.06	PP2507
		2025/10/000139	04/11/2025	PRJ	1,356.81	PP2508
		2025/10/000253	04/25/2025	PRJ	1,240.74	PP2509
		2025/11/000055	05/09/2025	PRJ	1,242.23	PP2510
		2025/11/000213	05/23/2025	PRJ	1,241.93	PP2511
		2025/12/000049	06/06/2025	PRJ	1,242.68	PP2512
		2025/12/000264	06/20/2025	PRJ	1,346.59	PP2513
		2025/12/000414	06/30/2025	PRJ	1,345.18	PP2514
		2025/12/000821	06/30/2025	PRJ	321.28	PP2515
-11	100.00 *	2025/08/000235	02/14/2025	PRJ	10.59	PP2504
		2025/10/000139	04/11/2025	PRJ	0.49	PP2508
5,155	87.10					
4,582	35.50	2025/01/000202	07/01/2024	PRJ	82.53	PAYROL
		2025/02/000015	08/02/2024	PRJ	82.77	PP2416
		2025/02/000193	08/16/2024	PRJ	95.72	PP2417
		2025/02/000619	08/30/2024	PRJ	81.02	PP2418
		2025/03/000124	09/13/2024	PRJ	116.88	PP2419
		2025/03/000312	09/27/2024	PRJ	89.37	PP2420
		2025/04/000115	10/11/2024	PRJ	98.12	PP2421
		2025/04/000316	10/25/2024	PRJ	115.37	PP2422
		2025/05/000073	11/08/2024	PRJ	108.86	PP2423
		2025/05/000303	11/22/2024	PRJ	111.83	PP2424
		2025/06/000069	12/06/2024	PRJ	133.74	PP2425
		2025/06/000411	12/20/2024	PRJ	109.94	PP2426
		2025/07/000016	01/03/2025	PRJ	108.89	PP2501

		2025/07/000363	01/17/2025	PRJ	94.60	PP2502
		2025/07/000641	01/31/2025	PRJ	102.84	PP2503
		2025/08/000235	02/14/2025	PRJ	96.83	PP2504
		2025/08/000363	02/28/2025	PRJ	124.21	PP2505
		2025/09/000289	03/14/2025	PRJ	100.80	PP2506
		2025/09/000613	03/28/2025	PRJ	103.19	PP2507
		2025/10/000139	04/11/2025	PRJ	87.39	PP2508
		2025/10/000253	04/25/2025	PRJ	65.71	PP2509
		2025/11/000055	05/09/2025	PRJ	69.03	PP2510
		2025/11/000213	05/23/2025	PRJ	78.36	PP2511
		2025/12/000049	06/06/2025	PRJ	80.18	PP2512
		2025/12/000264	06/20/2025	PRJ	82.63	PP2513
		2025/12/000414	06/30/2025	PRJ	80.59	PP2514
		2025/12/000821	06/30/2025	PRJ	16.73	PP2515
-11	100.00 *	2025/04/000316	10/25/2024	PRJ	2.72	PP2422
		2025/05/000073	11/08/2024	PRJ	0.44	PP2423
		2025/05/000303	11/22/2024	PRJ	0.72	PP2424
		2025/06/000069	12/06/2024	PRJ	1.33	PP2425
		2025/06/000411	12/20/2024	PRJ	1.34	PP2426
		2025/08/000235	02/14/2025	PRJ	1.35	PP2504
		2025/09/000289	03/14/2025	PRJ	1.13	PP2506
		2025/10/000139	04/11/2025	PRJ	1.42	PP2508
		2025/11/000055	05/09/2025	PRJ	0.16	PP2510
-6	100.00 *	2025/02/000015	08/02/2024	PRJ	1.83	PP2416
		2025/06/000069	12/06/2024	PRJ	0.44	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/07/000363	01/17/2025	PRJ	0.32	PP2502
		2025/08/000235	02/14/2025	PRJ	0.90	PP2504
		2025/08/000363	02/28/2025	PRJ	1.11	PP2505
		2025/10/000139	04/11/2025	PRJ	1.06	PP2508
-51	100.00 *	2025/01/000202	07/01/2024	PRJ	5.10	PAYROL
		2025/02/000193	08/16/2024	PRJ	5.18	PP2417
		2025/02/000619	08/30/2024	PRJ	7.25	PP2418
		2025/03/000124	09/13/2024	PRJ	0.72	PP2419
		2025/05/000073	11/08/2024	PRJ	4.04	PP2423
		2025/05/000303	11/22/2024	PRJ	1.53	PP2424
		2025/06/000069	12/06/2024	PRJ	0.44	PP2425
		2025/06/000411	12/20/2024	PRJ	2.25	PP2426
		2025/07/000641	01/31/2025	PRJ	1.41	PP2503
		2025/08/000235	02/14/2025	PRJ	0.27	PP2504
		2025/08/000363	02/28/2025	PRJ	1.11	PP2505
		2025/09/000289	03/14/2025	PRJ	1.36	PP2506
		2025/09/000613	03/28/2025	PRJ	1.84	PP2507
		2025/10/000139	04/11/2025	PRJ	0.05	PP2508
		2025/10/000253	04/25/2025	PRJ	4.95	PP2509
		2025/11/000055	05/09/2025	PRJ	3.25	PP2510
		2025/11/000213	05/23/2025	PRJ	5.23	PP2511
		2025/12/000049	06/06/2025	PRJ	1.37	PP2512
		2025/12/000264	06/20/2025	PRJ	2.24	PP2513
		2025/12/000414	06/30/2025	PRJ	1.58	PP2514
-612	100.00 *	2025/01/000202	07/01/2024	PRJ	24.55	PAYROL
		2025/02/000015	08/02/2024	PRJ	33.38	PP2416

		2025/02/000193	08/16/2024	PRJ	20.63	PP2417
		2025/02/000619	08/30/2024	PRJ	28.84	PP2418
		2025/03/000312	09/27/2024	PRJ	30.01	PP2420
		2025/04/000115	10/11/2024	PRJ	30.24	PP2421
		2025/04/000316	10/25/2024	PRJ	11.81	PP2422
		2025/05/000073	11/08/2024	PRJ	25.80	PP2423
		2025/05/000303	11/22/2024	PRJ	27.40	PP2424
		2025/06/000069	12/06/2024	PRJ	9.12	PP2425
		2025/06/000411	12/20/2024	PRJ	20.30	PP2426
		2025/07/000016	01/03/2025	PRJ	17.02	PP2501
		2025/07/000363	01/17/2025	PRJ	21.26	PP2502
		2025/07/000641	01/31/2025	PRJ	27.57	PP2503
		2025/08/000235	02/14/2025	PRJ	28.41	PP2504
		2025/08/000363	02/28/2025	PRJ	6.06	PP2505
		2025/09/000289	03/14/2025	PRJ	28.59	PP2506
		2025/09/000613	03/28/2025	PRJ	12.46	PP2507
		2025/10/000139	04/11/2025	PRJ	19.18	PP2508
		2025/10/000253	04/25/2025	PRJ	33.67	PP2509
		2025/11/000055	05/09/2025	PRJ	29.54	PP2510
		2025/11/000213	05/23/2025	PRJ	24.55	PP2511
		2025/12/000049	06/06/2025	PRJ	22.19	PP2512
		2025/12/000264	06/20/2025	PRJ	35.12	PP2513
		2025/12/000414	06/30/2025	PRJ	36.39	PP2514
		2025/12/000821	06/30/2025	PRJ	8.19	PP2515
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		2025/02/000015	08/02/2024	PRJ	1.07	PP2416
		2025/03/000312	09/27/2024	PRJ	2.09	PP2420
		2025/04/000115	10/11/2024	PRJ	1.50	PP2421
		2025/04/000316	10/25/2024	PRJ	1.37	PP2422
		2025/05/000073	11/08/2024	PRJ	3.03	PP2423
		2025/05/000303	11/22/2024	PRJ	2.08	PP2424
		2025/06/000411	12/20/2024	PRJ	6.63	PP2426
		2025/07/000363	01/17/2025	PRJ	6.30	PP2502
		2025/07/000641	01/31/2025	PRJ	0.63	PP2503
		2025/08/000235	02/14/2025	PRJ	4.49	PP2504
		2025/08/000363	02/28/2025	PRJ	1.17	PP2505
		2025/09/000289	03/14/2025	PRJ	2.22	PP2506
		2025/10/000139	04/11/2025	PRJ	0.37	PP2508
		2025/12/000049	06/06/2025	PRJ	0.37	PP2512
		2025/12/000264	06/20/2025	PRJ	0.42	PP2513
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		2025/05/000303	11/22/2024	PRJ	1.00	PP2424
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		2025/11/000055	05/09/2025	PRJ	0.09	PP2510
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		2025/02/000193	08/16/2024	PRJ	0.29	PP2417
		2025/02/000619	08/30/2024	PRJ	2.69	PP2418
		2025/03/000312	09/27/2024	PRJ	0.93	PP2420
		2025/04/000115	10/11/2024	PRJ	1.05	PP2421
		2025/04/000316	10/25/2024	PRJ	3.13	PP2422

		2025/05/000073	11/08/2024	PRJ	1.09	PP2423
		2025/06/000411	12/20/2024	PRJ	0.11	PP2426
		2025/08/000235	02/14/2025	PRJ	2.15	PP2504
		2025/09/000289	03/14/2025	PRJ	0.10	PP2506
		2025/10/000253	04/25/2025	PRJ	2.20	PP2509
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		2025/02/000619	08/30/2024	PRJ	2.60	PP2418
		2025/03/000124	09/13/2024	PRJ	4.80	PP2419
		2025/04/000115	10/11/2024	PRJ	2.46	PP2421
		2025/05/000073	11/08/2024	PRJ	1.33	PP2423
		2025/05/000303	11/22/2024	PRJ	1.84	PP2424
		2025/06/000069	12/06/2024	PRJ	1.33	PP2425
		2025/06/000411	12/20/2024	PRJ	5.81	PP2426
		2025/07/000016	01/03/2025	PRJ	4.11	PP2501
		2025/07/000363	01/17/2025	PRJ	11.92	PP2502
		2025/07/000641	01/31/2025	PRJ	1.95	PP2503
		2025/08/000363	02/28/2025	PRJ	0.74	PP2505
		2025/09/000613	03/28/2025	PRJ	4.91	PP2507
		2025/10/000139	04/11/2025	PRJ	0.12	PP2508
		2025/10/000253	04/25/2025	PRJ	3.87	PP2509
		2025/11/000055	05/09/2025	PRJ	7.32	PP2510
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		2025/12/000414	06/30/2025	PRJ	3.84	PP2514
		2025/12/000821	06/30/2025	PRJ	0.53	PP2515
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854	64.40	2025/03/000100	09/17/2024	API	325.69	012898
		2025/05/000136	11/07/2024	API	146.85	012898
		2025/05/000300	11/18/2024	API	1,021.09	005885
		2025/07/000418	01/21/2025	API	52.54	005885
854	64.40					
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		2025/05/000300	11/18/2024	API	10.94	005885
		2025/05/000300	11/18/2024	API	10.50	005885
		2025/05/000300	11/18/2024	API	27.19	005885
		2025/07/000418	01/21/2025	API	12.92	005885
		2025/08/000304	02/18/2025	API	45.98	005885
		2025/09/000603	03/17/2025	API	157.89	005885
		2025/09/000603	03/17/2025	API	54.74	005885
		2025/10/000175	04/14/2025	API	43.79	005885
		2025/10/000175	04/14/2025	API	-43.79	005885
		2025/10/000175	04/14/2025	API	130.15	005885
		2025/11/000278	05/19/2025	API	60.18	005885
		2025/12/000921	06/30/2025	API	76.71	005885
		2025/12/000921	06/30/2025	API	19.65	005885
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		2025/02/000407	08/19/2024	API	25.61	005885

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		2025/03/000314	09/16/2024	API	93.40	005885
		2025/03/000314	09/16/2024	API	40.98	005885
		2025/03/000314	09/16/2024	API	122.17	005885
		2025/03/000314	09/16/2024	API	30.44	005885
		2025/04/000331	10/14/2024	API	31.89	005885
		2025/04/000331	10/14/2024	API	20.79	005885
		2025/05/000300	11/18/2024	API	41.80	005885
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		2025/05/000300	11/18/2024	API	11.59	005885
		2025/05/000300	11/18/2024	API	71.20	005885
		2025/05/000300	11/18/2024	API	99.00	005885
		2025/05/000300	11/18/2024	API	89.88	005885
		2025/05/000300	11/18/2024	API	122.48	005885
		2025/06/000155	12/09/2024	API	155.00	008372
		2025/06/000486	12/11/2024	API	16.40	005885
		2025/06/000486	12/11/2024	API	21.86	005885
		2025/06/000486	12/11/2024	API	87.96	005885
		2025/06/000486	12/11/2024	API	10.94	005885
		2025/06/000486	12/11/2024	API	58.98	005885
		2025/07/000418	01/21/2025	API	10.39	005885
		2025/07/000418	01/21/2025	API	37.96	005885
		2025/07/000418	01/21/2025	API	93.18	005885
		2025/07/000418	01/21/2025	API	87.96	005885
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		2025/08/000304	02/18/2025	API	102.90	005885
		2025/08/000304	02/18/2025	API	274.82	005885
		2025/09/000603	03/17/2025	API	54.38	005885
		2025/09/000603	03/17/2025	API	43.79	005885
		2025/09/000603	03/17/2025	API	142.74	005885
		2025/10/000175	04/14/2025	API	19.57	005885
		2025/10/000175	04/14/2025	API	13.13	005885
		2025/10/000175	04/14/2025	API	45.15	005885
		2025/10/000175	04/14/2025	API	254.94	005885
		2025/10/000175	04/14/2025	API	135.81	005885
		2025/10/000175	04/14/2025	API	108.00	005885
		2025/10/000175	04/14/2025	API	144.88	005885
		2025/10/000175	04/14/2025	API	24.63	005885
		2025/11/000278	05/19/2025	API	50.98	005885
		2025/11/000278	05/19/2025	API	52.92	005885
		2025/11/000278	05/19/2025	API	53.17	005885
		2025/11/000278	05/19/2025	API	76.63	005885
		2025/11/000278	05/19/2025	API	87.50	005885
		2025/12/000362	06/16/2025	API	-74.90	005885
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		2025/12/000921	06/30/2025	API	1,178.88	005885
		2025/12/000921	06/30/2025	API	587.14	005885
		2025/12/000921	06/30/2025	API	13.94	005885
		2025/12/000921	06/30/2025	API	93.70	005885
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		2025/09/000568	03/24/2025	POL	-1,281.91	010479
		2025/09/000591	03/26/2025	POE	6,471.10	002510
		2025/10/000115	04/07/2025	API	6,471.10	002510
		2025/10/000115	04/07/2025	POL	-6,471.10	002510
		2025/10/000324	04/21/2025	API	1,304.99	010479
		2025/10/000324	04/21/2025	POL	-1,304.99	010479
		2025/11/000086	05/12/2025	API	1,304.99	010479
		2025/11/000086	05/12/2025	POL	-1,304.99	010479
		2025/12/000123	06/09/2025	API	1,304.99	010479
		2025/12/000123	06/09/2025	POL	-1,304.99	010479
		2025/12/000919	06/30/2025	API	250.00	011296
139	99.40					
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0	0.00					
0	100.00	2025/01/000230	07/23/2024	POE	53,600.00	011240
		2025/02/000194	08/12/2024	API	53,600.00	011240
		2025/02/000194	08/12/2024	POL	-53,600.00	011240
0	100.00 *					
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		2025/02/000193	08/16/2024	PRJ	5.08	PP2417
		2025/02/000619	08/30/2024	PRJ	5.08	PP2418
		2025/03/000124	09/13/2024	PRJ	5.08	PP2419
		2025/03/000312	09/27/2024	PRJ	5.08	PP2420
		2025/04/000115	10/11/2024	PRJ	5.08	PP2421
		2025/04/000316	10/25/2024	PRJ	5.08	PP2422
		2025/05/000073	11/08/2024	PRJ	5.08	PP2423
		2025/05/000303	11/22/2024	PRJ	5.08	PP2424
		2025/06/000069	12/06/2024	PRJ	5.08	PP2425
		2025/06/000411	12/20/2024	PRJ	5.08	PP2426
		2025/07/000016	01/03/2025	PRJ	5.08	PP2501
		2025/07/000363	01/17/2025	PRJ	5.08	PP2502
		2025/07/000641	01/31/2025	PRJ	5.08	PP2503
		2025/08/000235	02/14/2025	PRJ	5.08	PP2504
		2025/08/000363	02/28/2025	PRJ	5.08	PP2505
		2025/08/000617	02/24/2025	API	451.48	003621
		2025/09/000145	03/06/2025	API	133.92	010365
		2025/09/000145	03/06/2025	API	1,230.72	010365
		2025/09/000289	03/14/2025	PRJ	5.08	PP2506
		2025/09/000613	03/28/2025	PRJ	5.08	PP2507
		2025/10/000139	04/11/2025	PRJ	5.08	PP2508
		2025/10/000253	04/25/2025	PRJ	5.08	PP2509
		2025/11/000055	05/09/2025	PRJ	5.08	PP2510
		2025/11/000213	05/23/2025	PRJ	5.08	PP2511
		2025/12/000049	06/06/2025	PRJ	5.08	PP2512
		2025/12/000264	06/20/2025	PRJ	5.08	PP2513
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		2025/12/000821	06/30/2025	PRJ	1.07	PP2515
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		2025/12/000144	06/09/2025	POL	-68,999.00	002510
96	100.00	2025/01/000126	07/09/2024	POE	150,000.00	011202
		2025/01/000230	07/23/2024	POE	80,500.00	011240
		2025/01/000242	07/22/2024	API	150,000.00	011202
		2025/01/000242	07/22/2024	POL	-150,000.00	011202
		2025/02/000194	08/12/2024	API	80,500.00	011240
		2025/02/000194	08/12/2024	POL	-80,500.00	011240
		2025/02/000194	08/12/2024	API	64.49	008372
		2025/02/000194	08/12/2024	API	228.33	008372
		2025/03/000344	09/23/2024	API	280.00	008927
		2025/05/000136	11/07/2024	API	155.00	008372
		2025/05/000136	11/07/2024	API	620.00	008889
		2025/09/000568	03/24/2025	API	3,500.00	002100
97	100.00					
387	79.70	2025/05/000124	11/06/2024	API	665.00	008889
		2025/12/000870	06/30/2025	API	395.52	010899
		2025/12/000919	06/30/2025	API	462.00	010446
387	79.70					
485	99.80					
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		2025/02/000045	08/05/2024	POE	7,737.50	012460
		2025/02/000194	08/12/2024	API	7,737.50	012460
		2025/02/000194	08/12/2024	POL	-7,737.50	012460
		2025/02/000194	08/12/2024	API	155.00	008372
		2025/02/000194	08/12/2024	API	55,266.00	011240
		2025/02/000194	08/12/2024	POL	-55,266.00	011240
		2025/02/000560	08/26/2024	API	2,010.65	008927
		2025/02/000560	08/26/2024	API	48.22	002825
		2025/03/000104	09/04/2024	API	4,356.73	008927
		2025/04/000109	10/07/2024	API	155.00	008372
		2025/04/000117	10/10/2024	POE	15,000.00	014423
		2025/04/000136	10/07/2024	API	15,000.00	014423
		2025/04/000136	10/07/2024	POL	-15,000.00	014423
		2025/05/000136	11/07/2024	API	2,430.68	008927
		2025/05/000236	11/19/2024	POE	2,000.00	014775
		2025/05/000285	11/21/2024	API	2,000.00	014775
		2025/05/000285	11/21/2024	POL	-2,000.00	014775
		2025/06/000418	12/16/2024	API	1,180.00	008889
		2025/07/000344	01/13/2025	API	155.00	008372
		2025/07/000374	01/21/2025	APM	-15,000.00	014423
		2025/07/000374	01/21/2025	POL	15,000.00	014423
		2025/08/000018	02/04/2025	POM	-15,000.00	014423
		2025/08/000181	02/10/2025	API	155.00	008372
		2025/08/000617	02/24/2025	API	2,885.54	008927
		2025/09/000176	03/10/2025	API	155.00	008372
		2025/10/000099	04/03/2025	API	250.00	011296
		2025/10/000115	04/07/2025	API	155.00	008372
		2025/10/000145	04/14/2025	POE	5,133.03	008927
		2025/10/000175	04/14/2025	API	988.11	005885
		2025/10/000324	04/21/2025	API	5,133.03	008927
		2025/10/000324	04/21/2025	POL	-5,133.03	008927

		2025/11/000086	05/12/2025	API	155.00	008372
		2025/11/000091	05/07/2025	API	250.00	011296
		2025/11/000091	05/07/2025	API	250.00	011296
		2025/12/000123	06/09/2025	API	155.00	008372
		2025/12/000142	06/05/2025	API	462.00	010446
		2025/12/000142	06/05/2025	API	250.00	011296
		2025/12/000316	06/19/2025	API	250.00	011296
		2025/12/000403	06/26/2025	POE	5,417.00	008444
1	100.00 *					
-87,502	100.00 *	2025/05/000659	11/01/2024	GEN	29,200.59	2021A
		2025/11/000697	05/01/2025	GNI	43,880.36	2021A
		2025/13/000004	06/30/2025	GNI	14,421.48	FY25
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-87,502	194.70					
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		2025/12/001285	06/30/2025	GNI	97,649.65	FY25
0	100.00					
0	0.00	2025/06/000663	12/31/2024	GNI	3,550.81	ISF
		2025/12/001285	06/30/2025	GNI	-3,550.81	FY25
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		2025/12/001285	06/30/2025	GNI	3,328.53	FY25
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		2025/12/001285	06/30/2025	GNI	23.50	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	196.47	FY25
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		2025/12/001285	06/30/2025	GNI	405,103.28	FY25
0	100.00					
0	100.00					
4,826,829	9.50	2025/02/000228	08/15/2024	POE	36,326.24	008889
		2025/04/000117	10/10/2024	POE	11,578.36	008701
		2025/05/000051	11/06/2024	API	34,427.98	013661
		2025/05/000051	11/06/2024	POL	-34,428.00	013661
		2025/05/000298	11/21/2024	API	35,519.01	008889
		2025/05/000298	11/21/2024	POL	-35,519.01	008889
		2025/07/000330	01/07/2025	API	814.94	008701
		2025/07/000330	01/07/2025	POL	-814.94	008701
		2025/07/000330	01/07/2025	API	10,717.82	008701
		2025/07/000330	01/07/2025	POL	-10,717.82	008701
		2025/07/000643	01/30/2025	POE	8,898.41	008701
		2025/08/000257	02/19/2025	POE	143,850.00	008889
		2025/09/000383	03/18/2025	POE	7,698.20	008927
		2025/10/000100	04/03/2025	API	1,330.00	008889
		2025/10/000232	04/22/2025	POE	174,483.57	014217
		2025/10/000358	04/23/2025	API	174,483.57	014217
		2025/10/000358	04/23/2025	POL	-174,483.57	014217
		2025/11/000121	05/12/2025	API	7,698.20	008927
		2025/11/000121	05/12/2025	API	0.01	008927

			2025/11/000121	05/12/2025	POL	-7,698.20	008927
			2025/11/000212	05/22/2025	POM	94.23	008701
			2025/12/000123	06/09/2025	API	8,992.64	008701
			2025/12/000123	06/09/2025	POL	-8,898.41	008701
			2025/12/000123	06/09/2025	POL	-94.23	008701
			2025/12/000787	06/30/2025	API	143,850.00	008889
			2025/12/000787	06/30/2025	POL	-143,850.00	008889
			2025/12/001161	06/30/2025	POM	-45.60	008701
			2025/12/001176	06/30/2025	POM	-807.23	008889
4,826,829	9.50						
4,826,829	9.50						
103,465	0.00						
103,465	0.00						
16,600	0.00						
16,600	0.00						
76,566	0.00						
76,566	0.00						
12,284	0.00						
12,284	0.00	*					
208,915	0.00	*					
-228,519	100.00	*	2025/12/001321	06/30/2025	FAD	228,518.80	
-228,519	100.00	*					
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4,317,815	51.00	*					
4,941,595	91.70	*					
-12,000	102.90	*	2025/01/000202	07/01/2024	PRJ	13,332.30	PAYROL
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			2025/02/000193	08/16/2024	PRJ	15,618.55	PP2417
			2025/02/000619	08/30/2024	PRJ	15,618.55	PP2418
			2025/03/000124	09/13/2024	PRJ	15,618.54	PP2419
			2025/03/000312	09/27/2024	PRJ	15,618.55	PP2420
			2025/04/000115	10/11/2024	PRJ	15,618.55	PP2421
			2025/04/000316	10/25/2024	PRJ	15,618.54	PP2422
			2025/05/000073	11/08/2024	PRJ	15,565.04	PP2423
			2025/05/000303	11/22/2024	PRJ	17,265.15	PP2424
			2025/06/000069	12/06/2024	PRJ	16,629.84	PP2425
			2025/06/000411	12/20/2024	PRJ	16,629.85	PP2426
			2025/07/000016	01/03/2025	PRJ	16,686.54	PP2501
			2025/07/000363	01/17/2025	PRJ	16,686.54	PP2502
			2025/07/000641	01/31/2025	PRJ	16,709.43	PP2503
			2025/08/000235	02/14/2025	PRJ	16,709.42	PP2504
			2025/08/000363	02/28/2025	PRJ	16,709.43	PP2505
			2025/09/000289	03/14/2025	PRJ	16,709.41	PP2506
			2025/09/000613	03/28/2025	PRJ	16,709.43	PP2507
			2025/10/000139	04/11/2025	PRJ	16,709.42	PP2508
			2025/10/000253	04/25/2025	PRJ	16,709.41	PP2509
			2025/11/000055	05/09/2025	PRJ	16,709.42	PP2510
			2025/11/000213	05/23/2025	PRJ	16,709.41	PP2511
			2025/12/000049	06/06/2025	PRJ	16,709.43	PP2512
			2025/12/000264	06/20/2025	PRJ	16,904.99	PP2513
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			2025/12/000821	06/30/2025	PRJ	3,508.97	PP2515

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		2025/02/000015	08/02/2024	PRJ	19,769.26	PP2416
		2025/02/000193	08/16/2024	PRJ	18,808.74	PP2417
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		2025/03/000124	09/13/2024	PRJ	20,297.16	PP2419
		2025/03/000312	09/27/2024	PRJ	20,297.15	PP2420
		2025/04/000115	10/11/2024	PRJ	20,297.16	PP2421
		2025/04/000316	10/25/2024	PRJ	18,790.11	PP2422
		2025/05/000073	11/08/2024	PRJ	22,536.51	PP2423
		2025/05/000303	11/22/2024	PRJ	22,536.51	PP2424
		2025/06/000069	12/06/2024	PRJ	20,823.93	PP2425
		2025/06/000411	12/20/2024	PRJ	22,536.51	PP2426
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		2025/07/000363	01/17/2025	PRJ	22,897.58	PP2502
		2025/07/000641	01/31/2025	PRJ	22,560.08	PP2503
		2025/08/000235	02/14/2025	PRJ	21,185.01	PP2504
		2025/08/000363	02/28/2025	PRJ	22,897.58	PP2505
		2025/09/000289	03/14/2025	PRJ	22,897.58	PP2506
		2025/09/000613	03/28/2025	PRJ	22,897.58	PP2507
		2025/10/000139	04/11/2025	PRJ	22,897.58	PP2508
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		2025/11/000055	05/09/2025	PRJ	21,385.81	PP2510
		2025/11/000213	05/23/2025	PRJ	23,098.38	PP2511
		2025/12/000049	06/06/2025	PRJ	23,098.38	PP2512
		2025/12/000264	06/20/2025	PRJ	23,098.38	PP2513
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		2025/12/000821	06/30/2025	PRJ	4,845.51	PP2515
94,538	0.00					
-14,152	106.00 *	2025/01/000202	07/01/2024	PRJ	7,634.04	PAYROL
		2025/02/000015	08/02/2024	PRJ	8,905.79	PP2416
		2025/02/000193	08/16/2024	PRJ	8,905.79	PP2417
		2025/02/000619	08/30/2024	PRJ	8,905.78	PP2418
		2025/03/000124	09/13/2024	PRJ	8,905.79	PP2419
		2025/03/000312	09/27/2024	PRJ	8,905.79	PP2420
		2025/04/000115	10/11/2024	PRJ	8,905.78	PP2421
		2025/04/000316	10/25/2024	PRJ	8,905.79	PP2422
		2025/05/000073	11/08/2024	PRJ	8,407.69	PP2423
		2025/05/000303	11/22/2024	PRJ	8,407.69	PP2424
		2025/06/000069	12/06/2024	PRJ	10,120.26	PP2425
		2025/06/000411	12/20/2024	PRJ	10,120.26	PP2426
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		2025/07/000363	01/17/2025	PRJ	10,120.26	PP2502
		2025/07/000641	01/31/2025	PRJ	8,407.69	PP2503
		2025/08/000235	02/14/2025	PRJ	10,120.26	PP2504
		2025/08/000363	02/28/2025	PRJ	10,120.26	PP2505
		2025/09/000289	03/14/2025	PRJ	10,120.26	PP2506
		2025/09/000613	03/28/2025	PRJ	10,120.26	PP2507
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		2025/11/000055	05/09/2025	PRJ	10,280.90	PP2510
		2025/11/000213	05/23/2025	PRJ	10,280.90	PP2511
		2025/12/000049	06/06/2025	PRJ	10,280.90	PP2512

		2025/12/000264	06/20/2025	PRJ	10,280.90	PP2513
		2025/12/000414	06/30/2025	PRJ	10,280.90	PP2514
		2025/12/000821	06/30/2025	PRJ	2,158.99	PP2515
-264,757	111.60 *	2025/01/000202	07/01/2024	PRJ	64,084.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	87,474.21	PP2416
		2025/02/000193	08/16/2024	PRJ	94,472.92	PP2417
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		2025/04/000316	10/25/2024	PRJ	89,094.53	PP2422
		2025/05/000073	11/08/2024	PRJ	89,094.53	PP2423
		2025/05/000303	11/22/2024	PRJ	88,740.81	PP2424
		2025/06/000069	12/06/2024	PRJ	88,354.13	PP2425
		2025/06/000411	12/20/2024	PRJ	94,345.66	PP2426
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		2025/07/000363	01/17/2025	PRJ	94,345.66	PP2502
		2025/07/000641	01/31/2025	PRJ	94,345.65	PP2503
		2025/08/000235	02/14/2025	PRJ	94,345.66	PP2504
		2025/08/000363	02/28/2025	PRJ	94,345.66	PP2505
		2025/09/000289	03/14/2025	PRJ	93,027.66	PP2506
		2025/09/000613	03/28/2025	PRJ	94,919.03	PP2507
		2025/10/000139	04/11/2025	PRJ	94,919.03	PP2508
		2025/10/000253	04/25/2025	PRJ	95,167.28	PP2509
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		2025/11/000213	05/23/2025	PRJ	95,616.52	PP2511
		2025/12/000049	06/06/2025	PRJ	100,563.48	PP2512
		2025/12/000264	06/20/2025	PRJ	100,439.35	PP2513
		2025/12/000414	06/30/2025	PRJ	104,783.99	PP2514
		2025/12/000821	06/30/2025	PRJ	22,004.88	PP2515
		2025/13/000003	06/30/2025	GNI	109,504.87	YE ADJ
-363,373	110.90 *	2025/01/000202	07/01/2024	PRJ	113,449.39	PAYROL
		2025/02/000015	08/02/2024	PRJ	126,275.00	PP2416
		2025/02/000193	08/16/2024	PRJ	136,622.42	PP2417
		2025/02/000619	08/30/2024	PRJ	166,641.01	PP2418
		2025/03/000124	09/13/2024	PRJ	137,719.14	PP2419
		2025/03/000312	09/27/2024	PRJ	140,633.26	PP2420
		2025/04/000115	10/11/2024	PRJ	141,782.13	PP2421
		2025/04/000316	10/25/2024	PRJ	142,856.11	PP2422
		2025/05/000073	11/08/2024	PRJ	136,148.16	PP2423
		2025/05/000303	11/22/2024	PRJ	136,148.15	PP2424
		2025/06/000069	12/06/2024	PRJ	137,034.71	PP2425
		2025/06/000411	12/20/2024	PRJ	126,931.52	PP2426
		2025/07/000016	01/03/2025	PRJ	133,767.92	PP2501
		2025/07/000363	01/17/2025	PRJ	133,767.90	PP2502
		2025/07/000641	01/31/2025	PRJ	132,714.21	PP2503
		2025/08/000235	02/14/2025	PRJ	134,057.55	PP2504
		2025/08/000363	02/28/2025	PRJ	132,544.25	PP2505
		2025/09/000289	03/14/2025	PRJ	140,312.77	PP2506
		2025/09/000613	03/28/2025	PRJ	137,653.16	PP2507
		2025/10/000139	04/11/2025	PRJ	140,607.80	PP2508
		2025/10/000253	04/25/2025	PRJ	142,240.82	PP2509

		2025/11/000055	05/09/2025	PRJ	143,912.11	PP2510
		2025/11/000213	05/23/2025	PRJ	145,089.93	PP2511
		2025/12/000049	06/06/2025	PRJ	146,143.61	PP2512
		2025/12/000264	06/20/2025	PRJ	142,168.06	PP2513
		2025/12/000414	06/30/2025	PRJ	136,041.25	PP2514
		2025/12/000821	06/30/2025	PRJ	29,799.60	PP2515
		2025/13/000003	06/30/2025	GNI	72,214.39	YE ADJ
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		2025/02/000015	08/02/2024	PRJ	11,689.81	PP2416
		2025/02/000193	08/16/2024	PRJ	12,247.25	PP2417
		2025/02/000619	08/30/2024	PRJ	13,382.11	PP2418
		2025/03/000124	09/13/2024	PRJ	12,247.26	PP2419
		2025/03/000312	09/27/2024	PRJ	12,247.26	PP2420
		2025/04/000115	10/11/2024	PRJ	12,247.25	PP2421
		2025/04/000316	10/25/2024	PRJ	12,247.26	PP2422
		2025/05/000073	11/08/2024	PRJ	12,816.23	PP2423
		2025/05/000303	11/22/2024	PRJ	12,816.23	PP2424
		2025/06/000069	12/06/2024	PRJ	12,816.22	PP2425
		2025/06/000411	12/20/2024	PRJ	12,816.23	PP2426
		2025/07/000016	01/03/2025	PRJ	12,853.73	PP2501
		2025/07/000363	01/17/2025	PRJ	12,934.05	PP2502
		2025/07/000641	01/31/2025	PRJ	12,359.05	PP2503
		2025/08/000235	02/14/2025	PRJ	12,934.05	PP2504
		2025/08/000363	02/28/2025	PRJ	12,934.05	PP2505
		2025/09/000289	03/14/2025	PRJ	12,934.05	PP2506
		2025/09/000613	03/28/2025	PRJ	12,934.05	PP2507
		2025/10/000139	04/11/2025	PRJ	12,934.05	PP2508
		2025/10/000253	04/25/2025	PRJ	12,934.04	PP2509
		2025/11/000055	05/09/2025	PRJ	12,934.04	PP2510
		2025/11/000213	05/23/2025	PRJ	12,934.05	PP2511
		2025/12/000049	06/06/2025	PRJ	12,934.05	PP2512
		2025/12/000264	06/20/2025	PRJ	13,054.53	PP2513
		2025/12/000414	06/30/2025	PRJ	13,054.52	PP2514
		2025/12/000821	06/30/2025	PRJ	2,741.45	PP2515
-32,742	114.70 *	2025/01/000202	07/01/2024	PRJ	7,258.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	8,467.75	PP2416
		2025/02/000193	08/16/2024	PRJ	8,467.76	PP2417
		2025/02/000619	08/30/2024	PRJ	7,911.60	PP2418
		2025/03/000124	09/13/2024	PRJ	8,449.10	PP2419
		2025/03/000312	09/27/2024	PRJ	8,449.10	PP2420
		2025/04/000115	10/11/2024	PRJ	8,449.11	PP2421
		2025/04/000316	10/25/2024	PRJ	8,449.10	PP2422
		2025/05/000073	11/08/2024	PRJ	10,004.33	PP2423
		2025/05/000303	11/22/2024	PRJ	10,004.33	PP2424
		2025/06/000069	12/06/2024	PRJ	10,004.34	PP2425
		2025/06/000411	12/20/2024	PRJ	10,004.33	PP2426
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		2025/08/000235	02/14/2025	PRJ	10,483.23	PP2504
		2025/08/000363	02/28/2025	PRJ	10,483.23	PP2505
		2025/09/000289	03/14/2025	PRJ	10,483.23	PP2506

		2025/09/000613	03/28/2025	PRJ	10,483.23	PP2507
		2025/10/000139	04/11/2025	PRJ	10,483.23	PP2508
		2025/10/000253	04/25/2025	PRJ	11,487.24	PP2509
		2025/11/000055	05/09/2025	PRJ	10,684.04	PP2510
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-572,624	107.60 *					
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		2025/02/000619	08/30/2024	PRJ	1,760.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,584.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,808.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,824.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,776.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,792.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,776.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,360.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,760.00	PP2426
		2025/07/000016	01/03/2025	PRJ	880.00	PP2501
		2025/07/000363	01/17/2025	PRJ	880.00	PP2502
		2025/07/000641	01/31/2025	PRJ	1,584.00	PP2503
		2025/08/000235	02/14/2025	PRJ	1,872.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,584.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,760.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,584.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,616.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,584.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,584.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,408.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,584.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,584.00	PP2514
		2025/12/000821	06/30/2025	PRJ	396.48	PP2515
-52,191	100.00 *	2025/01/000202	07/01/2024	PRJ	825.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,594.50	PP2416
		2025/02/000193	08/16/2024	PRJ	2,061.25	PP2417
		2025/02/000619	08/30/2024	PRJ	460.75	PP2418
		2025/03/000124	09/13/2024	PRJ	1,794.50	PP2419
		2025/03/000312	09/27/2024	PRJ	2,934.25	PP2420
		2025/04/000115	10/11/2024	PRJ	945.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1,285.25	PP2422
		2025/05/000073	11/08/2024	PRJ	2,473.50	PP2423
		2025/05/000303	11/22/2024	PRJ	1,746.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,455.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,940.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,455.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,212.50	PP2502
		2025/07/000641	01/31/2025	PRJ	3,031.25	PP2503
		2025/08/000235	02/14/2025	PRJ	2,982.75	PP2504
		2025/08/000363	02/28/2025	PRJ	2,109.75	PP2505

		2025/09/000289	03/14/2025	PRJ	2,109.75	PP2506
		2025/09/000613	03/28/2025	PRJ	3,443.50	PP2507
		2025/10/000139	04/11/2025	PRJ	3,007.00	PP2508
		2025/10/000253	04/25/2025	PRJ	3,516.25	PP2509
		2025/11/000055	05/09/2025	PRJ	3,152.50	PP2510
		2025/11/000213	05/23/2025	PRJ	2,497.75	PP2511
		2025/12/000264	06/20/2025	PRJ	1,375.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,525.00	PP2514
		2025/12/000821	06/30/2025	PRJ	257.25	PP2515
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		2025/02/000619	08/30/2024	PRJ	1,457.50	PP2418
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		2025/03/000312	09/27/2024	PRJ	1,540.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	2,282.50	PP2422
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		2025/07/000363	01/17/2025	PRJ	1,897.50	PP2502
		2025/07/000641	01/31/2025	PRJ	1,485.00	PP2503
		2025/08/000235	02/14/2025	PRJ	2,392.50	PP2504
		2025/08/000363	02/28/2025	PRJ	2,337.50	PP2505
		2025/09/000289	03/14/2025	PRJ	2,420.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,475.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,365.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,667.50	PP2509
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		2025/05/000073	11/08/2024	PRJ	-466.12	PP2423
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		2025/02/000619	08/30/2024	PRJ	150.74	PP2418
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		2025/07/000363	01/17/2025	PRJ	7,792.80	PP2502
		2025/07/000641	01/31/2025	PRJ	9,075.07	PP2503
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		2025/12/000414	06/30/2025	PRJ	7,216.64	PP2514
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		2025/05/000303	11/22/2024	PRJ	1,329.83	PP2424
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		2025/09/000289	03/14/2025	PRJ	12,559.92	PP2506
		2025/09/000613	03/28/2025	PRJ	3,384.41	PP2507
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		2025/04/000115	10/11/2024	PRJ	22,371.49	PP2421
		2025/04/000316	10/25/2024	PRJ	22,625.74	PP2422
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		2025/05/000303	11/22/2024	PRJ	21,740.58	PP2424
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		2025/09/000289	03/14/2025	PRJ	14,262.09	PP2506
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		2025/07/000641	01/31/2025	PRJ	2,899.02	PP2503
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		2025/07/000641	01/31/2025	PRJ	6,158.91	PP2503
		2025/08/000235	02/14/2025	PRJ	9,831.10	PP2504
		2025/08/000363	02/28/2025	PRJ	1,489.41	PP2505
		2025/09/000289	03/14/2025	PRJ	6,676.58	PP2506
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		2025/10/000139	04/11/2025	PRJ	6,097.26	PP2508
		2025/10/000253	04/25/2025	PRJ	12,467.14	PP2509
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		2025/04/000316	10/25/2024	PRJ	19,477.30	PP2422
		2025/05/000073	11/08/2024	PRJ	9,785.02	PP2423
		2025/05/000303	11/22/2024	PRJ	21,141.03	PP2424
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		2025/07/000363	01/17/2025	PRJ	8,150.17	PP2502
		2025/07/000641	01/31/2025	PRJ	16,944.39	PP2503
		2025/08/000235	02/14/2025	PRJ	12,350.54	PP2504
		2025/08/000363	02/28/2025	PRJ	19,781.44	PP2505
		2025/09/000289	03/14/2025	PRJ	13,568.17	PP2506
		2025/09/000613	03/28/2025	PRJ	11,143.69	PP2507
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		2025/10/000253	04/25/2025	PRJ	8,852.19	PP2509
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		2025/12/000264	06/20/2025	PRJ	13,635.12	PP2513
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		2025/08/000235	02/14/2025	PRJ	1,801.92	PP2504
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		2025/12/000049	06/06/2025	PRJ	2,226.34	PP2512
		2025/12/000264	06/20/2025	PRJ	1,602.44	PP2513
		2025/12/000821	06/30/2025	PRJ	1,692.23	PP2515
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		2025/04/000316	10/25/2024	PRJ	7,424.08	PP2422
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		2025/07/000363	01/17/2025	PRJ	3,813.72	PP2502
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		2025/11/000055	05/09/2025	PRJ	3,164.99	PP2510
		2025/11/000213	05/23/2025	PRJ	4,297.71	PP2511
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		2025/02/000619	08/30/2024	PRJ	11,496.50	PP2418
		2025/03/000124	09/13/2024	PRJ	2,015.18	PP2419
		2025/04/000115	10/11/2024	PRJ	13,754.30	PP2421
		2025/04/000316	10/25/2024	PRJ	88.12	PP2422
		2025/05/000303	11/22/2024	PRJ	11,983.26	PP2424
		2025/06/000069	12/06/2024	PRJ	5,624.05	PP2425
		2025/06/000411	12/20/2024	PRJ	1,595.79	PP2426
		2025/07/000016	01/03/2025	PRJ	2,015.18	PP2501
		2025/07/000363	01/17/2025	PRJ	8,699.64	PP2502
		2025/07/000641	01/31/2025	PRJ	21,045.24	PP2503
		2025/08/000235	02/14/2025	PRJ	11,003.44	PP2504
		2025/08/000363	02/28/2025	PRJ	5,634.06	PP2505
		2025/09/000289	03/14/2025	PRJ	20,849.41	PP2506
		2025/09/000613	03/28/2025	PRJ	4,315.20	PP2507
		2025/10/000139	04/11/2025	PRJ	13,150.71	PP2508
		2025/10/000253	04/25/2025	PRJ	34,837.84	PP2509
		2025/11/000055	05/09/2025	PRJ	26,509.51	PP2510
		2025/11/000213	05/23/2025	PRJ	10,317.68	PP2511
		2025/12/000049	06/06/2025	PRJ	7,663.14	PP2512
		2025/12/000264	06/20/2025	PRJ	7,815.20	PP2513
		2025/12/000414	06/30/2025	PRJ	22,408.61	PP2514
		2025/12/000821	06/30/2025	PRJ	1,868.00	PP2515
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		2025/02/000193	08/16/2024	PRJ	6,369.89	PP2417
		2025/02/000619	08/30/2024	PRJ	9,090.77	PP2418
		2025/03/000124	09/13/2024	PRJ	7,990.05	PP2419
		2025/03/000312	09/27/2024	PRJ	8,109.84	PP2420
		2025/04/000115	10/11/2024	PRJ	6,363.23	PP2421
		2025/04/000316	10/25/2024	PRJ	8,472.70	PP2422
		2025/05/000073	11/08/2024	PRJ	8,234.52	PP2423
		2025/05/000303	11/22/2024	PRJ	6,349.93	PP2424
		2025/06/000069	12/06/2024	PRJ	10,772.96	PP2425
		2025/06/000411	12/20/2024	PRJ	8,803.47	PP2426
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		2025/07/000363	01/17/2025	PRJ	7,919.13	PP2502
		2025/07/000641	01/31/2025	PRJ	7,429.99	PP2503
		2025/08/000235	02/14/2025	PRJ	6,316.69	PP2504
		2025/08/000363	02/28/2025	PRJ	10,034.43	PP2505
		2025/09/000289	03/14/2025	PRJ	8,158.50	PP2506
		2025/09/000613	03/28/2025	PRJ	6,447.46	PP2507
		2025/10/000139	04/11/2025	PRJ	8,205.04	PP2508
		2025/10/000253	04/25/2025	PRJ	8,304.78	PP2509
		2025/11/000055	05/09/2025	PRJ	6,409.78	PP2510
		2025/11/000213	05/23/2025	PRJ	8,658.54	PP2511
		2025/12/000049	06/06/2025	PRJ	7,932.42	PP2512
		2025/12/000264	06/20/2025	PRJ	12,508.60	PP2513

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		2025/05/000303	11/22/2024	PRJ	11,960.20	PP2424
		2025/06/000069	12/06/2024	PRJ	11,067.65	PP2425
		2025/06/000411	12/20/2024	PRJ	15,031.18	PP2426
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		2025/07/000641	01/31/2025	PRJ	6,174.30	PP2503
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		2025/08/000363	02/28/2025	PRJ	3,204.89	PP2505
		2025/09/000613	03/28/2025	PRJ	3,708.78	PP2507
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		2025/11/000055	05/09/2025	PRJ	3,204.89	PP2510
		2025/11/000213	05/23/2025	PRJ	4,159.12	PP2511
		2025/12/000049	06/06/2025	PRJ	1,368.75	PP2512
		2025/12/000264	06/20/2025	PRJ	3,812.94	PP2513
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		2025/12/000821	06/30/2025	PRJ	3,364.17	PP2515
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		2025/02/000193	08/16/2024	PRJ	15,049.04	PP2417
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		2025/03/000124	09/13/2024	PRJ	21,026.16	PP2419
		2025/03/000312	09/27/2024	PRJ	27,272.83	PP2420
		2025/04/000115	10/11/2024	PRJ	16,842.66	PP2421
		2025/04/000316	10/25/2024	PRJ	20,162.03	PP2422
		2025/05/000073	11/08/2024	PRJ	14,500.91	PP2423
		2025/05/000303	11/22/2024	PRJ	22,719.22	PP2424
		2025/06/000069	12/06/2024	PRJ	26,992.05	PP2425
		2025/06/000411	12/20/2024	PRJ	20,009.55	PP2426
		2025/07/000016	01/03/2025	PRJ	28,080.05	PP2501
		2025/07/000363	01/17/2025	PRJ	15,375.61	PP2502
		2025/07/000641	01/31/2025	PRJ	5,424.84	PP2503
		2025/08/000235	02/14/2025	PRJ	9,754.49	PP2504
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		2025/12/000821	06/30/2025	PRJ	4,020.24	PP2515
26,910	0.20	2025/04/000316	10/25/2024	PRJ	55.57	PP2422
-56	100.00 *	2025/04/000316	10/25/2024	PRJ	521.70	PP2422
		2025/05/000073	11/08/2024	PRJ	-466.13	PP2423
210,554	19.40	2025/02/000015	08/02/2024	PRJ	344.74	PP2416
		2025/02/000193	08/16/2024	PRJ	4,027.85	PP2417

			2025/02/000619	08/30/2024	PRJ	26.84	PP2418
			2025/03/000312	09/27/2024	PRJ	5,017.41	PP2420
			2025/04/000316	10/25/2024	PRJ	4,437.13	PP2422
			2025/05/000303	11/22/2024	PRJ	2,305.17	PP2424
			2025/06/000069	12/06/2024	PRJ	1,343.12	PP2425
			2025/06/000411	12/20/2024	PRJ	3,459.77	PP2426
			2025/08/000363	02/28/2025	PRJ	755.69	PP2505
			2025/09/000289	03/14/2025	PRJ	4,543.21	PP2506
			2025/09/000613	03/28/2025	PRJ	5,367.89	PP2507
			2025/10/000253	04/25/2025	PRJ	419.81	PP2509
			2025/11/000055	05/09/2025	PRJ	8,467.36	PP2510
			2025/11/000213	05/23/2025	PRJ	7,169.28	PP2511
			2025/12/000264	06/20/2025	PRJ	2,923.85	PP2513
11,164	0.00						
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142,177	0.00						
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			2025/05/000073	11/08/2024	PRJ	922.02	PP2423
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			2025/12/000049	06/06/2025	PRJ	11.64	PP2512
19,202	33.70		2025/04/000316	10/25/2024	PRJ	752.61	PP2422
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			2025/11/000055	05/09/2025	PRJ	2,427.95	PP2510
			2025/11/000213	05/23/2025	PRJ	2,888.89	PP2511
			2025/12/000049	06/06/2025	PRJ	1,204.17	PP2512
151,806	11.30	*					
-6,340	141.30	*	2025/06/000069	12/06/2024	PRJ	2,226.34	PP2425
			2025/06/000411	12/20/2024	PRJ	19,457.95	PP2426
22,400	21.70		2025/03/000312	09/27/2024	PRJ	1,898.88	PP2420
			2025/06/000411	12/20/2024	PRJ	4,315.68	PP2426
54,435	23.80		2025/01/000202	07/01/2024	PRJ	2,321.08	PAYROL
			2025/06/000411	12/20/2024	PRJ	14,716.11	PP2426
78,362	3.30		2025/06/000411	12/20/2024	PRJ	2,707.98	PP2426
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3,099	0.00						
134,400	33.70	*					
-20,671	282.60	*	2025/11/000055	05/09/2025	PRJ	11,337.67	PP2510
			2025/12/000264	06/20/2025	PRJ	20,142.22	PP2513
			2025/12/000414	06/30/2025	PRJ	425.16	PP2514
			2025/12/000821	06/30/2025	PRJ	89.28	PP2515
2,826	84.40		2025/01/000202	07/01/2024	PRJ	1,808.17	PAYROL
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			2025/02/000193	08/16/2024	PRJ	244.90	PP2417
			2025/02/000619	08/30/2024	PRJ	244.90	PP2418
			2025/03/000124	09/13/2024	PRJ	244.90	PP2419
			2025/03/000312	09/27/2024	PRJ	244.90	PP2420
			2025/04/000115	10/11/2024	PRJ	244.90	PP2421
			2025/04/000316	10/25/2024	PRJ	244.90	PP2422
			2025/05/000073	11/08/2024	PRJ	2,635.93	PP2423
			2025/05/000303	11/22/2024	PRJ	278.29	PP2424
			2025/06/000069	12/06/2024	PRJ	278.29	PP2425

		2025/06/000411	12/20/2024	PRJ	278.29	PP2426
		2025/07/000016	01/03/2025	PRJ	278.29	PP2501
		2025/07/000363	01/17/2025	PRJ	278.29	PP2502
		2025/07/000641	01/31/2025	PRJ	278.29	PP2503
		2025/08/000235	02/14/2025	PRJ	278.29	PP2504
		2025/08/000363	02/28/2025	PRJ	278.29	PP2505
		2025/09/000289	03/14/2025	PRJ	278.29	PP2506
		2025/09/000613	03/28/2025	PRJ	278.29	PP2507
		2025/10/000139	04/11/2025	PRJ	278.29	PP2508
		2025/10/000253	04/25/2025	PRJ	278.29	PP2509
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		2025/12/000049	06/06/2025	PRJ	855.24	PP2512
		2025/12/000264	06/20/2025	PRJ	855.24	PP2513
		2025/12/000414	06/30/2025	PRJ	855.24	PP2514
		2025/12/000821	06/30/2025	PRJ	179.60	PP2515
6,858	49.80	2025/01/000202	07/01/2024	PRJ	203.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	237.36	PP2416
		2025/02/000193	08/16/2024	PRJ	237.36	PP2417
		2025/02/000619	08/30/2024	PRJ	237.36	PP2418
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		2025/03/000312	09/27/2024	PRJ	237.36	PP2420
		2025/04/000115	10/11/2024	PRJ	237.36	PP2421
		2025/04/000316	10/25/2024	PRJ	237.36	PP2422
		2025/05/000073	11/08/2024	PRJ	269.73	PP2423
		2025/05/000303	11/22/2024	PRJ	269.73	PP2424
		2025/06/000069	12/06/2024	PRJ	269.73	PP2425
		2025/06/000411	12/20/2024	PRJ	269.73	PP2426
		2025/07/000016	01/03/2025	PRJ	269.73	PP2501
		2025/07/000363	01/17/2025	PRJ	269.73	PP2502
		2025/07/000641	01/31/2025	PRJ	269.73	PP2503
		2025/08/000235	02/14/2025	PRJ	269.73	PP2504
		2025/08/000363	02/28/2025	PRJ	269.73	PP2505
		2025/09/000289	03/14/2025	PRJ	269.73	PP2506
		2025/09/000613	03/28/2025	PRJ	269.73	PP2507
		2025/10/000139	04/11/2025	PRJ	274.01	PP2508
		2025/10/000253	04/25/2025	PRJ	274.01	PP2509
		2025/11/000055	05/09/2025	PRJ	274.01	PP2510
		2025/11/000213	05/23/2025	PRJ	274.01	PP2511
		2025/12/000049	06/06/2025	PRJ	274.01	PP2512
		2025/12/000264	06/20/2025	PRJ	274.01	PP2513
		2025/12/000414	06/30/2025	PRJ	274.01	PP2514
		2025/12/000821	06/30/2025	PRJ	57.54	PP2515
25,642	59.80	2025/01/000202	07/01/2024	PRJ	3,090.51	PAYROL
		2025/02/000015	08/02/2024	PRJ	122.39	PP2416
		2025/02/000619	08/30/2024	PRJ	11.83	PP2418
		2025/03/000312	09/27/2024	PRJ	5.85	PP2420
		2025/06/000411	12/20/2024	PRJ	11,888.16	PP2426
		2025/07/000016	01/03/2025	PRJ	1,057.79	PP2501
		2025/07/000363	01/17/2025	PRJ	1,450.09	PP2502
		2025/07/000641	01/31/2025	PRJ	1,100.24	PP2503
		2025/08/000235	02/14/2025	PRJ	1,023.44	PP2504

		2025/08/000363	02/28/2025	PRJ	1,609.63	PP2505
		2025/09/000289	03/14/2025	PRJ	2,459.57	PP2506
		2025/09/000613	03/28/2025	PRJ	1,912.16	PP2507
		2025/10/000139	04/11/2025	PRJ	1,823.71	PP2508
		2025/10/000253	04/25/2025	PRJ	1,886.92	PP2509
		2025/11/000055	05/09/2025	PRJ	1,678.11	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,859.03	PP2512
		2025/12/000264	06/20/2025	PRJ	1,934.10	PP2513
		2025/12/000414	06/30/2025	PRJ	1,333.28	PP2514
		2025/12/000821	06/30/2025	PRJ	262.70	PP2515
67,760	24.20	2025/01/000202	07/01/2024	PRJ	123.55	PAYROL
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		2025/02/000619	08/30/2024	PRJ	43.25	PP2418
		2025/06/000411	12/20/2024	PRJ	1,172.53	PP2426
		2025/07/000016	01/03/2025	PRJ	1,127.04	PP2501
		2025/07/000363	01/17/2025	PRJ	873.48	PP2502
		2025/07/000641	01/31/2025	PRJ	1,535.79	PP2503
		2025/08/000235	02/14/2025	PRJ	1,418.57	PP2504
		2025/08/000363	02/28/2025	PRJ	1,366.04	PP2505
		2025/09/000289	03/14/2025	PRJ	1,366.04	PP2506
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		2025/10/000253	04/25/2025	PRJ	873.48	PP2509
		2025/11/000055	05/09/2025	PRJ	884.43	PP2510
		2025/11/000213	05/23/2025	PRJ	884.43	PP2511
		2025/12/000049	06/06/2025	PRJ	5,381.52	PP2512
		2025/12/000264	06/20/2025	PRJ	884.43	PP2513
		2025/12/000414	06/30/2025	PRJ	1,118.92	PP2514
		2025/12/000821	06/30/2025	PRJ	236.26	PP2515
4,183	78.00	2025/01/000202	07/01/2024	PRJ	443.31	PAYROL
		2025/02/000015	08/02/2024	PRJ	517.16	PP2416
		2025/02/000193	08/16/2024	PRJ	567.64	PP2417
		2025/02/000619	08/30/2024	PRJ	720.22	PP2418
		2025/03/000124	09/13/2024	PRJ	567.64	PP2419
		2025/03/000312	09/27/2024	PRJ	567.64	PP2420
		2025/04/000115	10/11/2024	PRJ	567.64	PP2421
		2025/04/000316	10/25/2024	PRJ	567.64	PP2422
		2025/05/000073	11/08/2024	PRJ	567.64	PP2423
		2025/05/000303	11/22/2024	PRJ	567.64	PP2424
		2025/06/000069	12/06/2024	PRJ	567.64	PP2425
		2025/06/000411	12/20/2024	PRJ	567.64	PP2426
		2025/07/000016	01/03/2025	PRJ	567.64	PP2501
		2025/07/000363	01/17/2025	PRJ	567.64	PP2502
		2025/07/000641	01/31/2025	PRJ	567.64	PP2503
		2025/08/000235	02/14/2025	PRJ	567.64	PP2504
		2025/08/000363	02/28/2025	PRJ	567.64	PP2505
		2025/09/000289	03/14/2025	PRJ	567.64	PP2506
		2025/09/000613	03/28/2025	PRJ	567.64	PP2507
		2025/10/000139	04/11/2025	PRJ	567.64	PP2508
		2025/10/000253	04/25/2025	PRJ	567.64	PP2509
		2025/11/000055	05/09/2025	PRJ	567.64	PP2510

			2025/11/000213	05/23/2025	PRJ	567.64	PP2511
			2025/12/000049	06/06/2025	PRJ	567.64	PP2512
			2025/12/000264	06/20/2025	PRJ	567.64	PP2513
			2025/12/000414	06/30/2025	PRJ	567.64	PP2514
			2025/12/000821	06/30/2025	PRJ	119.20	PP2515
-1,483	130.10	*	2025/01/000202	07/01/2024	PRJ	1,598.24	PAYROL
			2025/05/000073	11/08/2024	PRJ	2,357.64	PP2423
			2025/11/000213	05/23/2025	PRJ	2,457.54	PP2511
85,115	61.30						
230,263	0.00						
266,640	0.00						
401,880	0.00						
21,245	0.00						
920,028	0.00	*					
-1,299,481	112.90	*					
-3	100.20	*	2025/01/000202	07/01/2024	PRJ	33.13	PAYROL
			2025/02/000015	08/02/2024	PRJ	38.65	PP2416
			2025/02/000193	08/16/2024	PRJ	38.65	PP2417
			2025/02/000619	08/30/2024	PRJ	38.65	PP2418
			2025/03/000124	09/13/2024	PRJ	38.65	PP2419
			2025/03/000312	09/27/2024	PRJ	38.65	PP2420
			2025/04/000115	10/11/2024	PRJ	38.65	PP2421
			2025/04/000316	10/25/2024	PRJ	38.65	PP2422
			2025/05/000073	11/08/2024	PRJ	38.65	PP2423
			2025/05/000303	11/22/2024	PRJ	38.65	PP2424
			2025/06/000069	12/06/2024	PRJ	38.65	PP2425
			2025/06/000411	12/20/2024	PRJ	38.65	PP2426
			2025/07/000016	01/03/2025	PRJ	38.65	PP2501
			2025/07/000363	01/17/2025	PRJ	38.65	PP2502
			2025/07/000641	01/31/2025	PRJ	38.65	PP2503
			2025/08/000235	02/14/2025	PRJ	38.65	PP2504
			2025/08/000363	02/28/2025	PRJ	38.65	PP2505
			2025/09/000289	03/14/2025	PRJ	38.65	PP2506
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			2025/10/000139	04/11/2025	PRJ	38.65	PP2508
			2025/10/000253	04/25/2025	PRJ	38.65	PP2509
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			2025/11/000213	05/23/2025	PRJ	38.65	PP2511
			2025/12/000049	06/06/2025	PRJ	38.65	PP2512
			2025/12/000264	06/20/2025	PRJ	38.65	PP2513
			2025/12/000414	06/30/2025	PRJ	38.65	PP2514
			2025/12/000821	06/30/2025	PRJ	8.12	PP2515
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			2025/04/000115	10/11/2024	PRJ	122.93	PP2421
			2025/04/000316	10/25/2024	PRJ	122.93	PP2422
			2025/05/000073	11/08/2024	PRJ	122.93	PP2423
			2025/05/000303	11/22/2024	PRJ	122.93	PP2424
			2025/06/000069	12/06/2024	PRJ	122.93	PP2425
			2025/06/000411	12/20/2024	PRJ	122.93	PP2426

		2025/07/000016	01/03/2025	PRJ	122.93	PP2501
		2025/07/000363	01/17/2025	PRJ	122.93	PP2502
		2025/07/000641	01/31/2025	PRJ	122.93	PP2503
		2025/08/000235	02/14/2025	PRJ	122.93	PP2504
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		2025/12/000049	06/06/2025	PRJ	122.93	PP2512
		2025/12/000264	06/20/2025	PRJ	122.93	PP2513
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		2025/05/000073	11/08/2024	PRJ	1,339.72	PP2423
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		2025/06/000411	12/20/2024	PRJ	1,339.72	PP2426
		2025/07/000016	01/03/2025	PRJ	1,339.72	PP2501
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		2025/07/000641	01/31/2025	PRJ	1,339.72	PP2503
		2025/08/000235	02/14/2025	PRJ	1,339.72	PP2504
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		2025/12/000049	06/06/2025	PRJ	1,339.72	PP2512
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		2025/05/000303	11/22/2024	PRJ	3,009.54	PP2424

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		2025/06/000411	12/20/2024	PRJ	2,886.61	PP2426
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		2025/07/000363	01/17/2025	PRJ	3,009.54	PP2502
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		2025/12/000049	06/06/2025	PRJ	3,009.54	PP2512
		2025/12/000264	06/20/2025	PRJ	3,009.54	PP2513
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		2025/12/000821	06/30/2025	PRJ	697.19	PP2515
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		2025/03/000312	09/27/2024	PRJ	122.93	PP2420
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		2025/04/000316	10/25/2024	PRJ	122.93	PP2422
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		2025/07/000363	01/17/2025	PRJ	122.93	PP2502
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		2025/08/000363	02/28/2025	PRJ	122.93	PP2505
		2025/09/000289	03/14/2025	PRJ	122.93	PP2506
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		2025/12/000049	06/06/2025	PRJ	122.93	PP2512
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		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
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		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
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		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
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		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
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		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
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		2025/04/000316	10/25/2024	PRJ	38.07	PP2422
		2025/05/000073	11/08/2024	PRJ	38.07	PP2423
		2025/05/000303	11/22/2024	PRJ	38.07	PP2424
		2025/06/000069	12/06/2024	PRJ	38.07	PP2425
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		2025/07/000641	01/31/2025	PRJ	38.07	PP2503
		2025/08/000235	02/14/2025	PRJ	38.07	PP2504
		2025/08/000363	02/28/2025	PRJ	38.07	PP2505
		2025/09/000289	03/14/2025	PRJ	38.07	PP2506
		2025/09/000613	03/28/2025	PRJ	38.07	PP2507
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		2025/12/000049	06/06/2025	PRJ	38.07	PP2512
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		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
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		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
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		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
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		2025/02/000193	08/16/2024	PRJ	12.69	PP2417
		2025/02/000619	08/30/2024	PRJ	12.69	PP2418
		2025/03/000124	09/13/2024	PRJ	12.69	PP2419
		2025/03/000312	09/27/2024	PRJ	12.69	PP2420
		2025/04/000115	10/11/2024	PRJ	12.69	PP2421
		2025/04/000316	10/25/2024	PRJ	12.69	PP2422
		2025/05/000073	11/08/2024	PRJ	12.69	PP2423
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		2025/08/000363	02/28/2025	PRJ	12.69	PP2505
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		2025/12/000264	06/20/2025	PRJ	12.69	PP2513
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		2025/07/000363	01/17/2025	PRJ	30.77	PP2502
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		2025/12/000821	06/30/2025	PRJ	6.46	PP2515
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		2025/12/000414	06/30/2025	PRJ	250.00	PP2514
-6,400	390.90 *	2025/02/000619	08/30/2024	PRJ	2,850.00	PP2418
		2025/12/000414	06/30/2025	PRJ	5,750.00	PP2514
-7,800	400.00 *	2025/02/000619	08/30/2024	PRJ	3,900.00	PP2418
		2025/12/000414	06/30/2025	PRJ	6,500.00	PP2514
-300	400.00 *	2025/02/000619	08/30/2024	PRJ	150.00	PP2418
		2025/12/000414	06/30/2025	PRJ	250.00	PP2514
-15,571	409.50 *					
-3,711	147.20 *	2025/01/000202	07/01/2024	PRJ	285.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	333.58	PP2416
		2025/02/000193	08/16/2024	PRJ	417.01	PP2417
		2025/02/000619	08/30/2024	PRJ	413.08	PP2418
		2025/03/000124	09/13/2024	PRJ	435.84	PP2419
		2025/03/000312	09/27/2024	PRJ	449.74	PP2420
		2025/04/000115	10/11/2024	PRJ	450.73	PP2421
		2025/04/000316	10/25/2024	PRJ	447.74	PP2422
		2025/05/000073	11/08/2024	PRJ	448.76	PP2423
		2025/05/000303	11/22/2024	PRJ	474.37	PP2424

		2025/06/000069	12/06/2024	PRJ	448.59	PP2425
		2025/06/000411	12/20/2024	PRJ	473.38	PP2426
		2025/07/000016	01/03/2025	PRJ	417.67	PP2501
		2025/07/000363	01/17/2025	PRJ	417.68	PP2502
		2025/07/000641	01/31/2025	PRJ	430.22	PP2503
		2025/08/000235	02/14/2025	PRJ	480.60	PP2504
		2025/08/000363	02/28/2025	PRJ	462.74	PP2505
		2025/09/000289	03/14/2025	PRJ	473.65	PP2506
		2025/09/000613	03/28/2025	PRJ	462.74	PP2507
		2025/10/000139	04/11/2025	PRJ	464.72	PP2508
		2025/10/000253	04/25/2025	PRJ	462.75	PP2509
		2025/11/000055	05/09/2025	PRJ	462.75	PP2510
		2025/11/000213	05/23/2025	PRJ	463.73	PP2511
		2025/12/000049	06/06/2025	PRJ	451.82	PP2512
		2025/12/000264	06/20/2025	PRJ	474.86	PP2513
		2025/12/000414	06/30/2025	PRJ	462.75	PP2514
		2025/12/000821	06/30/2025	PRJ	101.13	PP2515
2,596	55.50	2025/01/000202	07/01/2024	PRJ	51.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	160.86	PP2416
		2025/02/000193	08/16/2024	PRJ	127.79	PP2417
		2025/02/000619	08/30/2024	PRJ	28.57	PP2418
		2025/03/000124	09/13/2024	PRJ	111.26	PP2419
		2025/03/000312	09/27/2024	PRJ	181.92	PP2420
		2025/04/000115	10/11/2024	PRJ	58.64	PP2421
		2025/04/000316	10/25/2024	PRJ	79.68	PP2422
		2025/05/000073	11/08/2024	PRJ	153.36	PP2423
		2025/05/000303	11/22/2024	PRJ	108.25	PP2424
		2025/06/000069	12/06/2024	PRJ	90.21	PP2425
		2025/06/000411	12/20/2024	PRJ	120.28	PP2426
		2025/07/000016	01/03/2025	PRJ	90.21	PP2501
		2025/07/000363	01/17/2025	PRJ	75.18	PP2502
		2025/07/000641	01/31/2025	PRJ	187.93	PP2503
		2025/08/000235	02/14/2025	PRJ	184.93	PP2504
		2025/08/000363	02/28/2025	PRJ	130.81	PP2505
		2025/09/000289	03/14/2025	PRJ	130.80	PP2506
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		2025/10/000139	04/11/2025	PRJ	186.43	PP2508
		2025/10/000253	04/25/2025	PRJ	218.01	PP2509
		2025/11/000055	05/09/2025	PRJ	195.46	PP2510
		2025/11/000213	05/23/2025	PRJ	154.86	PP2511
		2025/12/000264	06/20/2025	PRJ	85.25	PP2513
		2025/12/000414	06/30/2025	PRJ	94.55	PP2514
		2025/12/000821	06/30/2025	PRJ	15.95	PP2515
2,499	57.10	2025/01/000202	07/01/2024	PRJ	64.31	PAYROL
		2025/02/000015	08/02/2024	PRJ	93.77	PP2416
		2025/02/000193	08/16/2024	PRJ	95.48	PP2417
		2025/02/000619	08/30/2024	PRJ	90.37	PP2418
		2025/03/000124	09/13/2024	PRJ	107.41	PP2419
		2025/03/000312	09/27/2024	PRJ	95.48	PP2420
		2025/04/000115	10/11/2024	PRJ	104.01	PP2421
		2025/04/000316	10/25/2024	PRJ	141.51	PP2422
		2025/05/000073	11/08/2024	PRJ	155.16	PP2423

		2025/05/000303	11/22/2024	PRJ	146.63	PP2424
		2025/06/000069	12/06/2024	PRJ	121.05	PP2425
		2025/06/000411	12/20/2024	PRJ	143.22	PP2426
		2025/07/000016	01/03/2025	PRJ	110.83	PP2501
		2025/07/000363	01/17/2025	PRJ	117.64	PP2502
		2025/07/000641	01/31/2025	PRJ	92.07	PP2503
		2025/08/000235	02/14/2025	PRJ	148.34	PP2504
		2025/08/000363	02/28/2025	PRJ	144.92	PP2505
		2025/09/000289	03/14/2025	PRJ	150.04	PP2506
		2025/09/000613	03/28/2025	PRJ	153.45	PP2507
		2025/10/000139	04/11/2025	PRJ	146.63	PP2508
		2025/10/000253	04/25/2025	PRJ	165.39	PP2509
		2025/11/000055	05/09/2025	PRJ	156.86	PP2510
		2025/11/000213	05/23/2025	PRJ	129.58	PP2511
		2025/12/000049	06/06/2025	PRJ	134.69	PP2512
		2025/12/000264	06/20/2025	PRJ	153.45	PP2513
		2025/12/000414	06/30/2025	PRJ	139.81	PP2514
		2025/12/000821	06/30/2025	PRJ	30.44	PP2515
1,385	92.90 *					
-188	134.00 *	2025/01/000202	07/01/2024	PRJ	30.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	35.57	PP2416
		2025/02/000193	08/16/2024	PRJ	36.05	PP2417
		2025/02/000619	08/30/2024	PRJ	11.80	PP2418
		2025/03/000124	09/13/2024	PRJ	36.05	PP2419
		2025/03/000312	09/27/2024	PRJ	36.05	PP2420
		2025/04/000115	10/11/2024	PRJ	36.05	PP2421
		2025/04/000316	10/25/2024	PRJ	37.48	PP2422
		2025/05/000073	11/08/2024	PRJ	36.05	PP2423
		2025/05/000303	11/22/2024	PRJ	36.05	PP2424
		2025/06/000069	12/06/2024	PRJ	36.05	PP2425
		2025/06/000411	12/20/2024	PRJ	36.05	PP2426
		2025/07/000016	01/03/2025	PRJ	36.05	PP2501
		2025/07/000363	01/17/2025	PRJ	36.05	PP2502
		2025/07/000641	01/31/2025	PRJ	11.97	PP2503
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		2025/08/000363	02/28/2025	PRJ	22.49	PP2505
		2025/09/000289	03/14/2025	PRJ	22.49	PP2506
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		2025/12/000049	06/06/2025	PRJ	22.49	PP2512
		2025/12/000264	06/20/2025	PRJ	22.49	PP2513
		2025/12/000414	06/30/2025	PRJ	22.49	PP2514
		2025/12/000821	06/30/2025	PRJ	4.74	PP2515
338	50.40	2025/01/000202	07/01/2024	PRJ	11.31	PAYROL
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		2025/03/000124	09/13/2024	PRJ	14.40	PP2419
		2025/03/000312	09/27/2024	PRJ	15.30	PP2420
		2025/04/000115	10/11/2024	PRJ	14.10	PP2421

		2025/04/000316	10/25/2024	PRJ	11.84	PP2422
		2025/05/000073	11/08/2024	PRJ	15.07	PP2423
		2025/05/000303	11/22/2024	PRJ	13.87	PP2424
		2025/06/000069	12/06/2024	PRJ	12.02	PP2425
		2025/06/000411	12/20/2024	PRJ	16.58	PP2426
		2025/07/000016	01/03/2025	PRJ	15.06	PP2501
		2025/07/000363	01/17/2025	PRJ	14.65	PP2502
		2025/08/000235	02/14/2025	PRJ	13.14	PP2504
		2025/08/000363	02/28/2025	PRJ	16.02	PP2505
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		2025/10/000139	04/11/2025	PRJ	17.18	PP2508
		2025/10/000253	04/25/2025	PRJ	11.85	PP2509
		2025/11/000055	05/09/2025	PRJ	11.30	PP2510
		2025/11/000213	05/23/2025	PRJ	17.07	PP2511
		2025/12/000049	06/06/2025	PRJ	14.18	PP2512
		2025/12/000264	06/20/2025	PRJ	16.51	PP2513
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		2025/12/000821	06/30/2025	PRJ	3.26	PP2515
-1	100.00 *	2025/02/000015	08/02/2024	PRJ	0.13	PP2416
		2025/02/000193	08/16/2024	PRJ	0.10	PP2417
		2025/03/000124	09/13/2024	PRJ	0.32	PP2419
		2025/03/000312	09/27/2024	PRJ	0.24	PP2420
255	0.00					
49	80.80	2025/01/000202	07/01/2024	PRJ	5.16	PAYROL
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		2025/03/000124	09/13/2024	PRJ	8.67	PP2419
		2025/03/000312	09/27/2024	PRJ	11.91	PP2420
		2025/04/000115	10/11/2024	PRJ	8.96	PP2421
		2025/04/000316	10/25/2024	PRJ	9.29	PP2422
		2025/05/000073	11/08/2024	PRJ	7.65	PP2423
		2025/05/000303	11/22/2024	PRJ	4.78	PP2424
		2025/06/000069	12/06/2024	PRJ	10.36	PP2425
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		2025/07/000016	01/03/2025	PRJ	8.88	PP2501
		2025/07/000363	01/17/2025	PRJ	8.80	PP2502
		2025/08/000235	02/14/2025	PRJ	8.44	PP2504
		2025/08/000363	02/28/2025	PRJ	8.51	PP2505
		2025/09/000289	03/14/2025	PRJ	8.88	PP2506
		2025/09/000613	03/28/2025	PRJ	8.76	PP2507
		2025/10/000139	04/11/2025	PRJ	10.44	PP2508
		2025/10/000253	04/25/2025	PRJ	8.45	PP2509
		2025/11/000055	05/09/2025	PRJ	5.89	PP2510
		2025/11/000213	05/23/2025	PRJ	8.93	PP2511
		2025/12/000049	06/06/2025	PRJ	10.01	PP2512
		2025/12/000264	06/20/2025	PRJ	10.61	PP2513
		2025/12/000414	06/30/2025	PRJ	7.48	PP2514
		2025/12/000821	06/30/2025	PRJ	1.83	PP2515
267	88.20	2025/01/000202	07/01/2024	PRJ	56.93	PAYROL
		2025/02/000015	08/02/2024	PRJ	71.40	PP2416
		2025/02/000193	08/16/2024	PRJ	69.42	PP2417

		2025/03/000124	09/13/2024	PRJ	77.38	PP2419
		2025/03/000312	09/27/2024	PRJ	73.50	PP2420
		2025/04/000115	10/11/2024	PRJ	77.13	PP2421
		2025/04/000316	10/25/2024	PRJ	75.99	PP2422
		2025/05/000073	11/08/2024	PRJ	74.40	PP2423
		2025/05/000303	11/22/2024	PRJ	71.13	PP2424
		2025/06/000069	12/06/2024	PRJ	79.76	PP2425
		2025/06/000411	12/20/2024	PRJ	77.97	PP2426
		2025/07/000016	01/03/2025	PRJ	79.64	PP2501
		2025/07/000363	01/17/2025	PRJ	77.53	PP2502
		2025/08/000235	02/14/2025	PRJ	78.22	PP2504
		2025/08/000363	02/28/2025	PRJ	81.42	PP2505
		2025/09/000289	03/14/2025	PRJ	77.63	PP2506
		2025/09/000613	03/28/2025	PRJ	80.32	PP2507
		2025/10/000139	04/11/2025	PRJ	78.58	PP2508
		2025/10/000253	04/25/2025	PRJ	78.57	PP2509
		2025/11/000055	05/09/2025	PRJ	76.74	PP2510
		2025/11/000213	05/23/2025	PRJ	75.70	PP2511
		2025/12/000049	06/06/2025	PRJ	80.45	PP2512
		2025/12/000264	06/20/2025	PRJ	82.99	PP2513
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		2025/12/000821	06/30/2025	PRJ	17.96	PP2515
		2025/13/000003	06/30/2025	GNI	135.25	YE ADJ
-7	100.00 *	2025/01/000202	07/01/2024	PRJ	0.83	PAYROL
		2025/02/000193	08/16/2024	PRJ	0.65	PP2417
		2025/05/000303	11/22/2024	PRJ	0.50	PP2424
		2025/06/000411	12/20/2024	PRJ	1.57	PP2426
		2025/08/000235	02/14/2025	PRJ	0.65	PP2504
		2025/10/000139	04/11/2025	PRJ	0.67	PP2508
		2025/12/000049	06/06/2025	PRJ	0.94	PP2512
		2025/12/000264	06/20/2025	PRJ	1.45	PP2513
-13	100.00 *	2025/02/000015	08/02/2024	PRJ	1.64	PP2416
		2025/02/000193	08/16/2024	PRJ	1.29	PP2417
		2025/05/000073	11/08/2024	PRJ	1.55	PP2423
		2025/05/000303	11/22/2024	PRJ	0.70	PP2424
		2025/07/000016	01/03/2025	PRJ	0.53	PP2501
		2025/08/000363	02/28/2025	PRJ	0.82	PP2505
		2025/10/000139	04/11/2025	PRJ	0.72	PP2508
		2025/10/000253	04/25/2025	PRJ	0.18	PP2509
		2025/11/000213	05/23/2025	PRJ	0.79	PP2511
		2025/12/000049	06/06/2025	PRJ	1.82	PP2512
		2025/12/000264	06/20/2025	PRJ	1.76	PP2513
		2025/12/000414	06/30/2025	PRJ	1.43	PP2514
-68	100.00 *	2025/01/000202	07/01/2024	PRJ	0.44	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.11	PP2416
		2025/02/000193	08/16/2024	PRJ	1.63	PP2417
		2025/03/000124	09/13/2024	PRJ	1.34	PP2419
		2025/03/000312	09/27/2024	PRJ	3.25	PP2420
		2025/04/000115	10/11/2024	PRJ	0.94	PP2421
		2025/04/000316	10/25/2024	PRJ	2.37	PP2422
		2025/05/000073	11/08/2024	PRJ	1.92	PP2423
		2025/05/000303	11/22/2024	PRJ	0.57	PP2424

		2025/06/000069	12/06/2024	PRJ	1.58	PP2425
		2025/06/000411	12/20/2024	PRJ	4.05	PP2426
		2025/07/000016	01/03/2025	PRJ	2.03	PP2501
		2025/07/000363	01/17/2025	PRJ	2.32	PP2502
		2025/08/000235	02/14/2025	PRJ	3.64	PP2504
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		2025/09/000289	03/14/2025	PRJ	6.04	PP2506
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		2025/12/000414	06/30/2025	PRJ	1.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.38	PP2515
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		2025/02/000015	08/02/2024	PRJ	15.66	PP2416
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		2025/03/000124	09/13/2024	PRJ	8.27	PP2419
		2025/03/000312	09/27/2024	PRJ	8.95	PP2420
		2025/04/000115	10/11/2024	PRJ	10.79	PP2421
		2025/04/000316	10/25/2024	PRJ	11.45	PP2422
		2025/05/000073	11/08/2024	PRJ	8.82	PP2423
		2025/05/000303	11/22/2024	PRJ	9.35	PP2424
		2025/06/000069	12/06/2024	PRJ	9.14	PP2425
		2025/06/000411	12/20/2024	PRJ	6.00	PP2426
		2025/07/000016	01/03/2025	PRJ	7.16	PP2501
		2025/07/000363	01/17/2025	PRJ	6.35	PP2502
		2025/08/000235	02/14/2025	PRJ	7.59	PP2504
		2025/08/000363	02/28/2025	PRJ	7.23	PP2505
		2025/09/000289	03/14/2025	PRJ	7.41	PP2506
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		2025/10/000139	04/11/2025	PRJ	6.35	PP2508
		2025/10/000253	04/25/2025	PRJ	7.09	PP2509
		2025/11/000055	05/09/2025	PRJ	6.04	PP2510
		2025/11/000213	05/23/2025	PRJ	7.19	PP2511
		2025/12/000049	06/06/2025	PRJ	6.99	PP2512
		2025/12/000264	06/20/2025	PRJ	6.42	PP2513
		2025/12/000414	06/30/2025	PRJ	6.29	PP2514
		2025/12/000821	06/30/2025	PRJ	1.01	PP2515
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		2025/03/000124	09/13/2024	PRJ	4.24	PP2419
		2025/03/000312	09/27/2024	PRJ	0.52	PP2420
		2025/04/000115	10/11/2024	PRJ	1.03	PP2421
		2025/04/000316	10/25/2024	PRJ	0.83	PP2422
		2025/05/000303	11/22/2024	PRJ	0.80	PP2424
		2025/06/000069	12/06/2024	PRJ	0.50	PP2425
		2025/06/000411	12/20/2024	PRJ	0.81	PP2426
		2025/07/000363	01/17/2025	PRJ	1.55	PP2502
		2025/09/000289	03/14/2025	PRJ	0.92	PP2506
		2025/09/000613	03/28/2025	PRJ	1.47	PP2507

		2025/10/000139	04/11/2025	PRJ	1.29	PP2508
		2025/10/000253	04/25/2025	PRJ	0.92	PP2509
		2025/11/000055	05/09/2025	PRJ	2.83	PP2510
		2025/12/000049	06/06/2025	PRJ	0.62	PP2512
		2025/12/000414	06/30/2025	PRJ	0.70	PP2514
-72	100.00 *	2025/02/000015	08/02/2024	PRJ	1.93	PP2416
		2025/02/000193	08/16/2024	PRJ	4.92	PP2417
		2025/03/000124	09/13/2024	PRJ	5.15	PP2419
		2025/03/000312	09/27/2024	PRJ	2.46	PP2420
		2025/04/000115	10/11/2024	PRJ	4.35	PP2421
		2025/04/000316	10/25/2024	PRJ	6.50	PP2422
		2025/05/000073	11/08/2024	PRJ	4.08	PP2423
		2025/05/000303	11/22/2024	PRJ	2.55	PP2424
		2025/06/000411	12/20/2024	PRJ	1.64	PP2426
		2025/07/000016	01/03/2025	PRJ	3.85	PP2501
		2025/08/000235	02/14/2025	PRJ	4.45	PP2504
		2025/08/000363	02/28/2025	PRJ	0.62	PP2505
		2025/09/000289	03/14/2025	PRJ	3.19	PP2506
		2025/09/000613	03/28/2025	PRJ	1.96	PP2507
		2025/10/000139	04/11/2025	PRJ	3.13	PP2508
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		2025/11/000055	05/09/2025	PRJ	3.50	PP2510
		2025/11/000213	05/23/2025	PRJ	0.54	PP2511
		2025/12/000049	06/06/2025	PRJ	2.66	PP2512
		2025/12/000264	06/20/2025	PRJ	3.20	PP2513
		2025/12/000414	06/30/2025	PRJ	3.39	PP2514
		2025/12/000821	06/30/2025	PRJ	1.86	PP2515
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		2025/05/000073	11/08/2024	PRJ	0.58	PP2423
		2025/11/000055	05/09/2025	PRJ	1.39	PP2510
		2025/11/000213	05/23/2025	PRJ	3.14	PP2511
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
318	89.00	2025/01/000202	07/01/2024	PRJ	80.71	PAYROL
		2025/02/000015	08/02/2024	PRJ	93.23	PP2416
		2025/02/000193	08/16/2024	PRJ	97.06	PP2417
		2025/03/000124	09/13/2024	PRJ	111.20	PP2419
		2025/03/000312	09/27/2024	PRJ	-1.18	PP2420
		2025/03/000312	09/27/2024	PRJ	98.27	PP2420
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		2025/04/000316	10/25/2024	PRJ	110.04	PP2422
		2025/05/000073	11/08/2024	PRJ	112.49	PP2423
		2025/05/000303	11/22/2024	PRJ	97.70	PP2424
		2025/06/000069	12/06/2024	PRJ	103.74	PP2425
		2025/06/000411	12/20/2024	PRJ	97.83	PP2426
		2025/07/000016	01/03/2025	PRJ	106.34	PP2501
		2025/07/000363	01/17/2025	PRJ	100.74	PP2502
		2025/08/000235	02/14/2025	PRJ	105.09	PP2504
		2025/08/000363	02/28/2025	PRJ	106.04	PP2505
		2025/09/000289	03/14/2025	PRJ	113.28	PP2506
		2025/09/000613	03/28/2025	PRJ	119.14	PP2507
		2025/10/000139	04/11/2025	PRJ	109.20	PP2508
		2025/10/000253	04/25/2025	PRJ	107.90	PP2509

		2025/11/000055	05/09/2025	PRJ	114.89	PP2510
		2025/11/000213	05/23/2025	PRJ	112.73	PP2511
		2025/12/000049	06/06/2025	PRJ	118.05	PP2512
		2025/12/000264	06/20/2025	PRJ	103.88	PP2513
		2025/12/000414	06/30/2025	PRJ	100.15	PP2514
		2025/12/000821	06/30/2025	PRJ	21.09	PP2515
		2025/13/000003	06/30/2025	GNI	41.21	YE ADJ
-19	100.00 *	2025/01/000202	07/01/2024	PRJ	0.41	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.88	PP2416
		2025/02/000193	08/16/2024	PRJ	0.84	PP2417
		2025/04/000115	10/11/2024	PRJ	2.50	PP2421
		2025/05/000073	11/08/2024	PRJ	1.08	PP2423
		2025/05/000303	11/22/2024	PRJ	2.89	PP2424
		2025/06/000069	12/06/2024	PRJ	2.31	PP2425
		2025/07/000363	01/17/2025	PRJ	1.73	PP2502
		2025/08/000235	02/14/2025	PRJ	0.83	PP2504
		2025/09/000613	03/28/2025	PRJ	1.56	PP2507
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		2025/12/000049	06/06/2025	PRJ	1.66	PP2512
		2025/12/000264	06/20/2025	PRJ	0.68	PP2513
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		2025/03/000312	09/27/2024	PRJ	0.57	PP2420
		2025/04/000316	10/25/2024	PRJ	3.11	PP2422
		2025/05/000073	11/08/2024	PRJ	1.45	PP2423
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		2025/06/000411	12/20/2024	PRJ	1.07	PP2426
		2025/07/000016	01/03/2025	PRJ	0.72	PP2501
		2025/07/000363	01/17/2025	PRJ	1.03	PP2502
		2025/08/000235	02/14/2025	PRJ	2.96	PP2504
		2025/08/000363	02/28/2025	PRJ	1.17	PP2505
		2025/09/000289	03/14/2025	PRJ	0.81	PP2506
		2025/09/000613	03/28/2025	PRJ	0.46	PP2507
		2025/10/000139	04/11/2025	PRJ	3.36	PP2508
		2025/10/000253	04/25/2025	PRJ	3.69	PP2509
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		2025/12/000049	06/06/2025	PRJ	4.59	PP2512
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		2025/06/000069	12/06/2024	PRJ	2.83	PP2425
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		2025/07/000016	01/03/2025	PRJ	0.82	PP2501

		2025/07/000363	01/17/2025	PRJ	3.79	PP2502
		2025/08/000235	02/14/2025	PRJ	5.42	PP2504
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		2025/10/000139	04/11/2025	PRJ	5.44	PP2508
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		2025/11/000213	05/23/2025	PRJ	4.57	PP2511
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		2025/02/000193	08/16/2024	PRJ	2.38	PP2417
		2025/03/000124	09/13/2024	PRJ	3.98	PP2419
		2025/03/000312	09/27/2024	PRJ	4.18	PP2420
		2025/04/000115	10/11/2024	PRJ	2.96	PP2421
		2025/04/000316	10/25/2024	PRJ	3.55	PP2422
		2025/05/000073	11/08/2024	PRJ	4.37	PP2423
		2025/05/000303	11/22/2024	PRJ	2.74	PP2424
		2025/06/000069	12/06/2024	PRJ	4.33	PP2425
		2025/06/000411	12/20/2024	PRJ	3.07	PP2426
		2025/07/000016	01/03/2025	PRJ	2.81	PP2501
		2025/07/000363	01/17/2025	PRJ	3.83	PP2502
		2025/08/000235	02/14/2025	PRJ	3.26	PP2504
		2025/08/000363	02/28/2025	PRJ	4.09	PP2505
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		2025/11/000213	05/23/2025	PRJ	3.90	PP2511
		2025/12/000049	06/06/2025	PRJ	3.63	PP2512
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		2025/12/000414	06/30/2025	PRJ	3.84	PP2514
		2025/12/000821	06/30/2025	PRJ	0.59	PP2515
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		2025/02/000015	08/02/2024	PRJ	3.82	PP2416
		2025/02/000193	08/16/2024	PRJ	3.20	PP2417
		2025/05/000303	11/22/2024	PRJ	4.87	PP2424
		2025/06/000069	12/06/2024	PRJ	4.35	PP2425
		2025/06/000411	12/20/2024	PRJ	4.91	PP2426
		2025/07/000363	01/17/2025	PRJ	0.76	PP2502
		2025/08/000235	02/14/2025	PRJ	2.62	PP2504
		2025/08/000363	02/28/2025	PRJ	1.21	PP2505
		2025/09/000613	03/28/2025	PRJ	1.05	PP2507
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		2025/11/000213	05/23/2025	PRJ	1.26	PP2511
		2025/12/000049	06/06/2025	PRJ	0.90	PP2512

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		2025/12/000821	06/30/2025	PRJ	1.03	PP2515
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		2025/03/000312	09/27/2024	PRJ	12.53	PP2420
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		2025/05/000303	11/22/2024	PRJ	9.61	PP2424
		2025/06/000069	12/06/2024	PRJ	11.63	PP2425
		2025/06/000411	12/20/2024	PRJ	7.69	PP2426
		2025/07/000016	01/03/2025	PRJ	12.37	PP2501
		2025/07/000363	01/17/2025	PRJ	7.11	PP2502
		2025/08/000235	02/14/2025	PRJ	4.67	PP2504
		2025/08/000363	02/28/2025	PRJ	5.11	PP2505
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		2025/12/000414	06/30/2025	PRJ	11.27	PP2514
		2025/12/000821	06/30/2025	PRJ	1.67	PP2515
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		2025/11/000213	05/23/2025	PRJ	0.95	PP2511
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21	91.40	2025/01/000202	07/01/2024	PRJ	6.95	PAYROL
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		2025/02/000193	08/16/2024	PRJ	9.17	PP2417
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		2025/03/000312	09/27/2024	PRJ	8.95	PP2420
		2025/04/000115	10/11/2024	PRJ	10.06	PP2421
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		2025/05/000073	11/08/2024	PRJ	8.54	PP2423
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		2025/06/000411	12/20/2024	PRJ	10.06	PP2426
		2025/07/000016	01/03/2025	PRJ	8.99	PP2501
		2025/07/000363	01/17/2025	PRJ	7.99	PP2502
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		2025/08/000363	02/28/2025	PRJ	10.00	PP2505
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		2025/10/000253	04/25/2025	PRJ	9.15	PP2509

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		2025/12/000049	06/06/2025	PRJ	10.02	PP2512
		2025/12/000264	06/20/2025	PRJ	9.40	PP2513
		2025/12/000414	06/30/2025	PRJ	9.15	PP2514
		2025/12/000821	06/30/2025	PRJ	1.94	PP2515
21	88.40	2025/01/000202	07/01/2024	PRJ	5.06	PAYROL
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		2025/02/000193	08/16/2024	PRJ	6.22	PP2417
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		2025/03/000312	09/27/2024	PRJ	6.63	PP2420
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		2025/04/000316	10/25/2024	PRJ	6.15	PP2422
		2025/05/000073	11/08/2024	PRJ	5.67	PP2423
		2025/05/000303	11/22/2024	PRJ	5.34	PP2424
		2025/06/000069	12/06/2024	PRJ	7.04	PP2425
		2025/06/000411	12/20/2024	PRJ	7.19	PP2426
		2025/07/000016	01/03/2025	PRJ	7.09	PP2501
		2025/07/000363	01/17/2025	PRJ	6.56	PP2502
		2025/08/000235	02/14/2025	PRJ	7.02	PP2504
		2025/08/000363	02/28/2025	PRJ	7.31	PP2505
		2025/09/000289	03/14/2025	PRJ	6.27	PP2506
		2025/09/000613	03/28/2025	PRJ	6.28	PP2507
		2025/10/000139	04/11/2025	PRJ	7.09	PP2508
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		2025/12/000049	06/06/2025	PRJ	7.45	PP2512
		2025/12/000264	06/20/2025	PRJ	6.83	PP2513
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		2025/06/000411	12/20/2024	PRJ	2.02	PP2426
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		2025/09/000289	03/14/2025	PRJ	1.96	PP2506
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189	97.40 *					
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		2025/03/000124	09/13/2024	PRJ	1,676.50	PP2419
		2025/03/000312	09/27/2024	PRJ	1,676.50	PP2420
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		2025/06/000411	12/20/2024	PRJ	1,676.50	PP2426
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		2025/10/000139	04/11/2025	PRJ	1,701.50	PP2508
		2025/10/000253	04/25/2025	PRJ	1,701.50	PP2509
		2025/11/000055	05/09/2025	PRJ	1,701.50	PP2510
		2025/11/000213	05/23/2025	PRJ	1,701.50	PP2511
		2025/12/000049	06/06/2025	PRJ	1,701.50	PP2512
		2025/12/000264	06/20/2025	PRJ	1,701.50	PP2513
		2025/12/000414	06/30/2025	PRJ	1,701.50	PP2514
		2025/12/000821	06/30/2025	PRJ	357.32	PP2515
27,168	62.30	2025/01/000202	07/01/2024	PRJ	1,718.69	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,005.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,005.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,005.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,005.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,005.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,005.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,005.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,005.00	PP2424
		2025/06/000069	12/06/2024	PRJ	2,005.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,005.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,755.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,755.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,755.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,755.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,755.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,755.00	PP2507
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		2025/12/000049	06/06/2025	PRJ	1,755.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,755.00	PP2513
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		2025/03/000124	09/13/2024	PRJ	725.00	PP2419
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		2025/04/000115	10/11/2024	PRJ	725.00	PP2421
		2025/04/000316	10/25/2024	PRJ	725.00	PP2422

		2025/05/000073	11/08/2024	PRJ	725.00	PP2423
		2025/05/000303	11/22/2024	PRJ	725.00	PP2424
		2025/06/000069	12/06/2024	PRJ	725.00	PP2425
		2025/06/000411	12/20/2024	PRJ	725.00	PP2426
		2025/07/000016	01/03/2025	PRJ	725.00	PP2501
		2025/07/000363	01/17/2025	PRJ	725.00	PP2502
		2025/08/000235	02/14/2025	PRJ	725.00	PP2504
		2025/08/000363	02/28/2025	PRJ	725.00	PP2505
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		2025/12/000049	06/06/2025	PRJ	725.00	PP2512
		2025/12/000264	06/20/2025	PRJ	725.00	PP2513
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		2025/04/000115	10/11/2024	PRJ	16,367.87	PP2421
		2025/04/000316	10/25/2024	PRJ	16,367.87	PP2422
		2025/05/000073	11/08/2024	PRJ	16,367.87	PP2423
		2025/05/000303	11/22/2024	PRJ	16,367.87	PP2424
		2025/06/000069	12/06/2024	PRJ	16,367.87	PP2425
		2025/06/000411	12/20/2024	PRJ	16,817.87	PP2426
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		2025/08/000363	02/28/2025	PRJ	17,675.94	PP2505
		2025/09/000289	03/14/2025	PRJ	17,675.94	PP2506
		2025/09/000613	03/28/2025	PRJ	17,675.94	PP2507
		2025/10/000139	04/11/2025	PRJ	17,675.94	PP2508
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		2025/02/000193	08/16/2024	PRJ	21,460.74	PP2417
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		2025/04/000316	10/25/2024	PRJ	21,460.74	PP2422

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		2025/06/000069	12/06/2024	PRJ	22,110.74	PP2425
		2025/06/000411	12/20/2024	PRJ	21,660.74	PP2426
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		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/02/000619	08/30/2024	PRJ	75.00	PP2418
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
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		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
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		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
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		2025/02/000193	08/16/2024	PRJ	325.00	PP2417
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		2025/04/000115	10/11/2024	PRJ	325.00	PP2421
		2025/04/000316	10/25/2024	PRJ	325.00	PP2422
		2025/05/000073	11/08/2024	PRJ	325.00	PP2423

		2025/05/000303	11/22/2024	PRJ	325.00	PP2424
		2025/06/000069	12/06/2024	PRJ	325.00	PP2425
		2025/06/000411	12/20/2024	PRJ	325.00	PP2426
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		2025/02/000015	08/02/2024	PRJ	245.45	PP2416
		2025/02/000193	08/16/2024	PRJ	264.95	PP2417
		2025/02/000619	08/30/2024	PRJ	491.83	PP2418
		2025/03/000124	09/13/2024	PRJ	269.38	PP2419
		2025/03/000312	09/27/2024	PRJ	272.60	PP2420
		2025/04/000115	10/11/2024	PRJ	272.84	PP2421
		2025/04/000316	10/25/2024	PRJ	293.59	PP2422
		2025/05/000073	11/08/2024	PRJ	271.61	PP2423
		2025/05/000303	11/22/2024	PRJ	296.02	PP2424
		2025/06/000069	12/06/2024	PRJ	280.78	PP2425
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		2025/07/000016	01/03/2025	PRJ	274.37	PP2501
		2025/07/000363	01/17/2025	PRJ	274.37	PP2502
		2025/07/000641	01/31/2025	PRJ	266.79	PP2503
		2025/08/000235	02/14/2025	PRJ	289.08	PP2504
		2025/08/000363	02/28/2025	PRJ	284.93	PP2505
		2025/09/000289	03/14/2025	PRJ	287.47	PP2506
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		2025/10/000253	04/25/2025	PRJ	284.92	PP2509
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		2025/11/000213	05/23/2025	PRJ	285.15	PP2511
		2025/12/000049	06/06/2025	PRJ	282.36	PP2512
		2025/12/000264	06/20/2025	PRJ	287.75	PP2513
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		2025/03/000124	09/13/2024	PRJ	331.24	PP2419
		2025/03/000312	09/27/2024	PRJ	346.82	PP2420
		2025/04/000115	10/11/2024	PRJ	320.87	PP2421
		2025/04/000316	10/25/2024	PRJ	313.53	PP2422
		2025/05/000073	11/08/2024	PRJ	401.14	PP2423
		2025/05/000303	11/22/2024	PRJ	364.41	PP2424
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		2025/07/000363	01/17/2025	PRJ	357.24	PP2502
		2025/07/000641	01/31/2025	PRJ	373.53	PP2503
		2025/08/000235	02/14/2025	PRJ	361.53	PP2504
		2025/08/000363	02/28/2025	PRJ	368.56	PP2505
		2025/09/000289	03/14/2025	PRJ	368.32	PP2506
		2025/09/000613	03/28/2025	PRJ	388.82	PP2507
		2025/10/000139	04/11/2025	PRJ	381.34	PP2508
		2025/10/000253	04/25/2025	PRJ	384.06	PP2509

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		2025/11/000213	05/23/2025	PRJ	421.92	PP2511
		2025/12/000049	06/06/2025	PRJ	351.49	PP2512
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		2025/03/000312	09/27/2024	PRJ	6.38	PP2420
585	57.10	2025/01/000202	07/01/2024	PRJ	15.04	PAYROL
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		2025/03/000124	09/13/2024	PRJ	25.13	PP2419
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		2025/04/000316	10/25/2024	PRJ	33.10	PP2422
		2025/05/000073	11/08/2024	PRJ	36.28	PP2423
		2025/05/000303	11/22/2024	PRJ	34.29	PP2424
		2025/06/000069	12/06/2024	PRJ	28.32	PP2425
		2025/06/000411	12/20/2024	PRJ	33.49	PP2426
		2025/07/000016	01/03/2025	PRJ	25.92	PP2501
		2025/07/000363	01/17/2025	PRJ	27.51	PP2502
		2025/07/000641	01/31/2025	PRJ	21.54	PP2503
		2025/08/000235	02/14/2025	PRJ	34.69	PP2504
		2025/08/000363	02/28/2025	PRJ	33.89	PP2505
		2025/09/000289	03/14/2025	PRJ	35.09	PP2506
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		2025/12/000049	06/06/2025	PRJ	31.50	PP2512
		2025/12/000264	06/20/2025	PRJ	35.89	PP2513
		2025/12/000414	06/30/2025	PRJ	32.70	PP2514
		2025/12/000821	06/30/2025	PRJ	7.12	PP2515
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		2025/02/000015	08/02/2024	PRJ	137.18	PP2416
		2025/02/000193	08/16/2024	PRJ	136.21	PP2417
		2025/02/000619	08/30/2024	PRJ	129.56	PP2418
		2025/03/000124	09/13/2024	PRJ	136.23	PP2419
		2025/03/000312	09/27/2024	PRJ	162.34	PP2420
		2025/04/000115	10/11/2024	PRJ	136.10	PP2421
		2025/04/000316	10/25/2024	PRJ	135.97	PP2422
		2025/05/000073	11/08/2024	PRJ	129.46	PP2423
		2025/05/000303	11/22/2024	PRJ	130.73	PP2424
		2025/06/000069	12/06/2024	PRJ	153.33	PP2425
		2025/06/000411	12/20/2024	PRJ	221.18	PP2426
		2025/07/000016	01/03/2025	PRJ	152.44	PP2501
		2025/07/000363	01/17/2025	PRJ	152.49	PP2502

		2025/07/000641	01/31/2025	PRJ	122.36	PP2503
		2025/08/000235	02/14/2025	PRJ	152.71	PP2504
		2025/08/000363	02/28/2025	PRJ	152.66	PP2505
		2025/09/000289	03/14/2025	PRJ	152.44	PP2506
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		2025/10/000139	04/11/2025	PRJ	153.85	PP2508
		2025/10/000253	04/25/2025	PRJ	161.65	PP2509
		2025/11/000055	05/09/2025	PRJ	156.56	PP2510
		2025/11/000213	05/23/2025	PRJ	170.64	PP2511
		2025/12/000049	06/06/2025	PRJ	154.11	PP2512
		2025/12/000264	06/20/2025	PRJ	153.75	PP2513
		2025/12/000414	06/30/2025	PRJ	155.61	PP2514
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		2025/02/000193	08/16/2024	PRJ	1,630.62	PP2417
		2025/02/000619	08/30/2024	PRJ	1,911.55	PP2418
		2025/03/000124	09/13/2024	PRJ	1,570.01	PP2419
		2025/03/000312	09/27/2024	PRJ	1,534.02	PP2420
		2025/04/000115	10/11/2024	PRJ	1,559.67	PP2421
		2025/04/000316	10/25/2024	PRJ	1,672.89	PP2422
		2025/05/000073	11/08/2024	PRJ	1,460.64	PP2423
		2025/05/000303	11/22/2024	PRJ	1,577.87	PP2424
		2025/06/000069	12/06/2024	PRJ	1,541.45	PP2425
		2025/06/000411	12/20/2024	PRJ	1,910.39	PP2426
		2025/07/000016	01/03/2025	PRJ	1,643.32	PP2501
		2025/07/000363	01/17/2025	PRJ	1,591.48	PP2502
		2025/07/000641	01/31/2025	PRJ	1,534.98	PP2503
		2025/08/000235	02/14/2025	PRJ	1,601.44	PP2504
		2025/08/000363	02/28/2025	PRJ	1,654.42	PP2505
		2025/09/000289	03/14/2025	PRJ	1,625.94	PP2506
		2025/09/000613	03/28/2025	PRJ	1,641.31	PP2507
		2025/10/000139	04/11/2025	PRJ	1,650.80	PP2508
		2025/10/000253	04/25/2025	PRJ	1,572.90	PP2509
		2025/11/000055	05/09/2025	PRJ	1,624.76	PP2510
		2025/11/000213	05/23/2025	PRJ	1,679.72	PP2511
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		2025/05/000303	11/22/2024	PRJ	18.29	PP2424
		2025/06/000411	12/20/2024	PRJ	40.88	PP2426
		2025/08/000235	02/14/2025	PRJ	17.82	PP2504
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		2025/08/000363	02/28/2025	PRJ	34.17	PP2505
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		2025/02/000193	08/16/2024	PRJ	204.41	PP2417
		2025/02/000619	08/30/2024	PRJ	196.61	PP2418
		2025/03/000124	09/13/2024	PRJ	289.43	PP2419
		2025/03/000312	09/27/2024	PRJ	377.94	PP2420
		2025/04/000115	10/11/2024	PRJ	233.73	PP2421
		2025/04/000316	10/25/2024	PRJ	269.99	PP2422
		2025/05/000073	11/08/2024	PRJ	197.49	PP2423
		2025/05/000303	11/22/2024	PRJ	304.77	PP2424
		2025/06/000069	12/06/2024	PRJ	372.39	PP2425
		2025/06/000411	12/20/2024	PRJ	282.49	PP2426

		2025/07/000016	01/03/2025	PRJ	391.28	PP2501
		2025/07/000363	01/17/2025	PRJ	215.22	PP2502
		2025/07/000641	01/31/2025	PRJ	78.66	PP2503
		2025/08/000235	02/14/2025	PRJ	131.59	PP2504
		2025/08/000363	02/28/2025	PRJ	136.14	PP2505
		2025/09/000289	03/14/2025	PRJ	54.12	PP2506
		2025/09/000613	03/28/2025	PRJ	186.97	PP2507
		2025/10/000139	04/11/2025	PRJ	104.53	PP2508
		2025/10/000253	04/25/2025	PRJ	161.44	PP2509
		2025/11/000055	05/09/2025	PRJ	160.55	PP2510
		2025/11/000213	05/23/2025	PRJ	165.62	PP2511
		2025/12/000264	06/20/2025	PRJ	117.33	PP2513
		2025/12/000414	06/30/2025	PRJ	322.10	PP2514
		2025/12/000821	06/30/2025	PRJ	56.77	PP2515
-138	100.00 *	2025/04/000316	10/25/2024	PRJ	10.91	PP2422
		2025/05/000073	11/08/2024	PRJ	33.71	PP2423
		2025/11/000055	05/09/2025	PRJ	34.37	PP2510
		2025/11/000213	05/23/2025	PRJ	41.27	PP2511
		2025/12/000049	06/06/2025	PRJ	17.46	PP2512
-2,237	172.70 *	2025/01/000202	07/01/2024	PRJ	180.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	175.35	PP2416
		2025/02/000193	08/16/2024	PRJ	184.22	PP2417
		2025/02/000619	08/30/2024	PRJ	214.89	PP2418
		2025/03/000124	09/13/2024	PRJ	183.03	PP2419
		2025/03/000312	09/27/2024	PRJ	184.49	PP2420
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		2025/04/000316	10/25/2024	PRJ	186.54	PP2422
		2025/05/000073	11/08/2024	PRJ	193.42	PP2423
		2025/05/000303	11/22/2024	PRJ	193.82	PP2424
		2025/06/000069	12/06/2024	PRJ	192.59	PP2425
		2025/06/000411	12/20/2024	PRJ	490.63	PP2426
		2025/07/000016	01/03/2025	PRJ	192.14	PP2501
		2025/07/000363	01/17/2025	PRJ	194.96	PP2502
		2025/07/000641	01/31/2025	PRJ	189.25	PP2503
		2025/08/000235	02/14/2025	PRJ	191.94	PP2504
		2025/08/000363	02/28/2025	PRJ	191.89	PP2505
		2025/09/000289	03/14/2025	PRJ	193.33	PP2506
		2025/09/000613	03/28/2025	PRJ	193.76	PP2507
		2025/10/000139	04/11/2025	PRJ	191.85	PP2508
		2025/10/000253	04/25/2025	PRJ	193.29	PP2509
		2025/11/000055	05/09/2025	PRJ	191.77	PP2510
		2025/11/000213	05/23/2025	PRJ	192.12	PP2511
		2025/12/000049	06/06/2025	PRJ	191.84	PP2512
		2025/12/000264	06/20/2025	PRJ	194.62	PP2513
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		2025/03/000124	09/13/2024	PRJ	116.49	PP2419
		2025/03/000312	09/27/2024	PRJ	117.66	PP2420

		2025/04/000115	10/11/2024	PRJ	116.34	PP2421
		2025/04/000316	10/25/2024	PRJ	125.89	PP2422
		2025/05/000073	11/08/2024	PRJ	168.98	PP2423
		2025/05/000303	11/22/2024	PRJ	142.11	PP2424
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		2025/06/000411	12/20/2024	PRJ	262.39	PP2426
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		2025/07/000641	01/31/2025	PRJ	139.00	PP2503
		2025/08/000235	02/14/2025	PRJ	140.78	PP2504
		2025/08/000363	02/28/2025	PRJ	140.31	PP2505
		2025/09/000289	03/14/2025	PRJ	142.02	PP2506
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		2025/10/000139	04/11/2025	PRJ	140.68	PP2508
		2025/10/000253	04/25/2025	PRJ	156.67	PP2509
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		2025/11/000213	05/23/2025	PRJ	179.60	PP2511
		2025/12/000049	06/06/2025	PRJ	143.02	PP2512
		2025/12/000264	06/20/2025	PRJ	145.81	PP2513
		2025/12/000414	06/30/2025	PRJ	145.86	PP2514
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		2025/02/000193	08/16/2024	PRJ	54.15	PP2417
		2025/02/000619	08/30/2024	PRJ	0.39	PP2418
		2025/03/000312	09/27/2024	PRJ	66.49	PP2420
		2025/04/000316	10/25/2024	PRJ	58.84	PP2422
		2025/05/000303	11/22/2024	PRJ	32.03	PP2424
		2025/06/000069	12/06/2024	PRJ	19.47	PP2425
		2025/06/000411	12/20/2024	PRJ	44.29	PP2426
		2025/08/000363	02/28/2025	PRJ	9.61	PP2505
		2025/09/000289	03/14/2025	PRJ	61.57	PP2506
		2025/09/000613	03/28/2025	PRJ	77.47	PP2507
		2025/10/000253	04/25/2025	PRJ	5.94	PP2509
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		2025/11/000213	05/23/2025	PRJ	99.63	PP2511
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		2025/03/000124	09/13/2024	PRJ	0.51	PP2419
		2025/03/000312	09/27/2024	PRJ	0.51	PP2420
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		2025/04/000316	10/25/2024	PRJ	0.54	PP2422
		2025/05/000073	11/08/2024	PRJ	0.51	PP2423
		2025/05/000303	11/22/2024	PRJ	0.51	PP2424
		2025/06/000069	12/06/2024	PRJ	0.51	PP2425
		2025/06/000411	12/20/2024	PRJ	0.51	PP2426
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		2025/07/000363	01/17/2025	PRJ	0.51	PP2502
		2025/08/000235	02/14/2025	PRJ	0.51	PP2504
		2025/08/000363	02/28/2025	PRJ	0.51	PP2505

		2025/09/000289	03/14/2025	PRJ	0.51	PP2506
		2025/09/000613	03/28/2025	PRJ	0.51	PP2507
		2025/10/000139	04/11/2025	PRJ	0.51	PP2508
		2025/10/000253	04/25/2025	PRJ	0.51	PP2509
		2025/11/000055	05/09/2025	PRJ	0.51	PP2510
		2025/11/000213	05/23/2025	PRJ	0.51	PP2511
		2025/12/000049	06/06/2025	PRJ	0.51	PP2512
		2025/12/000264	06/20/2025	PRJ	0.51	PP2513
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9	49.30	2025/01/000202	07/01/2024	PRJ	0.29	PAYROL
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		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000363	01/17/2025	PRJ	0.39	PP2502
		2025/08/000235	02/14/2025	PRJ	0.37	PP2504
		2025/08/000363	02/28/2025	PRJ	0.42	PP2505
		2025/09/000289	03/14/2025	PRJ	0.35	PP2506
		2025/09/000613	03/28/2025	PRJ	0.37	PP2507
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		2025/10/000253	04/25/2025	PRJ	0.32	PP2509
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		2025/11/000213	05/23/2025	PRJ	0.46	PP2511
		2025/12/000049	06/06/2025	PRJ	0.37	PP2512
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		2025/03/000312	09/27/2024	PRJ	0.01	PP2420
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		2025/03/000312	09/27/2024	PRJ	0.21	PP2420
		2025/04/000115	10/11/2024	PRJ	0.16	PP2421
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		2025/05/000073	11/08/2024	PRJ	0.14	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
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		2025/07/000363	01/17/2025	PRJ	0.16	PP2502
		2025/08/000235	02/14/2025	PRJ	0.15	PP2504

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		2025/10/000253	04/25/2025	PRJ	0.15	PP2509
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		2025/11/000213	05/23/2025	PRJ	0.16	PP2511
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		2025/03/000312	09/27/2024	PRJ	3.10	PP2420
		2025/04/000115	10/11/2024	PRJ	3.29	PP2421
		2025/04/000316	10/25/2024	PRJ	3.22	PP2422
		2025/05/000073	11/08/2024	PRJ	3.17	PP2423
		2025/05/000303	11/22/2024	PRJ	3.02	PP2424
		2025/06/000069	12/06/2024	PRJ	3.37	PP2425
		2025/06/000411	12/20/2024	PRJ	3.31	PP2426
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		2025/12/000821	06/30/2025	PRJ	0.75	PP2515
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		2025/08/000235	02/14/2025	PRJ	0.03	PP2504
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		2025/12/000264	06/20/2025	PRJ	0.06	PP2513
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		2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/08/000363	02/28/2025	PRJ	0.03	PP2505
		2025/10/000139	04/11/2025	PRJ	0.03	PP2508

		2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/11/000213	05/23/2025	PRJ	0.03	PP2511
		2025/12/000049	06/06/2025	PRJ	0.08	PP2512
		2025/12/000264	06/20/2025	PRJ	0.07	PP2513
		2025/12/000414	06/30/2025	PRJ	0.06	PP2514
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		2025/06/000411	12/20/2024	PRJ	0.18	PP2426
		2025/07/000016	01/03/2025	PRJ	0.08	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.15	PP2504
		2025/08/000363	02/28/2025	PRJ	0.12	PP2505
		2025/09/000289	03/14/2025	PRJ	0.25	PP2506
		2025/09/000613	03/28/2025	PRJ	0.04	PP2507
		2025/10/000139	04/11/2025	PRJ	0.12	PP2508
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		2025/12/000264	06/20/2025	PRJ	0.26	PP2513
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		2025/03/000124	09/13/2024	PRJ	0.35	PP2419
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		2025/04/000115	10/11/2024	PRJ	0.46	PP2421
		2025/04/000316	10/25/2024	PRJ	0.48	PP2422
		2025/05/000073	11/08/2024	PRJ	0.37	PP2423
		2025/05/000303	11/22/2024	PRJ	0.39	PP2424
		2025/06/000069	12/06/2024	PRJ	0.39	PP2425
		2025/06/000411	12/20/2024	PRJ	0.24	PP2426
		2025/07/000016	01/03/2025	PRJ	0.31	PP2501
		2025/07/000363	01/17/2025	PRJ	0.26	PP2502
		2025/08/000235	02/14/2025	PRJ	0.30	PP2504
		2025/08/000363	02/28/2025	PRJ	0.31	PP2505
		2025/09/000289	03/14/2025	PRJ	0.33	PP2506
		2025/09/000613	03/28/2025	PRJ	0.27	PP2507
		2025/10/000139	04/11/2025	PRJ	0.26	PP2508
		2025/10/000253	04/25/2025	PRJ	0.30	PP2509
		2025/11/000055	05/09/2025	PRJ	0.25	PP2510
		2025/11/000213	05/23/2025	PRJ	0.31	PP2511
		2025/12/000049	06/06/2025	PRJ	0.29	PP2512

		2025/12/000264	06/20/2025	PRJ	0.27	PP2513
		2025/12/000414	06/30/2025	PRJ	0.27	PP2514
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515
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		2025/03/000124	09/13/2024	PRJ	0.17	PP2419
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000115	10/11/2024	PRJ	0.04	PP2421
		2025/04/000316	10/25/2024	PRJ	0.03	PP2422
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/07/000363	01/17/2025	PRJ	0.07	PP2502
		2025/09/000289	03/14/2025	PRJ	0.04	PP2506
		2025/09/000613	03/28/2025	PRJ	0.06	PP2507
		2025/10/000139	04/11/2025	PRJ	0.06	PP2508
		2025/10/000253	04/25/2025	PRJ	0.04	PP2509
		2025/11/000055	05/09/2025	PRJ	0.11	PP2510
		2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000414	06/30/2025	PRJ	0.03	PP2514
-3	100.00 *	2025/02/000015	08/02/2024	PRJ	0.08	PP2416
		2025/02/000193	08/16/2024	PRJ	0.21	PP2417
		2025/03/000124	09/13/2024	PRJ	0.22	PP2419
		2025/03/000312	09/27/2024	PRJ	0.11	PP2420
		2025/04/000115	10/11/2024	PRJ	0.18	PP2421
		2025/04/000316	10/25/2024	PRJ	0.27	PP2422
		2025/05/000073	11/08/2024	PRJ	0.17	PP2423
		2025/05/000303	11/22/2024	PRJ	0.11	PP2424
		2025/06/000411	12/20/2024	PRJ	0.07	PP2426
		2025/07/000016	01/03/2025	PRJ	0.16	PP2501
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.03	PP2505
		2025/09/000289	03/14/2025	PRJ	0.14	PP2506
		2025/09/000613	03/28/2025	PRJ	0.08	PP2507
		2025/10/000139	04/11/2025	PRJ	0.13	PP2508
		2025/10/000253	04/25/2025	PRJ	0.26	PP2509
		2025/11/000055	05/09/2025	PRJ	0.15	PP2510
		2025/11/000213	05/23/2025	PRJ	0.02	PP2511
		2025/12/000049	06/06/2025	PRJ	0.11	PP2512
		2025/12/000264	06/20/2025	PRJ	0.13	PP2513
		2025/12/000414	06/30/2025	PRJ	0.14	PP2514
		2025/12/000821	06/30/2025	PRJ	0.09	PP2515
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		2025/11/000055	05/09/2025	PRJ	0.06	PP2510
		2025/11/000213	05/23/2025	PRJ	0.13	PP2511
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		2025/02/000015	08/02/2024	PRJ	3.78	PP2416
		2025/02/000193	08/16/2024	PRJ	3.94	PP2417
		2025/03/000124	09/13/2024	PRJ	4.44	PP2419
		2025/03/000312	09/27/2024	PRJ	3.98	PP2420
		2025/04/000115	10/11/2024	PRJ	4.24	PP2421
		2025/04/000316	10/25/2024	PRJ	4.43	PP2422

		2025/05/000073	11/08/2024	PRJ	4.54	PP2423
		2025/05/000303	11/22/2024	PRJ	3.97	PP2424
		2025/06/000069	12/06/2024	PRJ	4.22	PP2425
		2025/06/000411	12/20/2024	PRJ	3.98	PP2426
		2025/07/000016	01/03/2025	PRJ	4.32	PP2501
		2025/07/000363	01/17/2025	PRJ	4.08	PP2502
		2025/08/000235	02/14/2025	PRJ	4.27	PP2504
		2025/08/000363	02/28/2025	PRJ	4.31	PP2505
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		2025/10/000139	04/11/2025	PRJ	4.45	PP2508
		2025/10/000253	04/25/2025	PRJ	4.39	PP2509
		2025/11/000055	05/09/2025	PRJ	4.66	PP2510
		2025/11/000213	05/23/2025	PRJ	4.60	PP2511
		2025/12/000049	06/06/2025	PRJ	4.79	PP2512
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		2025/12/000414	06/30/2025	PRJ	4.07	PP2514
		2025/12/000821	06/30/2025	PRJ	0.88	PP2515
		2025/13/000003	06/30/2025	GNI	1.67	YE ADJ
-1	100.00 *	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.04	PP2416
		2025/02/000193	08/16/2024	PRJ	0.03	PP2417
		2025/04/000115	10/11/2024	PRJ	0.10	PP2421
		2025/05/000073	11/08/2024	PRJ	0.04	PP2423
		2025/05/000303	11/22/2024	PRJ	0.11	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/07/000363	01/17/2025	PRJ	0.08	PP2502
		2025/08/000235	02/14/2025	PRJ	0.03	PP2504
		2025/09/000613	03/28/2025	PRJ	0.03	PP2507
		2025/11/000055	05/09/2025	PRJ	0.02	PP2510
		2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000264	06/20/2025	PRJ	0.03	PP2513
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.13	PP2417
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000316	10/25/2024	PRJ	0.12	PP2422
		2025/05/000073	11/08/2024	PRJ	0.03	PP2423
		2025/05/000303	11/22/2024	PRJ	0.05	PP2424
		2025/06/000069	12/06/2024	PRJ	0.06	PP2425
		2025/06/000411	12/20/2024	PRJ	0.05	PP2426
		2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/07/000363	01/17/2025	PRJ	0.05	PP2502
		2025/08/000235	02/14/2025	PRJ	0.05	PP2504
		2025/08/000363	02/28/2025	PRJ	0.04	PP2505
		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
		2025/10/000139	04/11/2025	PRJ	0.13	PP2508
		2025/10/000253	04/25/2025	PRJ	0.11	PP2509
		2025/11/000055	05/09/2025	PRJ	0.06	PP2510
		2025/11/000213	05/23/2025	PRJ	0.05	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512

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		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.29	PP2417
		2025/03/000124	09/13/2024	PRJ	0.04	PP2419
		2025/04/000115	10/11/2024	PRJ	0.23	PP2421
		2025/05/000303	11/22/2024	PRJ	0.15	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/07/000363	01/17/2025	PRJ	0.15	PP2502
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.09	PP2505
		2025/09/000289	03/14/2025	PRJ	0.32	PP2506
		2025/09/000613	03/28/2025	PRJ	0.06	PP2507
		2025/10/000139	04/11/2025	PRJ	0.22	PP2508
		2025/10/000253	04/25/2025	PRJ	0.54	PP2509
		2025/11/000055	05/09/2025	PRJ	0.39	PP2510
		2025/11/000213	05/23/2025	PRJ	0.18	PP2511
		2025/12/000049	06/06/2025	PRJ	0.13	PP2512
		2025/12/000264	06/20/2025	PRJ	0.12	PP2513
		2025/12/000414	06/30/2025	PRJ	0.34	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.13	PP2416
		2025/02/000193	08/16/2024	PRJ	0.09	PP2417
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		2025/03/000312	09/27/2024	PRJ	0.16	PP2420
		2025/04/000115	10/11/2024	PRJ	0.12	PP2421
		2025/04/000316	10/25/2024	PRJ	0.14	PP2422
		2025/05/000073	11/08/2024	PRJ	0.18	PP2423
		2025/05/000303	11/22/2024	PRJ	0.11	PP2424
		2025/06/000069	12/06/2024	PRJ	0.18	PP2425
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/07/000016	01/03/2025	PRJ	0.11	PP2501
		2025/07/000363	01/17/2025	PRJ	0.16	PP2502
		2025/08/000235	02/14/2025	PRJ	0.13	PP2504
		2025/08/000363	02/28/2025	PRJ	0.17	PP2505
		2025/09/000289	03/14/2025	PRJ	0.16	PP2506
		2025/09/000613	03/28/2025	PRJ	0.11	PP2507
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
		2025/10/000253	04/25/2025	PRJ	0.15	PP2509
		2025/11/000055	05/09/2025	PRJ	0.10	PP2510
		2025/11/000213	05/23/2025	PRJ	0.15	PP2511
		2025/12/000049	06/06/2025	PRJ	0.15	PP2512
		2025/12/000264	06/20/2025	PRJ	0.27	PP2513
		2025/12/000414	06/30/2025	PRJ	0.15	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.16	PP2416
		2025/02/000193	08/16/2024	PRJ	0.12	PP2417

		2025/05/000303	11/22/2024	PRJ	0.14	PP2424
		2025/06/000069	12/06/2024	PRJ	0.17	PP2425
		2025/06/000411	12/20/2024	PRJ	0.20	PP2426
		2025/07/000363	01/17/2025	PRJ	0.03	PP2502
		2025/08/000235	02/14/2025	PRJ	0.10	PP2504
		2025/08/000363	02/28/2025	PRJ	0.05	PP2505
		2025/09/000613	03/28/2025	PRJ	0.04	PP2507
		2025/10/000139	04/11/2025	PRJ	0.05	PP2508
		2025/11/000055	05/09/2025	PRJ	0.05	PP2510
		2025/11/000213	05/23/2025	PRJ	0.05	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.06	PP2513
		2025/12/000414	06/30/2025	PRJ	0.12	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.37	PP2416
		2025/02/000193	08/16/2024	PRJ	0.25	PP2417
		2025/03/000124	09/13/2024	PRJ	0.37	PP2419
		2025/03/000312	09/27/2024	PRJ	0.46	PP2420
		2025/04/000115	10/11/2024	PRJ	0.28	PP2421
		2025/04/000316	10/25/2024	PRJ	0.33	PP2422
		2025/05/000073	11/08/2024	PRJ	0.26	PP2423
		2025/05/000303	11/22/2024	PRJ	0.36	PP2424
		2025/06/000069	12/06/2024	PRJ	0.42	PP2425
		2025/06/000411	12/20/2024	PRJ	0.30	PP2426
		2025/07/000016	01/03/2025	PRJ	0.45	PP2501
		2025/07/000363	01/17/2025	PRJ	0.21	PP2502
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.17	PP2505
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.13	PP2508
		2025/10/000253	04/25/2025	PRJ	0.17	PP2509
		2025/11/000055	05/09/2025	PRJ	0.15	PP2510
		2025/11/000213	05/23/2025	PRJ	0.20	PP2511
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.34	PP2514
		2025/12/000821	06/30/2025	PRJ	0.06	PP2515
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		2025/05/000073	11/08/2024	PRJ	0.04	PP2423
		2025/11/000055	05/09/2025	PRJ	0.03	PP2510
		2025/11/000213	05/23/2025	PRJ	0.04	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
2	79.10	2025/01/000202	07/01/2024	PRJ	0.20	PAYROL
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		2025/02/000193	08/16/2024	PRJ	0.27	PP2417
		2025/03/000124	09/13/2024	PRJ	0.28	PP2419
		2025/03/000312	09/27/2024	PRJ	0.26	PP2420
		2025/04/000115	10/11/2024	PRJ	0.28	PP2421
		2025/04/000316	10/25/2024	PRJ	0.23	PP2422
		2025/05/000073	11/08/2024	PRJ	0.26	PP2423
		2025/05/000303	11/22/2024	PRJ	0.25	PP2424

		2025/06/000069	12/06/2024	PRJ	0.24	PP2425
		2025/06/000411	12/20/2024	PRJ	0.28	PP2426
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		2025/07/000363	01/17/2025	PRJ	0.22	PP2502
		2025/08/000235	02/14/2025	PRJ	0.28	PP2504
		2025/08/000363	02/28/2025	PRJ	0.28	PP2505
		2025/09/000289	03/14/2025	PRJ	0.27	PP2506
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		2025/10/000139	04/11/2025	PRJ	0.28	PP2508
		2025/10/000253	04/25/2025	PRJ	0.27	PP2509
		2025/11/000055	05/09/2025	PRJ	0.28	PP2510
		2025/11/000213	05/23/2025	PRJ	0.28	PP2511
		2025/12/000049	06/06/2025	PRJ	0.28	PP2512
		2025/12/000264	06/20/2025	PRJ	0.27	PP2513
		2025/12/000414	06/30/2025	PRJ	0.27	PP2514
		2025/12/000821	06/30/2025	PRJ	0.06	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.16	PP2417
		2025/03/000124	09/13/2024	PRJ	0.20	PP2419
		2025/03/000312	09/27/2024	PRJ	0.18	PP2420
		2025/04/000115	10/11/2024	PRJ	0.20	PP2421
		2025/04/000316	10/25/2024	PRJ	0.15	PP2422
		2025/05/000073	11/08/2024	PRJ	0.14	PP2423
		2025/05/000303	11/22/2024	PRJ	0.16	PP2424
		2025/06/000069	12/06/2024	PRJ	0.18	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.18	PP2501
		2025/07/000363	01/17/2025	PRJ	0.18	PP2502
		2025/08/000235	02/14/2025	PRJ	0.18	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.16	PP2506
		2025/09/000613	03/28/2025	PRJ	0.17	PP2507
		2025/10/000139	04/11/2025	PRJ	0.18	PP2508
		2025/10/000253	04/25/2025	PRJ	0.16	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.16	PP2511
		2025/12/000049	06/06/2025	PRJ	0.20	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.18	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.09	PP2417
		2025/03/000312	09/27/2024	PRJ	0.16	PP2420
		2025/04/000316	10/25/2024	PRJ	0.09	PP2422
		2025/05/000303	11/22/2024	PRJ	0.06	PP2424
		2025/06/000069	12/06/2024	PRJ	0.05	PP2425
		2025/06/000411	12/20/2024	PRJ	0.08	PP2426
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/09/000613	03/28/2025	PRJ	0.07	PP2507
		2025/10/000253	04/25/2025	PRJ	0.01	PP2509

		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
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		2025/12/000264	06/20/2025	PRJ	0.05	PP2513
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		2025/02/000193	08/16/2024	PRJ	2,995.12	PP2417
		2025/02/000619	08/30/2024	PRJ	2,995.12	PP2418
		2025/03/000124	09/13/2024	PRJ	936.24	PP2419
		2025/03/000312	09/27/2024	PRJ	503.61	PP2420
		2025/04/000115	10/11/2024	PRJ	503.61	PP2421
		2025/04/000316	10/25/2024	PRJ	503.61	PP2422
		2025/05/000073	11/08/2024	PRJ	503.61	PP2423
		2025/05/000303	11/22/2024	PRJ	547.68	PP2424
		2025/06/000069	12/06/2024	PRJ	547.68	PP2425
		2025/06/000411	12/20/2024	PRJ	547.68	PP2426
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		2025/07/000363	01/17/2025	PRJ	3,187.09	PP2502
		2025/07/000641	01/31/2025	PRJ	3,189.45	PP2503
		2025/08/000235	02/14/2025	PRJ	3,189.45	PP2504
		2025/08/000363	02/28/2025	PRJ	3,189.45	PP2505
		2025/09/000289	03/14/2025	PRJ	3,189.45	PP2506
		2025/09/000613	03/28/2025	PRJ	3,189.46	PP2507
		2025/10/000139	04/11/2025	PRJ	3,189.45	PP2508
		2025/10/000253	04/25/2025	PRJ	3,189.45	PP2509
		2025/11/000055	05/09/2025	PRJ	3,352.76	PP2510
		2025/11/000213	05/23/2025	PRJ	3,354.41	PP2511
		2025/12/000049	06/06/2025	PRJ	3,334.61	PP2512
		2025/12/000264	06/20/2025	PRJ	3,352.77	PP2513
		2025/12/000414	06/30/2025	PRJ	3,352.76	PP2514
		2025/12/000821	06/30/2025	PRJ	693.75	PP2515
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		2025/01/000736	07/22/2024	GNI	156.00	FY2024
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		2025/02/000193	08/16/2024	PRJ	4,674.26	PP2417
		2025/02/000619	08/30/2024	PRJ	5,155.64	PP2418
		2025/03/000124	09/13/2024	PRJ	4,674.26	PP2419
		2025/03/000312	09/27/2024	PRJ	4,674.26	PP2420
		2025/04/000115	10/11/2024	PRJ	4,674.26	PP2421
		2025/04/000316	10/25/2024	PRJ	4,674.26	PP2422
		2025/05/000073	11/08/2024	PRJ	5,194.12	PP2423
		2025/05/000303	11/22/2024	PRJ	5,194.12	PP2424
		2025/06/000069	12/06/2024	PRJ	5,712.42	PP2425
		2025/06/000411	12/20/2024	PRJ	11,549.78	PP2426
		2025/07/000016	01/03/2025	PRJ	5,194.12	PP2501
		2025/07/000363	01/17/2025	PRJ	5,194.12	PP2502
		2025/07/000641	01/31/2025	PRJ	5,194.12	PP2503
		2025/08/000235	02/14/2025	PRJ	5,194.12	PP2504
		2025/08/000363	02/28/2025	PRJ	5,194.12	PP2505
		2025/09/000289	03/14/2025	PRJ	5,194.12	PP2506
		2025/09/000613	03/28/2025	PRJ	5,194.12	PP2507

		2025/10/000139	04/11/2025	PRJ	5,194.12	PP2508
		2025/10/000253	04/25/2025	PRJ	5,194.12	PP2509
		2025/11/000055	05/09/2025	PRJ	5,194.12	PP2510
		2025/11/000213	05/23/2025	PRJ	5,194.12	PP2511
		2025/12/000049	06/06/2025	PRJ	5,194.12	PP2512
		2025/12/000264	06/20/2025	PRJ	5,335.88	PP2513
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		2025/12/000821	06/30/2025	PRJ	1,092.68	PP2515
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		2025/02/000015	08/02/2024	PRJ	2,065.45	PP2416
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		2025/04/000316	10/25/2024	PRJ	2,065.45	PP2422
		2025/05/000073	11/08/2024	PRJ	2,346.77	PP2423
		2025/05/000303	11/22/2024	PRJ	2,346.77	PP2424
		2025/06/000069	12/06/2024	PRJ	2,346.77	PP2425
		2025/06/000411	12/20/2024	PRJ	3,351.46	PP2426
		2025/07/000016	01/03/2025	PRJ	2,346.77	PP2501
		2025/07/000363	01/17/2025	PRJ	2,346.77	PP2502
		2025/07/000641	01/31/2025	PRJ	2,346.77	PP2503
		2025/08/000235	02/14/2025	PRJ	2,346.77	PP2504
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		2025/12/000049	06/06/2025	PRJ	2,383.98	PP2512
		2025/12/000264	06/20/2025	PRJ	2,383.98	PP2513
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		2025/12/000821	06/30/2025	PRJ	489.88	PP2515
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		2025/01/000736	07/22/2024	GNI	1,190.80	FY2024
		2025/02/000015	08/02/2024	PRJ	20,259.79	PP2416
		2025/02/000193	08/16/2024	PRJ	23,051.87	PP2417
		2025/02/000619	08/30/2024	PRJ	26,968.15	PP2418
		2025/03/000124	09/13/2024	PRJ	22,476.62	PP2419
		2025/03/000312	09/27/2024	PRJ	21,858.83	PP2420
		2025/04/000115	10/11/2024	PRJ	20,951.28	PP2421
		2025/04/000316	10/25/2024	PRJ	21,948.29	PP2422
		2025/05/000073	11/08/2024	PRJ	20,951.28	PP2423
		2025/05/000303	11/22/2024	PRJ	21,671.33	PP2424
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		2025/06/000411	12/20/2024	PRJ	25,549.11	PP2426
		2025/07/000016	01/03/2025	PRJ	23,165.17	PP2501
		2025/07/000363	01/17/2025	PRJ	22,173.73	PP2502

		2025/07/000641	01/31/2025	PRJ	23,179.19	PP2503
		2025/08/000235	02/14/2025	PRJ	22,749.18	PP2504
		2025/08/000236	02/14/2025	PRJ	-1,499.22	MP2504
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		2025/09/000289	03/14/2025	PRJ	23,287.33	PP2506
		2025/09/000613	03/28/2025	PRJ	22,307.20	PP2507
		2025/09/000614	03/28/2025	PRJ	-3,060.14	MP2507
		2025/10/000139	04/11/2025	PRJ	23,191.76	PP2508
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		2025/12/000414	06/30/2025	PRJ	24,666.42	PP2514
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		2025/13/000003	06/30/2025	GNI	24,397.78	YE ADJ
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		2025/02/000015	08/02/2024	PRJ	28,611.71	PP2416
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		2025/02/000619	08/30/2024	PRJ	40,467.89	PP2418
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		2025/04/000316	10/25/2024	PRJ	34,735.40	PP2422
		2025/05/000073	11/08/2024	PRJ	31,803.11	PP2423
		2025/05/000303	11/22/2024	PRJ	33,275.12	PP2424
		2025/06/000069	12/06/2024	PRJ	33,210.50	PP2425
		2025/06/000411	12/20/2024	PRJ	30,292.92	PP2426
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		2025/07/000363	01/17/2025	PRJ	31,042.59	PP2502
		2025/07/000641	01/31/2025	PRJ	32,491.07	PP2503
		2025/08/000235	02/14/2025	PRJ	31,414.64	PP2504
		2025/08/000363	02/28/2025	PRJ	32,598.22	PP2505
		2025/09/000289	03/14/2025	PRJ	33,955.02	PP2506
		2025/09/000613	03/28/2025	PRJ	32,565.41	PP2507
		2025/10/000139	04/11/2025	PRJ	34,111.70	PP2508
		2025/10/000253	04/25/2025	PRJ	33,231.20	PP2509
		2025/11/000055	05/09/2025	PRJ	35,505.41	PP2510
		2025/11/000213	05/23/2025	PRJ	35,472.55	PP2511
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		2025/01/000736	07/22/2024	GNI	93.60	FY2024
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		2025/02/000193	08/16/2024	PRJ	2,674.00	PP2417
		2025/02/000619	08/30/2024	PRJ	3,162.70	PP2418
		2025/03/000124	09/13/2024	PRJ	2,674.01	PP2419
		2025/03/000312	09/27/2024	PRJ	2,674.01	PP2420

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			2025/04/000316	10/25/2024	PRJ	2,674.01	PP2422
			2025/05/000073	11/08/2024	PRJ	2,805.80	PP2423
			2025/05/000303	11/22/2024	PRJ	2,805.80	PP2424
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			2025/07/000641	01/31/2025	PRJ	2,824.41	PP2503
			2025/08/000235	02/14/2025	PRJ	2,824.41	PP2504
			2025/08/000363	02/28/2025	PRJ	2,824.41	PP2505
			2025/09/000289	03/14/2025	PRJ	2,824.41	PP2506
			2025/09/000613	03/28/2025	PRJ	2,824.41	PP2507
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			2025/10/000253	04/25/2025	PRJ	2,824.41	PP2509
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			2025/11/000213	05/23/2025	PRJ	2,824.41	PP2511
			2025/12/000049	06/06/2025	PRJ	2,824.41	PP2512
			2025/12/000264	06/20/2025	PRJ	2,852.32	PP2513
			2025/12/000414	06/30/2025	PRJ	2,908.02	PP2514
			2025/12/000821	06/30/2025	PRJ	585.77	PP2515
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			2025/01/000736	07/22/2024	GNI	62.40	FY2024
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			2025/02/000193	08/16/2024	PRJ	1,836.54	PP2417
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			2025/03/000124	09/13/2024	PRJ	1,836.53	PP2419
			2025/03/000312	09/27/2024	PRJ	1,836.53	PP2420
			2025/04/000115	10/11/2024	PRJ	1,836.54	PP2421
			2025/04/000316	10/25/2024	PRJ	1,836.53	PP2422
			2025/05/000073	11/08/2024	PRJ	2,197.94	PP2423
			2025/05/000303	11/22/2024	PRJ	2,197.94	PP2424
			2025/06/000069	12/06/2024	PRJ	2,197.94	PP2425
			2025/06/000411	12/20/2024	PRJ	4,173.83	PP2426
			2025/07/000016	01/03/2025	PRJ	2,197.94	PP2501
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			2025/08/000363	02/28/2025	PRJ	2,216.54	PP2505
			2025/09/000289	03/14/2025	PRJ	2,216.54	PP2506
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			2025/12/000049	06/06/2025	PRJ	2,216.54	PP2512
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			2025/12/000821	06/30/2025	PRJ	461.21	PP2515
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1,424	0.00						
-9,968	145.60	*	2025/01/000202	07/01/2024	PRJ	908.89	PAYROL

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		2025/02/000193	08/16/2024	PRJ	1,066.99	PP2417
		2025/02/000619	08/30/2024	PRJ	1,088.58	PP2418
		2025/03/000124	09/13/2024	PRJ	1,066.99	PP2419
		2025/03/000312	09/27/2024	PRJ	1,066.99	PP2420
		2025/04/000115	10/11/2024	PRJ	1,066.99	PP2421
		2025/04/000316	10/25/2024	PRJ	1,066.99	PP2422
		2025/05/000073	11/08/2024	PRJ	1,223.59	PP2423
		2025/05/000303	11/22/2024	PRJ	1,223.59	PP2424
		2025/06/000069	12/06/2024	PRJ	1,423.96	PP2425
		2025/06/000411	12/20/2024	PRJ	2,156.32	PP2426
		2025/07/000016	01/03/2025	PRJ	1,223.59	PP2501
		2025/07/000363	01/17/2025	PRJ	1,223.59	PP2502
		2025/07/000641	01/31/2025	PRJ	1,223.59	PP2503
		2025/08/000235	02/14/2025	PRJ	1,223.59	PP2504
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		2025/12/000049	06/06/2025	PRJ	1,223.59	PP2512
		2025/12/000264	06/20/2025	PRJ	1,223.59	PP2513
		2025/12/000414	06/30/2025	PRJ	1,226.09	PP2514
		2025/12/000821	06/30/2025	PRJ	256.96	PP2515
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		2025/02/000015	08/02/2024	PRJ	798.50	PP2416
		2025/02/000193	08/16/2024	PRJ	798.50	PP2417
		2025/02/000619	08/30/2024	PRJ	798.50	PP2418
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		2025/05/000073	11/08/2024	PRJ	907.26	PP2423
		2025/05/000303	11/22/2024	PRJ	907.26	PP2424
		2025/06/000069	12/06/2024	PRJ	907.26	PP2425
		2025/06/000411	12/20/2024	PRJ	1,295.67	PP2426
		2025/07/000016	01/03/2025	PRJ	907.26	PP2501
		2025/07/000363	01/17/2025	PRJ	907.26	PP2502
		2025/07/000641	01/31/2025	PRJ	907.26	PP2503
		2025/08/000235	02/14/2025	PRJ	907.26	PP2504
		2025/08/000363	02/28/2025	PRJ	907.26	PP2505
		2025/09/000289	03/14/2025	PRJ	907.26	PP2506
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		2025/10/000139	04/11/2025	PRJ	921.64	PP2508
		2025/10/000253	04/25/2025	PRJ	921.64	PP2509
		2025/11/000055	05/09/2025	PRJ	921.64	PP2510
		2025/11/000213	05/23/2025	PRJ	921.64	PP2511
		2025/12/000049	06/06/2025	PRJ	921.64	PP2512
		2025/12/000264	06/20/2025	PRJ	921.64	PP2513
		2025/12/000414	06/30/2025	PRJ	921.64	PP2514

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		2025/02/000015	08/02/2024	PRJ	151.98	PP2416
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		2025/02/000619	08/30/2024	PRJ	197.88	PP2418
		2025/03/000124	09/13/2024	PRJ	138.23	PP2419
		2025/03/000312	09/27/2024	PRJ	111.86	PP2420
		2025/04/000115	10/11/2024	PRJ	109.34	PP2421
		2025/04/000316	10/25/2024	PRJ	114.97	PP2422
		2025/05/000073	11/08/2024	PRJ	109.34	PP2423
		2025/05/000303	11/22/2024	PRJ	112.01	PP2424
		2025/06/000069	12/06/2024	PRJ	114.97	PP2425
		2025/06/000411	12/20/2024	PRJ	159.88	PP2426
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		2025/07/000363	01/17/2025	PRJ	109.34	PP2502
		2025/07/000641	01/31/2025	PRJ	111.87	PP2503
		2025/08/000235	02/14/2025	PRJ	109.34	PP2504
		2025/08/000363	02/28/2025	PRJ	111.87	PP2505
		2025/09/000289	03/14/2025	PRJ	111.87	PP2506
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		2025/10/000139	04/11/2025	PRJ	115.02	PP2508
		2025/10/000253	04/25/2025	PRJ	109.34	PP2509
		2025/11/000055	05/09/2025	PRJ	115.02	PP2510
		2025/11/000213	05/23/2025	PRJ	111.87	PP2511
		2025/12/000049	06/06/2025	PRJ	165.60	PP2512
		2025/12/000264	06/20/2025	PRJ	171.28	PP2513
		2025/12/000414	06/30/2025	PRJ	173.10	PP2514
		2025/12/000821	06/30/2025	PRJ	36.55	PP2515
		2025/13/000003	06/30/2025	GNI	1,095.02	YE ADJ
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		2025/02/000193	08/16/2024	PRJ	914.03	PP2417
		2025/02/000619	08/30/2024	PRJ	1,131.79	PP2418
		2025/03/000124	09/13/2024	PRJ	917.89	PP2419
		2025/03/000312	09/27/2024	PRJ	926.51	PP2420
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		2025/04/000316	10/25/2024	PRJ	926.51	PP2422
		2025/05/000073	11/08/2024	PRJ	831.66	PP2423
		2025/05/000303	11/22/2024	PRJ	876.35	PP2424
		2025/06/000069	12/06/2024	PRJ	873.45	PP2425
		2025/06/000411	12/20/2024	PRJ	798.01	PP2426
		2025/07/000016	01/03/2025	PRJ	869.78	PP2501
		2025/07/000363	01/17/2025	PRJ	831.66	PP2502
		2025/07/000641	01/31/2025	PRJ	872.96	PP2503
		2025/08/000235	02/14/2025	PRJ	831.66	PP2504
		2025/08/000363	02/28/2025	PRJ	871.08	PP2505
		2025/09/000289	03/14/2025	PRJ	871.08	PP2506
		2025/09/000613	03/28/2025	PRJ	832.49	PP2507
		2025/10/000139	04/11/2025	PRJ	871.95	PP2508
		2025/10/000253	04/25/2025	PRJ	860.83	PP2509
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		2025/11/000213	05/23/2025	PRJ	928.92	PP2511

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		2025/12/000821	06/30/2025	PRJ	194.42	PP2515
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		2025/02/000193	08/16/2024	PRJ	450.51	PP2417
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		2025/03/000124	09/13/2024	PRJ	450.51	PP2419
		2025/03/000312	09/27/2024	PRJ	450.51	PP2420
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		2025/04/000316	10/25/2024	PRJ	450.51	PP2422
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		2025/05/000303	11/22/2024	PRJ	501.47	PP2424
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		2025/06/000411	12/20/2024	PRJ	708.02	PP2426
		2025/07/000016	01/03/2025	PRJ	501.47	PP2501
		2025/07/000363	01/17/2025	PRJ	508.66	PP2502
		2025/07/000641	01/31/2025	PRJ	508.66	PP2503
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		2025/08/000363	02/28/2025	PRJ	508.66	PP2505
		2025/09/000289	03/14/2025	PRJ	508.66	PP2506
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		2025/12/000049	06/06/2025	PRJ	508.66	PP2512
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		2025/02/000619	08/30/2024	PRJ	541.96	PP2418
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		2025/05/000073	11/08/2024	PRJ	637.29	PP2423
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		2025/06/000411	12/20/2024	PRJ	1,019.23	PP2426
		2025/07/000016	01/03/2025	PRJ	637.29	PP2501
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		2025/07/000641	01/31/2025	PRJ	644.48	PP2503
		2025/08/000235	02/14/2025	PRJ	644.48	PP2504
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		2025/09/000613	03/28/2025	PRJ	644.48	PP2507
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		2025/10/000253	04/25/2025	PRJ	644.48	PP2509
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		2025/12/000049	06/06/2025	PRJ	644.48	PP2512
		2025/12/000264	06/20/2025	PRJ	655.27	PP2513
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		2025/04/000316	10/25/2024	PRJ	822.88	PP2422
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		2025/06/000069	12/06/2024	PRJ	876.81	PP2425
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		2025/07/000641	01/31/2025	PRJ	877.65	PP2503
		2025/08/000235	02/14/2025	PRJ	877.65	PP2504
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		2025/12/000049	06/06/2025	PRJ	877.65	PP2512
		2025/12/000264	06/20/2025	PRJ	877.65	PP2513
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		2025/02/000193	08/16/2024	PRJ	1,224.07	PP2417
		2025/02/000619	08/30/2024	PRJ	1,353.57	PP2418
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		2025/04/000316	10/25/2024	PRJ	1,224.07	PP2422
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		2025/05/000303	11/22/2024	PRJ	1,358.06	PP2424
		2025/06/000069	12/06/2024	PRJ	1,491.64	PP2425
		2025/06/000411	12/20/2024	PRJ	3,034.79	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,358.06	PP2502
		2025/07/000641	01/31/2025	PRJ	1,358.06	PP2503
		2025/08/000235	02/14/2025	PRJ	1,358.06	PP2504
		2025/08/000363	02/28/2025	PRJ	1,358.06	PP2505

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		2025/09/000613	03/28/2025	PRJ	1,358.06	PP2507
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		2025/12/000049	06/06/2025	PRJ	1,358.06	PP2512
		2025/12/000264	06/20/2025	PRJ	1,358.06	PP2513
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		2025/02/000619	08/30/2024	PRJ	532.33	PP2418
		2025/03/000124	09/13/2024	PRJ	532.33	PP2419
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		2025/04/000115	10/11/2024	PRJ	532.33	PP2421
		2025/04/000316	10/25/2024	PRJ	532.33	PP2422
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		2025/06/000069	12/06/2024	PRJ	604.84	PP2425
		2025/06/000411	12/20/2024	PRJ	863.78	PP2426
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		2025/07/000363	01/17/2025	PRJ	604.84	PP2502
		2025/07/000641	01/31/2025	PRJ	604.84	PP2503
		2025/08/000235	02/14/2025	PRJ	604.84	PP2504
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		2025/12/000049	06/06/2025	PRJ	614.43	PP2512
		2025/12/000264	06/20/2025	PRJ	614.43	PP2513
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		2025/02/000193	08/16/2024	PRJ	5,986.36	PP2417
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		2025/03/000124	09/13/2024	PRJ	5,829.89	PP2419
		2025/03/000312	09/27/2024	PRJ	5,663.86	PP2420
		2025/04/000115	10/11/2024	PRJ	5,429.27	PP2421
		2025/04/000316	10/25/2024	PRJ	5,687.72	PP2422
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		2025/06/000069	12/06/2024	PRJ	5,753.22	PP2425
		2025/06/000411	12/20/2024	PRJ	6,627.30	PP2426
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		2025/07/000363	01/17/2025	PRJ	5,744.34	PP2502

		2025/07/000641	01/31/2025	PRJ	6,004.13	PP2503
		2025/08/000235	02/14/2025	PRJ	5,892.64	PP2504
		2025/08/000363	02/28/2025	PRJ	6,004.13	PP2505
		2025/09/000289	03/14/2025	PRJ	6,032.00	PP2506
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		2025/11/000213	05/23/2025	PRJ	6,070.67	PP2511
		2025/12/000049	06/06/2025	PRJ	6,170.95	PP2512
		2025/12/000264	06/20/2025	PRJ	6,436.82	PP2513
		2025/12/000414	06/30/2025	PRJ	6,404.53	PP2514
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		2025/02/000193	08/16/2024	PRJ	8,657.15	PP2417
		2025/02/000619	08/30/2024	PRJ	10,715.11	PP2418
		2025/03/000124	09/13/2024	PRJ	8,691.15	PP2419
		2025/03/000312	09/27/2024	PRJ	8,918.35	PP2420
		2025/04/000115	10/11/2024	PRJ	8,541.08	PP2421
		2025/04/000316	10/25/2024	PRJ	9,193.80	PP2422
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		2025/06/000069	12/06/2024	PRJ	8,787.08	PP2425
		2025/06/000411	12/20/2024	PRJ	8,015.06	PP2426
		2025/07/000016	01/03/2025	PRJ	8,573.62	PP2501
		2025/07/000363	01/17/2025	PRJ	8,216.95	PP2502
		2025/07/000641	01/31/2025	PRJ	8,600.90	PP2503
		2025/08/000235	02/14/2025	PRJ	8,312.84	PP2504
		2025/08/000363	02/28/2025	PRJ	8,628.04	PP2505
		2025/09/000289	03/14/2025	PRJ	8,979.02	PP2506
		2025/09/000613	03/28/2025	PRJ	8,610.92	PP2507
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		2025/10/000253	04/25/2025	PRJ	8,789.82	PP2509
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		2025/11/000213	05/23/2025	PRJ	9,385.04	PP2511
		2025/12/000049	06/06/2025	PRJ	8,960.77	PP2512
		2025/12/000264	06/20/2025	PRJ	9,154.15	PP2513
		2025/12/000414	06/30/2025	PRJ	8,589.68	PP2514
		2025/12/000821	06/30/2025	PRJ	1,911.37	PP2515
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		2025/02/000193	08/16/2024	PRJ	708.92	PP2417
		2025/02/000619	08/30/2024	PRJ	840.39	PP2418
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		2025/05/000303	11/22/2024	PRJ	742.89	PP2424

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			2025/06/000411	12/20/2024	PRJ	1,982.22	PP2426
			2025/07/000016	01/03/2025	PRJ	742.89	PP2501
			2025/07/000363	01/17/2025	PRJ	747.68	PP2502
			2025/07/000641	01/31/2025	PRJ	747.68	PP2503
			2025/08/000235	02/14/2025	PRJ	747.68	PP2504
			2025/08/000363	02/28/2025	PRJ	747.68	PP2505
			2025/09/000289	03/14/2025	PRJ	747.68	PP2506
			2025/09/000613	03/28/2025	PRJ	747.68	PP2507
			2025/10/000139	04/11/2025	PRJ	747.68	PP2508
			2025/10/000253	04/25/2025	PRJ	747.68	PP2509
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			2025/11/000213	05/23/2025	PRJ	747.68	PP2511
			2025/12/000049	06/06/2025	PRJ	747.68	PP2512
			2025/12/000264	06/20/2025	PRJ	754.87	PP2513
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			2025/02/000015	08/02/2024	PRJ	441.79	PP2416
			2025/02/000193	08/16/2024	PRJ	473.33	PP2417
			2025/02/000619	08/30/2024	PRJ	473.33	PP2418
			2025/03/000124	09/13/2024	PRJ	473.33	PP2419
			2025/03/000312	09/27/2024	PRJ	473.33	PP2420
			2025/04/000115	10/11/2024	PRJ	473.33	PP2421
			2025/04/000316	10/25/2024	PRJ	473.33	PP2422
			2025/05/000073	11/08/2024	PRJ	566.48	PP2423
			2025/05/000303	11/22/2024	PRJ	566.48	PP2424
			2025/06/000069	12/06/2024	PRJ	566.48	PP2425
			2025/06/000411	12/20/2024	PRJ	1,075.73	PP2426
			2025/07/000016	01/03/2025	PRJ	566.48	PP2501
			2025/07/000363	01/17/2025	PRJ	571.28	PP2502
			2025/07/000641	01/31/2025	PRJ	571.28	PP2503
			2025/08/000235	02/14/2025	PRJ	571.28	PP2504
			2025/08/000363	02/28/2025	PRJ	571.28	PP2505
			2025/09/000289	03/14/2025	PRJ	571.28	PP2506
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			2025/10/000139	04/11/2025	PRJ	571.28	PP2508
			2025/10/000253	04/25/2025	PRJ	571.28	PP2509
			2025/11/000055	05/09/2025	PRJ	571.28	PP2510
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			2025/12/000049	06/06/2025	PRJ	571.28	PP2512
			2025/12/000264	06/20/2025	PRJ	578.47	PP2513
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			2025/02/000193	08/16/2024	PRJ	32.04	PP2417
			2025/02/000619	08/30/2024	PRJ	48.97	PP2418
			2025/03/000124	09/13/2024	PRJ	32.04	PP2419
			2025/03/000312	09/27/2024	PRJ	32.04	PP2420
			2025/04/000115	10/11/2024	PRJ	32.04	PP2421

		2025/04/000316	10/25/2024	PRJ	33.66	PP2422
		2025/05/000073	11/08/2024	PRJ	32.04	PP2423
		2025/05/000303	11/22/2024	PRJ	32.04	PP2424
		2025/06/000069	12/06/2024	PRJ	32.04	PP2425
		2025/06/000411	12/20/2024	PRJ	32.04	PP2426
		2025/07/000016	01/03/2025	PRJ	32.04	PP2501
		2025/07/000363	01/17/2025	PRJ	32.04	PP2502
		2025/07/000641	01/31/2025	PRJ	32.04	PP2503
		2025/08/000235	02/14/2025	PRJ	32.04	PP2504
		2025/08/000363	02/28/2025	PRJ	32.04	PP2505
		2025/09/000289	03/14/2025	PRJ	32.04	PP2506
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		2025/12/000049	06/06/2025	PRJ	32.04	PP2512
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		2025/12/000821	06/30/2025	PRJ	6.73	PP2515
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		2025/03/000312	09/27/2024	PRJ	24.35	PP2420
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		2025/04/000316	10/25/2024	PRJ	19.74	PP2422
		2025/05/000073	11/08/2024	PRJ	24.34	PP2423
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		2025/07/000016	01/03/2025	PRJ	24.13	PP2501
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		2025/07/000641	01/31/2025	PRJ	21.28	PP2503
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		2025/02/000193	08/16/2024	PRJ	185.09	PP2417
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		2025/05/000303	11/22/2024	PRJ	190.38	PP2424
		2025/06/000069	12/06/2024	PRJ	212.95	PP2425
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		2025/07/000016	01/03/2025	PRJ	212.62	PP2501
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		2025/05/000303	11/22/2024	PRJ	1.37	PP2424
		2025/06/000411	12/20/2024	PRJ	4.32	PP2426
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		2025/05/000073	11/08/2024	PRJ	4.05	PP2423
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		2025/08/000363	02/28/2025	PRJ	2.07	PP2505
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		2025/12/000049	06/06/2025	PRJ	4.79	PP2512
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		2025/07/000641	01/31/2025	PRJ	1.04	PP2503
		2025/08/000235	02/14/2025	PRJ	9.69	PP2504
		2025/08/000363	02/28/2025	PRJ	7.95	PP2505
		2025/09/000289	03/14/2025	PRJ	15.90	PP2506
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		2025/11/000213	05/23/2025	PRJ	11.44	PP2511
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		2025/03/000124	09/13/2024	PRJ	22.31	PP2419
		2025/03/000312	09/27/2024	PRJ	24.37	PP2420
		2025/04/000115	10/11/2024	PRJ	28.60	PP2421
		2025/04/000316	10/25/2024	PRJ	30.39	PP2422
		2025/05/000073	11/08/2024	PRJ	23.58	PP2423
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		2025/06/000411	12/20/2024	PRJ	15.74	PP2426
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		2025/07/000363	01/17/2025	PRJ	16.86	PP2502
		2025/07/000641	01/31/2025	PRJ	19.20	PP2503
		2025/08/000235	02/14/2025	PRJ	20.27	PP2504
		2025/08/000363	02/28/2025	PRJ	19.20	PP2505
		2025/09/000289	03/14/2025	PRJ	20.23	PP2506
		2025/09/000613	03/28/2025	PRJ	18.08	PP2507
		2025/10/000139	04/11/2025	PRJ	16.88	PP2508
		2025/10/000253	04/25/2025	PRJ	19.25	PP2509
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		2025/11/000213	05/23/2025	PRJ	19.55	PP2511
		2025/12/000049	06/06/2025	PRJ	19.00	PP2512
		2025/12/000264	06/20/2025	PRJ	17.56	PP2513
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		2025/09/000613	03/28/2025	PRJ	3.82	PP2507
		2025/10/000139	04/11/2025	PRJ	3.58	PP2508
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		2025/11/000055	05/09/2025	PRJ	7.51	PP2510
		2025/12/000049	06/06/2025	PRJ	1.70	PP2512
		2025/12/000414	06/30/2025	PRJ	1.76	PP2514
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		2025/02/000619	08/30/2024	PRJ	11.30	PP2418
		2025/03/000124	09/13/2024	PRJ	13.68	PP2419
		2025/03/000312	09/27/2024	PRJ	6.60	PP2420
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		2025/10/000253	04/25/2025	PRJ	16.18	PP2509
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		2025/12/000049	06/06/2025	PRJ	6.71	PP2512
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		2025/11/000055	05/09/2025	PRJ	3.73	PP2510
		2025/11/000213	05/23/2025	PRJ	8.37	PP2511
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		2025/05/000303	11/22/2024	PRJ	248.56	PP2424
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		2025/07/000363	01/17/2025	PRJ	258.05	PP2502
		2025/07/000641	01/31/2025	PRJ	221.52	PP2503
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		2025/10/000253	04/25/2025	PRJ	277.05	PP2509
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		2025/12/000821	06/30/2025	PRJ	53.75	PP2515
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		2025/11/000274	05/20/2025	API	7.86	001289
		2025/11/000314	05/29/2025	POM	51.86	008792
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		2025/12/000147	06/04/2025	API	313.43	001289
		2025/12/000147	06/04/2025	API	22,866.65	008792
		2025/12/000147	06/04/2025	POL	-22,814.79	008792
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		2025/12/000792	06/30/2025	API	150.04	001289
		2025/12/000792	06/30/2025	API	336.98	001289
		2025/12/000792	06/30/2025	API	455.25	003125
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19,622	89.80	2025/01/000295	07/10/2024	API	1,411.01	006191
		2025/02/000198	08/06/2024	API	976.96	008792
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		2025/02/000634	08/29/2024	POL	-588.15	001289

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2025/03/000345	09/17/2024	API	603.49	001289
2025/03/000345	09/17/2024	POL	-603.49	001289
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2025/03/000345	09/17/2024	POL	-588.15	001289
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2025/03/000643	09/30/2024	API	1,138.32	003125
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2025/06/000243	12/03/2024	API	268.89	001289
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2025/07/000330	01/07/2025	POL	-10.05	001289
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2025/09/000143	03/04/2025	API	24.65	001289
2025/09/000143	03/04/2025	API	9.13	001289
2025/09/000143	03/04/2025	API	154.35	001289
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2025/09/000143	03/04/2025	API	18.45	001289
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2025/11/000274	05/20/2025	API	499.36	001289
2025/11/000274	05/20/2025	API	628.27	001289
2025/11/000274	05/20/2025	POL	-628.27	001289
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2025/12/000147	06/04/2025	API	77,506.61	008792
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		2025/12/000319	06/18/2025	API	79.55	001289
		2025/12/000792	06/30/2025	API	760.63	003125
		2025/12/000895	06/30/2025	API	893.00	005885
		2025/12/000895	06/30/2025	API	1,498.39	005885
		2025/12/000985	06/30/2025	API	1,460.38	014908
		2025/12/001016	06/30/2025	API	276.57	005885
		2025/12/001155	06/30/2025	POM	-0.01	008792
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		2025/02/000410	08/16/2024	API	594.06	005885
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		2025/06/000422	12/10/2024	API	148.08	005885
		2025/08/000123	02/05/2025	API	86.56	013029
		2025/08/000316	02/14/2025	API	95.30	005885
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		2025/12/000147	06/04/2025	API	133.00	013029
		2025/12/000319	06/18/2025	API	248.03	013029
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		2025/12/001016	06/30/2025	API	44.96	005885
2,393	4.30	2025/05/000260	11/13/2024	API	106.62	005885
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		2025/11/000176	05/13/2025	API	13.14	005885
443	11.30	2025/04/000217	10/10/2024	API	34.63	005885
		2025/12/000895	06/30/2025	API	21.94	005885
65	89.10	2025/03/000315	09/12/2024	API	63.14	005885
		2025/12/000892	06/30/2025	API	458.76	005885
		2025/12/000895	06/30/2025	API	12.93	005885
1,500	0.00					
6,297	42.20 *					
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		2025/04/000217	10/10/2024	API	61.31	005885
		2025/04/000217	10/10/2024	API	173.71	005885
		2025/05/000139	11/05/2024	API	1,200.00	004511
		2025/05/000139	11/05/2024	API	-1,120.00	004511
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		2025/07/000330	01/07/2025	API	728.00	003917
		2025/07/000607	01/16/2025	API	1,466.76	005885
		2025/08/000316	02/14/2025	API	1,069.34	005885
		2025/08/000316	02/14/2025	API	16.67	005885
		2025/09/000572	03/12/2025	API	5.00	005885
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		2025/10/000337	04/08/2025	API	1,177.28	005885
		2025/11/000176	05/13/2025	API	61.10	005885
		2025/12/000211	06/12/2025	API	212.37	005885
		2025/12/000211	06/12/2025	API	202.78	005885
		2025/12/000211	06/12/2025	API	32.88	005885
		2025/12/000892	06/30/2025	API	24.13	005885
		2025/12/001016	06/30/2025	API	70.75	005885
24,036	84.80	2025/01/000295	07/10/2024	API	1,471.85	011998
		2025/01/000295	07/10/2024	API	4,541.34	001887
		2025/01/000295	07/10/2024	API	3,558.65	001887
		2025/01/000295	07/10/2024	API	1,289.65	001887
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		2025/02/000198	08/06/2024	API	68.30	001887
		2025/02/000198	08/06/2024	API	235.96	000416
		2025/02/000198	08/06/2024	API	147.37	001887
		2025/02/000198	08/06/2024	API	4,764.17	001887
		2025/02/000410	08/16/2024	API	240.87	005885
		2025/02/000562	08/20/2024	API	4,945.54	001887
		2025/02/000562	08/20/2024	API	2,524.80	001887
		2025/02/000562	08/20/2024	API	206.96	003510
		2025/02/000562	08/20/2024	API	865.60	003510
		2025/02/000562	08/20/2024	API	848.41	003510
		2025/02/000562	08/20/2024	API	282.84	003510
		2025/02/000634	08/29/2024	API	208.27	001887
		2025/02/000634	08/29/2024	API	1,471.85	011998
		2025/02/000634	08/29/2024	API	1,834.31	003510
		2025/02/000634	08/29/2024	API	215.50	003510
		2025/02/000634	08/29/2024	API	535.82	003510
		2025/03/000315	09/12/2024	API	1,000.00	005885
		2025/03/000315	09/12/2024	API	7.91	005885
		2025/03/000345	09/17/2024	API	260.39	003510
		2025/03/000345	09/17/2024	API	1,397.00	001887
		2025/03/000345	09/17/2024	API	870.38	001887
		2025/03/000643	09/30/2024	API	3,529.99	000416
		2025/03/000643	09/30/2024	API	2,373.97	001887
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		2025/03/000643	09/30/2024	API	565.68	003510
		2025/03/000643	09/30/2024	API	501.62	001887
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		2025/04/000217	10/10/2024	API	314.35	005885
		2025/04/000337	10/14/2024	API	3,355.23	001887
		2025/04/000337	10/14/2024	API	50.72	001887
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		2025/05/000139	11/05/2024	API	395.96	000416
		2025/05/000139	11/05/2024	API	1,456.35	011998

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2025/06/000243	12/03/2024	API	3,105.46	001887
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2025/06/000243	12/03/2024	API	1,453.62	003510
2025/06/000243	12/03/2024	API	982.22	011998
2025/06/000422	12/10/2024	API	250.00	005885
2025/06/000422	12/10/2024	API	314.35	005885
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2025/07/000330	01/07/2025	API	3,368.77	001887
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2025/07/000629	01/22/2025	API	3,714.02	001887
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2025/08/000123	02/05/2025	API	1,456.35	011998
2025/08/000123	02/05/2025	API	372.00	001887
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2025/08/000316	02/14/2025	API	377.58	005885
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2025/09/000143	03/04/2025	API	1,305.55	003510
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2025/10/000315	04/08/2025	API	3,987.07	001887
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2025/10/000337	04/08/2025	API	132.20	005885
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		2025/12/000319	06/18/2025	API	806.66	003510
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		2025/12/000792	06/30/2025	API	4,612.93	001887
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		2025/02/000410	08/16/2024	API	142.33	005885
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		2025/02/000410	08/16/2024	API	147.50	005885
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		2025/02/000562	08/20/2024	POL	-2,170.01	003440
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		2025/03/000315	09/12/2024	API	28.35	005885
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		2025/03/000319	09/12/2024	API	1,245.46	005885
		2025/03/000345	09/17/2024	API	19,569.07	001807
		2025/03/000345	09/17/2024	API	252.33	001807
		2025/03/000345	09/17/2024	POL	-19,569.07	001807
		2025/03/000345	09/17/2024	API	1,228.06	001807
		2025/03/000388	09/04/2024	CRP	-112.16	18000
		2025/03/000643	09/30/2024	API	533.77	012775
		2025/03/000643	09/30/2024	API	8,980.21	001807

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2025/06/000422	12/10/2024	API	2,691.66	005885
2025/06/000444	12/17/2024	API	635.35	012775
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2025/11/000176	05/13/2025	API	3,603.52	005885
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2025/12/000211	06/12/2025	API	1,187.53	005885

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		2025/12/000892	06/30/2025	API	1,512.58	005885
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		2025/12/001221	06/30/2025	POM	-1,787.26	001807
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		2025/06/000422	12/10/2024	API	837.64	005885
		2025/08/000316	02/14/2025	API	102.80	005885
		2025/08/000316	02/14/2025	API	214.29	005885
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		2025/08/000316	02/14/2025	API	2,578.00	005885
		2025/09/000572	03/12/2025	API	356.16	005885
		2025/09/000572	03/12/2025	API	428.58	005885
		2025/12/001016	06/30/2025	API	175.00	005885
894	29.60	2025/06/000422	12/10/2024	API	375.83	005885
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2,269	5.50	2025/03/000315	09/12/2024	API	5.00	005885
		2025/07/000607	01/16/2025	API	53.48	005885
		2025/12/001016	06/30/2025	API	72.73	005885
27,666	91.70 *					
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		2025/04/000217	10/10/2024	API	495.00	005885
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		2025/04/000217	10/10/2024	API	338.36	005885
		2025/04/000337	10/14/2024	API	189.72	014719
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		2025/06/000422	12/10/2024	API	1,902.90	005885
		2025/06/000422	12/10/2024	API	68.97	005885
		2025/08/000123	02/05/2025	API	183.58	002073
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		2025/09/000572	03/12/2025	API	328.38	005885
		2025/10/000315	04/08/2025	API	105.99	014719
		2025/10/000337	04/08/2025	API	975.00	005885
		2025/11/000176	05/13/2025	API	435.49	005885

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			2025/12/000792	06/30/2025	API	14,771.00	015093
			2025/12/000792	06/30/2025	POL	-14,771.00	015093
			2025/12/000895	06/30/2025	API	180.00	005885
10,518	15.40		2025/02/000410	08/16/2024	API	321.71	005885
			2025/04/000217	10/10/2024	API	44.00	005885
			2025/07/000607	01/16/2025	API	559.69	005885
			2025/12/000211	06/12/2025	API	146.06	005885
			2025/12/000211	06/12/2025	API	36.19	005885
			2025/12/000211	06/12/2025	API	70.75	005885
			2025/12/000211	06/12/2025	API	730.87	005885
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			2025/04/000217	10/10/2024	API	1,012.50	005885
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			2025/10/000337	04/08/2025	API	288.00	005885
			2025/12/000211	06/12/2025	API	113.35	005885
961	71.70		2025/08/000316	02/14/2025	API	600.00	005885
			2025/09/000572	03/12/2025	API	400.00	005885
			2025/09/000572	03/12/2025	API	360.00	005885
			2025/12/000211	06/12/2025	API	364.60	005885
			2025/12/000211	06/12/2025	API	478.10	005885
			2025/12/000403	06/26/2025	POE	2,032.00	015093
			2025/12/000792	06/30/2025	API	228.00	015093
			2025/12/000792	06/30/2025	POL	-228.00	015093
			2025/12/001174	06/30/2025	POM	-1,804.00	015093
1,431	0.00						
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			2025/02/000410	08/16/2024	API	1,001.97	005885
			2025/03/000315	09/12/2024	API	178.00	005885
			2025/03/000315	09/12/2024	API	818.50	005885
			2025/03/000315	09/12/2024	API	409.00	005885
			2025/03/000315	09/12/2024	API	4,628.01	005885
			2025/04/000217	10/10/2024	API	3,580.28	005885
			2025/04/000337	10/14/2024	API	750.00	001069
			2025/04/000704	10/14/2024	API	844.13	013507
			2025/04/000799	10/30/2024	CRP	-2.00	18000
			2025/05/000260	11/13/2024	API	60.00	005885
			2025/05/000260	11/13/2024	API	48.67	005885
			2025/05/000260	11/13/2024	API	4,305.12	005885
			2025/06/000422	12/10/2024	API	125.86	005885
			2025/06/000422	12/10/2024	API	1,738.02	005885
			2025/07/000607	01/16/2025	API	64.00	005885
			2025/07/000607	01/16/2025	API	2,198.55	005885
			2025/08/000316	02/14/2025	API	726.96	005885
			2025/08/000316	02/14/2025	API	1,905.56	005885
			2025/10/000337	04/08/2025	API	32.00	005885
			2025/11/000176	05/13/2025	API	195.57	005885

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			2025/11/000176	05/13/2025	API	390.00	005885
			2025/12/000195	06/16/2025	GNI	901.07	ADJ
			2025/12/000211	06/12/2025	API	76.84	005885
			2025/12/000211	06/12/2025	API	1,383.70	005885
			2025/12/000895	06/30/2025	API	39.00	005885
			2025/12/000895	06/30/2025	API	4,307.11	005885
9,193	22.10		2025/12/000211	06/12/2025	API	30.00	005885
23,981	74.50						
940	34.30		2025/01/000252	07/25/2024	API	450.00	002987
			2025/05/000260	11/13/2024	API	8.95	005885
			2025/10/000337	04/08/2025	API	31.40	005885
-183	130.00	*	2025/03/000315	09/12/2024	API	365.00	005885
			2025/10/000337	04/08/2025	API	365.00	005885
			2025/12/000895	06/30/2025	API	62.80	005885
220	0.00						
977	56.80						
30	0.00						
-217	125.00	*	2025/03/000319	09/12/2024	API	263.88	005885
			2025/12/000895	06/30/2025	API	70.75	005885
			2025/12/001016	06/30/2025	API	753.77	005885
293	26.80		2025/02/000363	08/22/2024	POE	107.10	014599
			2025/02/000597	08/26/2024	API	107.10	014599
			2025/02/000597	08/26/2024	POL	-107.10	014599
1,000	0.00						
600	0.00						
1,500	0.00						
3,206	27.20	*					
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180	60.00		2025/10/000337	04/08/2025	API	169.99	005885
			2025/12/000211	06/12/2025	API	100.00	005885
50	0.00						
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2,091	89.80		2025/04/000122	10/07/2024	API	489.93	003621
			2025/05/000117	11/06/2024	API	639.85	003621
			2025/07/000328	01/09/2025	API	494.13	003621
			2025/08/000583	02/13/2025	API	649.70	010365
			2025/08/000608	02/12/2025	API	1,192.92	003621
			2025/08/000608	02/12/2025	API	1,239.60	003621
			2025/08/000608	02/12/2025	API	1,260.70	003621
			2025/08/000608	02/12/2025	API	168.42	010365
			2025/09/000025	03/04/2025	APM	-649.70	010365
			2025/09/000143	03/04/2025	API	152.36	010365
			2025/09/000143	03/04/2025	API	1,094.85	003621
			2025/09/000143	03/04/2025	API	1,177.77	003621
			2025/09/000584	03/19/2025	API	42.61	010365
			2025/10/000098	04/01/2025	API	1,080.09	003621
			2025/10/000098	04/01/2025	API	92.70	010365
			2025/11/000087	05/01/2025	API	92.70	010365
			2025/11/000087	05/01/2025	API	1,290.63	003621
			2025/11/000087	05/01/2025	API	1,089.53	003621
			2025/11/000176	05/13/2025	API	821.24	005885

		2025/12/000147	06/04/2025	API	92.70	010365
		2025/12/000147	06/04/2025	API	1,692.53	003621
		2025/12/000792	06/30/2025	API	93.30	010365
		2025/12/000792	06/30/2025	API	1,554.80	010365
		2025/12/000792	06/30/2025	API	2,262.82	003621
		2025/12/000882	06/30/2025	API	222.01	015139
		2025/12/000882	06/30/2025	API	120.72	015139
2,091	89.80 *					
-24	100.00 *	2025/08/000316	02/14/2025	API	24.08	005885
-24	100.00 *					
83,220	88.80 *					
-1,424	100.00 *	2025/09/000572	03/12/2025	API	1,400.00	005885
		2025/11/000176	05/13/2025	API	24.11	005885
55,032	70.50	2025/01/000295	07/10/2024	API	27.50	002548
		2025/01/000295	07/10/2024	API	38.94	002548
		2025/01/000295	07/10/2024	API	3,750.00	013142
		2025/02/000198	08/06/2024	API	1,674.68	008444
		2025/02/000198	08/06/2024	API	27.50	002548
		2025/02/000365	08/22/2024	POE	5,217.21	008444
		2025/02/000410	08/16/2024	API	54.00	005885
		2025/02/000562	08/20/2024	API	38.94	002548
		2025/02/000634	08/29/2024	API	1,674.68	008444
		2025/02/000634	08/29/2024	API	5,217.21	008444
		2025/02/000634	08/29/2024	POL	-5,217.21	008444
		2025/02/000634	08/29/2024	API	27.50	002548
		2025/03/000319	09/12/2024	API	70.75	005885
		2025/03/000345	09/17/2024	API	38.94	002548
		2025/03/000380	09/30/2024	POE	22,919.75	013252
		2025/03/000643	09/30/2024	API	1,674.68	008444
		2025/03/000643	09/30/2024	API	5,900.00	013252
		2025/03/000643	09/30/2024	POL	-5,900.00	013252
		2025/03/000643	09/30/2024	API	27.50	002548
		2025/03/000651	09/30/2024	API	17,019.75	013252
		2025/03/000651	09/30/2024	POL	-17,019.75	013252
		2025/04/000217	10/10/2024	API	70.75	005885
		2025/04/000337	10/14/2024	API	38.94	002548
		2025/05/000139	11/05/2024	API	27.50	002548
		2025/05/000139	11/05/2024	API	38.94	002548
		2025/05/000236	11/19/2024	POE	1,197.00	000709
		2025/05/000236	11/19/2024	POE	11,152.14	003515
		2025/05/000236	11/19/2024	POE	15,699.00	011828
		2025/05/000260	11/13/2024	API	70.75	005885
		2025/05/000286	11/20/2024	API	1,197.00	000709
		2025/05/000286	11/20/2024	POL	-1,197.00	000709
		2025/05/000286	11/20/2024	API	15,699.00	011828
		2025/05/000286	11/20/2024	POL	-15,699.00	011828
		2025/06/000067	12/05/2024	POE	16,183.00	011082
		2025/06/000243	12/03/2024	API	38.94	002548
		2025/06/000243	12/03/2024	API	27.50	002548
		2025/06/000243	12/03/2024	API	1,674.68	008444
		2025/06/000243	12/03/2024	API	16,183.00	011082
		2025/06/000243	12/03/2024	POL	-16,183.00	011082

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		2025/07/000330	01/07/2025	API	1,674.68	008444
		2025/07/000330	01/07/2025	API	38.94	002548
		2025/07/000330	01/07/2025	API	27.50	002548
		2025/07/000330	01/07/2025	API	3,164.85	011367
		2025/07/000629	01/22/2025	API	11,152.14	003515
		2025/07/000629	01/22/2025	POL	-11,152.14	003515
		2025/07/000629	01/22/2025	API	27.50	002548
		2025/08/000123	02/05/2025	API	54.52	002548
		2025/08/000123	02/05/2025	API	1,674.68	008444
		2025/08/000123	02/05/2025	API	467.39	013579
		2025/08/000316	02/14/2025	API	70.75	005885
		2025/08/000608	02/12/2025	API	27.50	002548
		2025/09/000143	03/04/2025	API	54.52	002548
		2025/09/000143	03/04/2025	API	1,674.68	008444
		2025/09/000572	03/12/2025	API	157.02	005885
		2025/09/000572	03/12/2025	API	70.75	005885
		2025/09/000572	03/12/2025	API	1,440.00	005885
		2025/09/000584	03/19/2025	API	27.50	002548
		2025/10/000098	04/01/2025	API	54.52	002548
		2025/10/000098	04/01/2025	API	1,674.68	008444
		2025/10/000315	04/08/2025	API	27.50	002548
		2025/10/000337	04/08/2025	API	67.15	005885
		2025/11/000087	05/01/2025	API	54.52	002548
		2025/11/000087	05/01/2025	API	1,674.68	008444
		2025/11/000087	05/01/2025	API	1,674.68	008444
		2025/11/000176	05/13/2025	API	70.75	005885
		2025/11/000274	05/20/2025	API	27.50	002548
		2025/11/000274	05/20/2025	API	54.52	002548
		2025/12/000147	06/04/2025	API	1,674.68	008444
		2025/12/000319	06/18/2025	API	27.50	002548
		2025/12/000319	06/18/2025	API	54.52	002548
		2025/12/000403	06/26/2025	POE	21,355.00	000709
		2025/12/000792	06/30/2025	API	1,674.74	008444
		2025/12/000792	06/30/2025	API	462.29	008444
		2025/12/000792	06/30/2025	API	21,355.00	000709
		2025/12/000792	06/30/2025	POL	-21,355.00	000709
		2025/12/000792	06/30/2025	API	5,800.00	013763
		2025/12/000792	06/30/2025	API	817.50	013763
		2025/12/000792	06/30/2025	POL	-5,800.00	013763
4,835	3.10	2025/04/000217	10/10/2024	API	157.02	005885
58,443	69.50					
806	19.40	2025/05/000139	11/05/2024	API	194.00	006191
-11,942	199.50 *	2025/02/000198	08/06/2024	API	1,540.00	011556
		2025/03/000345	09/17/2024	API	139.00	001807
		2025/03/000345	09/17/2024	API	1,260.00	008889
		2025/03/000345	09/17/2024	API	1,290.00	008889
		2025/04/000217	10/10/2024	API	30.17	005885
		2025/05/000260	11/13/2024	API	29.70	005885
		2025/06/000243	12/03/2024	API	665.00	008889
		2025/06/000444	12/17/2024	API	665.00	008889
		2025/07/000330	01/07/2025	API	997.74	006191

			2025/07/000330	01/07/2025	API	665.00	008889
			2025/07/000330	01/07/2025	API	665.00	008889
			2025/07/000629	01/22/2025	API	885.39	006191
			2025/08/000123	02/05/2025	API	1,330.00	008889
			2025/08/000608	02/12/2025	API	1,330.00	008889
			2025/08/000608	02/12/2025	API	547.24	006191
			2025/09/000143	03/04/2025	API	240.00	006191
			2025/09/000584	03/19/2025	API	665.00	008889
			2025/09/000584	03/19/2025	API	1,226.00	006191
			2025/11/000087	05/01/2025	API	850.00	008889
			2025/11/000087	05/01/2025	API	625.81	006191
			2025/11/000087	05/01/2025	API	295.61	000615
			2025/12/000319	06/18/2025	API	2,200.00	011556
			2025/12/000319	06/18/2025	API	3,294.32	011556
			2025/12/000319	06/18/2025	API	1,410.68	013507
			2025/12/000319	06/18/2025	API	1,095.03	013507
2,000	0.00						
-9,136	160.90	*					
49,307	76.10	*					
-4,283	100.00	*	2025/03/000380	09/30/2024	POE	2,523.45	014040
			2025/03/000643	09/30/2024	API	2,523.45	014040
			2025/03/000643	09/30/2024	POL	-2,523.45	014040
			2025/12/000910	06/30/2025	API	1,760.00	015069
-256	100.60	*	2025/01/000230	07/23/2024	POE	3,676.17	003440
			2025/01/000230	07/23/2024	POE	18,191.00	008889
			2025/01/000295	07/10/2024	API	357.67	013579
			2025/01/000295	07/10/2024	API	353.90	013579
			2025/02/000194	08/12/2024	API	18,191.00	008889
			2025/02/000194	08/12/2024	POL	-18,191.00	008889
			2025/02/000198	08/06/2024	API	353.90	013579
			2025/02/000198	08/06/2024	API	357.67	013579
			2025/02/000198	08/06/2024	API	705.92	013579
			2025/02/000198	08/06/2024	API	705.92	013579
			2025/02/000562	08/20/2024	API	3,676.17	003440
			2025/02/000562	08/20/2024	POL	-3,676.17	003440
			2025/02/000634	08/29/2024	API	357.67	013579
			2025/02/000634	08/29/2024	API	353.90	013579
			2025/03/000643	09/30/2024	API	353.90	013579
			2025/03/000643	09/30/2024	API	357.67	013579
			2025/04/000217	10/10/2024	API	750.00	005885
			2025/04/000337	10/14/2024	API	5,425.00	014429
			2025/04/000337	10/14/2024	API	207.70	014429
			2025/04/000337	10/14/2024	POL	-5,425.00	014429
			2025/05/000139	11/05/2024	API	372.36	013579
			2025/05/000139	11/05/2024	API	353.90	013579
			2025/05/000245	11/19/2024	API	705.92	013579
			2025/05/000245	11/19/2024	API	705.92	013579
			2025/06/000243	12/03/2024	API	382.94	013579
			2025/06/000243	12/03/2024	API	353.90	013579
			2025/07/000330	01/07/2025	API	176.95	013579
			2025/07/000330	01/07/2025	API	434.64	013579
			2025/07/000607	01/16/2025	API	742.50	005885

		2025/08/000123	02/05/2025	API	379.50	013579
		2025/08/000123	02/05/2025	API	361.00	013579
		2025/08/000608	02/12/2025	API	364.81	013579
		2025/08/000608	02/12/2025	API	720.04	013579
		2025/08/000608	02/12/2025	API	361.00	013579
		2025/08/000608	02/12/2025	API	720.04	013579
		2025/09/000572	03/12/2025	API	22.00	005885
		2025/09/000584	03/19/2025	API	361.00	013579
		2025/09/000584	03/19/2025	API	182.41	013579
		2025/10/000315	04/08/2025	API	494.25	013579
		2025/10/000315	04/08/2025	API	365.64	013579
		2025/11/000087	05/01/2025	API	721.68	013579
		2025/11/000087	05/01/2025	API	721.68	013579
		2025/11/000087	05/01/2025	API	365.64	013579
		2025/11/000087	05/01/2025	API	180.91	013579
		2025/12/000319	06/18/2025	API	180.91	013579
		2025/12/000319	06/18/2025	API	91.41	013579
		2025/12/000792	06/30/2025	API	182.82	013579
		2025/12/000792	06/30/2025	API	271.37	013579
12,725	89.20	2025/01/000128	07/02/2024	API	3,581.57	003281
		2025/01/000128	07/02/2024	POL	-3,581.57	003281
		2025/02/000634	08/29/2024	API	3,703.34	003281
		2025/02/000634	08/29/2024	API	3,703.34	003281
		2025/03/000643	09/30/2024	API	3,703.34	003281
		2025/05/000260	11/13/2024	API	113.35	005885
		2025/06/000422	12/10/2024	API	113.35	005885
		2025/07/000141	01/08/2025	POE	82,500.00	014822
		2025/09/000593	03/26/2025	API	7,500.00	014822
		2025/09/000593	03/26/2025	POL	-7,500.00	014822
		2025/10/000315	04/08/2025	API	11,250.00	014822
		2025/10/000315	04/08/2025	POL	-11,250.00	014822
		2025/12/000319	06/18/2025	API	3,703.34	003281
		2025/12/000319	06/18/2025	POL	-3,703.34	003281
		2025/12/000319	06/18/2025	API	3,459.80	003281
		2025/12/000319	06/18/2025	API	243.54	003281
		2025/12/000319	06/18/2025	POL	-3,459.80	003281
		2025/12/000792	06/30/2025	API	18,750.00	014822
		2025/12/000792	06/30/2025	POL	-18,750.00	014822
-2,186	110.90 *	2025/02/000198	08/06/2024	API	379.35	012775
		2025/02/000198	08/06/2024	API	717.46	012775
		2025/02/000198	08/06/2024	API	262.80	006191
		2025/02/000198	08/06/2024	API	215.00	008889
		2025/02/000198	08/06/2024	API	365.00	008889
		2025/02/000410	08/16/2024	API	488.73	005885
		2025/02/000562	08/20/2024	API	713.83	012775
		2025/02/000562	08/20/2024	API	391.23	012775
		2025/03/000319	09/12/2024	API	3,353.25	005885
		2025/03/000643	09/30/2024	API	722.29	012775
		2025/03/000643	09/30/2024	API	391.23	012775
		2025/05/000139	11/05/2024	API	381.40	012775
		2025/05/000139	11/05/2024	API	692.28	012775
		2025/06/000243	12/03/2024	API	714.62	012775

		2025/06/000243	12/03/2024	API	393.28	012775
		2025/07/000330	01/07/2025	API	847.15	012775
		2025/07/000330	01/07/2025	API	397.96	012775
		2025/07/000629	01/22/2025	API	861.87	012775
		2025/07/000629	01/22/2025	API	410.39	012775
		2025/09/000143	03/04/2025	API	861.87	012775
		2025/09/000143	03/04/2025	API	410.39	012775
		2025/10/000098	04/01/2025	API	785.63	012775
		2025/10/000098	04/01/2025	API	373.10	012775
		2025/11/000087	05/01/2025	API	766.99	012775
		2025/11/000087	05/01/2025	API	410.39	012775
		2025/11/000087	05/01/2025	API	3,051.98	003045
		2025/11/000176	05/13/2025	API	68.00	005885
		2025/12/000147	06/04/2025	API	730.78	012775
		2025/12/000147	06/04/2025	API	406.91	012775
		2025/12/000147	06/04/2025	API	278.00	001807
		2025/12/000792	06/30/2025	API	775.22	012775
		2025/12/000792	06/30/2025	API	419.34	012775
		2025/12/000792	06/30/2025	API	148.00	000615
0	100.00	2025/07/000067	01/07/2025	POE	25,600.00	014762
		2025/07/000344	01/13/2025	API	25,600.00	014762
		2025/07/000344	01/13/2025	POL	-25,600.00	014762
6,000	97.10					
1,000	0.00					
7,143	98.90	2025/01/000295	07/10/2024	API	3,979.73	010311
		2025/02/000198	08/06/2024	API	24,999.81	008889
		2025/02/000198	08/06/2024	POL	-24,999.81	008889
		2025/02/000198	08/06/2024	API	540,833.64	001807
		2025/02/000198	08/06/2024	POL	-300,293.11	001807
		2025/02/000198	08/06/2024	POL	-240,540.53	001807
		2025/02/000198	08/06/2024	API	9,299.70	001807
		2025/02/000198	08/06/2024	POL	-5,163.58	001807
		2025/02/000198	08/06/2024	POL	-4,136.12	001807
		2025/02/000198	08/06/2024	API	45,193.39	001807
		2025/02/000198	08/06/2024	POL	-25,093.23	001807
		2025/02/000198	08/06/2024	POL	-20,100.16	001807
		2025/02/000198	08/06/2024	API	212.96	001807
		2025/02/000410	08/16/2024	API	36.11	005885
		2025/02/000410	08/16/2024	API	7.69	005885
		2025/02/000562	08/20/2024	API	168.67	001807
		2025/02/000562	08/20/2024	API	3,252.15	001807
		2025/03/000315	09/12/2024	API	71.07	005885
		2025/03/000315	09/12/2024	API	670.26	005885
		2025/03/000345	09/17/2024	API	181.49	001807
		2025/03/000345	09/17/2024	API	2,711.42	008889
		2025/03/000345	09/17/2024	API	2,835.06	008889
		2025/04/000217	10/10/2024	API	57.62	005885
		2025/04/000337	10/14/2024	API	17.27	008889
		2025/04/000337	10/14/2024	API	20.73	008889
		2025/05/000260	11/13/2024	API	851.64	005885
		2025/06/000422	12/10/2024	API	1,335.18	005885
		2025/06/000422	12/10/2024	API	788.20	005885

		2025/07/000607	01/16/2025	API	413.65	005885
		2025/08/000123	02/05/2025	API	105.18	001807
		2025/08/000608	02/12/2025	API	251.00	001807
		2025/09/000584	03/19/2025	API	15.06	001807
		2025/10/000098	04/01/2025	API	267.38	001807
		2025/10/000098	04/01/2025	API	1,935.10	001807
		2025/10/000337	04/08/2025	API	371.56	005885
		2025/11/000087	05/01/2025	API	409.58	001807
		2025/11/000087	05/01/2025	API	67.13	001807
		2025/12/000211	06/12/2025	API	336.04	005885
		2025/12/000319	06/18/2025	API	1,673.33	001807
		2025/12/000895	06/30/2025	API	6,793.47	005885
		2025/12/000895	06/30/2025	API	1,045.08	005885
		2025/12/000895	06/30/2025	API	3,072.98	005885
		2025/12/000895	06/30/2025	API	3,072.98	005885
		2025/12/001220	06/30/2025	POM	-2,148.81	001807
		2025/12/001220	06/30/2025	POM	-1,721.24	001807
8,143	98.80					
28,083	0.00					
609	0.00					
28,692	0.00					
42,835	95.20					
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		2025/12/001285	06/30/2025	GNI	6,281.09	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	6,459.00	ISF
		2025/12/001285	06/30/2025	GNI	13,581.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,653.82	ISF
		2025/12/001285	06/30/2025	GNI	3,932.87	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	120,533.55	ISF
		2025/12/001285	06/30/2025	GNI	99,815.84	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	14,078.68	ISF
		2025/12/001285	06/30/2025	GNI	12,268.34	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	91,655.01	ISF
		2025/12/001285	06/30/2025	GNI	70,694.62	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,729.87	ISF
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		2025/12/001285	06/30/2025	GNI	31,053.04	FY25
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		2025/12/001285	06/30/2025	GNI	4,934.73	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,578.63	ISF
		2025/12/001285	06/30/2025	GNI	1,578.63	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	57,726.24	ISF
		2025/12/001285	06/30/2025	GNI	80,407.62	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	25,385.94	ISF
		2025/12/001285	06/30/2025	GNI	25,385.93	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	106,325.18	ISF
		2025/12/001285	06/30/2025	GNI	129,039.11	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	55,791.50	ISF
		2025/12/001285	06/30/2025	GNI	14,923.53	FY25
0	100.00					

0	100.00	2025/06/000663	12/31/2024	GNI	16,715.20	ISF
		2025/12/001285	06/30/2025	GNI	33,880.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	16,715.20	ISF
		2025/12/001285	06/30/2025	GNI	15,379.47	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	9,250.68	FY25
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		2025/12/001285	06/30/2025	GNI	36,458.93	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	10,088.32	ISF
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0	100.00	2025/06/000663	12/31/2024	GNI	57,859.79	ISF
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		2025/12/001285	06/30/2025	GNI	7,160.94	FY25
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0	100.00					
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		2025/12/001285	06/30/2025	GNI	89,578.92	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	3,188.10	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,033.47	ISF
		2025/12/001285	06/30/2025	GNI	2,582.64	FY25
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		2025/12/001285	06/30/2025	GNI	120.88	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	822.10	ISF
		2025/12/001285	06/30/2025	GNI	934.29	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	9,852.19	ISF
		2025/12/001285	06/30/2025	GNI	10,446.61	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	175,791.48	ISF
		2025/12/001285	06/30/2025	GNI	223,563.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,638.32	ISF
		2025/12/001285	06/30/2025	GNI	3,292.17	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	378.45	ISF
		2025/12/001285	06/30/2025	GNI	1,317.04	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	378.46	ISF
		2025/12/001285	06/30/2025	GNI	911.72	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	40,125.76	ISF
		2025/12/001285	06/30/2025	GNI	48,748.79	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,261.13	ISF
		2025/12/001285	06/30/2025	GNI	1,635.03	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	149,713.10	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	1,720.82	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	558.78	ISF
		2025/12/001285	06/30/2025	GNI	558.78	FY25

0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	89,847.65	ISF	
		2025/12/001285	06/30/2025	GNI	68,382.27	FY25	
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		2025/12/001285	06/30/2025	GNI	16,465.19	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	664,808.34	ISF	
		2025/12/001285	06/30/2025	GNI	-36,834.50	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	145,737.33	ISF	
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		2025/12/001285	06/30/2025	GNI	424,058.59	FY25	
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		2025/12/001285	06/30/2025	GNI	113,107.98	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	20,701.48	ISF	
		2025/12/001285	06/30/2025	GNI	28,690.85	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	5,591.82	ISF	
		2025/12/001285	06/30/2025	GNI	24,791.41	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	1,326.22	ISF	
		2025/12/001285	06/30/2025	GNI	2,288.28	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	1,181.32	ISF	
		2025/12/001285	06/30/2025	GNI	1,258.24	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	87,945.10	ISF	
		2025/12/001285	06/30/2025	GNI	278,212.69	FY25	
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0	100.00						
14,224	0.00	2025/08/000025	02/04/2025	POE	14,224.46	002997	
		2025/12/001235	06/30/2025	POM	-14,224.46	002997	
14,224	0.00 *						
14,224	0.00 *						
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		2025/02/000015	08/02/2024	PRJ	51,110.31	PP2416	
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		2025/02/000619	08/30/2024	PRJ	18,255.71	PP2418	
		2025/03/000312	09/27/2024	PRJ	19,334.25	PP2420	
		2025/04/000115	10/11/2024	PRJ	3,158.33	PP2421	
		2025/05/000303	11/22/2024	PRJ	33,434.70	PP2424	
		2025/07/000363	01/17/2025	PRJ	27,508.42	PP2502	
		2025/07/000641	01/31/2025	PRJ	193,938.91	PP2503	
		2025/12/000821	06/30/2025	PRJ	3,118.74	PP2515	
-426,798	100.00 *						
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		2025/02/000015	08/02/2024	PRJ	24.25	PP2416	
		2025/02/000193	08/16/2024	PRJ	12.14	PP2417	
		2025/03/000312	09/27/2024	PRJ	5.90	PP2420	
		2025/04/000115	10/11/2024	PRJ	1.32	PP2421	
		2025/05/000303	11/22/2024	PRJ	16.35	PP2424	
		2025/07/000363	01/17/2025	PRJ	13.70	PP2502	
		2025/12/000821	06/30/2025	PRJ	1.34	PP2515	
-94	100.00 *						

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		2025/02/000015	08/02/2024	PRJ	697.64	PP2416
		2025/02/000193	08/16/2024	PRJ	437.25	PP2417
		2025/02/000619	08/30/2024	PRJ	264.70	PP2418
		2025/03/000312	09/27/2024	PRJ	265.12	PP2420
		2025/04/000115	10/11/2024	PRJ	41.09	PP2421
		2025/05/000303	11/22/2024	PRJ	469.98	PP2424
		2025/07/000363	01/17/2025	PRJ	369.15	PP2502
		2025/07/000641	01/31/2025	PRJ	2,812.14	PP2503
		2025/12/000821	06/30/2025	PRJ	43.03	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.83	PP2416
		2025/02/000193	08/16/2024	PRJ	0.50	PP2417
		2025/03/000312	09/27/2024	PRJ	0.24	PP2420
		2025/04/000115	10/11/2024	PRJ	0.05	PP2421
		2025/05/000303	11/22/2024	PRJ	0.55	PP2424
		2025/07/000363	01/17/2025	PRJ	0.51	PP2502
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
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		2025/02/000015	08/02/2024	PRJ	52.12	PP2416
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		2025/02/000619	08/30/2024	PRJ	17.34	PP2418
		2025/03/000312	09/27/2024	PRJ	15.14	PP2420
		2025/04/000115	10/11/2024	PRJ	3.29	PP2421
		2025/05/000303	11/22/2024	PRJ	35.01	PP2424
		2025/07/000363	01/17/2025	PRJ	33.44	PP2502
		2025/07/000641	01/31/2025	PRJ	146.39	PP2503
		2025/12/000821	06/30/2025	PRJ	3.49	PP2515
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3,300	0.00					
3,300	0.00					
3,300	0.00					
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		2025/05/000286	11/20/2024	API	13,760.00	000709
		2025/05/000286	11/20/2024	POL	-13,760.00	000709
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0	100.00					
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269,011	76.40	2025/01/000202	07/01/2024	PRJ	29,497.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	25,456.10	PP2416
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		2025/03/000312	09/27/2024	PRJ	32,324.71	PP2420
		2025/04/000115	10/11/2024	PRJ	32,705.70	PP2421
		2025/04/000316	10/25/2024	PRJ	32,936.67	PP2422
		2025/05/000073	11/08/2024	PRJ	32,376.96	PP2423
		2025/05/000303	11/22/2024	PRJ	32,289.60	PP2424
		2025/06/000069	12/06/2024	PRJ	32,349.84	PP2425

		2025/06/000411	12/20/2024	PRJ	31,800.01	PP2426
		2025/07/000016	01/03/2025	PRJ	32,638.22	PP2501
		2025/07/000363	01/17/2025	PRJ	31,151.66	PP2502
		2025/07/000641	01/31/2025	PRJ	27,405.42	PP2503
		2025/08/000235	02/14/2025	PRJ	32,490.16	PP2504
		2025/08/000363	02/28/2025	PRJ	32,188.18	PP2505
		2025/09/000289	03/14/2025	PRJ	34,660.48	PP2506
		2025/09/000613	03/28/2025	PRJ	33,779.55	PP2507
		2025/10/000139	04/11/2025	PRJ	34,738.28	PP2508
		2025/10/000253	04/25/2025	PRJ	33,712.29	PP2509
		2025/11/000055	05/09/2025	PRJ	35,006.84	PP2510
		2025/11/000213	05/23/2025	PRJ	34,596.15	PP2511
		2025/12/000049	06/06/2025	PRJ	33,712.29	PP2512
		2025/12/000264	06/20/2025	PRJ	35,818.07	PP2513
		2025/12/000414	06/30/2025	PRJ	35,902.43	PP2514
		2025/12/000821	06/30/2025	PRJ	9,955.36	PP2515
269,011	76.40					
25,735	0.00					
25,735	0.00					
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		2025/02/000015	08/02/2024	PRJ	69.81	PP2416
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		2025/03/000124	09/13/2024	PRJ	894.54	PP2419
		2025/03/000312	09/27/2024	PRJ	894.54	PP2420
		2025/04/000115	10/11/2024	PRJ	2,854.10	PP2421
		2025/04/000316	10/25/2024	PRJ	-204.53	PP2422
		2025/05/000073	11/08/2024	PRJ	1,566.69	PP2423
		2025/05/000303	11/22/2024	PRJ	965.76	PP2424
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		2025/06/000411	12/20/2024	PRJ	1,512.76	PP2426
		2025/07/000016	01/03/2025	PRJ	881.37	PP2501
		2025/07/000363	01/17/2025	PRJ	815.66	PP2502
		2025/07/000641	01/31/2025	PRJ	810.15	PP2503
		2025/08/000363	02/28/2025	PRJ	10,160.30	PP2505
		2025/09/000289	03/14/2025	PRJ	680.16	PP2506
		2025/09/000613	03/28/2025	PRJ	2,925.53	PP2507
		2025/10/000139	04/11/2025	PRJ	675.17	PP2508
		2025/11/000055	05/09/2025	PRJ	1,438.29	PP2510
		2025/11/000213	05/23/2025	PRJ	675.17	PP2511
-4,561	100.00 *	2025/07/000016	01/03/2025	PRJ	1,292.59	PP2501
		2025/08/000235	02/14/2025	PRJ	1,531.96	PP2504
		2025/09/000289	03/14/2025	PRJ	1,736.53	PP2506
-20,720	100.00 *	2025/02/000193	08/16/2024	PRJ	4,340.56	PP2417
		2025/04/000316	10/25/2024	PRJ	1,292.59	PP2422
		2025/06/000411	12/20/2024	PRJ	1,508.02	PP2426
		2025/09/000289	03/14/2025	PRJ	1,526.24	PP2506
		2025/09/000613	03/28/2025	PRJ	1,614.43	PP2507
		2025/12/000264	06/20/2025	PRJ	1,831.49	PP2513
		2025/12/000414	06/30/2025	PRJ	8,606.43	PP2514
-52,599	100.00 *	2025/01/000202	07/01/2024	PRJ	1,196.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,748.30	PP2416

		2025/02/000193	08/16/2024	PRJ	2,561.25	PP2417
		2025/02/000619	08/30/2024	PRJ	6,063.33	PP2418
		2025/03/000124	09/13/2024	PRJ	3,016.04	PP2419
		2025/04/000115	10/11/2024	PRJ	1,615.74	PP2421
		2025/04/000316	10/25/2024	PRJ	1,424.25	PP2422
		2025/05/000303	11/22/2024	PRJ	1,424.25	PP2424
		2025/06/000069	12/06/2024	PRJ	5,493.51	PP2425
		2025/07/000363	01/17/2025	PRJ	3,039.99	PP2502
		2025/08/000235	02/14/2025	PRJ	1,615.74	PP2504
		2025/08/000363	02/28/2025	PRJ	4,380.46	PP2505
		2025/09/000289	03/14/2025	PRJ	4,750.48	PP2506
		2025/09/000613	03/28/2025	PRJ	3,327.55	PP2507
		2025/10/000139	04/11/2025	PRJ	4,632.11	PP2508
		2025/10/000253	04/25/2025	PRJ	1,614.43	PP2509
		2025/12/000049	06/06/2025	PRJ	1,736.52	PP2512
		2025/12/000414	06/30/2025	PRJ	1,304.56	PP2514
		2025/12/000821	06/30/2025	PRJ	653.20	PP2515
-43	100.00 *	2025/04/000115	10/11/2024	PRJ	42.58	PP2421
-3,446	100.00 *	2025/10/000139	04/11/2025	PRJ	1,831.49	PP2508
		2025/10/000253	04/25/2025	PRJ	1,614.43	PP2509
-70,729	100.00 *	2025/02/000015	08/02/2024	PRJ	2,404.78	PP2416
		2025/02/000193	08/16/2024	PRJ	1,292.59	PP2417
		2025/02/000619	08/30/2024	PRJ	4,732.54	PP2418
		2025/03/000124	09/13/2024	PRJ	7,013.51	PP2419
		2025/04/000316	10/25/2024	PRJ	3,016.04	PP2422
		2025/05/000073	11/08/2024	PRJ	5,649.11	PP2423
		2025/05/000303	11/22/2024	PRJ	2,920.30	PP2424
		2025/06/000069	12/06/2024	PRJ	3,231.48	PP2425
		2025/06/000411	12/20/2024	PRJ	1,615.74	PP2426
		2025/07/000016	01/03/2025	PRJ	10,209.09	PP2501
		2025/07/000363	01/17/2025	PRJ	3,147.71	PP2502
		2025/09/000289	03/14/2025	PRJ	2,609.12	PP2506
		2025/10/000253	04/25/2025	PRJ	4,843.28	PP2509
		2025/11/000055	05/09/2025	PRJ	3,350.96	PP2510
		2025/12/000049	06/06/2025	PRJ	3,568.02	PP2512
		2025/12/000264	06/20/2025	PRJ	5,899.13	PP2513
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		2025/12/000821	06/30/2025	PRJ	364.67	PP2515
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		2025/02/000193	08/16/2024	PRJ	199.06	PP2417
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21,680	3.50					
305,685	77.50					
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		2025/02/000193	08/16/2024	PRJ	9.81	PP2417
		2025/02/000619	08/30/2024	PRJ	-0.70	PP2418
		2025/03/000124	09/13/2024	PRJ	9.81	PP2419
		2025/03/000312	09/27/2024	PRJ	9.81	PP2420
		2025/04/000115	10/11/2024	PRJ	9.81	PP2421

		2025/04/000316	10/25/2024	PRJ	9.81	PP2422
		2025/05/000073	11/08/2024	PRJ	9.81	PP2423
		2025/05/000303	11/22/2024	PRJ	9.81	PP2424
		2025/06/000069	12/06/2024	PRJ	9.81	PP2425
		2025/06/000411	12/20/2024	PRJ	9.81	PP2426
		2025/07/000016	01/03/2025	PRJ	9.81	PP2501
		2025/07/000363	01/17/2025	PRJ	9.81	PP2502
		2025/07/000641	01/31/2025	PRJ	9.81	PP2503
		2025/08/000235	02/14/2025	PRJ	9.81	PP2504
		2025/08/000363	02/28/2025	PRJ	9.81	PP2505
		2025/09/000289	03/14/2025	PRJ	9.81	PP2506
		2025/09/000613	03/28/2025	PRJ	9.81	PP2507
		2025/10/000139	04/11/2025	PRJ	9.81	PP2508
		2025/10/000253	04/25/2025	PRJ	9.81	PP2509
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		2025/11/000213	05/23/2025	PRJ	9.81	PP2511
		2025/12/000049	06/06/2025	PRJ	9.81	PP2512
		2025/12/000264	06/20/2025	PRJ	9.81	PP2513
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		2025/12/000821	06/30/2025	PRJ	2.06	PP2515
49	95.40 *					
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		2025/02/000015	08/02/2024	PRJ	28.47	PP2416
		2025/02/000193	08/16/2024	PRJ	29.50	PP2417
		2025/02/000619	08/30/2024	PRJ	24.76	PP2418
		2025/03/000124	09/13/2024	PRJ	29.50	PP2419
		2025/03/000312	09/27/2024	PRJ	29.50	PP2420
		2025/04/000115	10/11/2024	PRJ	29.50	PP2421
		2025/04/000316	10/25/2024	PRJ	29.50	PP2422
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		2025/05/000303	11/22/2024	PRJ	29.50	PP2424
		2025/06/000069	12/06/2024	PRJ	29.50	PP2425
		2025/06/000411	12/20/2024	PRJ	29.50	PP2426
		2025/07/000016	01/03/2025	PRJ	29.50	PP2501
		2025/07/000363	01/17/2025	PRJ	29.50	PP2502
		2025/07/000641	01/31/2025	PRJ	25.12	PP2503
		2025/08/000235	02/14/2025	PRJ	29.86	PP2504
		2025/08/000363	02/28/2025	PRJ	29.86	PP2505
		2025/09/000289	03/14/2025	PRJ	29.86	PP2506
		2025/09/000613	03/28/2025	PRJ	29.86	PP2507
		2025/10/000139	04/11/2025	PRJ	29.86	PP2508
		2025/10/000253	04/25/2025	PRJ	29.86	PP2509
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		2025/11/000213	05/23/2025	PRJ	29.86	PP2511
		2025/12/000049	06/06/2025	PRJ	29.86	PP2512
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		2025/12/000414	06/30/2025	PRJ	29.86	PP2514
		2025/12/000821	06/30/2025	PRJ	6.27	PP2515
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		2025/02/000193	08/16/2024	PRJ	23.19	PP2417
		2025/02/000619	08/30/2024	PRJ	3.00	PP2418
		2025/03/000124	09/13/2024	PRJ	23.88	PP2419
		2025/03/000312	09/27/2024	PRJ	27.67	PP2420
		2025/04/000115	10/11/2024	PRJ	27.93	PP2421
		2025/04/000316	10/25/2024	PRJ	22.94	PP2422
		2025/05/000073	11/08/2024	PRJ	25.16	PP2423
		2025/05/000303	11/22/2024	PRJ	24.45	PP2424
		2025/06/000069	12/06/2024	PRJ	22.03	PP2425
		2025/06/000411	12/20/2024	PRJ	27.40	PP2426
		2025/07/000016	01/03/2025	PRJ	23.04	PP2501
		2025/07/000363	01/17/2025	PRJ	26.49	PP2502
		2025/07/000641	01/31/2025	PRJ	3.04	PP2503
		2025/08/000235	02/14/2025	PRJ	22.82	PP2504
		2025/08/000363	02/28/2025	PRJ	23.61	PP2505
		2025/09/000289	03/14/2025	PRJ	20.61	PP2506
		2025/09/000613	03/28/2025	PRJ	24.09	PP2507
		2025/10/000139	04/11/2025	PRJ	23.31	PP2508
		2025/10/000253	04/25/2025	PRJ	22.25	PP2509
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		2025/12/000049	06/06/2025	PRJ	21.61	PP2512
		2025/12/000264	06/20/2025	PRJ	21.39	PP2513
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		2025/12/000821	06/30/2025	PRJ	5.03	PP2515
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		2025/08/000235	02/14/2025	PRJ	0.93	PP2504
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		2025/04/000316	10/25/2024	PRJ	0.75	PP2422
		2025/06/000411	12/20/2024	PRJ	0.93	PP2426
		2025/09/000289	03/14/2025	PRJ	0.63	PP2506
		2025/09/000613	03/28/2025	PRJ	0.90	PP2507
		2025/12/000264	06/20/2025	PRJ	0.73	PP2513
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		2025/02/000193	08/16/2024	PRJ	1.57	PP2417
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		2025/04/000115	10/11/2024	PRJ	0.68	PP2421
		2025/04/000316	10/25/2024	PRJ	0.83	PP2422
		2025/05/000303	11/22/2024	PRJ	0.83	PP2424
		2025/06/000069	12/06/2024	PRJ	3.05	PP2425
		2025/07/000363	01/17/2025	PRJ	1.07	PP2502
		2025/08/000235	02/14/2025	PRJ	0.62	PP2504
		2025/08/000363	02/28/2025	PRJ	2.30	PP2505
		2025/09/000289	03/14/2025	PRJ	2.25	PP2506
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		2025/10/000139	04/11/2025	PRJ	2.46	PP2508
		2025/10/000253	04/25/2025	PRJ	0.49	PP2509
		2025/12/000049	06/06/2025	PRJ	0.79	PP2512

		2025/12/000414	06/30/2025	PRJ	0.83	PP2514
		2025/12/000821	06/30/2025	PRJ	0.28	PP2515
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.03	PP2421
-1	100.00 *	2025/10/000139	04/11/2025	PRJ	0.72	PP2508
		2025/10/000253	04/25/2025	PRJ	0.49	PP2509
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		2025/02/000193	08/16/2024	PRJ	0.69	PP2417
		2025/03/000124	09/13/2024	PRJ	3.35	PP2419
		2025/04/000316	10/25/2024	PRJ	1.71	PP2422
		2025/05/000073	11/08/2024	PRJ	3.08	PP2423
		2025/05/000303	11/22/2024	PRJ	1.60	PP2424
		2025/06/000069	12/06/2024	PRJ	1.21	PP2425
		2025/06/000411	12/20/2024	PRJ	0.88	PP2426
		2025/07/000016	01/03/2025	PRJ	5.15	PP2501
		2025/07/000363	01/17/2025	PRJ	-0.21	PP2502
		2025/09/000289	03/14/2025	PRJ	1.23	PP2506
		2025/10/000253	04/25/2025	PRJ	1.47	PP2509
		2025/11/000055	05/09/2025	PRJ	1.77	PP2510
		2025/12/000049	06/06/2025	PRJ	1.70	PP2512
		2025/12/000264	06/20/2025	PRJ	3.02	PP2513
		2025/12/000414	06/30/2025	PRJ	1.96	PP2514
		2025/12/000821	06/30/2025	PRJ	0.20	PP2515
395	62.00					
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		2025/02/000193	08/16/2024	PRJ	621.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	621.00	PP2419
		2025/03/000312	09/27/2024	PRJ	621.00	PP2420
		2025/04/000115	10/11/2024	PRJ	621.00	PP2421
		2025/04/000316	10/25/2024	PRJ	621.00	PP2422
		2025/05/000073	11/08/2024	PRJ	621.00	PP2423
		2025/05/000303	11/22/2024	PRJ	621.00	PP2424
		2025/06/000069	12/06/2024	PRJ	621.00	PP2425
		2025/06/000411	12/20/2024	PRJ	621.00	PP2426
		2025/07/000016	01/03/2025	PRJ	621.00	PP2501
		2025/07/000363	01/17/2025	PRJ	621.00	PP2502
		2025/08/000235	02/14/2025	PRJ	621.00	PP2504
		2025/08/000363	02/28/2025	PRJ	621.00	PP2505
		2025/09/000289	03/14/2025	PRJ	621.00	PP2506
		2025/09/000613	03/28/2025	PRJ	621.00	PP2507
		2025/10/000139	04/11/2025	PRJ	621.00	PP2508
		2025/10/000253	04/25/2025	PRJ	621.00	PP2509
		2025/11/000055	05/09/2025	PRJ	621.00	PP2510
		2025/11/000213	05/23/2025	PRJ	621.00	PP2511
		2025/12/000049	06/06/2025	PRJ	621.00	PP2512
		2025/12/000264	06/20/2025	PRJ	76.50	PP2513
		2025/12/000414	06/30/2025	PRJ	76.50	PP2514
		2025/12/000821	06/30/2025	PRJ	16.07	PP2515
165,640	5.30					
1,535	88.70	2025/01/000202	07/01/2024	PRJ	467.63	PAYROL
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		2025/02/000193	08/16/2024	PRJ	455.66	PP2417
		2025/02/000619	08/30/2024	PRJ	512.18	PP2418
		2025/03/000124	09/13/2024	PRJ	446.95	PP2419
		2025/03/000312	09/27/2024	PRJ	440.19	PP2420
		2025/04/000115	10/11/2024	PRJ	473.95	PP2421
		2025/04/000316	10/25/2024	PRJ	438.52	PP2422
		2025/05/000073	11/08/2024	PRJ	452.55	PP2423
		2025/05/000303	11/22/2024	PRJ	448.73	PP2424
		2025/06/000069	12/06/2024	PRJ	452.39	PP2425
		2025/06/000411	12/20/2024	PRJ	438.50	PP2426
		2025/07/000016	01/03/2025	PRJ	447.96	PP2501
		2025/07/000363	01/17/2025	PRJ	430.43	PP2502
		2025/07/000641	01/31/2025	PRJ	409.28	PP2503
		2025/08/000235	02/14/2025	PRJ	428.10	PP2504
		2025/08/000363	02/28/2025	PRJ	565.93	PP2505
		2025/09/000289	03/14/2025	PRJ	475.51	PP2506
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		2025/10/000139	04/11/2025	PRJ	470.89	PP2508
		2025/10/000253	04/25/2025	PRJ	449.67	PP2509
		2025/11/000055	05/09/2025	PRJ	483.82	PP2510
		2025/11/000213	05/23/2025	PRJ	461.25	PP2511
		2025/12/000049	06/06/2025	PRJ	446.10	PP2512
		2025/12/000264	06/20/2025	PRJ	473.41	PP2513
		2025/12/000414	06/30/2025	PRJ	471.82	PP2514
		2025/12/000821	06/30/2025	PRJ	131.77	PP2515
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		2025/08/000235	02/14/2025	PRJ	22.21	PP2504
		2025/09/000289	03/14/2025	PRJ	25.18	PP2506
-279	100.00 *	2025/02/000193	08/16/2024	PRJ	56.88	PP2417
		2025/04/000316	10/25/2024	PRJ	18.74	PP2422
		2025/06/000411	12/20/2024	PRJ	21.87	PP2426
		2025/09/000289	03/14/2025	PRJ	19.13	PP2506
		2025/09/000613	03/28/2025	PRJ	20.11	PP2507
		2025/12/000264	06/20/2025	PRJ	23.06	PP2513
		2025/12/000414	06/30/2025	PRJ	119.45	PP2514
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		2025/02/000015	08/02/2024	PRJ	37.25	PP2416
		2025/02/000193	08/16/2024	PRJ	34.89	PP2417
		2025/02/000619	08/30/2024	PRJ	87.92	PP2418
		2025/03/000124	09/13/2024	PRJ	43.73	PP2419
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		2025/05/000303	11/22/2024	PRJ	17.66	PP2424
		2025/06/000069	12/06/2024	PRJ	75.29	PP2425
		2025/07/000363	01/17/2025	PRJ	39.63	PP2502
		2025/08/000235	02/14/2025	PRJ	20.48	PP2504
		2025/08/000363	02/28/2025	PRJ	58.36	PP2505
		2025/09/000289	03/14/2025	PRJ	60.33	PP2506
		2025/09/000613	03/28/2025	PRJ	41.46	PP2507
		2025/10/000139	04/11/2025	PRJ	58.06	PP2508
		2025/10/000253	04/25/2025	PRJ	21.60	PP2509
		2025/12/000049	06/06/2025	PRJ	25.18	PP2512

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		2025/12/000821	06/30/2025	PRJ	8.43	PP2515
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-45	100.00 *	2025/10/000139	04/11/2025	PRJ	23.12	PP2508
		2025/10/000253	04/25/2025	PRJ	21.60	PP2509
-951	100.00 *	2025/02/000015	08/02/2024	PRJ	32.54	PP2416
		2025/02/000193	08/16/2024	PRJ	18.74	PP2417
		2025/02/000619	08/30/2024	PRJ	68.63	PP2418
		2025/03/000124	09/13/2024	PRJ	93.23	PP2419
		2025/04/000316	10/25/2024	PRJ	43.73	PP2422
		2025/05/000073	11/08/2024	PRJ	77.51	PP2423
		2025/05/000303	11/22/2024	PRJ	39.93	PP2424
		2025/06/000069	12/06/2024	PRJ	41.55	PP2425
		2025/06/000411	12/20/2024	PRJ	19.52	PP2426
		2025/07/000016	01/03/2025	PRJ	134.18	PP2501
		2025/07/000363	01/17/2025	PRJ	38.99	PP2502
		2025/09/000289	03/14/2025	PRJ	34.37	PP2506
		2025/10/000253	04/25/2025	PRJ	64.80	PP2509
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		2025/12/000049	06/06/2025	PRJ	47.37	PP2512
		2025/12/000264	06/20/2025	PRJ	77.75	PP2513
		2025/12/000414	06/30/2025	PRJ	67.47	PP2514
		2025/12/000821	06/30/2025	PRJ	5.29	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.77	PP2417
		2025/03/000124	09/13/2024	PRJ	0.82	PP2419
		2025/03/000312	09/27/2024	PRJ	0.96	PP2420
		2025/04/000115	10/11/2024	PRJ	0.97	PP2421
		2025/04/000316	10/25/2024	PRJ	0.78	PP2422
		2025/05/000073	11/08/2024	PRJ	0.86	PP2423
		2025/05/000303	11/22/2024	PRJ	0.84	PP2424
		2025/06/000069	12/06/2024	PRJ	0.74	PP2425
		2025/06/000411	12/20/2024	PRJ	0.95	PP2426
		2025/07/000016	01/03/2025	PRJ	0.77	PP2501
		2025/07/000363	01/17/2025	PRJ	0.92	PP2502
		2025/08/000235	02/14/2025	PRJ	0.91	PP2504
		2025/08/000363	02/28/2025	PRJ	0.92	PP2505
		2025/09/000289	03/14/2025	PRJ	0.83	PP2506
		2025/09/000613	03/28/2025	PRJ	0.97	PP2507
		2025/10/000139	04/11/2025	PRJ	0.94	PP2508
		2025/10/000253	04/25/2025	PRJ	0.89	PP2509
		2025/11/000055	05/09/2025	PRJ	0.90	PP2510
		2025/11/000213	05/23/2025	PRJ	1.00	PP2511
		2025/12/000049	06/06/2025	PRJ	0.88	PP2512
		2025/12/000264	06/20/2025	PRJ	0.86	PP2513
		2025/12/000414	06/30/2025	PRJ	0.74	PP2514
		2025/12/000821	06/30/2025	PRJ	0.21	PP2515
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		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/09/000289	03/14/2025	PRJ	0.04	PP2506

0	100.00	*	2025/02/000193	08/16/2024	PRJ	0.07	PP2417
			2025/04/000316	10/25/2024	PRJ	0.03	PP2422
			2025/06/000411	12/20/2024	PRJ	0.04	PP2426
			2025/09/000289	03/14/2025	PRJ	0.03	PP2506
			2025/09/000613	03/28/2025	PRJ	0.04	PP2507
			2025/12/000264	06/20/2025	PRJ	0.03	PP2513
			2025/12/000414	06/30/2025	PRJ	0.16	PP2514
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			2025/02/000193	08/16/2024	PRJ	0.07	PP2417
			2025/03/000124	09/13/2024	PRJ	0.05	PP2419
			2025/04/000115	10/11/2024	PRJ	0.03	PP2421
			2025/04/000316	10/25/2024	PRJ	0.03	PP2422
			2025/05/000303	11/22/2024	PRJ	0.03	PP2424
			2025/06/000069	12/06/2024	PRJ	0.13	PP2425
			2025/07/000363	01/17/2025	PRJ	0.04	PP2502
			2025/08/000235	02/14/2025	PRJ	0.02	PP2504
			2025/08/000363	02/28/2025	PRJ	0.10	PP2505
			2025/09/000289	03/14/2025	PRJ	0.08	PP2506
			2025/09/000613	03/28/2025	PRJ	0.06	PP2507
			2025/10/000139	04/11/2025	PRJ	0.09	PP2508
			2025/10/000253	04/25/2025	PRJ	0.02	PP2509
			2025/12/000049	06/06/2025	PRJ	0.03	PP2512
			2025/12/000414	06/30/2025	PRJ	0.03	PP2514
			2025/12/000821	06/30/2025	PRJ	0.02	PP2515
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			2025/03/000124	09/13/2024	PRJ	0.13	PP2419
			2025/04/000316	10/25/2024	PRJ	0.07	PP2422
			2025/05/000073	11/08/2024	PRJ	0.13	PP2423
			2025/05/000303	11/22/2024	PRJ	0.07	PP2424
			2025/06/000069	12/06/2024	PRJ	0.05	PP2425
			2025/06/000411	12/20/2024	PRJ	0.03	PP2426
			2025/07/000016	01/03/2025	PRJ	0.21	PP2501
			2025/07/000363	01/17/2025	PRJ	-0.01	PP2502
			2025/09/000289	03/14/2025	PRJ	0.05	PP2506
			2025/10/000253	04/25/2025	PRJ	0.06	PP2509
			2025/11/000055	05/09/2025	PRJ	0.07	PP2510
			2025/12/000049	06/06/2025	PRJ	0.07	PP2512
			2025/12/000264	06/20/2025	PRJ	0.12	PP2513
			2025/12/000414	06/30/2025	PRJ	0.08	PP2514
			2025/12/000821	06/30/2025	PRJ	0.01	PP2515
27	46.60						
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			2025/01/000736	07/22/2024	GNI	336.96	FY2024
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			2025/02/000193	08/16/2024	PRJ	6,472.85	PP2417
			2025/02/000619	08/30/2024	PRJ	7,425.19	PP2418
			2025/03/000124	09/13/2024	PRJ	6,469.83	PP2419
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		2025/04/000115	10/11/2024	PRJ	6,169.98	PP2421
		2025/04/000316	10/25/2024	PRJ	6,484.06	PP2422
		2025/05/000073	11/08/2024	PRJ	6,156.56	PP2423
		2025/05/000303	11/22/2024	PRJ	6,482.63	PP2424
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		2025/06/000411	12/20/2024	PRJ	6,168.58	PP2426
		2025/07/000016	01/03/2025	PRJ	6,433.17	PP2501
		2025/07/000363	01/17/2025	PRJ	6,145.55	PP2502
		2025/07/000641	01/31/2025	PRJ	6,507.53	PP2503
		2025/08/000235	02/14/2025	PRJ	6,234.98	PP2504
		2025/08/000363	02/28/2025	PRJ	6,491.65	PP2505
		2025/09/000289	03/14/2025	PRJ	6,929.18	PP2506
		2025/09/000613	03/28/2025	PRJ	6,560.48	PP2507
		2025/10/000139	04/11/2025	PRJ	6,902.02	PP2508
		2025/10/000253	04/25/2025	PRJ	6,560.51	PP2509
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		2025/12/000049	06/06/2025	PRJ	6,560.51	PP2512
		2025/12/000264	06/20/2025	PRJ	6,902.00	PP2513
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76,347	69.00 *					
-1,607	144.80 *	2025/01/000202	07/01/2024	PRJ	159.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	176.20	PP2416
		2025/02/000193	08/16/2024	PRJ	196.82	PP2417
		2025/02/000619	08/30/2024	PRJ	228.78	PP2418
		2025/03/000124	09/13/2024	PRJ	196.68	PP2419
		2025/03/000312	09/27/2024	PRJ	198.37	PP2420
		2025/04/000115	10/11/2024	PRJ	187.93	PP2421
		2025/04/000316	10/25/2024	PRJ	197.32	PP2422
		2025/05/000073	11/08/2024	PRJ	187.32	PP2423
		2025/05/000303	11/22/2024	PRJ	197.26	PP2424
		2025/06/000069	12/06/2024	PRJ	196.24	PP2425
		2025/06/000411	12/20/2024	PRJ	187.86	PP2426
		2025/07/000016	01/03/2025	PRJ	195.46	PP2501
		2025/07/000363	01/17/2025	PRJ	186.84	PP2502
		2025/07/000641	01/31/2025	PRJ	198.78	PP2503
		2025/08/000235	02/14/2025	PRJ	188.09	PP2504
		2025/08/000363	02/28/2025	PRJ	194.74	PP2505
		2025/09/000289	03/14/2025	PRJ	211.93	PP2506
		2025/09/000613	03/28/2025	PRJ	201.55	PP2507
		2025/10/000139	04/11/2025	PRJ	211.93	PP2508
		2025/10/000253	04/25/2025	PRJ	201.55	PP2509
		2025/11/000055	05/09/2025	PRJ	209.29	PP2510
		2025/11/000213	05/23/2025	PRJ	211.93	PP2511
		2025/12/000049	06/06/2025	PRJ	201.55	PP2512
		2025/12/000264	06/20/2025	PRJ	211.94	PP2513
		2025/12/000414	06/30/2025	PRJ	210.55	PP2514
		2025/12/000821	06/30/2025	PRJ	44.51	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,439.79	PP2416

		2025/02/000193	08/16/2024	PRJ	1,723.16	PP2417
		2025/02/000619	08/30/2024	PRJ	1,976.49	PP2418
		2025/03/000124	09/13/2024	PRJ	1,722.33	PP2419
		2025/03/000312	09/27/2024	PRJ	1,732.42	PP2420
		2025/04/000115	10/11/2024	PRJ	1,642.81	PP2421
		2025/04/000316	10/25/2024	PRJ	1,726.17	PP2422
		2025/05/000073	11/08/2024	PRJ	1,639.20	PP2423
		2025/05/000303	11/22/2024	PRJ	1,725.78	PP2424
		2025/06/000069	12/06/2024	PRJ	1,719.71	PP2425
		2025/06/000411	12/20/2024	PRJ	1,642.43	PP2426
		2025/07/000016	01/03/2025	PRJ	1,712.59	PP2501
		2025/07/000363	01/17/2025	PRJ	1,636.24	PP2502
		2025/07/000641	01/31/2025	PRJ	1,732.67	PP2503
		2025/08/000235	02/14/2025	PRJ	1,659.66	PP2504
		2025/08/000363	02/28/2025	PRJ	1,727.55	PP2505
		2025/09/000289	03/14/2025	PRJ	1,844.72	PP2506
		2025/09/000613	03/28/2025	PRJ	1,747.01	PP2507
		2025/10/000139	04/11/2025	PRJ	1,837.72	PP2508
		2025/10/000253	04/25/2025	PRJ	1,747.01	PP2509
		2025/11/000055	05/09/2025	PRJ	1,821.79	PP2510
		2025/11/000213	05/23/2025	PRJ	1,837.72	PP2511
		2025/12/000049	06/06/2025	PRJ	1,747.01	PP2512
		2025/12/000264	06/20/2025	PRJ	1,837.72	PP2513
		2025/12/000414	06/30/2025	PRJ	1,801.01	PP2514
		2025/12/000821	06/30/2025	PRJ	385.47	PP2515
1,549	96.70					
3,142	31.50	2025/01/000202	07/01/2024	PRJ	49.51	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.35	PP2416
		2025/02/000193	08/16/2024	PRJ	49.81	PP2417
		2025/02/000619	08/30/2024	PRJ	53.71	PP2418
		2025/03/000124	09/13/2024	PRJ	51.50	PP2419
		2025/03/000312	09/27/2024	PRJ	61.08	PP2420
		2025/04/000115	10/11/2024	PRJ	61.90	PP2421
		2025/04/000316	10/25/2024	PRJ	49.22	PP2422
		2025/05/000073	11/08/2024	PRJ	54.73	PP2423
		2025/05/000303	11/22/2024	PRJ	53.01	PP2424
		2025/06/000069	12/06/2024	PRJ	46.78	PP2425
		2025/06/000411	12/20/2024	PRJ	60.42	PP2426
		2025/07/000016	01/03/2025	PRJ	49.38	PP2501
		2025/07/000363	01/17/2025	PRJ	58.16	PP2502
		2025/07/000641	01/31/2025	PRJ	59.40	PP2503
		2025/08/000235	02/14/2025	PRJ	57.59	PP2504
		2025/08/000363	02/28/2025	PRJ	59.60	PP2505
		2025/09/000289	03/14/2025	PRJ	51.99	PP2506
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		2025/10/000139	04/11/2025	PRJ	58.83	PP2508
		2025/10/000253	04/25/2025	PRJ	56.08	PP2509
		2025/11/000055	05/09/2025	PRJ	57.62	PP2510
		2025/11/000213	05/23/2025	PRJ	63.96	PP2511
		2025/12/000049	06/06/2025	PRJ	54.53	PP2512
		2025/12/000264	06/20/2025	PRJ	54.00	PP2513
		2025/12/000414	06/30/2025	PRJ	46.69	PP2514

		2025/12/000821	06/30/2025	PRJ	12.67	PP2515
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		2025/08/000235	02/14/2025	PRJ	2.33	PP2504
		2025/09/000289	03/14/2025	PRJ	2.36	PP2506
-24	100.00 *	2025/02/000193	08/16/2024	PRJ	4.11	PP2417
		2025/04/000316	10/25/2024	PRJ	1.90	PP2422
		2025/06/000411	12/20/2024	PRJ	2.35	PP2426
		2025/09/000289	03/14/2025	PRJ	1.59	PP2506
		2025/09/000613	03/28/2025	PRJ	2.25	PP2507
		2025/12/000264	06/20/2025	PRJ	1.85	PP2513
		2025/12/000414	06/30/2025	PRJ	9.74	PP2514
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		2025/02/000193	08/16/2024	PRJ	3.95	PP2417
		2025/02/000619	08/30/2024	PRJ	7.37	PP2418
		2025/03/000124	09/13/2024	PRJ	3.11	PP2419
		2025/04/000115	10/11/2024	PRJ	1.70	PP2421
		2025/04/000316	10/25/2024	PRJ	2.10	PP2422
		2025/05/000303	11/22/2024	PRJ	2.09	PP2424
		2025/06/000069	12/06/2024	PRJ	7.74	PP2425
		2025/07/000363	01/17/2025	PRJ	2.70	PP2502
		2025/08/000235	02/14/2025	PRJ	1.56	PP2504
		2025/08/000363	02/28/2025	PRJ	5.81	PP2505
		2025/09/000289	03/14/2025	PRJ	5.65	PP2506
		2025/09/000613	03/28/2025	PRJ	4.06	PP2507
		2025/10/000139	04/11/2025	PRJ	6.19	PP2508
		2025/10/000253	04/25/2025	PRJ	1.23	PP2509
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		2025/12/000414	06/30/2025	PRJ	2.11	PP2514
		2025/12/000821	06/30/2025	PRJ	0.71	PP2515
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.08	PP2421
-3	100.00 *	2025/10/000139	04/11/2025	PRJ	1.82	PP2508
		2025/10/000253	04/25/2025	PRJ	1.23	PP2509
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		2025/02/000193	08/16/2024	PRJ	1.74	PP2417
		2025/02/000619	08/30/2024	PRJ	4.76	PP2418
		2025/03/000124	09/13/2024	PRJ	8.42	PP2419
		2025/04/000316	10/25/2024	PRJ	4.28	PP2422
		2025/05/000073	11/08/2024	PRJ	7.78	PP2423
		2025/05/000303	11/22/2024	PRJ	4.06	PP2424
		2025/06/000069	12/06/2024	PRJ	3.07	PP2425
		2025/06/000411	12/20/2024	PRJ	2.21	PP2426
		2025/07/000016	01/03/2025	PRJ	12.99	PP2501
		2025/07/000363	01/17/2025	PRJ	-0.54	PP2502
		2025/09/000289	03/14/2025	PRJ	3.09	PP2506
		2025/10/000253	04/25/2025	PRJ	3.70	PP2509
		2025/11/000055	05/09/2025	PRJ	4.43	PP2510
		2025/12/000049	06/06/2025	PRJ	4.30	PP2512
		2025/12/000264	06/20/2025	PRJ	7.60	PP2513
		2025/12/000414	06/30/2025	PRJ	4.92	PP2514
		2025/12/000821	06/30/2025	PRJ	0.50	PP2515
2,960	35.40					

244,255	50.50					
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		2025/02/000634	08/29/2024	POL	-620.54	001289
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		2025/02/000634	08/29/2024	API	642.46	001289
		2025/02/000634	08/29/2024	POL	-642.46	001289
		2025/02/000634	08/29/2024	API	631.95	001289
		2025/02/000634	08/29/2024	POL	-631.95	001289
		2025/05/000139	11/05/2024	API	620.54	001289
		2025/05/000139	11/05/2024	POL	-620.54	001289
		2025/05/000139	11/05/2024	API	46.14	001289
		2025/05/000139	11/05/2024	POL	-46.14	001289
		2025/05/000139	11/05/2024	API	598.66	001289
		2025/05/000139	11/05/2024	POL	-598.66	001289
		2025/05/000139	11/05/2024	API	14.53	001289
		2025/05/000139	11/05/2024	POL	-14.53	001289
		2025/06/000243	12/03/2024	API	478.79	001289
		2025/06/000444	12/17/2024	API	119.45	001289
		2025/08/000316	02/14/2025	API	368.00	005885
		2025/10/000315	04/08/2025	API	462.50	001289
		2025/10/000315	04/08/2025	API	170.41	001289
		2025/12/000319	06/18/2025	API	23.28	001289
		2025/12/000792	06/30/2025	API	1,009.14	003125
7,948	58.10					
2,430	0.00					
2,430	0.00 *					
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		2025/02/000410	08/16/2024	API	692.76	005885
		2025/03/000315	09/12/2024	API	120.13	005885
		2025/03/000315	09/12/2024	API	237.14	005885
		2025/03/000315	09/12/2024	API	-59.08	005885
		2025/03/000319	09/12/2024	API	3,281.63	005885
		2025/03/000345	09/17/2024	API	329.20	010426
		2025/04/000217	10/10/2024	API	48.16	005885
		2025/05/000260	11/13/2024	API	568.92	005885
		2025/06/000243	12/03/2024	API	2,328.16	013507
		2025/06/000422	12/10/2024	API	183.97	005885
		2025/06/000422	12/10/2024	API	12.04	005885
		2025/06/000422	12/10/2024	API	54.71	005885
		2025/07/000330	01/07/2025	API	135.62	002640
		2025/07/000607	01/16/2025	API	162.89	005885
		2025/07/000607	01/16/2025	API	100.32	005885
		2025/08/000316	02/14/2025	API	139.50	005885
		2025/09/000143	03/04/2025	API	2,822.65	013507
		2025/09/000572	03/12/2025	API	71.73	005885
		2025/09/000572	03/12/2025	API	72.23	005885
		2025/09/000572	03/12/2025	API	2,032.82	005885
		2025/10/000315	04/08/2025	API	2,965.49	011524
		2025/10/000337	04/08/2025	API	478.46	005885
		2025/10/000337	04/08/2025	API	358.89	005885
		2025/10/000337	04/08/2025	API	44.59	005885

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			2025/11/000087	05/01/2025	API	291.78	010426
			2025/11/000176	05/13/2025	API	63.76	005885
			2025/11/000176	05/13/2025	API	14.18	005885
			2025/11/000274	05/20/2025	API	60.57	011637
			2025/11/000274	05/20/2025	API	550.54	009647
			2025/12/000211	06/12/2025	API	554.09	005885
			2025/12/000211	06/12/2025	API	49.86	005885
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			2025/12/000211	06/12/2025	API	1,105.16	005885
			2025/12/000792	06/30/2025	API	1,174.69	001749
			2025/12/000792	06/30/2025	API	1,972.30	001749
			2025/12/000792	06/30/2025	API	1,099.29	001749
			2025/12/000792	06/30/2025	API	852.27	001749
			2025/12/000792	06/30/2025	API	720.00	001749
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			2025/09/000572	03/12/2025	API	154.62	005885
			2025/10/000337	04/08/2025	API	66.00	005885
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			2025/03/000643	09/30/2024	API	797.19	005485
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		2025/03/000643	09/30/2024	API	45.00	012044
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		2025/06/000243	12/03/2024	API	33.51	008372
		2025/07/000330	01/07/2025	API	34.52	008372
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		2025/07/000629	01/22/2025	API	29.45	002548
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		2025/12/000147	06/04/2025	API	34.52	008372
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		2025/12/000195	06/16/2025	GNI	936.22	ADJ	
8,919	68.90 *						
8,919	68.90 *						
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		2025/02/000193	08/16/2024	PRJ	3,901.00	PP2417	
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		2025/07/000363	01/17/2025	PRJ	3,784.64	PP2502	
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		2025/09/000289	03/14/2025	PRJ	4,179.34	PP2506
		2025/09/000613	03/28/2025	PRJ	4,081.42	PP2507
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		2025/10/000253	04/25/2025	PRJ	4,073.97	PP2509
		2025/11/000055	05/09/2025	PRJ	4,217.82	PP2510
		2025/11/000213	05/23/2025	PRJ	4,172.19	PP2511
		2025/12/000049	06/06/2025	PRJ	4,073.95	PP2512
		2025/12/000264	06/20/2025	PRJ	4,349.13	PP2513
		2025/12/000414	06/30/2025	PRJ	4,317.33	PP2514
		2025/12/000821	06/30/2025	PRJ	1,175.02	PP2515
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		2025/02/000015	08/02/2024	PRJ	7.76	PP2416
		2025/02/000193	08/16/2024	PRJ	133.51	PP2417
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		2025/03/000124	09/13/2024	PRJ	99.39	PP2419
		2025/03/000312	09/27/2024	PRJ	99.39	PP2420
		2025/04/000115	10/11/2024	PRJ	317.82	PP2421
		2025/04/000316	10/25/2024	PRJ	-22.73	PP2422
		2025/05/000073	11/08/2024	PRJ	174.07	PP2423
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		2025/06/000069	12/06/2024	PRJ	107.63	PP2425
		2025/06/000411	12/20/2024	PRJ	168.09	PP2426
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		2025/07/000641	01/31/2025	PRJ	90.02	PP2503
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		2025/06/000411	12/20/2024	PRJ	167.56	PP2426
		2025/09/000289	03/14/2025	PRJ	169.58	PP2506
		2025/09/000613	03/28/2025	PRJ	179.38	PP2507
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		2025/04/000115	10/11/2024	PRJ	179.53	PP2421
		2025/04/000316	10/25/2024	PRJ	158.25	PP2422
		2025/05/000303	11/22/2024	PRJ	158.25	PP2424

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		2025/08/000235	02/14/2025	PRJ	179.53	PP2504
		2025/08/000363	02/28/2025	PRJ	486.72	PP2505
		2025/09/000289	03/14/2025	PRJ	527.83	PP2506
		2025/09/000613	03/28/2025	PRJ	369.73	PP2507
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		2025/10/000253	04/25/2025	PRJ	179.38	PP2509
		2025/12/000049	06/06/2025	PRJ	192.95	PP2512
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		2025/03/000124	09/13/2024	PRJ	779.28	PP2419
		2025/04/000316	10/25/2024	PRJ	335.12	PP2422
		2025/05/000073	11/08/2024	PRJ	627.68	PP2423
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		2025/07/000363	01/17/2025	PRJ	349.75	PP2502
		2025/09/000289	03/14/2025	PRJ	289.90	PP2506
		2025/10/000253	04/25/2025	PRJ	538.14	PP2509
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		2025/12/000049	06/06/2025	PRJ	396.45	PP2512
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		2025/12/000821	06/30/2025	PRJ	40.52	PP2515
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		2025/02/000619	08/30/2024	PRJ	26.98	PP2418
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32,130	79.60					
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		2025/02/000619	08/30/2024	PRJ	8.08	PP2418
		2025/03/000124	09/13/2024	PRJ	9.23	PP2419
		2025/03/000312	09/27/2024	PRJ	9.23	PP2420
		2025/04/000115	10/11/2024	PRJ	9.23	PP2421
		2025/04/000316	10/25/2024	PRJ	9.23	PP2422
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		2025/06/000069	12/06/2024	PRJ	9.23	PP2425
		2025/06/000411	12/20/2024	PRJ	9.23	PP2426
		2025/07/000016	01/03/2025	PRJ	9.23	PP2501

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		2025/07/000641	01/31/2025	PRJ	9.23	PP2503
		2025/08/000235	02/14/2025	PRJ	9.23	PP2504
		2025/08/000363	02/28/2025	PRJ	9.23	PP2505
		2025/09/000289	03/14/2025	PRJ	9.23	PP2506
		2025/09/000613	03/28/2025	PRJ	9.23	PP2507
		2025/10/000139	04/11/2025	PRJ	9.23	PP2508
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		2025/11/000055	05/09/2025	PRJ	9.23	PP2510
		2025/11/000213	05/23/2025	PRJ	9.23	PP2511
		2025/12/000049	06/06/2025	PRJ	9.23	PP2512
		2025/12/000264	06/20/2025	PRJ	9.23	PP2513
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		2025/12/000821	06/30/2025	PRJ	1.94	PP2515
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		2025/04/000115	10/11/2024	PRJ	27.76	PP2421
		2025/04/000316	10/25/2024	PRJ	27.76	PP2422
		2025/05/000073	11/08/2024	PRJ	27.76	PP2423
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		2025/06/000411	12/20/2024	PRJ	27.76	PP2426
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		2025/07/000363	01/17/2025	PRJ	27.76	PP2502
		2025/07/000641	01/31/2025	PRJ	23.64	PP2503
		2025/08/000235	02/14/2025	PRJ	28.10	PP2504
		2025/08/000363	02/28/2025	PRJ	28.10	PP2505
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		2025/02/000015	08/02/2024	PRJ	6.01	PP2416
		2025/02/000193	08/16/2024	PRJ	6.12	PP2417
		2025/02/000619	08/30/2024	PRJ	2.82	PP2418
		2025/03/000124	09/13/2024	PRJ	6.17	PP2419
		2025/03/000312	09/27/2024	PRJ	6.63	PP2420
		2025/04/000115	10/11/2024	PRJ	6.65	PP2421

		2025/04/000316	10/25/2024	PRJ	6.09	PP2422
		2025/05/000073	11/08/2024	PRJ	6.32	PP2423
		2025/05/000303	11/22/2024	PRJ	6.26	PP2424
		2025/06/000069	12/06/2024	PRJ	5.99	PP2425
		2025/06/000411	12/20/2024	PRJ	6.57	PP2426
		2025/07/000016	01/03/2025	PRJ	6.10	PP2501
		2025/07/000363	01/17/2025	PRJ	6.51	PP2502
		2025/07/000641	01/31/2025	PRJ	2.86	PP2503
		2025/08/000235	02/14/2025	PRJ	3.21	PP2504
		2025/08/000363	02/28/2025	PRJ	3.31	PP2505
		2025/09/000289	03/14/2025	PRJ	2.97	PP2506
		2025/09/000613	03/28/2025	PRJ	3.36	PP2507
		2025/10/000139	04/11/2025	PRJ	3.29	PP2508
		2025/10/000253	04/25/2025	PRJ	3.15	PP2509
		2025/11/000055	05/09/2025	PRJ	3.24	PP2510
		2025/11/000213	05/23/2025	PRJ	3.51	PP2511
		2025/12/000049	06/06/2025	PRJ	3.10	PP2512
		2025/12/000264	06/20/2025	PRJ	3.07	PP2513
		2025/12/000414	06/30/2025	PRJ	2.74	PP2514
		2025/12/000821	06/30/2025	PRJ	0.71	PP2515
0	100.00 *	2025/07/000016	01/03/2025	PRJ	0.11	PP2501
		2025/08/000235	02/14/2025	PRJ	0.11	PP2504
		2025/09/000289	03/14/2025	PRJ	0.11	PP2506
-1	100.00 *	2025/02/000193	08/16/2024	PRJ	0.17	PP2417
		2025/04/000316	10/25/2024	PRJ	0.08	PP2422
		2025/06/000411	12/20/2024	PRJ	0.11	PP2426
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/09/000613	03/28/2025	PRJ	0.11	PP2507
		2025/12/000264	06/20/2025	PRJ	0.08	PP2513
		2025/12/000414	06/30/2025	PRJ	0.43	PP2514
-3	100.00 *	2025/01/000202	07/01/2024	PRJ	0.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.18	PP2417
		2025/03/000124	09/13/2024	PRJ	0.13	PP2419
		2025/04/000115	10/11/2024	PRJ	0.08	PP2421
		2025/04/000316	10/25/2024	PRJ	0.09	PP2422
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.34	PP2425
		2025/07/000363	01/17/2025	PRJ	0.12	PP2502
		2025/08/000235	02/14/2025	PRJ	0.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.26	PP2505
		2025/09/000289	03/14/2025	PRJ	0.25	PP2506
		2025/09/000613	03/28/2025	PRJ	0.18	PP2507
		2025/10/000139	04/11/2025	PRJ	0.28	PP2508
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
		2025/12/000049	06/06/2025	PRJ	0.09	PP2512
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
0	100.00 *	2025/10/000139	04/11/2025	PRJ	0.08	PP2508
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
-3	100.00 *	2025/02/000015	08/02/2024	PRJ	0.22	PP2416
		2025/02/000193	08/16/2024	PRJ	0.08	PP2417

		2025/03/000124	09/13/2024	PRJ	0.38	PP2419
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.35	PP2423
		2025/05/000303	11/22/2024	PRJ	0.18	PP2424
		2025/06/000069	12/06/2024	PRJ	0.13	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000016	01/03/2025	PRJ	0.56	PP2501
		2025/07/000363	01/17/2025	PRJ	-0.02	PP2502
		2025/09/000289	03/14/2025	PRJ	0.13	PP2506
		2025/10/000253	04/25/2025	PRJ	0.16	PP2509
		2025/11/000055	05/09/2025	PRJ	0.20	PP2510
		2025/12/000049	06/06/2025	PRJ	0.20	PP2512
		2025/12/000264	06/20/2025	PRJ	0.34	PP2513
		2025/12/000414	06/30/2025	PRJ	0.22	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
9	93.30					
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		2025/02/000015	08/02/2024	PRJ	573.00	PP2416
		2025/02/000193	08/16/2024	PRJ	132.50	PP2417
		2025/02/000619	08/30/2024	PRJ	-1,321.50	PP2418
		2025/03/000124	09/13/2024	PRJ	132.50	PP2419
		2025/03/000312	09/27/2024	PRJ	132.50	PP2420
		2025/04/000115	10/11/2024	PRJ	132.50	PP2421
		2025/04/000316	10/25/2024	PRJ	132.50	PP2422
		2025/05/000073	11/08/2024	PRJ	132.50	PP2423
		2025/05/000303	11/22/2024	PRJ	132.50	PP2424
		2025/06/000069	12/06/2024	PRJ	132.50	PP2425
		2025/06/000411	12/20/2024	PRJ	132.50	PP2426
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		2025/08/000363	02/28/2025	PRJ	132.50	PP2505
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		2025/09/000613	03/28/2025	PRJ	132.50	PP2507
		2025/10/000139	04/11/2025	PRJ	132.50	PP2508
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		2025/11/000213	05/23/2025	PRJ	132.50	PP2511
		2025/12/000049	06/06/2025	PRJ	132.50	PP2512
		2025/12/000264	06/20/2025	PRJ	72.00	PP2513
		2025/12/000414	06/30/2025	PRJ	72.00	PP2514
		2025/12/000821	06/30/2025	PRJ	15.12	PP2515
18,400	12.20					
139	91.40	2025/01/000202	07/01/2024	PRJ	56.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.19	PP2416
		2025/02/000193	08/16/2024	PRJ	56.36	PP2417
		2025/02/000619	08/30/2024	PRJ	60.26	PP2418
		2025/03/000124	09/13/2024	PRJ	55.39	PP2419
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		2025/04/000115	10/11/2024	PRJ	58.40	PP2421
		2025/04/000316	10/25/2024	PRJ	54.45	PP2422
		2025/05/000073	11/08/2024	PRJ	56.02	PP2423

		2025/05/000303	11/22/2024	PRJ	55.59	PP2424
		2025/06/000069	12/06/2024	PRJ	55.99	PP2425
		2025/06/000411	12/20/2024	PRJ	54.45	PP2426
		2025/07/000016	01/03/2025	PRJ	55.50	PP2501
		2025/07/000363	01/17/2025	PRJ	53.56	PP2502
		2025/07/000641	01/31/2025	PRJ	50.34	PP2503
		2025/08/000235	02/14/2025	PRJ	53.38	PP2504
		2025/08/000363	02/28/2025	PRJ	68.68	PP2505
		2025/09/000289	03/14/2025	PRJ	58.63	PP2506
		2025/09/000613	03/28/2025	PRJ	60.17	PP2507
		2025/10/000139	04/11/2025	PRJ	58.12	PP2508
		2025/10/000253	04/25/2025	PRJ	55.76	PP2509
		2025/11/000055	05/09/2025	PRJ	59.55	PP2510
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		2025/12/000049	06/06/2025	PRJ	55.36	PP2512
		2025/12/000264	06/20/2025	PRJ	59.00	PP2513
		2025/12/000414	06/30/2025	PRJ	58.21	PP2514
		2025/12/000821	06/30/2025	PRJ	15.85	PP2515
-7	100.00 *	2025/07/000016	01/03/2025	PRJ	2.08	PP2501
		2025/08/000235	02/14/2025	PRJ	2.47	PP2504
		2025/09/000289	03/14/2025	PRJ	2.80	PP2506
-31	100.00 *	2025/02/000193	08/16/2024	PRJ	6.32	PP2417
		2025/04/000316	10/25/2024	PRJ	2.08	PP2422
		2025/06/000411	12/20/2024	PRJ	2.43	PP2426
		2025/09/000289	03/14/2025	PRJ	2.13	PP2506
		2025/09/000613	03/28/2025	PRJ	2.23	PP2507
		2025/12/000264	06/20/2025	PRJ	2.56	PP2513
		2025/12/000414	06/30/2025	PRJ	13.28	PP2514
-78	100.00 *	2025/01/000202	07/01/2024	PRJ	1.93	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.14	PP2416
		2025/02/000193	08/16/2024	PRJ	3.87	PP2417
		2025/02/000619	08/30/2024	PRJ	9.76	PP2418
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		2025/05/000303	11/22/2024	PRJ	1.96	PP2424
		2025/06/000069	12/06/2024	PRJ	8.37	PP2425
		2025/07/000363	01/17/2025	PRJ	4.40	PP2502
		2025/08/000235	02/14/2025	PRJ	2.28	PP2504
		2025/08/000363	02/28/2025	PRJ	6.49	PP2505
		2025/09/000289	03/14/2025	PRJ	6.70	PP2506
		2025/09/000613	03/28/2025	PRJ	4.61	PP2507
		2025/10/000139	04/11/2025	PRJ	6.45	PP2508
		2025/10/000253	04/25/2025	PRJ	2.40	PP2509
		2025/12/000049	06/06/2025	PRJ	2.80	PP2512
		2025/12/000414	06/30/2025	PRJ	1.77	PP2514
		2025/12/000821	06/30/2025	PRJ	0.94	PP2515
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.06	PP2421
-5	100.00 *	2025/10/000139	04/11/2025	PRJ	2.57	PP2508
		2025/10/000253	04/25/2025	PRJ	2.40	PP2509
-106	100.00 *	2025/02/000015	08/02/2024	PRJ	3.62	PP2416
		2025/02/000193	08/16/2024	PRJ	2.08	PP2417

		2025/02/000619	08/30/2024	PRJ	7.79	PP2418
		2025/03/000124	09/13/2024	PRJ	10.35	PP2419
		2025/04/000316	10/25/2024	PRJ	4.86	PP2422
		2025/05/000073	11/08/2024	PRJ	8.61	PP2423
		2025/05/000303	11/22/2024	PRJ	4.44	PP2424
		2025/06/000069	12/06/2024	PRJ	4.62	PP2425
		2025/06/000411	12/20/2024	PRJ	2.17	PP2426
		2025/07/000016	01/03/2025	PRJ	14.91	PP2501
		2025/07/000363	01/17/2025	PRJ	4.33	PP2502
		2025/09/000289	03/14/2025	PRJ	3.82	PP2506
		2025/10/000253	04/25/2025	PRJ	7.20	PP2509
		2025/11/000055	05/09/2025	PRJ	5.04	PP2510
		2025/12/000049	06/06/2025	PRJ	5.27	PP2512
		2025/12/000264	06/20/2025	PRJ	8.63	PP2513
		2025/12/000414	06/30/2025	PRJ	7.50	PP2514
		2025/12/000821	06/30/2025	PRJ	0.59	PP2515
-88	105.40					
8	27.50	2025/01/000202	07/01/2024	PRJ	0.14	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.10	PP2416
		2025/02/000193	08/16/2024	PRJ	0.12	PP2417
		2025/03/000124	09/13/2024	PRJ	0.12	PP2419
		2025/03/000312	09/27/2024	PRJ	0.14	PP2420
		2025/04/000115	10/11/2024	PRJ	0.13	PP2421
		2025/04/000316	10/25/2024	PRJ	0.11	PP2422
		2025/05/000073	11/08/2024	PRJ	0.12	PP2423
		2025/05/000303	11/22/2024	PRJ	0.13	PP2424
		2025/06/000069	12/06/2024	PRJ	0.11	PP2425
		2025/06/000411	12/20/2024	PRJ	0.14	PP2426
		2025/07/000016	01/03/2025	PRJ	0.11	PP2501
		2025/07/000363	01/17/2025	PRJ	0.14	PP2502
		2025/08/000235	02/14/2025	PRJ	0.13	PP2504
		2025/08/000363	02/28/2025	PRJ	0.12	PP2505
		2025/09/000289	03/14/2025	PRJ	0.12	PP2506
		2025/09/000613	03/28/2025	PRJ	0.14	PP2507
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
		2025/10/000253	04/25/2025	PRJ	0.12	PP2509
		2025/11/000055	05/09/2025	PRJ	0.14	PP2510
		2025/11/000213	05/23/2025	PRJ	0.15	PP2511
		2025/12/000049	06/06/2025	PRJ	0.11	PP2512
		2025/12/000264	06/20/2025	PRJ	0.12	PP2513
		2025/12/000414	06/30/2025	PRJ	0.11	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
0	100.00 *	2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/08/000363	02/28/2025	PRJ	0.01	PP2505
0	100.00 *	2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/04/000316	10/25/2024	PRJ	0.01	PP2422
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/07/000363	01/17/2025	PRJ	-0.01	PP2502

		2025/09/000289	03/14/2025	PRJ	0.01	PP2506
		2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
8	28.70					
8,752	69.30	2025/01/000202	07/01/2024	PRJ	609.53	PAYROL
		2025/01/000736	07/22/2024	GNI	37.44	FY2024
		2025/02/000015	08/02/2024	PRJ	676.60	PP2416
		2025/02/000193	08/16/2024	PRJ	753.41	PP2417
		2025/02/000619	08/30/2024	PRJ	844.37	PP2418
		2025/03/000124	09/13/2024	PRJ	753.07	PP2419
		2025/03/000312	09/27/2024	PRJ	757.22	PP2420
		2025/04/000115	10/11/2024	PRJ	719.74	PP2421
		2025/04/000316	10/25/2024	PRJ	754.64	PP2422
		2025/05/000073	11/08/2024	PRJ	718.24	PP2423
		2025/05/000303	11/22/2024	PRJ	754.49	PP2424
		2025/06/000069	12/06/2024	PRJ	751.97	PP2425
		2025/06/000411	12/20/2024	PRJ	719.56	PP2426
		2025/07/000016	01/03/2025	PRJ	748.99	PP2501
		2025/07/000363	01/17/2025	PRJ	717.02	PP2502
		2025/07/000641	01/31/2025	PRJ	757.75	PP2503
		2025/08/000235	02/14/2025	PRJ	727.45	PP2504
		2025/08/000363	02/28/2025	PRJ	755.97	PP2505
		2025/09/000289	03/14/2025	PRJ	804.59	PP2506
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		2025/10/000139	04/11/2025	PRJ	801.57	PP2508
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		2025/12/000049	06/06/2025	PRJ	763.61	PP2512
		2025/12/000264	06/20/2025	PRJ	801.57	PP2513
		2025/12/000414	06/30/2025	PRJ	785.90	PP2514
		2025/12/000821	06/30/2025	PRJ	164.34	PP2515
8,752	69.30 *					
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		2025/02/000015	08/02/2024	PRJ	19.58	PP2416
		2025/02/000193	08/16/2024	PRJ	21.87	PP2417
		2025/02/000619	08/30/2024	PRJ	24.76	PP2418
		2025/03/000124	09/13/2024	PRJ	21.86	PP2419
		2025/03/000312	09/27/2024	PRJ	22.04	PP2420
		2025/04/000115	10/11/2024	PRJ	20.88	PP2421
		2025/04/000316	10/25/2024	PRJ	21.93	PP2422
		2025/05/000073	11/08/2024	PRJ	20.82	PP2423
		2025/05/000303	11/22/2024	PRJ	21.92	PP2424
		2025/06/000069	12/06/2024	PRJ	21.81	PP2425
		2025/06/000411	12/20/2024	PRJ	20.88	PP2426
		2025/07/000016	01/03/2025	PRJ	21.73	PP2501
		2025/07/000363	01/17/2025	PRJ	20.76	PP2502
		2025/07/000641	01/31/2025	PRJ	22.09	PP2503
		2025/08/000235	02/14/2025	PRJ	20.91	PP2504
		2025/08/000363	02/28/2025	PRJ	21.64	PP2505
		2025/09/000289	03/14/2025	PRJ	23.56	PP2506
		2025/09/000613	03/28/2025	PRJ	22.39	PP2507

		2025/10/000139	04/11/2025	PRJ	23.56	PP2508
		2025/10/000253	04/25/2025	PRJ	22.39	PP2509
		2025/11/000055	05/09/2025	PRJ	23.25	PP2510
		2025/11/000213	05/23/2025	PRJ	23.56	PP2511
		2025/12/000049	06/06/2025	PRJ	22.39	PP2512
		2025/12/000264	06/20/2025	PRJ	23.55	PP2513
		2025/12/000414	06/30/2025	PRJ	23.39	PP2514
		2025/12/000821	06/30/2025	PRJ	4.94	PP2515
-176	144.00					
133	97.60	2025/01/000202	07/01/2024	PRJ	153.71	PAYROL
		2025/02/000015	08/02/2024	PRJ	170.78	PP2416
		2025/02/000193	08/16/2024	PRJ	203.72	PP2417
		2025/02/000619	08/30/2024	PRJ	227.88	PP2418
		2025/03/000124	09/13/2024	PRJ	203.64	PP2419
		2025/03/000312	09/27/2024	PRJ	204.75	PP2420
		2025/04/000115	10/11/2024	PRJ	194.79	PP2421
		2025/04/000316	10/25/2024	PRJ	204.06	PP2422
		2025/05/000073	11/08/2024	PRJ	194.39	PP2423
		2025/05/000303	11/22/2024	PRJ	204.02	PP2424
		2025/06/000069	12/06/2024	PRJ	203.34	PP2425
		2025/06/000411	12/20/2024	PRJ	194.75	PP2426
		2025/07/000016	01/03/2025	PRJ	202.54	PP2501
		2025/07/000363	01/17/2025	PRJ	194.05	PP2502
		2025/07/000641	01/31/2025	PRJ	204.97	PP2503
		2025/08/000235	02/14/2025	PRJ	196.85	PP2504
		2025/08/000363	02/28/2025	PRJ	204.38	PP2505
		2025/09/000289	03/14/2025	PRJ	217.42	PP2506
		2025/09/000613	03/28/2025	PRJ	206.56	PP2507
		2025/10/000139	04/11/2025	PRJ	216.64	PP2508
		2025/10/000253	04/25/2025	PRJ	206.56	PP2509
		2025/11/000055	05/09/2025	PRJ	214.87	PP2510
		2025/11/000213	05/23/2025	PRJ	216.64	PP2511
		2025/12/000049	06/06/2025	PRJ	206.56	PP2512
		2025/12/000264	06/20/2025	PRJ	216.64	PP2513
		2025/12/000414	06/30/2025	PRJ	212.56	PP2514
		2025/12/000821	06/30/2025	PRJ	45.45	PP2515
133	97.60					
376	35.20	2025/01/000202	07/01/2024	PRJ	6.95	PAYROL
		2025/02/000015	08/02/2024	PRJ	7.30	PP2416
		2025/02/000193	08/16/2024	PRJ	7.21	PP2417
		2025/02/000619	08/30/2024	PRJ	7.52	PP2418
		2025/03/000124	09/13/2024	PRJ	7.40	PP2419
		2025/03/000312	09/27/2024	PRJ	8.48	PP2420
		2025/04/000115	10/11/2024	PRJ	8.57	PP2421
		2025/04/000316	10/25/2024	PRJ	7.16	PP2422
		2025/05/000073	11/08/2024	PRJ	7.78	PP2423
		2025/05/000303	11/22/2024	PRJ	7.58	PP2424
		2025/06/000069	12/06/2024	PRJ	6.89	PP2425
		2025/06/000411	12/20/2024	PRJ	8.40	PP2426
		2025/07/000016	01/03/2025	PRJ	7.17	PP2501
		2025/07/000363	01/17/2025	PRJ	8.16	PP2502
		2025/07/000641	01/31/2025	PRJ	8.30	PP2503

		2025/08/000235	02/14/2025	PRJ	8.09	PP2504
		2025/08/000363	02/28/2025	PRJ	8.32	PP2505
		2025/09/000289	03/14/2025	PRJ	7.47	PP2506
		2025/09/000613	03/28/2025	PRJ	8.47	PP2507
		2025/10/000139	04/11/2025	PRJ	8.24	PP2508
		2025/10/000253	04/25/2025	PRJ	7.92	PP2509
		2025/11/000055	05/09/2025	PRJ	8.10	PP2510
		2025/11/000213	05/23/2025	PRJ	8.80	PP2511
		2025/12/000049	06/06/2025	PRJ	7.76	PP2512
		2025/12/000264	06/20/2025	PRJ	7.69	PP2513
		2025/12/000414	06/30/2025	PRJ	6.89	PP2514
		2025/12/000821	06/30/2025	PRJ	1.75	PP2515
-1	100.00 *	2025/07/000016	01/03/2025	PRJ	0.26	PP2501
		2025/08/000235	02/14/2025	PRJ	0.26	PP2504
		2025/09/000289	03/14/2025	PRJ	0.26	PP2506
-3	100.00 *	2025/02/000193	08/16/2024	PRJ	0.46	PP2417
		2025/04/000316	10/25/2024	PRJ	0.21	PP2422
		2025/06/000411	12/20/2024	PRJ	0.26	PP2426
		2025/09/000289	03/14/2025	PRJ	0.18	PP2506
		2025/09/000613	03/28/2025	PRJ	0.25	PP2507
		2025/12/000264	06/20/2025	PRJ	0.21	PP2513
		2025/12/000414	06/30/2025	PRJ	1.08	PP2514
-7	100.00 *	2025/01/000202	07/01/2024	PRJ	0.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.45	PP2416
		2025/02/000193	08/16/2024	PRJ	0.44	PP2417
		2025/02/000619	08/30/2024	PRJ	0.82	PP2418
		2025/03/000124	09/13/2024	PRJ	0.35	PP2419
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.23	PP2422
		2025/05/000303	11/22/2024	PRJ	0.23	PP2424
		2025/06/000069	12/06/2024	PRJ	0.85	PP2425
		2025/07/000363	01/17/2025	PRJ	0.30	PP2502
		2025/08/000235	02/14/2025	PRJ	0.17	PP2504
		2025/08/000363	02/28/2025	PRJ	0.64	PP2505
		2025/09/000289	03/14/2025	PRJ	0.62	PP2506
		2025/09/000613	03/28/2025	PRJ	0.45	PP2507
		2025/10/000139	04/11/2025	PRJ	0.68	PP2508
		2025/10/000253	04/25/2025	PRJ	0.14	PP2509
		2025/12/000049	06/06/2025	PRJ	0.22	PP2512
		2025/12/000414	06/30/2025	PRJ	0.23	PP2514
		2025/12/000821	06/30/2025	PRJ	0.08	PP2515
0	100.00 *	2025/04/000115	10/11/2024	PRJ	0.01	PP2421
0	100.00 *	2025/10/000139	04/11/2025	PRJ	0.20	PP2508
		2025/10/000253	04/25/2025	PRJ	0.14	PP2509
-9	100.00 *	2025/02/000015	08/02/2024	PRJ	0.50	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/02/000619	08/30/2024	PRJ	0.55	PP2418
		2025/03/000124	09/13/2024	PRJ	0.94	PP2419
		2025/04/000316	10/25/2024	PRJ	0.48	PP2422
		2025/05/000073	11/08/2024	PRJ	0.86	PP2423
		2025/05/000303	11/22/2024	PRJ	0.45	PP2424
		2025/06/000069	12/06/2024	PRJ	0.34	PP2425

		2025/06/000411	12/20/2024	PRJ	0.25	PP2426
		2025/07/000016	01/03/2025	PRJ	1.45	PP2501
		2025/07/000363	01/17/2025	PRJ	-0.06	PP2502
		2025/09/000289	03/14/2025	PRJ	0.34	PP2506
		2025/10/000253	04/25/2025	PRJ	0.41	PP2509
		2025/11/000055	05/09/2025	PRJ	0.49	PP2510
		2025/12/000049	06/06/2025	PRJ	0.48	PP2512
		2025/12/000264	06/20/2025	PRJ	0.84	PP2513
		2025/12/000414	06/30/2025	PRJ	0.55	PP2514
		2025/12/000821	06/30/2025	PRJ	0.05	PP2515
355	38.70					
27,400	53.40					
59,530	72.50					
117,573	0.00					
117,573	0.00					
117,573	0.00					
660	0.00					
660	0.00					
7,253	0.00					
7,253	0.00					
255	0.00					
255	0.00					
24,000	0.00					
24,000	0.00					
1,696	0.00					
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5	0.00					
12,061	0.00					
12,061	0.00					
3,978	0.00					
3,978	0.00					
500	0.00					
500	0.00					
50,408	0.00					
420	0.00					
420	0.00					
710	0.00					
710	0.00					
264	30.50	2025/12/000896	06/30/2025	API	116.03	005885
264	30.50					
772	0.00					
772	0.00					
500	0.00					
500	0.00					
370	0.00					
370	0.00					
3,036	3.70					
6,000	0.00					
6,000	0.00					
6,000	0.00					
2,217	52.80	2025/02/000198	08/06/2024	API	2,091.37	010733

		2025/12/000147	06/04/2025	API	195.93	013292
		2025/12/000147	06/04/2025	API	195.93	013292
2,217	52.80					
2,217	52.80					
0	100.00	2025/06/000663	12/31/2024	GNI	2,148.00	ISF
		2025/12/001285	06/30/2025	GNI	7,226.63	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,730.55	ISF
		2025/12/001285	06/30/2025	GNI	1,730.55	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	7.50	ISF
		2025/12/001285	06/30/2025	GNI	-3.40	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,854.59	ISF
		2025/12/001285	06/30/2025	GNI	2,440.09	FY25
0	100.00 *					
0	100.00 *					
-921	100.00 *	2025/12/001321	06/30/2025	FAD	920.84	
-921	100.00					
-921	100.00					
178,313	10.40					
0	0.00	2025/01/000202	07/01/2024	PRJ	4,626.90	PAYROL
		2025/02/000619	08/30/2024	PRJ	995.74	PP2418
		2025/03/000124	09/13/2024	PRJ	3,217.44	PP2419
		2025/03/000312	09/27/2024	PRJ	5,543.89	PP2420
		2025/04/000115	10/11/2024	PRJ	5,543.89	PP2421
		2025/04/000316	10/25/2024	PRJ	5,543.89	PP2422
		2025/05/000073	11/08/2024	PRJ	5,543.89	PP2423
		2025/05/000303	11/22/2024	PRJ	5,839.41	PP2424
		2025/06/000069	12/06/2024	PRJ	5,543.89	PP2425
		2025/06/000411	12/20/2024	PRJ	5,543.89	PP2426
		2025/07/000016	01/03/2025	PRJ	5,543.89	PP2501
		2025/07/000363	01/17/2025	PRJ	5,543.89	PP2502
		2025/07/000641	01/31/2025	PRJ	5,543.89	PP2503
		2025/08/000235	02/14/2025	PRJ	5,543.89	PP2504
		2025/08/000363	02/28/2025	PRJ	5,626.64	PP2505
		2025/09/000289	03/14/2025	PRJ	5,626.64	PP2506
		2025/09/000613	03/28/2025	PRJ	5,626.64	PP2507
		2025/10/000139	04/11/2025	PRJ	5,626.64	PP2508
		2025/10/000253	04/25/2025	PRJ	5,626.64	PP2509
		2025/11/000055	05/09/2025	PRJ	5,626.64	PP2510
		2025/11/000213	05/23/2025	PRJ	5,626.64	PP2511
		2025/13/000003	06/30/2025	GNI	-109,504.87	YE ADJ
0	0.00	2025/05/000073	11/08/2024	PRJ	5,015.90	PP2423
		2025/05/000303	11/22/2024	PRJ	5,015.90	PP2424
		2025/06/000069	12/06/2024	PRJ	5,015.90	PP2425
		2025/06/000411	12/20/2024	PRJ	11,088.67	PP2426
		2025/07/000016	01/03/2025	PRJ	5,015.91	PP2501
		2025/07/000363	01/17/2025	PRJ	5,015.91	PP2502
		2025/07/000641	01/31/2025	PRJ	5,015.91	PP2503
		2025/08/000235	02/14/2025	PRJ	5,015.91	PP2504
		2025/08/000363	02/28/2025	PRJ	5,015.91	PP2505

		2025/09/000289	03/14/2025	PRJ	5,015.91	PP2506
		2025/09/000613	03/28/2025	PRJ	5,015.91	PP2507
		2025/10/000139	04/11/2025	PRJ	5,015.91	PP2508
		2025/10/000253	04/25/2025	PRJ	2,453.30	PP2509
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		2025/13/000003	06/30/2025	GNI	-72,214.39	YE ADJ
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0	0.00	2025/01/000202	07/01/2024	PRJ	5,108.56	PAYROL
		2025/02/000619	08/30/2024	PRJ	909.05	PP2418
		2025/03/000312	09/27/2024	PRJ	11,836.68	PP2420
		2025/04/000115	10/11/2024	PRJ	7,810.58	PP2421
		2025/04/000316	10/25/2024	PRJ	8,947.27	PP2422
		2025/05/000073	11/08/2024	PRJ	5,339.83	PP2423
		2025/05/000303	11/22/2024	PRJ	7,495.90	PP2424
		2025/06/000069	12/06/2024	PRJ	7,203.33	PP2425
		2025/06/000411	12/20/2024	PRJ	5,975.41	PP2426
		2025/07/000016	01/03/2025	PRJ	7,606.62	PP2501
		2025/07/000363	01/17/2025	PRJ	7,003.85	PP2502
		2025/07/000641	01/31/2025	PRJ	5,647.43	PP2503
		2025/08/000235	02/14/2025	PRJ	7,972.33	PP2504
		2025/08/000363	02/28/2025	PRJ	7,713.00	PP2505
		2025/09/000289	03/14/2025	PRJ	6,316.67	PP2506
		2025/09/000613	03/28/2025	PRJ	8,504.24	PP2507
		2025/10/000139	04/11/2025	PRJ	7,864.25	PP2508
		2025/10/000253	04/25/2025	PRJ	7,199.00	PP2509
		2025/11/000055	05/09/2025	PRJ	7,376.21	PP2510
		2025/11/000213	05/23/2025	PRJ	7,679.75	PP2511
		2025/13/000003	06/30/2025	GNI	-141,509.96	YE ADJ
0	0.00	2025/06/000411	12/20/2024	PRJ	3,500.35	PP2426
		2025/13/000003	06/30/2025	GNI	-3,500.35	YE ADJ
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0	0.00					
0	0.00	2025/01/000202	07/01/2024	PRJ	4.53	PAYROL
		2025/03/000124	09/13/2024	PRJ	1.32	PP2419
		2025/03/000312	09/27/2024	PRJ	8.73	PP2420
		2025/04/000115	10/11/2024	PRJ	7.42	PP2421
		2025/04/000316	10/25/2024	PRJ	7.83	PP2422
		2025/05/000073	11/08/2024	PRJ	7.59	PP2423
		2025/05/000303	11/22/2024	PRJ	8.21	PP2424
		2025/06/000069	12/06/2024	PRJ	7.24	PP2425
		2025/06/000411	12/20/2024	PRJ	6.30	PP2426
		2025/07/000016	01/03/2025	PRJ	7.67	PP2501
		2025/07/000363	01/17/2025	PRJ	8.09	PP2502
		2025/08/000235	02/14/2025	PRJ	7.28	PP2504
		2025/08/000363	02/28/2025	PRJ	8.23	PP2505
		2025/09/000289	03/14/2025	PRJ	7.07	PP2506
		2025/09/000613	03/28/2025	PRJ	7.78	PP2507
		2025/10/000139	04/11/2025	PRJ	7.44	PP2508
		2025/10/000253	04/25/2025	PRJ	7.72	PP2509
		2025/11/000055	05/09/2025	PRJ	6.94	PP2510
		2025/11/000213	05/23/2025	PRJ	7.86	PP2511
		2025/13/000003	06/30/2025	GNI	-135.25	YE ADJ

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		2025/05/000303	11/22/2024	PRJ	2.39	PP2424
		2025/06/000069	12/06/2024	PRJ	2.17	PP2425
		2025/06/000411	12/20/2024	PRJ	7.24	PP2426
		2025/07/000016	01/03/2025	PRJ	3.38	PP2501
		2025/07/000363	01/17/2025	PRJ	2.72	PP2502
		2025/08/000235	02/14/2025	PRJ	3.53	PP2504
		2025/08/000363	02/28/2025	PRJ	2.65	PP2505
		2025/09/000289	03/14/2025	PRJ	3.38	PP2506
		2025/09/000613	03/28/2025	PRJ	3.49	PP2507
		2025/10/000139	04/11/2025	PRJ	3.38	PP2508
		2025/10/000253	04/25/2025	PRJ	1.21	PP2509
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		2025/13/000003	06/30/2025	GNI	-41.21	YE ADJ
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		2025/02/000619	08/30/2024	PRJ	13.18	PP2418
		2025/03/000312	09/27/2024	PRJ	157.34	PP2420
		2025/04/000115	10/11/2024	PRJ	103.93	PP2421
		2025/04/000316	10/25/2024	PRJ	122.10	PP2422
		2025/05/000073	11/08/2024	PRJ	69.52	PP2423
		2025/05/000303	11/22/2024	PRJ	98.69	PP2424
		2025/06/000069	12/06/2024	PRJ	99.67	PP2425
		2025/06/000411	12/20/2024	PRJ	77.31	PP2426
		2025/07/000016	01/03/2025	PRJ	96.19	PP2501
		2025/07/000363	01/17/2025	PRJ	91.58	PP2502
		2025/07/000641	01/31/2025	PRJ	81.89	PP2503
		2025/08/000235	02/14/2025	PRJ	103.80	PP2504
		2025/08/000363	02/28/2025	PRJ	95.90	PP2505
		2025/09/000289	03/14/2025	PRJ	81.84	PP2506
		2025/09/000613	03/28/2025	PRJ	115.05	PP2507
		2025/10/000139	04/11/2025	PRJ	111.01	PP2508
		2025/10/000253	04/25/2025	PRJ	92.10	PP2509
		2025/11/000055	05/09/2025	PRJ	99.53	PP2510
		2025/11/000213	05/23/2025	PRJ	100.95	PP2511
		2025/13/000003	06/30/2025	GNI	-1,884.53	YE ADJ
0	0.00	2025/06/000411	12/20/2024	PRJ	47.53	PP2426
		2025/13/000003	06/30/2025	GNI	-47.53	YE ADJ
0	0.00					
0	0.00	2025/01/000202	07/01/2024	PRJ	0.19	PAYROL
		2025/03/000124	09/13/2024	PRJ	0.05	PP2419
		2025/03/000312	09/27/2024	PRJ	0.34	PP2420
		2025/04/000115	10/11/2024	PRJ	0.30	PP2421
		2025/04/000316	10/25/2024	PRJ	0.31	PP2422
		2025/05/000073	11/08/2024	PRJ	0.31	PP2423
		2025/05/000303	11/22/2024	PRJ	0.34	PP2424
		2025/06/000069	12/06/2024	PRJ	0.29	PP2425
		2025/06/000411	12/20/2024	PRJ	0.26	PP2426
		2025/07/000016	01/03/2025	PRJ	0.31	PP2501
		2025/07/000363	01/17/2025	PRJ	0.33	PP2502
		2025/08/000235	02/14/2025	PRJ	0.29	PP2504
		2025/08/000363	02/28/2025	PRJ	0.34	PP2505

		2025/09/000289	03/14/2025	PRJ	0.29	PP2506
		2025/09/000613	03/28/2025	PRJ	0.31	PP2507
		2025/10/000139	04/11/2025	PRJ	0.31	PP2508
		2025/10/000253	04/25/2025	PRJ	0.32	PP2509
		2025/11/000055	05/09/2025	PRJ	0.29	PP2510
		2025/11/000213	05/23/2025	PRJ	0.31	PP2511
		2025/13/000003	06/30/2025	GNI	-5.49	YE ADJ
0	0.00	2025/05/000073	11/08/2024	PRJ	0.14	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/06/000411	12/20/2024	PRJ	0.30	PP2426
		2025/07/000016	01/03/2025	PRJ	0.14	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.14	PP2504
		2025/08/000363	02/28/2025	PRJ	0.11	PP2505
		2025/09/000289	03/14/2025	PRJ	0.14	PP2506
		2025/09/000613	03/28/2025	PRJ	0.14	PP2507
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
		2025/10/000253	04/25/2025	PRJ	0.05	PP2509
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/13/000003	06/30/2025	GNI	-1.67	YE ADJ
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		2025/02/000619	08/30/2024	PRJ	221.90	PP2418
		2025/03/000124	09/13/2024	PRJ	716.84	PP2419
		2025/03/000312	09/27/2024	PRJ	1,235.18	PP2420
		2025/04/000115	10/11/2024	PRJ	1,235.18	PP2421
		2025/04/000316	10/25/2024	PRJ	1,235.18	PP2422
		2025/05/000073	11/08/2024	PRJ	1,235.18	PP2423
		2025/05/000303	11/22/2024	PRJ	1,301.02	PP2424
		2025/06/000069	12/06/2024	PRJ	1,235.18	PP2425
		2025/06/000411	12/20/2024	PRJ	1,235.18	PP2426
		2025/07/000016	01/03/2025	PRJ	1,235.18	PP2501
		2025/07/000363	01/17/2025	PRJ	1,235.18	PP2502
		2025/07/000641	01/31/2025	PRJ	1,235.18	PP2503
		2025/08/000235	02/14/2025	PRJ	1,235.18	PP2504
		2025/08/000363	02/28/2025	PRJ	1,253.62	PP2505
		2025/09/000289	03/14/2025	PRJ	1,253.62	PP2506
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		2025/10/000139	04/11/2025	PRJ	1,253.62	PP2508
		2025/10/000253	04/25/2025	PRJ	1,253.62	PP2509
		2025/11/000055	05/09/2025	PRJ	1,253.62	PP2510
		2025/11/000213	05/23/2025	PRJ	1,253.62	PP2511
		2025/13/000003	06/30/2025	GNI	-24,397.78	YE ADJ
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		2025/05/000303	11/22/2024	PRJ	1,117.54	PP2424
		2025/06/000069	12/06/2024	PRJ	1,117.54	PP2425
		2025/06/000411	12/20/2024	PRJ	2,470.56	PP2426
		2025/07/000016	01/03/2025	PRJ	1,117.54	PP2501
		2025/07/000363	01/17/2025	PRJ	1,117.55	PP2502
		2025/07/000641	01/31/2025	PRJ	1,117.54	PP2503
		2025/08/000235	02/14/2025	PRJ	1,117.55	PP2504

		2025/08/000363	02/28/2025	PRJ	1,117.54	PP2505
		2025/09/000289	03/14/2025	PRJ	1,117.54	PP2506
		2025/09/000613	03/28/2025	PRJ	1,117.55	PP2507
		2025/10/000139	04/11/2025	PRJ	1,117.54	PP2508
		2025/10/000253	04/25/2025	PRJ	546.59	PP2509
		2025/12/000414	06/30/2025	PRJ	779.23	PP2514
		2025/13/000003	06/30/2025	GNI	-16,089.36	YE ADJ
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		2025/03/000124	09/13/2024	PRJ	32.18	PP2419
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		2025/04/000316	10/25/2024	PRJ	55.44	PP2422
		2025/05/000073	11/08/2024	PRJ	55.44	PP2423
		2025/05/000303	11/22/2024	PRJ	58.40	PP2424
		2025/06/000069	12/06/2024	PRJ	55.44	PP2425
		2025/06/000411	12/20/2024	PRJ	55.44	PP2426
		2025/07/000016	01/03/2025	PRJ	55.44	PP2501
		2025/07/000363	01/17/2025	PRJ	55.44	PP2502
		2025/07/000641	01/31/2025	PRJ	55.44	PP2503
		2025/08/000235	02/14/2025	PRJ	55.44	PP2504
		2025/08/000363	02/28/2025	PRJ	56.26	PP2505
		2025/09/000289	03/14/2025	PRJ	56.26	PP2506
		2025/09/000613	03/28/2025	PRJ	56.26	PP2507
		2025/10/000139	04/11/2025	PRJ	56.26	PP2508
		2025/10/000253	04/25/2025	PRJ	56.26	PP2509
		2025/11/000055	05/09/2025	PRJ	56.26	PP2510
		2025/11/000213	05/23/2025	PRJ	56.26	PP2511
		2025/13/000003	06/30/2025	GNI	-1,095.02	YE ADJ
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		2025/05/000303	11/22/2024	PRJ	50.16	PP2424
		2025/06/000069	12/06/2024	PRJ	50.16	PP2425
		2025/06/000411	12/20/2024	PRJ	110.88	PP2426
		2025/07/000016	01/03/2025	PRJ	50.16	PP2501
		2025/07/000363	01/17/2025	PRJ	50.16	PP2502
		2025/07/000641	01/31/2025	PRJ	50.16	PP2503
		2025/08/000235	02/14/2025	PRJ	50.16	PP2504
		2025/08/000363	02/28/2025	PRJ	50.16	PP2505
		2025/09/000289	03/14/2025	PRJ	50.16	PP2506
		2025/09/000613	03/28/2025	PRJ	50.16	PP2507
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		2025/13/000003	06/30/2025	GNI	-722.14	YE ADJ
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		2025/02/000619	08/30/2024	PRJ	59.74	PP2418
		2025/03/000124	09/13/2024	PRJ	193.05	PP2419
		2025/03/000312	09/27/2024	PRJ	332.64	PP2420
		2025/04/000115	10/11/2024	PRJ	332.64	PP2421
		2025/04/000316	10/25/2024	PRJ	332.64	PP2422

		2025/05/000073	11/08/2024	PRJ	332.64	PP2423
		2025/05/000303	11/22/2024	PRJ	350.37	PP2424
		2025/06/000069	12/06/2024	PRJ	332.64	PP2425
		2025/06/000411	12/20/2024	PRJ	332.64	PP2426
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		2025/07/000363	01/17/2025	PRJ	332.64	PP2502
		2025/07/000641	01/31/2025	PRJ	332.64	PP2503
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		2025/08/000363	02/28/2025	PRJ	337.60	PP2505
		2025/09/000289	03/14/2025	PRJ	337.60	PP2506
		2025/09/000613	03/28/2025	PRJ	337.60	PP2507
		2025/10/000139	04/11/2025	PRJ	337.60	PP2508
		2025/10/000253	04/25/2025	PRJ	337.60	PP2509
		2025/11/000055	05/09/2025	PRJ	337.60	PP2510
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		2025/13/000003	06/30/2025	GNI	-6,551.87	YE ADJ
0	0.00	2025/05/000073	11/08/2024	PRJ	300.95	PP2423
		2025/05/000303	11/22/2024	PRJ	300.96	PP2424
		2025/06/000069	12/06/2024	PRJ	300.96	PP2425
		2025/06/000411	12/20/2024	PRJ	665.32	PP2426
		2025/07/000016	01/03/2025	PRJ	300.96	PP2501
		2025/07/000363	01/17/2025	PRJ	300.95	PP2502
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		2025/10/000139	04/11/2025	PRJ	300.96	PP2508
		2025/10/000253	04/25/2025	PRJ	147.20	PP2509
		2025/12/000414	06/30/2025	PRJ	209.85	PP2514
		2025/13/000003	06/30/2025	GNI	-4,332.89	YE ADJ
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		2025/02/000619	08/30/2024	PRJ	2.41	PP2418
		2025/03/000124	09/13/2024	PRJ	3.34	PP2419
		2025/03/000312	09/27/2024	PRJ	22.19	PP2420
		2025/04/000115	10/11/2024	PRJ	19.28	PP2421
		2025/04/000316	10/25/2024	PRJ	20.04	PP2422
		2025/05/000073	11/08/2024	PRJ	19.90	PP2423
		2025/05/000303	11/22/2024	PRJ	21.17	PP2424
		2025/06/000069	12/06/2024	PRJ	18.74	PP2425
		2025/06/000411	12/20/2024	PRJ	16.38	PP2426
		2025/07/000016	01/03/2025	PRJ	19.77	PP2501
		2025/07/000363	01/17/2025	PRJ	20.92	PP2502
		2025/07/000641	01/31/2025	PRJ	16.94	PP2503
		2025/08/000235	02/14/2025	PRJ	18.67	PP2504
		2025/08/000363	02/28/2025	PRJ	21.33	PP2505
		2025/09/000289	03/14/2025	PRJ	18.37	PP2506
		2025/09/000613	03/28/2025	PRJ	20.05	PP2507
		2025/10/000139	04/11/2025	PRJ	19.44	PP2508
		2025/10/000253	04/25/2025	PRJ	19.80	PP2509
		2025/11/000055	05/09/2025	PRJ	18.15	PP2510

		2025/11/000213	05/23/2025	PRJ	20.20	PP2511
		2025/13/000003	06/30/2025	GNI	-368.83	YE ADJ
0	0.00	2025/05/000073	11/08/2024	PRJ	8.92	PP2423
		2025/05/000303	11/22/2024	PRJ	6.01	PP2424
		2025/06/000069	12/06/2024	PRJ	5.48	PP2425
		2025/06/000411	12/20/2024	PRJ	19.19	PP2426
		2025/07/000016	01/03/2025	PRJ	8.53	PP2501
		2025/07/000363	01/17/2025	PRJ	6.90	PP2502
		2025/07/000641	01/31/2025	PRJ	5.07	PP2503
		2025/08/000235	02/14/2025	PRJ	8.92	PP2504
		2025/08/000363	02/28/2025	PRJ	6.66	PP2505
		2025/09/000289	03/14/2025	PRJ	8.53	PP2506
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		2025/10/000139	04/11/2025	PRJ	8.53	PP2508
		2025/10/000253	04/25/2025	PRJ	3.07	PP2509
		2025/12/000414	06/30/2025	PRJ	5.40	PP2514
		2025/13/000003	06/30/2025	GNI	-110.02	YE ADJ
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174,542	80.70	2025/01/000202	07/01/2024	PRJ	24,085.19	PAYROL
		2025/02/000015	08/02/2024	PRJ	28,789.70	PP2416
		2025/02/000193	08/16/2024	PRJ	28,789.72	PP2417
		2025/02/000619	08/30/2024	PRJ	28,789.70	PP2418
		2025/03/000124	09/13/2024	PRJ	28,789.71	PP2419
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		2025/04/000115	10/11/2024	PRJ	28,789.70	PP2421
		2025/04/000316	10/25/2024	PRJ	28,789.72	PP2422
		2025/05/000073	11/08/2024	PRJ	28,789.69	PP2423
		2025/05/000303	11/22/2024	PRJ	28,986.32	PP2424
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		2025/07/000016	01/03/2025	PRJ	28,986.33	PP2501
		2025/07/000363	01/17/2025	PRJ	29,443.22	PP2502
		2025/07/000641	01/31/2025	PRJ	29,316.36	PP2503
		2025/08/000235	02/14/2025	PRJ	27,816.11	PP2504
		2025/08/000363	02/28/2025	PRJ	26,315.88	PP2505
		2025/09/000289	03/14/2025	PRJ	26,315.87	PP2506
		2025/09/000613	03/28/2025	PRJ	27,717.72	PP2507
		2025/10/000139	04/11/2025	PRJ	26,596.25	PP2508
		2025/10/000253	04/25/2025	PRJ	26,596.24	PP2509
		2025/11/000055	05/09/2025	PRJ	24,811.33	PP2510
		2025/11/000213	05/23/2025	PRJ	24,616.23	PP2511
		2025/12/000049	06/06/2025	PRJ	31,140.74	PP2512
		2025/12/000264	06/20/2025	PRJ	27,568.50	PP2513
		2025/12/000414	06/30/2025	PRJ	27,568.50	PP2514
		2025/12/000821	06/30/2025	PRJ	5,789.36	PP2515
174,542	80.70 *					
-152,458	128.10 *	2025/01/000202	07/01/2024	PRJ	24,159.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	28,622.98	PP2416
		2025/02/000193	08/16/2024	PRJ	26,628.72	PP2417

		2025/02/000619	08/30/2024	PRJ	27,778.65	PP2418
		2025/03/000124	09/13/2024	PRJ	23,039.23	PP2419
		2025/03/000312	09/27/2024	PRJ	28,681.81	PP2420
		2025/04/000115	10/11/2024	PRJ	26,390.80	PP2421
		2025/04/000316	10/25/2024	PRJ	26,749.91	PP2422
		2025/05/000073	11/08/2024	PRJ	25,843.17	PP2423
		2025/05/000303	11/22/2024	PRJ	24,089.19	PP2424
		2025/06/000069	12/06/2024	PRJ	24,238.64	PP2425
		2025/06/000411	12/20/2024	PRJ	26,931.80	PP2426
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		2025/07/000641	01/31/2025	PRJ	24,864.36	PP2503
		2025/08/000235	02/14/2025	PRJ	27,789.22	PP2504
		2025/08/000363	02/28/2025	PRJ	26,760.11	PP2505
		2025/09/000289	03/14/2025	PRJ	28,589.13	PP2506
		2025/09/000613	03/28/2025	PRJ	27,929.70	PP2507
		2025/10/000139	04/11/2025	PRJ	27,954.95	PP2508
		2025/10/000253	04/25/2025	PRJ	28,337.42	PP2509
		2025/11/000055	05/09/2025	PRJ	29,471.01	PP2510
		2025/11/000213	05/23/2025	PRJ	30,556.12	PP2511
		2025/12/000049	06/06/2025	PRJ	26,775.52	PP2512
		2025/12/000264	06/20/2025	PRJ	28,288.74	PP2513
		2025/12/000414	06/30/2025	PRJ	29,135.18	PP2514
		2025/12/000821	06/30/2025	PRJ	5,896.71	PP2515
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705	96.20	2025/02/000015	08/02/2024	PRJ	1,950.92	PP2416
		2025/03/000312	09/27/2024	PRJ	9,319.61	PP2420
		2025/08/000235	02/14/2025	PRJ	1,565.87	PP2504
		2025/11/000055	05/09/2025	PRJ	4,713.25	PP2510
		2025/12/000049	06/06/2025	PRJ	99.23	PP2512
705	96.20 *					
22,788	98.40 *					
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		2025/02/000015	08/02/2024	PRJ	173.08	PP2416
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		2025/04/000316	10/25/2024	PRJ	173.08	PP2422
		2025/05/000073	11/08/2024	PRJ	173.08	PP2423
		2025/05/000303	11/22/2024	PRJ	173.08	PP2424
		2025/06/000069	12/06/2024	PRJ	173.08	PP2425
		2025/06/000411	12/20/2024	PRJ	173.08	PP2426
		2025/07/000016	01/03/2025	PRJ	173.08	PP2501
		2025/07/000363	01/17/2025	PRJ	173.08	PP2502
		2025/07/000641	01/31/2025	PRJ	173.08	PP2503
		2025/08/000235	02/14/2025	PRJ	173.08	PP2504
		2025/08/000363	02/28/2025	PRJ	173.08	PP2505
		2025/09/000289	03/14/2025	PRJ	173.08	PP2506
		2025/09/000613	03/28/2025	PRJ	173.08	PP2507
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		2025/10/000253	04/25/2025	PRJ	173.08	PP2509
		2025/11/000055	05/09/2025	PRJ	173.08	PP2510
		2025/11/000213	05/23/2025	PRJ	173.08	PP2511
		2025/12/000049	06/06/2025	PRJ	173.08	PP2512
		2025/12/000264	06/20/2025	PRJ	173.08	PP2513
		2025/12/000414	06/30/2025	PRJ	173.08	PP2514
		2025/12/000821	06/30/2025	PRJ	36.35	PP2515
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		2025/02/000015	08/02/2024	PRJ	244.61	PP2416
		2025/02/000193	08/16/2024	PRJ	291.41	PP2417
		2025/02/000619	08/30/2024	PRJ	289.62	PP2418
		2025/03/000124	09/13/2024	PRJ	269.87	PP2419
		2025/03/000312	09/27/2024	PRJ	262.13	PP2420
		2025/04/000115	10/11/2024	PRJ	242.80	PP2421
		2025/04/000316	10/25/2024	PRJ	278.77	PP2422
		2025/05/000073	11/08/2024	PRJ	289.52	PP2423
		2025/05/000303	11/22/2024	PRJ	254.40	PP2424
		2025/06/000069	12/06/2024	PRJ	228.57	PP2425
		2025/06/000411	12/20/2024	PRJ	281.58	PP2426
		2025/07/000016	01/03/2025	PRJ	188.97	PP2501
		2025/07/000363	01/17/2025	PRJ	211.48	PP2502
		2025/07/000641	01/31/2025	PRJ	279.24	PP2503
		2025/08/000235	02/14/2025	PRJ	241.02	PP2504
		2025/08/000363	02/28/2025	PRJ	260.20	PP2505
		2025/09/000289	03/14/2025	PRJ	227.51	PP2506
		2025/09/000613	03/28/2025	PRJ	301.22	PP2507
		2025/10/000139	04/11/2025	PRJ	306.83	PP2508
		2025/10/000253	04/25/2025	PRJ	275.74	PP2509
		2025/11/000055	05/09/2025	PRJ	298.58	PP2510
		2025/11/000213	05/23/2025	PRJ	267.74	PP2511
		2025/12/000049	06/06/2025	PRJ	327.40	PP2512
		2025/12/000264	06/20/2025	PRJ	287.96	PP2513
		2025/12/000414	06/30/2025	PRJ	239.89	PP2514
		2025/12/000821	06/30/2025	PRJ	53.96	PP2515
-5,372	458.10 *					
-80	170.70 *	2025/01/000202	07/01/2024	PRJ	192.87	PAYROL
-80	170.70					
658	50.10	2025/01/000202	07/01/2024	PRJ	21.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	25.38	PP2416
		2025/02/000193	08/16/2024	PRJ	25.38	PP2417
		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
		2025/05/000303	11/22/2024	PRJ	25.38	PP2424
		2025/06/000069	12/06/2024	PRJ	25.38	PP2425
		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
		2025/07/000016	01/03/2025	PRJ	25.38	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502

		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
658	50.10 *					
-34,714	164.00 *	2025/01/000202	07/01/2024	PRJ	3,095.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,791.07	PP2416
		2025/02/000193	08/16/2024	PRJ	3,549.30	PP2417
		2025/02/000619	08/30/2024	PRJ	3,538.38	PP2418
		2025/03/000124	09/13/2024	PRJ	3,325.45	PP2419
		2025/03/000312	09/27/2024	PRJ	4,252.65	PP2420
		2025/04/000115	10/11/2024	PRJ	3,326.66	PP2421
		2025/04/000316	10/25/2024	PRJ	3,057.56	PP2422
		2025/05/000073	11/08/2024	PRJ	3,001.94	PP2423
		2025/05/000303	11/22/2024	PRJ	2,903.27	PP2424
		2025/06/000069	12/06/2024	PRJ	2,910.91	PP2425
		2025/06/000411	12/20/2024	PRJ	3,084.89	PP2426
		2025/07/000016	01/03/2025	PRJ	3,051.24	PP2501
		2025/07/000363	01/17/2025	PRJ	3,130.74	PP2502
		2025/07/000641	01/31/2025	PRJ	3,389.91	PP2503
		2025/08/000235	02/14/2025	PRJ	3,623.56	PP2504
		2025/08/000363	02/28/2025	PRJ	3,358.70	PP2505
		2025/09/000289	03/14/2025	PRJ	3,480.70	PP2506
		2025/09/000613	03/28/2025	PRJ	3,526.90	PP2507
		2025/10/000139	04/11/2025	PRJ	3,453.02	PP2508
		2025/10/000253	04/25/2025	PRJ	3,474.84	PP2509
		2025/11/000055	05/09/2025	PRJ	3,717.09	PP2510
		2025/11/000213	05/23/2025	PRJ	3,478.15	PP2511
		2025/12/000049	06/06/2025	PRJ	3,653.57	PP2512
		2025/12/000264	06/20/2025	PRJ	3,516.78	PP2513
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		2025/12/000821	06/30/2025	PRJ	735.39	PP2515
-34,714	164.00					
461	75.90	2025/01/000202	07/01/2024	PRJ	54.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	64.04	PP2416
		2025/02/000193	08/16/2024	PRJ	64.04	PP2417
		2025/03/000124	09/13/2024	PRJ	64.04	PP2419
		2025/03/000312	09/27/2024	PRJ	64.04	PP2420
		2025/04/000115	10/11/2024	PRJ	64.04	PP2421
		2025/04/000316	10/25/2024	PRJ	64.04	PP2422
		2025/05/000073	11/08/2024	PRJ	64.04	PP2423
		2025/05/000303	11/22/2024	PRJ	64.04	PP2424
		2025/06/000069	12/06/2024	PRJ	64.04	PP2425

		2025/06/000411	12/20/2024	PRJ	64.04	PP2426
		2025/07/000016	01/03/2025	PRJ	64.04	PP2501
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		2025/10/000253	04/25/2025	PRJ	54.93	PP2509
		2025/11/000055	05/09/2025	PRJ	54.93	PP2510
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		2025/12/000049	06/06/2025	PRJ	59.63	PP2512
		2025/12/000264	06/20/2025	PRJ	59.69	PP2513
		2025/12/000414	06/30/2025	PRJ	59.69	PP2514
		2025/12/000821	06/30/2025	PRJ	12.59	PP2515
461	75.90					
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		2025/03/000124	09/13/2024	PRJ	6,925.00	PP2419
		2025/03/000312	09/27/2024	PRJ	6,925.00	PP2420
		2025/04/000115	10/11/2024	PRJ	6,925.00	PP2421
		2025/04/000316	10/25/2024	PRJ	6,925.00	PP2422
		2025/05/000073	11/08/2024	PRJ	6,925.00	PP2423
		2025/05/000303	11/22/2024	PRJ	6,925.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6,925.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6,925.00	PP2426
		2025/07/000016	01/03/2025	PRJ	7,225.00	PP2501
		2025/07/000363	01/17/2025	PRJ	7,225.00	PP2502
		2025/08/000235	02/14/2025	PRJ	7,225.00	PP2504
		2025/08/000363	02/28/2025	PRJ	6,550.00	PP2505
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		2025/12/000821	06/30/2025	PRJ	1,422.75	PP2515
52,891	75.50 *					
-8,749	168.90 *	2025/01/000202	07/01/2024	PRJ	723.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	886.64	PP2416
		2025/02/000193	08/16/2024	PRJ	830.10	PP2417
		2025/02/000619	08/30/2024	PRJ	827.50	PP2418
		2025/03/000124	09/13/2024	PRJ	777.75	PP2419
		2025/03/000312	09/27/2024	PRJ	994.53	PP2420
		2025/04/000115	10/11/2024	PRJ	825.94	PP2421
		2025/04/000316	10/25/2024	PRJ	831.66	PP2422
		2025/05/000073	11/08/2024	PRJ	818.70	PP2423
		2025/05/000303	11/22/2024	PRJ	795.55	PP2424

		2025/06/000069	12/06/2024	PRJ	797.40	PP2425
		2025/06/000411	12/20/2024	PRJ	838.06	PP2426
		2025/07/000016	01/03/2025	PRJ	713.58	PP2501
		2025/07/000363	01/17/2025	PRJ	732.21	PP2502
		2025/07/000641	01/31/2025	PRJ	792.78	PP2503
		2025/08/000235	02/14/2025	PRJ	847.47	PP2504
		2025/08/000363	02/28/2025	PRJ	785.47	PP2505
		2025/09/000289	03/14/2025	PRJ	814.04	PP2506
		2025/09/000613	03/28/2025	PRJ	824.82	PP2507
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		2025/10/000253	04/25/2025	PRJ	812.68	PP2509
		2025/11/000055	05/09/2025	PRJ	869.34	PP2510
		2025/11/000213	05/23/2025	PRJ	813.43	PP2511
		2025/12/000049	06/06/2025	PRJ	854.44	PP2512
		2025/12/000264	06/20/2025	PRJ	822.48	PP2513
		2025/12/000414	06/30/2025	PRJ	834.05	PP2514
		2025/12/000821	06/30/2025	PRJ	171.97	PP2515
-8,749	168.90					
17	72.50	2025/01/000202	07/01/2024	PRJ	1.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.90	PP2416
		2025/02/000193	08/16/2024	PRJ	1.90	PP2417
		2025/03/000124	09/13/2024	PRJ	1.90	PP2419
		2025/03/000312	09/27/2024	PRJ	1.90	PP2420
		2025/04/000115	10/11/2024	PRJ	1.90	PP2421
		2025/04/000316	10/25/2024	PRJ	1.90	PP2422
		2025/05/000073	11/08/2024	PRJ	1.90	PP2423
		2025/05/000303	11/22/2024	PRJ	1.90	PP2424
		2025/06/000069	12/06/2024	PRJ	1.90	PP2425
		2025/06/000411	12/20/2024	PRJ	1.90	PP2426
		2025/07/000016	01/03/2025	PRJ	1.90	PP2501
		2025/07/000363	01/17/2025	PRJ	1.90	PP2502
		2025/08/000235	02/14/2025	PRJ	1.90	PP2504
		2025/08/000363	02/28/2025	PRJ	1.71	PP2505
		2025/09/000289	03/14/2025	PRJ	1.64	PP2506
		2025/09/000613	03/28/2025	PRJ	1.68	PP2507
		2025/10/000139	04/11/2025	PRJ	1.71	PP2508
		2025/10/000253	04/25/2025	PRJ	1.71	PP2509
		2025/11/000055	05/09/2025	PRJ	1.71	PP2510
		2025/11/000213	05/23/2025	PRJ	1.52	PP2511
		2025/12/000049	06/06/2025	PRJ	1.71	PP2512
		2025/12/000264	06/20/2025	PRJ	1.71	PP2513
		2025/12/000414	06/30/2025	PRJ	1.71	PP2514
		2025/12/000821	06/30/2025	PRJ	0.36	PP2515
17	72.50					
7,380	90.70	2025/01/000202	07/01/2024	PRJ	2,325.66	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,795.70	PP2416
		2025/02/000193	08/16/2024	PRJ	2,835.90	PP2417
		2025/02/000619	08/30/2024	PRJ	2,884.94	PP2418
		2025/03/000124	09/13/2024	PRJ	2,674.65	PP2419
		2025/03/000312	09/27/2024	PRJ	3,055.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,888.02	PP2421
		2025/04/000316	10/25/2024	PRJ	2,898.05	PP2422

		2025/05/000073	11/08/2024	PRJ	2,829.22	PP2423
		2025/05/000303	11/22/2024	PRJ	2,886.92	PP2424
		2025/06/000069	12/06/2024	PRJ	2,882.89	PP2425
		2025/06/000411	12/20/2024	PRJ	2,921.90	PP2426
		2025/07/000016	01/03/2025	PRJ	2,796.24	PP2501
		2025/07/000363	01/17/2025	PRJ	2,846.73	PP2502
		2025/07/000641	01/31/2025	PRJ	2,910.15	PP2503
		2025/08/000235	02/14/2025	PRJ	2,783.87	PP2504
		2025/08/000363	02/28/2025	PRJ	2,615.88	PP2505
		2025/09/000289	03/14/2025	PRJ	2,613.29	PP2506
		2025/09/000613	03/28/2025	PRJ	2,708.99	PP2507
		2025/10/000139	04/11/2025	PRJ	2,662.55	PP2508
		2025/10/000253	04/25/2025	PRJ	2,668.57	PP2509
		2025/11/000055	05/09/2025	PRJ	2,463.43	PP2510
		2025/11/000213	05/23/2025	PRJ	2,427.14	PP2511
		2025/12/000049	06/06/2025	PRJ	2,895.86	PP2512
		2025/12/000264	06/20/2025	PRJ	2,698.84	PP2513
		2025/12/000414	06/30/2025	PRJ	2,716.38	PP2514
		2025/12/000821	06/30/2025	PRJ	553.86	PP2515
7,380	90.70 *					
-384	102.60 *	2025/01/000202	07/01/2024	PRJ	476.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	558.56	PP2416
		2025/02/000193	08/16/2024	PRJ	561.74	PP2417
		2025/02/000619	08/30/2024	PRJ	561.64	PP2418
		2025/03/000124	09/13/2024	PRJ	560.78	PP2419
		2025/03/000312	09/27/2024	PRJ	559.63	PP2420
		2025/04/000115	10/11/2024	PRJ	558.44	PP2421
		2025/04/000316	10/25/2024	PRJ	560.87	PP2422
		2025/05/000073	11/08/2024	PRJ	561.61	PP2423
		2025/05/000303	11/22/2024	PRJ	559.78	PP2424
		2025/06/000069	12/06/2024	PRJ	557.81	PP2425
		2025/06/000411	12/20/2024	PRJ	561.07	PP2426
		2025/07/000016	01/03/2025	PRJ	555.21	PP2501
		2025/07/000363	01/17/2025	PRJ	556.61	PP2502
		2025/07/000641	01/31/2025	PRJ	569.52	PP2503
		2025/08/000235	02/14/2025	PRJ	566.59	PP2504
		2025/08/000363	02/28/2025	PRJ	568.09	PP2505
		2025/09/000289	03/14/2025	PRJ	565.66	PP2506
		2025/09/000613	03/28/2025	PRJ	608.92	PP2507
		2025/10/000139	04/11/2025	PRJ	578.92	PP2508
		2025/10/000253	04/25/2025	PRJ	576.89	PP2509
		2025/11/000055	05/09/2025	PRJ	578.82	PP2510
		2025/11/000213	05/23/2025	PRJ	576.70	PP2511
		2025/12/000049	06/06/2025	PRJ	789.64	PP2512
		2025/12/000264	06/20/2025	PRJ	598.99	PP2513
		2025/12/000414	06/30/2025	PRJ	595.62	PP2514
		2025/12/000821	06/30/2025	PRJ	125.34	PP2515
-384	102.60					
2,962	90.00	2025/01/000202	07/01/2024	PRJ	813.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	974.03	PP2416
		2025/02/000193	08/16/2024	PRJ	1,061.70	PP2417
		2025/02/000619	08/30/2024	PRJ	1,061.64	PP2418

		2025/03/000124	09/13/2024	PRJ	1,060.91	PP2419
		2025/03/000312	09/27/2024	PRJ	1,060.62	PP2420
		2025/04/000115	10/11/2024	PRJ	1,059.91	PP2421
		2025/04/000316	10/25/2024	PRJ	1,061.23	PP2422
		2025/05/000073	11/08/2024	PRJ	1,061.62	PP2423
		2025/05/000303	11/22/2024	PRJ	1,067.61	PP2424
		2025/06/000069	12/06/2024	PRJ	1,066.65	PP2425
		2025/06/000411	12/20/2024	PRJ	1,068.62	PP2426
		2025/07/000016	01/03/2025	PRJ	1,065.20	PP2501
		2025/07/000363	01/17/2025	PRJ	1,082.92	PP2502
		2025/07/000641	01/31/2025	PRJ	1,080.74	PP2503
		2025/08/000235	02/14/2025	PRJ	1,023.82	PP2504
		2025/08/000363	02/28/2025	PRJ	969.03	PP2505
		2025/09/000289	03/14/2025	PRJ	967.81	PP2506
		2025/09/000613	03/28/2025	PRJ	1,022.25	PP2507
		2025/10/000139	04/11/2025	PRJ	981.09	PP2508
		2025/10/000253	04/25/2025	PRJ	979.94	PP2509
		2025/11/000055	05/09/2025	PRJ	914.74	PP2510
		2025/11/000213	05/23/2025	PRJ	906.38	PP2511
		2025/12/000049	06/06/2025	PRJ	1,149.52	PP2512
		2025/12/000264	06/20/2025	PRJ	1,015.88	PP2513
		2025/12/000414	06/30/2025	PRJ	1,014.10	PP2514
		2025/12/000821	06/30/2025	PRJ	213.10	PP2515
2,962	90.00					
3,013	49.80	2025/01/000202	07/01/2024	PRJ	102.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	120.00	PP2416
		2025/02/000193	08/16/2024	PRJ	120.00	PP2417
		2025/02/000619	08/30/2024	PRJ	120.00	PP2418
		2025/03/000124	09/13/2024	PRJ	120.00	PP2419
		2025/03/000312	09/27/2024	PRJ	120.00	PP2420
		2025/04/000115	10/11/2024	PRJ	120.00	PP2421
		2025/04/000316	10/25/2024	PRJ	120.00	PP2422
		2025/05/000073	11/08/2024	PRJ	120.00	PP2423
		2025/05/000303	11/22/2024	PRJ	120.00	PP2424
		2025/06/000069	12/06/2024	PRJ	120.00	PP2425
		2025/06/000411	12/20/2024	PRJ	120.00	PP2426
		2025/07/000016	01/03/2025	PRJ	120.00	PP2501
		2025/07/000363	01/17/2025	PRJ	120.00	PP2502
		2025/07/000641	01/31/2025	PRJ	120.00	PP2503
		2025/08/000235	02/14/2025	PRJ	120.00	PP2504
		2025/08/000363	02/28/2025	PRJ	108.00	PP2505
		2025/09/000289	03/14/2025	PRJ	104.21	PP2506
		2025/09/000613	03/28/2025	PRJ	105.78	PP2507
		2025/10/000139	04/11/2025	PRJ	108.00	PP2508
		2025/10/000253	04/25/2025	PRJ	108.00	PP2509
		2025/11/000055	05/09/2025	PRJ	108.00	PP2510
		2025/11/000213	05/23/2025	PRJ	96.00	PP2511
		2025/12/000049	06/06/2025	PRJ	107.80	PP2512
		2025/12/000264	06/20/2025	PRJ	108.00	PP2513
		2025/12/000414	06/30/2025	PRJ	108.00	PP2514
		2025/12/000821	06/30/2025	PRJ	22.68	PP2515
3,013	49.80					

18,071	95.70					
1,070	85.20	2025/03/000204	09/11/2024	API	93.56	005885
		2025/03/000347	09/19/2024	API	350.00	012024
		2025/03/000347	09/19/2024	API	363.51	013029
		2025/05/000182	11/06/2024	API	103.12	013029
		2025/05/000204	11/06/2024	API	135.97	005885
		2025/06/000380	12/10/2024	API	64.98	005885
		2025/07/000262	01/04/2025	API	379.93	013029
		2025/07/000605	01/22/2025	API	60.02	013029
		2025/08/000605	02/12/2025	API	5.84	013029
		2025/08/000605	02/12/2025	API	193.34	013029
		2025/09/000360	03/12/2025	API	572.39	005885
		2025/10/000153	04/09/2025	API	376.29	005885
		2025/10/000338	04/09/2025	API	70.13	001881
		2025/11/000161	05/14/2025	API	431.91	005885
		2025/12/000207	06/11/2025	API	111.40	005885
		2025/12/000313	06/13/2025	API	1,506.58	013029
		2025/12/000313	06/13/2025	API	32.68	013029
		2025/12/000466	06/09/2025	CRP	-176.70	18000
		2025/12/000920	06/30/2025	API	1,505.03	013029
1,070	85.20					
3,295	78.10	2025/03/000077	09/03/2024	API	493.59	000960
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		2025/03/000347	09/19/2024	API	476.17	000960
		2025/03/000347	09/19/2024	API	333.73	000960
		2025/03/000347	09/19/2024	API	444.39	000960
		2025/04/000216	10/08/2024	API	42.00	005885
		2025/05/000204	11/06/2024	API	157.02	005885
		2025/06/000152	12/04/2024	API	140.26	000960
		2025/06/000152	12/04/2024	API	471.24	000960
		2025/06/000152	12/04/2024	API	234.06	000960
		2025/06/000152	12/04/2024	API	-219.00	000960
		2025/06/000380	12/10/2024	API	367.15	005885
		2025/06/000380	12/10/2024	API	53.55	005885
		2025/07/000605	01/22/2025	API	470.85	000960
		2025/08/000605	02/12/2025	API	430.44	000960
		2025/08/000605	02/12/2025	API	497.10	000960
		2025/08/000605	02/12/2025	API	493.83	000960
		2025/08/000605	02/12/2025	API	465.30	000960
		2025/09/000144	03/05/2025	API	433.57	000960
		2025/09/000144	03/05/2025	API	487.95	000960
		2025/09/000144	03/05/2025	API	493.59	000960
		2025/09/000810	03/26/2025	API	136.76	001881
		2025/09/000810	03/26/2025	API	241.62	000960
		2025/09/000810	03/26/2025	API	493.83	000960
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		2025/09/000810	03/26/2025	API	452.19	000960
		2025/10/000338	04/09/2025	API	507.47	000960
		2025/10/000338	04/09/2025	API	323.39	000960
		2025/10/000378	04/30/2025	API	402.57	000960
		2025/11/000268	05/14/2025	API	471.74	000960
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		2025/12/000207	06/11/2025	API	15.34	005885
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		2025/02/000566	08/13/2024	API	405.00	000384
		2025/04/000832	10/24/2024	API	185.00	012931
		2025/04/000832	10/24/2024	API	381.46	014717
		2025/12/000361	06/02/2025	API	145.10	005885
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685	0.00					
685	0.00					
546	72.70	2025/01/000604	07/31/2024	GEN	50.03	JULY
		2025/02/000620	08/31/2024	GEN	9.96	AUGUST
		2025/03/000709	09/30/2024	GEN	161.04	SEP
		2025/04/000795	10/31/2024	GEN	13.45	OCT
		2025/05/000600	11/30/2024	GEN	16.17	NOV
		2025/06/000667	12/31/2024	GEN	15.31	DEC
		2025/07/000801	01/31/2025	GEN	22.57	JAN
		2025/08/000726	02/28/2025	GEN	2.24	FEB
		2025/09/000829	03/31/2025	GEN	15.80	MAR
		2025/10/000710	04/30/2025	GEN	16.29	APR
		2025/11/000322	05/31/2025	GEN	17.82	MAY
		2025/12/000814	06/30/2025	GEN	43.09	JUNE
		2025/12/000920	06/30/2025	API	1,070.10	012024
546	72.70					
789	83.30	2025/04/000932	10/22/2024	API	3,738.88	000291
		2025/04/000932	10/22/2024	API	196.98	004075
789	83.30					
129	97.00	2025/04/000108	10/03/2024	API	4,192.00	007153
129	97.00					
62,009	80.60	2025/01/000638	07/31/2024	API	2,091.00	002281
		2025/01/000638	07/31/2024	API	127.22	008433
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		2025/01/000638	07/31/2024	API	76.65	011059
		2025/01/000638	07/31/2024	API	459.90	011059
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		2025/01/000638	07/31/2024	API	86.19	003202
		2025/01/000638	07/31/2024	API	192.94	003202
		2025/01/000638	07/31/2024	API	95.24	003202
		2025/01/000638	07/31/2024	API	83.77	003202
		2025/01/000638	07/31/2024	API	133.00	003202
		2025/01/000638	07/31/2024	API	59.11	003202
		2025/01/000638	07/31/2024	API	115.75	003202
		2025/01/000638	07/31/2024	API	92.98	000291
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		2025/01/000638	07/31/2024	API	310.57	000291
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		2025/01/000638	07/31/2024	API	544.17	000291
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2025/05/000180	11/18/2024	APM	241.71	001057
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2025/07/000262	01/04/2025	API	1,446.13	000291
2025/07/000262	01/04/2025	API	26.85	000291
2025/07/000262	01/04/2025	API	135.45	000291
2025/07/000262	01/04/2025	API	9.18	000291
2025/07/000420	01/16/2025	API	675.75	005885
2025/07/000605	01/22/2025	API	5,000.00	006476
2025/07/000605	01/22/2025	API	996.68	011059
2025/07/000605	01/22/2025	API	98.52	003202
2025/07/000605	01/22/2025	API	30.38	003202
2025/07/000605	01/22/2025	API	86.19	003202
2025/07/000605	01/22/2025	API	123.97	003202
2025/07/000605	01/22/2025	API	86.19	000291
2025/07/000605	01/22/2025	API	108.64	000291
2025/07/000605	01/22/2025	API	53.70	000291
2025/07/000605	01/22/2025	API	13.03	000291
2025/07/000605	01/22/2025	API	119.82	000291
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2025/07/000605	01/22/2025	API	81.66	000291
2025/07/000605	01/22/2025	API	20.56	000291
2025/07/000605	01/22/2025	API	544.47	000291
2025/08/000274	02/12/2025	API	134.78	005885
2025/08/000605	02/12/2025	API	219.21	003202
2025/08/000605	02/12/2025	API	225.00	003202
2025/08/000605	02/12/2025	API	86.20	003202
2025/08/000605	02/12/2025	API	128.90	003202
2025/08/000605	02/12/2025	API	132.18	003202
2025/08/000605	02/12/2025	API	2,178.71	003202
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2025/08/000605	02/12/2025	API	32.40	003202
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2025/08/000605	02/12/2025	API	2,038.68	011059
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2025/08/000607	02/19/2025	API	1,341.88	000291
2025/08/000607	02/19/2025	API	945.51	000291
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2025/08/000607	02/19/2025	API	72.32	000291
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2025/08/000607	02/19/2025	API	570.11	000291
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2025/08/000607	02/19/2025	API	80.55	000291
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2025/10/000378	04/30/2025	API	107.75	008433
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2025/11/000161	05/14/2025	API	1,910.20	005885
2025/11/000268	05/14/2025	API	207.50	011059
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2025/11/000268	05/14/2025	API	25.62	000291
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2025/11/000268	05/14/2025	API	208.53	003484
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2025/12/000207	06/11/2025	API	2,532.82	005885
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		2025/12/000313	06/13/2025	API	163.75	015020
		2025/12/000313	06/13/2025	API	213.17	000291
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		2025/12/000313	06/13/2025	API	389.54	000291
		2025/12/000313	06/13/2025	API	973.81	000291
		2025/12/000313	06/13/2025	API	64.15	000291
		2025/12/000313	06/13/2025	API	120.89	000291
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		2025/12/000313	06/13/2025	API	23.71	000291
		2025/12/000313	06/13/2025	API	136.33	000291
		2025/12/000920	06/30/2025	API	117.66	015020
		2025/12/000920	06/30/2025	API	131.69	015020
		2025/12/000920	06/30/2025	API	242.61	011059
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		2025/12/000920	06/30/2025	API	383.03	003484
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		2025/12/000920	06/30/2025	API	37.01	000291
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62,009	80.60					
70,493	80.30					
25,620	81.10	2025/01/000638	07/31/2024	API	475.00	003216
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		2025/03/000347	09/19/2024	API	475.00	003216
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		2025/04/000932	10/22/2024	API	475.00	003216
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		2025/05/000182	11/06/2024	API	475.00	003216
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		2025/07/000605	01/22/2025	API	475.00	003216
		2025/08/000605	02/12/2025	API	475.00	003216
		2025/09/000567	03/12/2025	API	475.00	003216
		2025/09/000810	03/26/2025	API	6,086.12	002320

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		2025/11/000268	05/14/2025	API	475.00	003216
		2025/12/000207	06/11/2025	API	756.00	005885
		2025/12/000313	06/13/2025	API	475.00	003216
25,620	81.10					
200	0.00					
200	0.00					
25,820	80.90					
13,549	61.50	2025/01/000638	07/31/2024	API	2,050.21	002320
		2025/03/000347	09/19/2024	API	3,346.43	014522
		2025/04/000108	10/03/2024	API	5,838.00	002320
		2025/04/000932	10/22/2024	API	5,000.00	000291
		2025/09/000810	03/26/2025	API	446.21	008927
		2025/12/000313	06/13/2025	API	882.13	014522
		2025/12/001012	06/30/2025	API	554.40	005885
		2025/12/001012	06/30/2025	API	592.32	005885
		2025/12/001084	06/30/2025	API	2,972.15	014522
13,549	61.50 *					
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		2025/04/000756	10/05/2024	CRP	-1.00	31000
		2025/04/001085	10/21/2024	CRP	0.09	31000
		2025/05/000440	11/16/2024	CRP	0.10	31000
		2025/09/000472	03/12/2025	CRP	0.10	31000
		2025/09/000713	03/22/2025	CRP	0.25	31000
		2025/09/000843	03/27/2025	CRP	1.00	31000
		2025/10/000719	04/26/2025	CRP	23.60	31000
		2025/10/000720	04/28/2025	CRP	3.35	31000
		2025/11/000574	05/27/2025	CRP	1.00	31000
		2025/12/000713	06/21/2025	CRP	0.05	31000
-31	100.00					
13,518	61.60					
0	100.00	2025/06/000663	12/31/2024	GNI	258,390.58	ISF
		2025/12/001285	06/30/2025	GNI	308,042.90	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	6,880.32	ISF
		2025/12/001285	06/30/2025	GNI	11,441.56	FY25
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		2025/12/001285	06/30/2025	GNI	7,781.28	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	295,847.89	ISF
		2025/12/001285	06/30/2025	GNI	435,211.79	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	319,718.57	ISF
		2025/12/001285	06/30/2025	GNI	393,914.51	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	12,790.77	FY25
0	100.00					
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		2025/12/001285	06/30/2025	GNI	1,792.21	FY25
0	100.00					

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			2025/12/001285	06/30/2025	GNI	69,200.05	FY25
0	100.00	*					
0	100.00	*					
150,690	96.70	*					
150,690	96.70	*					
-52,443	115.10	*	2025/01/000202	07/01/2024	PRJ	15,606.92	PAYROL
			2025/02/000015	08/02/2024	PRJ	18,206.86	PP2416
			2025/02/000193	08/16/2024	PRJ	18,127.04	PP2417
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			2025/03/000312	09/27/2024	PRJ	13,802.75	PP2420
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			2025/04/000316	10/25/2024	PRJ	13,802.74	PP2422
			2025/05/000073	11/08/2024	PRJ	13,802.76	PP2423
			2025/05/000303	11/22/2024	PRJ	13,802.73	PP2424
			2025/06/000069	12/06/2024	PRJ	13,802.75	PP2425
			2025/06/000411	12/20/2024	PRJ	13,802.75	PP2426
			2025/07/000016	01/03/2025	PRJ	13,909.68	PP2501
			2025/07/000363	01/17/2025	PRJ	13,909.68	PP2502
			2025/07/000641	01/31/2025	PRJ	13,539.02	PP2503
			2025/08/000235	02/14/2025	PRJ	20,700.11	PP2504
			2025/08/000363	02/28/2025	PRJ	15,282.58	PP2505
			2025/09/000289	03/14/2025	PRJ	15,171.24	PP2506
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			2025/10/000139	04/11/2025	PRJ	15,282.58	PP2508
			2025/10/000253	04/25/2025	PRJ	15,282.58	PP2509
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		2025/11/000213	05/23/2025	PRJ	4,687.16	PP2511
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		2025/02/000619	08/30/2024	PRJ	2,228.77	PP2418
		2025/03/000124	09/13/2024	PRJ	2,228.77	PP2419
		2025/03/000312	09/27/2024	PRJ	2,228.77	PP2420
		2025/04/000115	10/11/2024	PRJ	2,228.77	PP2421
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		2025/07/000363	01/17/2025	PRJ	2,228.77	PP2502
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		2025/09/000289	03/14/2025	PRJ	2,262.00	PP2506
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		2025/04/000316	10/25/2024	PRJ	1,950.47	PP2422
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		2025/08/000363	02/28/2025	PRJ	10,256.61	PP2505
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		2025/05/000073	11/08/2024	PRJ	245.11	PP2423
		2025/05/000303	11/22/2024	PRJ	245.11	PP2424
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		2025/02/000619	08/30/2024	PRJ	2,057.00	PP2418
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		2025/08/000363	02/28/2025	PRJ	3,822.13	PP2505
		2025/09/000289	03/14/2025	PRJ	4,269.63	PP2506
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		2025/11/000055	05/09/2025	PRJ	4,282.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,759.38	PP2511
		2025/12/000049	06/06/2025	PRJ	5,070.25	PP2512
		2025/12/000264	06/20/2025	PRJ	4,408.76	PP2513
		2025/12/000414	06/30/2025	PRJ	5,716.38	PP2514
		2025/12/000821	06/30/2025	PRJ	985.57	PP2515
897	0.00					
14,232	80.30	2025/01/000202	07/01/2024	PRJ	1,734.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,955.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,312.00	PP2417
		2025/02/000619	08/30/2024	PRJ	2,294.00	PP2418
		2025/03/000124	09/13/2024	PRJ	2,159.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,227.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,708.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,340.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,626.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,686.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,094.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,270.00	PP2502
		2025/07/000641	01/31/2025	PRJ	2,072.00	PP2503
		2025/08/000235	02/14/2025	PRJ	2,076.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,000.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,076.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,316.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,316.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,280.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	2,142.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,548.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	550.62	PP2515
4,155	0.00					
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		2025/03/000312	09/27/2024	PRJ	748.00	PP2420
		2025/04/000115	10/11/2024	PRJ	702.00	PP2421
		2025/04/000316	10/25/2024	PRJ	774.00	PP2422
		2025/05/000073	11/08/2024	PRJ	585.00	PP2423
		2025/05/000303	11/22/2024	PRJ	558.00	PP2424
		2025/06/000069	12/06/2024	PRJ	468.00	PP2425
		2025/06/000411	12/20/2024	PRJ	585.00	PP2426

		2025/07/000016	01/03/2025	PRJ	774.00	PP2501
		2025/07/000363	01/17/2025	PRJ	391.50	PP2502
		2025/07/000641	01/31/2025	PRJ	585.00	PP2503
		2025/08/000235	02/14/2025	PRJ	468.00	PP2504
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		2025/09/000289	03/14/2025	PRJ	756.00	PP2506
		2025/09/000613	03/28/2025	PRJ	612.00	PP2507
		2025/10/000139	04/11/2025	PRJ	-72.00	PP2508
39,758	61.00	2025/01/000202	07/01/2024	PRJ	4,233.07	PAYROL
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		2025/04/000115	10/11/2024	PRJ	2,501.50	PP2421
		2025/04/000316	10/25/2024	PRJ	2,469.50	PP2422
		2025/05/000073	11/08/2024	PRJ	2,529.50	PP2423
		2025/05/000303	11/22/2024	PRJ	2,615.25	PP2424
		2025/06/000069	12/06/2024	PRJ	1,165.25	PP2425
		2025/06/000411	12/20/2024	PRJ	2,558.50	PP2426
		2025/07/000016	01/03/2025	PRJ	918.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,874.75	PP2502
		2025/07/000641	01/31/2025	PRJ	3,026.00	PP2503
		2025/08/000235	02/14/2025	PRJ	1,880.50	PP2504
		2025/08/000363	02/28/2025	PRJ	1,830.50	PP2505
		2025/09/000289	03/14/2025	PRJ	2,024.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,427.50	PP2507
		2025/10/000139	04/11/2025	PRJ	2,102.00	PP2508
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		2025/12/000049	06/06/2025	PRJ	1,779.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,483.75	PP2513
		2025/12/000414	06/30/2025	PRJ	1,348.25	PP2514
		2025/12/000821	06/30/2025	PRJ	1,288.47	PP2515
-855	100.00 *	2025/02/000015	08/02/2024	PRJ	855.00	PP2416
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		2025/02/000015	08/02/2024	PRJ	10,913.01	PP2416
		2025/02/000193	08/16/2024	PRJ	10,622.88	PP2417
		2025/02/000619	08/30/2024	PRJ	4,921.25	PP2418
		2025/12/000264	06/20/2025	PRJ	682.50	PP2513
		2025/12/000414	06/30/2025	PRJ	8,793.38	PP2514
		2025/12/000821	06/30/2025	PRJ	1,443.23	PP2515
95,096	87.30	2025/01/000202	07/01/2024	PRJ	1,650.11	PAYROL
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		2025/02/000193	08/16/2024	PRJ	2,886.75	PP2417
		2025/02/000619	08/30/2024	PRJ	12,085.28	PP2418
		2025/03/000124	09/13/2024	PRJ	26,811.26	PP2419
		2025/03/000312	09/27/2024	PRJ	29,780.13	PP2420
		2025/04/000115	10/11/2024	PRJ	27,504.01	PP2421
		2025/04/000316	10/25/2024	PRJ	29,457.75	PP2422
		2025/05/000073	11/08/2024	PRJ	30,331.39	PP2423

		2025/05/000303	11/22/2024	PRJ	28,674.51	PP2424
		2025/06/000069	12/06/2024	PRJ	21,556.38	PP2425
		2025/06/000411	12/20/2024	PRJ	39,611.26	PP2426
		2025/07/000016	01/03/2025	PRJ	19,293.76	PP2501
		2025/07/000363	01/17/2025	PRJ	21,123.26	PP2502
		2025/07/000641	01/31/2025	PRJ	32,614.14	PP2503
		2025/08/000235	02/14/2025	PRJ	32,686.51	PP2504
		2025/08/000363	02/28/2025	PRJ	28,733.51	PP2505
		2025/09/000289	03/14/2025	PRJ	33,748.14	PP2506
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		2025/10/000253	04/25/2025	PRJ	24,553.00	PP2509
		2025/11/000055	05/09/2025	PRJ	36,317.26	PP2510
		2025/11/000213	05/23/2025	PRJ	35,779.00	PP2511
		2025/12/000049	06/06/2025	PRJ	33,664.38	PP2512
		2025/12/000264	06/20/2025	PRJ	27,707.75	PP2513
		2025/12/000414	06/30/2025	PRJ	8,275.13	PP2514
		2025/12/000821	06/30/2025	PRJ	570.94	PP2515
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5,752	0.00					
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		2025/02/000015	08/02/2024	PRJ	16,053.22	PP2416
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		2025/04/000316	10/25/2024	PRJ	903.00	PP2422
		2025/05/000073	11/08/2024	PRJ	819.00	PP2423
		2025/05/000303	11/22/2024	PRJ	813.75	PP2424
		2025/07/000016	01/03/2025	PRJ	50.00	PP2501
		2025/07/000363	01/17/2025	PRJ	531.75	PP2502
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		2025/08/000235	02/14/2025	PRJ	62.50	PP2504
		2025/08/000363	02/28/2025	PRJ	100.00	PP2505
		2025/09/000289	03/14/2025	PRJ	942.50	PP2506
		2025/09/000613	03/28/2025	PRJ	1,101.75	PP2507
		2025/10/000139	04/11/2025	PRJ	150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,186.25	PP2509
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		2025/12/000821	06/30/2025	PRJ	4,098.36	PP2515
53,745	7.20	2025/11/000213	05/23/2025	PRJ	108.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,080.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,376.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,374.00	PP2514
		2025/12/000821	06/30/2025	PRJ	229.32	PP2515
8,351	80.40	2025/01/000202	07/01/2024	PRJ	5,114.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	9,158.35	PP2416
		2025/02/000193	08/16/2024	PRJ	8,070.16	PP2417
		2025/02/000619	08/30/2024	PRJ	660.25	PP2418

		2025/12/000264	06/20/2025	PRJ	385.50	PP2513
		2025/12/000414	06/30/2025	PRJ	8,705.38	PP2514
		2025/12/000821	06/30/2025	PRJ	2,201.45	PP2515
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		2025/03/000124	09/13/2024	PRJ	5,894.25	PP2419
		2025/03/000312	09/27/2024	PRJ	5,459.00	PP2420
		2025/04/000115	10/11/2024	PRJ	7,115.25	PP2421
		2025/04/000316	10/25/2024	PRJ	6,869.38	PP2422
		2025/05/000073	11/08/2024	PRJ	6,367.88	PP2423
		2025/05/000303	11/22/2024	PRJ	5,965.81	PP2424
		2025/06/000069	12/06/2024	PRJ	5,475.25	PP2425
		2025/06/000411	12/20/2024	PRJ	6,026.00	PP2426
		2025/07/000016	01/03/2025	PRJ	6,209.00	PP2501
		2025/07/000363	01/17/2025	PRJ	6,908.00	PP2502
		2025/07/000641	01/31/2025	PRJ	7,014.25	PP2503
		2025/08/000235	02/14/2025	PRJ	6,913.50	PP2504
		2025/08/000363	02/28/2025	PRJ	5,893.00	PP2505
		2025/09/000289	03/14/2025	PRJ	6,481.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,809.75	PP2507
		2025/10/000139	04/11/2025	PRJ	6,594.38	PP2508
		2025/10/000253	04/25/2025	PRJ	6,281.63	PP2509
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		2025/12/000264	06/20/2025	PRJ	5,893.75	PP2513
		2025/12/000414	06/30/2025	PRJ	5,875.76	PP2514
		2025/12/000821	06/30/2025	PRJ	1,397.57	PP2515
8,336	83.60	2025/01/000202	07/01/2024	PRJ	1,872.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,319.00	PP2416
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		2025/03/000124	09/13/2024	PRJ	2,117.88	PP2419
		2025/03/000312	09/27/2024	PRJ	1,382.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,478.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,676.25	PP2422
		2025/05/000073	11/08/2024	PRJ	1,873.75	PP2423
		2025/05/000303	11/22/2024	PRJ	1,489.00	PP2424
		2025/06/000069	12/06/2024	PRJ	981.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,011.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,284.75	PP2501
		2025/07/000363	01/17/2025	PRJ	1,048.50	PP2502
		2025/07/000641	01/31/2025	PRJ	1,263.75	PP2503
		2025/08/000235	02/14/2025	PRJ	908.50	PP2504
		2025/08/000363	02/28/2025	PRJ	778.50	PP2505
		2025/09/000289	03/14/2025	PRJ	1,406.25	PP2506
		2025/09/000613	03/28/2025	PRJ	1,021.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,537.75	PP2508
		2025/10/000253	04/25/2025	PRJ	1,883.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,377.50	PP2510

		2025/11/000213	05/23/2025	PRJ	2,046.50	PP2511
		2025/12/000049	06/06/2025	PRJ	1,973.50	PP2512
		2025/12/000264	06/20/2025	PRJ	2,402.75	PP2513
		2025/12/000414	06/30/2025	PRJ	2,521.00	PP2514
		2025/12/000821	06/30/2025	PRJ	489.78	PP2515
32,839	79.80	2025/01/000202	07/01/2024	PRJ	3,827.62	PAYROL
		2025/01/000647	07/22/2024	API	180.00	000384
		2025/01/000647	07/22/2024	API	180.00	000384
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		2025/01/000647	07/22/2024	API	213.00	000384
		2025/01/000679	07/22/2024	GEN	-213.00	
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		2025/01/000680	07/22/2024	GEN	-180.00	
		2025/01/000680	07/22/2024	GEN	-180.00	
		2025/02/000015	08/02/2024	PRJ	4,794.00	PP2416
		2025/02/000193	08/16/2024	PRJ	4,404.75	PP2417
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		2025/03/000124	09/13/2024	PRJ	4,884.25	PP2419
		2025/03/000312	09/27/2024	PRJ	4,709.75	PP2420
		2025/04/000115	10/11/2024	PRJ	4,703.50	PP2421
		2025/04/000316	10/25/2024	PRJ	5,453.50	PP2422
		2025/05/000073	11/08/2024	PRJ	6,387.00	PP2423
		2025/05/000303	11/22/2024	PRJ	4,542.50	PP2424
		2025/06/000069	12/06/2024	PRJ	3,917.00	PP2425
		2025/06/000411	12/20/2024	PRJ	5,503.50	PP2426
		2025/06/000461	12/11/2024	API	135.00	000384
		2025/06/000461	12/11/2024	API	180.00	000384
		2025/06/000461	12/11/2024	API	180.00	000384
		2025/06/000461	12/11/2024	API	180.00	000384
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		2025/07/000363	01/17/2025	PRJ	2,656.00	PP2502
		2025/07/000641	01/31/2025	PRJ	5,112.00	PP2503
		2025/08/000235	02/14/2025	PRJ	5,416.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,731.50	PP2505
		2025/09/000289	03/14/2025	PRJ	4,857.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,980.50	PP2507
		2025/10/000139	04/11/2025	PRJ	5,505.00	PP2508
		2025/10/000253	04/25/2025	PRJ	6,145.00	PP2509
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		2025/12/000264	06/20/2025	PRJ	5,089.00	PP2513
		2025/12/000414	06/30/2025	PRJ	6,413.00	PP2514
		2025/12/000812	06/23/2025	API	675.00	000384
		2025/12/000821	06/30/2025	PRJ	1,254.24	PP2515
-27,637	111.60 *	2025/01/000202	07/01/2024	PRJ	11,999.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	18,226.50	PP2416
		2025/02/000193	08/16/2024	PRJ	5,529.00	PP2417
		2025/02/000619	08/30/2024	PRJ	3,359.00	PP2418
		2025/03/000124	09/13/2024	PRJ	4,870.00	PP2419
		2025/03/000312	09/27/2024	PRJ	8,756.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,770.50	PP2421

		2025/04/000316	10/25/2024	PRJ	6,530.50	PP2422
		2025/05/000073	11/08/2024	PRJ	10,363.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,661.00	PP2424
		2025/06/000069	12/06/2024	PRJ	8,671.75	PP2425
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		2025/07/000363	01/17/2025	PRJ	9,188.00	PP2502
		2025/07/000641	01/31/2025	PRJ	10,884.75	PP2503
		2025/08/000235	02/14/2025	PRJ	11,191.50	PP2504
		2025/08/000363	02/28/2025	PRJ	11,312.50	PP2505
		2025/09/000289	03/14/2025	PRJ	13,952.25	PP2506
		2025/09/000613	03/28/2025	PRJ	21,677.75	PP2507
		2025/10/000139	04/11/2025	PRJ	13,552.75	PP2508
		2025/10/000253	04/25/2025	PRJ	15,576.00	PP2509
		2025/11/000055	05/09/2025	PRJ	6,868.00	PP2510
		2025/11/000213	05/23/2025	PRJ	12,067.50	PP2511
		2025/12/000049	06/06/2025	PRJ	12,341.00	PP2512
		2025/12/000264	06/20/2025	PRJ	11,728.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,431.50	PP2514
		2025/12/000821	06/30/2025	PRJ	2,619.65	PP2515
14,738	1.00	2025/01/000202	07/01/2024	PRJ	145.72	PAYROL
5,192	71.20	2025/01/000202	07/01/2024	PRJ	437.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	578.00	PP2416
		2025/02/000193	08/16/2024	PRJ	357.00	PP2417
		2025/02/000619	08/30/2024	PRJ	306.00	PP2418
		2025/03/000124	09/13/2024	PRJ	476.00	PP2419
		2025/03/000312	09/27/2024	PRJ	493.00	PP2420
		2025/04/000115	10/11/2024	PRJ	459.00	PP2421
		2025/04/000316	10/25/2024	PRJ	85.00	PP2422
		2025/05/000073	11/08/2024	PRJ	170.00	PP2423
		2025/05/000303	11/22/2024	PRJ	240.00	PP2424
		2025/06/000069	12/06/2024	PRJ	180.00	PP2425
		2025/06/000411	12/20/2024	PRJ	240.00	PP2426
		2025/07/000016	01/03/2025	PRJ	60.00	PP2501
		2025/07/000363	01/17/2025	PRJ	60.00	PP2502
		2025/07/000641	01/31/2025	PRJ	120.00	PP2503
		2025/08/000235	02/14/2025	PRJ	193.00	PP2504
		2025/08/000363	02/28/2025	PRJ	520.00	PP2505
		2025/09/000289	03/14/2025	PRJ	600.00	PP2506
		2025/09/000613	03/28/2025	PRJ	730.00	PP2507
		2025/10/000139	04/11/2025	PRJ	600.00	PP2508
		2025/10/000253	04/25/2025	PRJ	870.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	840.00	PP2512
		2025/12/000264	06/20/2025	PRJ	900.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,000.00	PP2514
		2025/12/000821	06/30/2025	PRJ	201.60	PP2515
239,812	87.30 *					
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		2025/02/000193	08/16/2024	PRJ	79.82	PP2417
		2025/04/000115	10/11/2024	PRJ	74.83	PP2421

		2025/05/000303	11/22/2024	PRJ	49.89	PP2424
		2025/08/000235	02/14/2025	PRJ	101.27	PP2504
		2025/09/000289	03/14/2025	PRJ	111.33	PP2506
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		2025/04/000115	10/11/2024	PRJ	36.57	PP2421
		2025/05/000303	11/22/2024	PRJ	36.57	PP2424
		2025/09/000289	03/14/2025	PRJ	106.73	PP2506
		2025/09/000613	03/28/2025	PRJ	77.63	PP2507
		2025/11/000055	05/09/2025	PRJ	97.03	PP2510
		2025/12/000049	06/06/2025	PRJ	97.03	PP2512
		2025/12/000264	06/20/2025	PRJ	38.81	PP2513
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		2025/02/000193	08/16/2024	PRJ	41.91	PP2417
		2025/02/000619	08/30/2024	PRJ	41.91	PP2418
		2025/03/000124	09/13/2024	PRJ	83.82	PP2419
		2025/03/000312	09/27/2024	PRJ	41.91	PP2420
		2025/04/000316	10/25/2024	PRJ	41.91	PP2422
		2025/05/000303	11/22/2024	PRJ	41.91	PP2424
		2025/07/000641	01/31/2025	PRJ	85.06	PP2503
		2025/08/000235	02/14/2025	PRJ	42.53	PP2504
		2025/08/000363	02/28/2025	PRJ	42.53	PP2505
		2025/09/000289	03/14/2025	PRJ	11.51	PP2506
		2025/10/000139	04/11/2025	PRJ	42.53	PP2508
		2025/10/000253	04/25/2025	PRJ	42.53	PP2509
		2025/11/000055	05/09/2025	PRJ	42.53	PP2510
		2025/12/000049	06/06/2025	PRJ	42.53	PP2512
		2025/12/000264	06/20/2025	PRJ	42.53	PP2513
		2025/12/000414	06/30/2025	PRJ	19.17	PP2514
-30	100.00 *	2025/01/000202	07/01/2024	PRJ	29.57	PAYROL
4,000	0.00					
-302	100.00 *	2025/05/000303	11/22/2024	PRJ	54.86	PP2424
		2025/09/000613	03/28/2025	PRJ	74.23	PP2507
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		2025/11/000055	05/09/2025	PRJ	115.50	PP2510
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		2025/02/000015	08/02/2024	PRJ	1,662.00	PP2416
		2025/03/000312	09/27/2024	PRJ	90.06	PP2420
		2025/06/000411	12/20/2024	PRJ	8,481.58	PP2426
		2025/07/000363	01/17/2025	PRJ	4,650.00	PP2502
		2025/09/000289	03/14/2025	PRJ	410.52	PP2506
		2025/09/000613	03/28/2025	PRJ	450.00	PP2507
		2025/10/000139	04/11/2025	PRJ	624.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,878.00	PP2509
		2025/12/000264	06/20/2025	PRJ	2,632.13	PP2513
-19,869	596.70					
10,016	0.00					
1,965	0.00					
529	52.90	2025/11/000055	05/09/2025	PRJ	593.77	PP2510
1,861	51.40	2025/01/000202	07/01/2024	PRJ	744.03	PAYROL
		2025/11/000213	05/23/2025	PRJ	1,227.69	PP2511

529	52.90		2025/11/000055	05/09/2025	PRJ	593.78	PP2510
-1,114	149.60	*	2025/02/000015	08/02/2024	PRJ	1,114.38	PP2416
			2025/05/000303	11/22/2024	PRJ	1,114.38	PP2424
			2025/11/000213	05/23/2025	PRJ	1,131.00	PP2511
1,965	0.00						
-25,389	623.30	*	2025/02/000015	08/02/2024	PRJ	2,096.63	PP2416
			2025/05/000073	11/08/2024	PRJ	2,096.63	PP2423
			2025/08/000235	02/14/2025	PRJ	20,638.88	PP2504
			2025/11/000055	05/09/2025	PRJ	5,408.06	PP2510
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			2025/05/000073	11/08/2024	PRJ	110.35	PP2423
-9,701	135.60						
162,171	94.70						
121	0.00						
-9	100.30	*	2025/01/000202	07/01/2024	PRJ	118.69	PAYROL
			2025/02/000015	08/02/2024	PRJ	138.46	PP2416
			2025/02/000193	08/16/2024	PRJ	138.46	PP2417
			2025/02/000619	08/30/2024	PRJ	138.46	PP2418
			2025/03/000124	09/13/2024	PRJ	138.46	PP2419
			2025/03/000312	09/27/2024	PRJ	138.46	PP2420
			2025/04/000115	10/11/2024	PRJ	138.46	PP2421
			2025/04/000316	10/25/2024	PRJ	138.46	PP2422
			2025/05/000073	11/08/2024	PRJ	138.46	PP2423
			2025/05/000303	11/22/2024	PRJ	138.46	PP2424
			2025/06/000069	12/06/2024	PRJ	138.46	PP2425
			2025/06/000411	12/20/2024	PRJ	138.46	PP2426
			2025/07/000016	01/03/2025	PRJ	138.46	PP2501
			2025/07/000363	01/17/2025	PRJ	138.46	PP2502
			2025/07/000641	01/31/2025	PRJ	138.46	PP2503
			2025/08/000235	02/14/2025	PRJ	138.46	PP2504
			2025/08/000363	02/28/2025	PRJ	138.46	PP2505
			2025/09/000289	03/14/2025	PRJ	138.46	PP2506
			2025/09/000613	03/28/2025	PRJ	138.46	PP2507
			2025/10/000139	04/11/2025	PRJ	138.46	PP2508
			2025/10/000253	04/25/2025	PRJ	138.46	PP2509
			2025/11/000055	05/09/2025	PRJ	138.46	PP2510
			2025/11/000213	05/23/2025	PRJ	138.46	PP2511
			2025/12/000049	06/06/2025	PRJ	138.46	PP2512
			2025/12/000264	06/20/2025	PRJ	138.46	PP2513
			2025/12/000414	06/30/2025	PRJ	138.46	PP2514
			2025/12/000821	06/30/2025	PRJ	29.08	PP2515
112	97.00						
19,590	39.50		2025/03/000124	09/13/2024	PRJ	532.16	PP2419
			2025/03/000312	09/27/2024	PRJ	532.16	PP2420
			2025/04/000115	10/11/2024	PRJ	532.16	PP2421
			2025/04/000316	10/25/2024	PRJ	532.16	PP2422
			2025/05/000073	11/08/2024	PRJ	532.16	PP2423
			2025/05/000303	11/22/2024	PRJ	532.16	PP2424
			2025/06/000069	12/06/2024	PRJ	532.16	PP2425
			2025/06/000411	12/20/2024	PRJ	532.16	PP2426
			2025/07/000016	01/03/2025	PRJ	532.16	PP2501
			2025/07/000363	01/17/2025	PRJ	532.16	PP2502

		2025/07/000641	01/31/2025	PRJ	540.12	PP2503
		2025/08/000235	02/14/2025	PRJ	540.12	PP2504
		2025/08/000363	02/28/2025	PRJ	593.77	PP2505
		2025/09/000289	03/14/2025	PRJ	593.77	PP2506
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		2025/10/000253	04/25/2025	PRJ	593.77	PP2509
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		2025/11/000213	05/23/2025	PRJ	653.31	PP2511
		2025/12/000049	06/06/2025	PRJ	653.31	PP2512
		2025/12/000264	06/20/2025	PRJ	653.31	PP2513
		2025/12/000414	06/30/2025	PRJ	653.31	PP2514
		2025/12/000821	06/30/2025	PRJ	137.20	PP2515
-14	101.00 *	2025/01/000202	07/01/2024	PRJ	47.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	55.72	PP2416
		2025/02/000193	08/16/2024	PRJ	55.72	PP2417
		2025/02/000619	08/30/2024	PRJ	55.72	PP2418
		2025/03/000124	09/13/2024	PRJ	55.72	PP2419
		2025/03/000312	09/27/2024	PRJ	55.72	PP2420
		2025/04/000115	10/11/2024	PRJ	55.72	PP2421
		2025/04/000316	10/25/2024	PRJ	55.72	PP2422
		2025/05/000073	11/08/2024	PRJ	55.72	PP2423
		2025/05/000303	11/22/2024	PRJ	55.72	PP2424
		2025/06/000069	12/06/2024	PRJ	55.72	PP2425
		2025/06/000411	12/20/2024	PRJ	55.72	PP2426
		2025/07/000016	01/03/2025	PRJ	55.72	PP2501
		2025/07/000363	01/17/2025	PRJ	55.72	PP2502
		2025/07/000641	01/31/2025	PRJ	56.55	PP2503
		2025/08/000235	02/14/2025	PRJ	56.55	PP2504
		2025/08/000363	02/28/2025	PRJ	56.55	PP2505
		2025/09/000289	03/14/2025	PRJ	56.55	PP2506
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		2025/10/000139	04/11/2025	PRJ	56.55	PP2508
		2025/10/000253	04/25/2025	PRJ	56.55	PP2509
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		2025/11/000213	05/23/2025	PRJ	56.55	PP2511
		2025/12/000049	06/06/2025	PRJ	56.55	PP2512
		2025/12/000264	06/20/2025	PRJ	56.55	PP2513
		2025/12/000414	06/30/2025	PRJ	56.55	PP2514
		2025/12/000821	06/30/2025	PRJ	11.88	PP2515
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		2025/02/000015	08/02/2024	PRJ	55.72	PP2416
		2025/02/000193	08/16/2024	PRJ	55.72	PP2417
		2025/02/000619	08/30/2024	PRJ	55.72	PP2418
		2025/03/000124	09/13/2024	PRJ	55.72	PP2419
		2025/03/000312	09/27/2024	PRJ	55.72	PP2420
		2025/04/000115	10/11/2024	PRJ	55.72	PP2421
		2025/04/000316	10/25/2024	PRJ	55.72	PP2422
		2025/05/000073	11/08/2024	PRJ	55.72	PP2423
		2025/05/000303	11/22/2024	PRJ	55.72	PP2424
		2025/06/000069	12/06/2024	PRJ	55.72	PP2425
		2025/06/000411	12/20/2024	PRJ	55.72	PP2426

		2025/07/000016	01/03/2025	PRJ	55.72	PP2501
		2025/07/000363	01/17/2025	PRJ	55.72	PP2502
		2025/07/000641	01/31/2025	PRJ	56.55	PP2503
		2025/08/000235	02/14/2025	PRJ	56.55	PP2504
		2025/08/000363	02/28/2025	PRJ	56.55	PP2505
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		2025/10/000139	04/11/2025	PRJ	56.55	PP2508
		2025/10/000253	04/25/2025	PRJ	56.55	PP2509
		2025/11/000055	05/09/2025	PRJ	56.55	PP2510
		2025/11/000213	05/23/2025	PRJ	56.55	PP2511
		2025/12/000049	06/06/2025	PRJ	56.55	PP2512
		2025/12/000264	06/20/2025	PRJ	56.55	PP2513
		2025/12/000414	06/30/2025	PRJ	56.55	PP2514
		2025/12/000821	06/30/2025	PRJ	11.88	PP2515
3,340	62.60	2025/01/000202	07/01/2024	PRJ	294.63	PAYROL
		2025/02/000015	08/02/2024	PRJ	343.71	PP2416
		2025/02/000193	08/16/2024	PRJ	343.71	PP2417
		2025/02/000619	08/30/2024	PRJ	343.71	PP2418
		2025/03/000124	09/13/2024	PRJ	343.71	PP2419
		2025/03/000312	09/27/2024	PRJ	343.71	PP2420
		2025/04/000115	10/11/2024	PRJ	343.71	PP2421
		2025/04/000316	10/25/2024	PRJ	343.71	PP2422
		2025/05/000073	11/08/2024	PRJ	343.71	PP2423
		2025/05/000303	11/22/2024	PRJ	343.71	PP2424
		2025/06/000069	12/06/2024	PRJ	343.71	PP2425
		2025/06/000411	12/20/2024	PRJ	343.71	PP2426
		2025/07/000016	01/03/2025	PRJ	343.71	PP2501
		2025/07/000363	01/17/2025	PRJ	343.71	PP2502
		2025/07/000641	01/31/2025	PRJ	343.71	PP2503
		2025/08/000235	02/14/2025	PRJ	343.71	PP2504
		2025/09/000289	03/14/2025	PRJ	145.90	PP2506
183	61.00	2025/01/000202	07/01/2024	PRJ	15.51	PAYROL
		2025/02/000015	08/02/2024	PRJ	18.09	PP2416
		2025/02/000193	08/16/2024	PRJ	18.09	PP2417
		2025/02/000619	08/30/2024	PRJ	18.09	PP2418
		2025/03/000124	09/13/2024	PRJ	18.09	PP2419
		2025/03/000312	09/27/2024	PRJ	18.09	PP2420
		2025/04/000115	10/11/2024	PRJ	18.09	PP2421
		2025/04/000316	10/25/2024	PRJ	18.09	PP2422
		2025/05/000073	11/08/2024	PRJ	18.09	PP2423
		2025/05/000303	11/22/2024	PRJ	18.09	PP2424
		2025/06/000069	12/06/2024	PRJ	18.09	PP2425
		2025/06/000411	12/20/2024	PRJ	18.09	PP2426
		2025/07/000016	01/03/2025	PRJ	18.09	PP2501
		2025/07/000363	01/17/2025	PRJ	18.09	PP2502
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		2025/08/000235	02/14/2025	PRJ	18.09	PP2504
23,086	48.30					
113	0.00					
113	0.00					
225	0.00 *					

-182	100.00	*	2025/12/000414	06/30/2025	PRJ	150.00	PP2514
			2025/12/000821	06/30/2025	PRJ	31.50	PP2515
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			2025/12/000414	06/30/2025	PRJ	150.00	PP2514
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462	0.00						
22	97.90		2025/01/000202	07/01/2024	PRJ	34.91	PAYROL
			2025/02/000015	08/02/2024	PRJ	40.72	PP2416
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			2025/03/000124	09/13/2024	PRJ	40.72	PP2419
			2025/03/000312	09/27/2024	PRJ	40.72	PP2420
			2025/04/000115	10/11/2024	PRJ	40.72	PP2421
			2025/04/000316	10/25/2024	PRJ	40.72	PP2422
			2025/05/000073	11/08/2024	PRJ	40.72	PP2423
			2025/05/000303	11/22/2024	PRJ	40.72	PP2424
			2025/06/000069	12/06/2024	PRJ	40.72	PP2425
			2025/06/000411	12/20/2024	PRJ	40.72	PP2426
			2025/07/000016	01/03/2025	PRJ	40.72	PP2501
			2025/07/000363	01/17/2025	PRJ	40.72	PP2502
			2025/07/000641	01/31/2025	PRJ	40.72	PP2503
			2025/08/000235	02/14/2025	PRJ	40.72	PP2504
			2025/08/000363	02/28/2025	PRJ	25.38	PP2505
			2025/09/000289	03/14/2025	PRJ	25.38	PP2506
			2025/09/000613	03/28/2025	PRJ	25.38	PP2507
			2025/10/000139	04/11/2025	PRJ	25.38	PP2508
			2025/10/000253	04/25/2025	PRJ	25.38	PP2509
			2025/11/000055	05/09/2025	PRJ	50.76	PP2510
			2025/11/000213	05/23/2025	PRJ	50.76	PP2511
			2025/12/000049	06/06/2025	PRJ	50.76	PP2512
			2025/12/000264	06/20/2025	PRJ	50.76	PP2513
			2025/12/000414	06/30/2025	PRJ	50.76	PP2514
			2025/12/000821	06/30/2025	PRJ	10.66	PP2515
8	61.10		2025/01/000202	07/01/2024	PRJ	0.69	PAYROL
			2025/02/000015	08/02/2024	PRJ	0.81	PP2416
			2025/02/000193	08/16/2024	PRJ	0.81	PP2417
			2025/02/000619	08/30/2024	PRJ	0.81	PP2418
			2025/03/000124	09/13/2024	PRJ	0.81	PP2419
			2025/03/000312	09/27/2024	PRJ	0.81	PP2420
			2025/04/000115	10/11/2024	PRJ	0.81	PP2421
			2025/04/000316	10/25/2024	PRJ	0.81	PP2422
			2025/05/000073	11/08/2024	PRJ	0.81	PP2423
			2025/05/000303	11/22/2024	PRJ	0.81	PP2424
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			2025/06/000411	12/20/2024	PRJ	0.81	PP2426
			2025/07/000016	01/03/2025	PRJ	0.81	PP2501
			2025/07/000363	01/17/2025	PRJ	0.81	PP2502
			2025/07/000641	01/31/2025	PRJ	0.81	PP2503
			2025/08/000235	02/14/2025	PRJ	0.81	PP2504
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			2025/03/000312	09/27/2024	PRJ	1,108.46	PP2420
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			2025/05/000073	11/08/2024	PRJ	796.30	PP2423
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			2025/06/000069	12/06/2024	PRJ	711.35	PP2425
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			2025/07/000016	01/03/2025	PRJ	1,041.83	PP2501
			2025/07/000363	01/17/2025	PRJ	1,068.32	PP2502
			2025/07/000641	01/31/2025	PRJ	1,025.36	PP2503
			2025/08/000235	02/14/2025	PRJ	1,660.10	PP2504
			2025/08/000363	02/28/2025	PRJ	1,276.94	PP2505
			2025/09/000289	03/14/2025	PRJ	1,304.70	PP2506
			2025/09/000613	03/28/2025	PRJ	1,277.64	PP2507
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			2025/11/000055	05/09/2025	PRJ	1,323.90	PP2510
			2025/11/000213	05/23/2025	PRJ	1,353.51	PP2511
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			2025/04/000316	10/25/2024	PRJ	277.51	PP2422
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			2025/07/000641	01/31/2025	PRJ	251.08	PP2503
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		2025/08/000363	02/28/2025	PRJ	204.01	PP2505
		2025/09/000289	03/14/2025	PRJ	208.73	PP2506
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		2025/07/000363	01/17/2025	PRJ	24.27	PP2502
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		2025/08/000235	02/14/2025	PRJ	361.14	PP2504
		2025/08/000363	02/28/2025	PRJ	358.01	PP2505
		2025/09/000289	03/14/2025	PRJ	370.73	PP2506
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		2025/07/000641	01/31/2025	PRJ	2,022.17	PP2503
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		2025/08/000363	02/28/2025	PRJ	1,781.46	PP2505
		2025/09/000289	03/14/2025	PRJ	2,092.41	PP2506
		2025/09/000613	03/28/2025	PRJ	2,089.60	PP2507
		2025/10/000139	04/11/2025	PRJ	2,160.35	PP2508
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		2025/02/000619	08/30/2024	PRJ	72.55	PP2418
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		2025/08/000363	02/28/2025	PRJ	80.01	PP2505
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		2025/12/000049	06/06/2025	PRJ	80.01	PP2512
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		2025/07/000641	01/31/2025	PRJ	9.30	PP2503
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		2025/08/000363	02/28/2025	PRJ	6.20	PP2505
		2025/09/000289	03/14/2025	PRJ	58.44	PP2506
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		2025/10/000253	04/25/2025	PRJ	73.55	PP2509
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		2025/11/000213	05/23/2025	PRJ	9.65	PP2511
		2025/12/000049	06/06/2025	PRJ	22.04	PP2512
		2025/12/000264	06/20/2025	PRJ	201.05	PP2513
		2025/12/000414	06/30/2025	PRJ	1,038.29	PP2514
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		2025/03/000124	09/13/2024	PRJ	150.68	PP2419
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		2025/04/000115	10/11/2024	PRJ	150.67	PP2421
		2025/04/000316	10/25/2024	PRJ	150.68	PP2422
		2025/05/000073	11/08/2024	PRJ	150.68	PP2423
		2025/05/000303	11/22/2024	PRJ	219.76	PP2424
		2025/06/000069	12/06/2024	PRJ	150.68	PP2425
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		2025/07/000363	01/17/2025	PRJ	150.19	PP2502
		2025/07/000641	01/31/2025	PRJ	140.25	PP2503
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		2025/08/000363	02/28/2025	PRJ	152.26	PP2505
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		2025/09/000613	03/28/2025	PRJ	152.26	PP2507
		2025/10/000139	04/11/2025	PRJ	152.26	PP2508
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		2025/09/000289	03/14/2025	PRJ	401.83	PP2506
		2025/09/000613	03/28/2025	PRJ	360.22	PP2507

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		2025/05/000073	11/08/2024	PRJ	116.17	PP2423
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		2025/06/000411	12/20/2024	PRJ	4.35	PP2426
		2025/07/000016	01/03/2025	PRJ	4.35	PP2501
		2025/07/000363	01/17/2025	PRJ	4.35	PP2502
		2025/08/000235	02/14/2025	PRJ	4.35	PP2504
		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
		2025/09/000289	03/14/2025	PRJ	4.35	PP2506
		2025/09/000613	03/28/2025	PRJ	4.35	PP2507
		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
		2025/11/000213	05/23/2025	PRJ	4.35	PP2511
		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
		2025/12/000264	06/20/2025	PRJ	4.35	PP2513
		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
-1	100.70 *	2025/01/000202	07/01/2024	PRJ	3.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.35	PP2416
		2025/02/000193	08/16/2024	PRJ	4.35	PP2417
		2025/03/000124	09/13/2024	PRJ	4.35	PP2419
		2025/03/000312	09/27/2024	PRJ	4.35	PP2420
		2025/04/000115	10/11/2024	PRJ	4.35	PP2421
		2025/04/000316	10/25/2024	PRJ	4.35	PP2422
		2025/05/000073	11/08/2024	PRJ	4.35	PP2423
		2025/05/000303	11/22/2024	PRJ	4.35	PP2424
		2025/06/000069	12/06/2024	PRJ	4.35	PP2425
		2025/06/000411	12/20/2024	PRJ	4.35	PP2426
		2025/07/000016	01/03/2025	PRJ	4.35	PP2501
		2025/07/000363	01/17/2025	PRJ	4.35	PP2502
		2025/08/000235	02/14/2025	PRJ	4.35	PP2504
		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
		2025/09/000289	03/14/2025	PRJ	4.35	PP2506
		2025/09/000613	03/28/2025	PRJ	4.35	PP2507
		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510

		2025/11/000213	05/23/2025	PRJ	4.35	PP2511
		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
		2025/12/000264	06/20/2025	PRJ	4.35	PP2513
		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
87	88.60	2025/01/000202	07/01/2024	PRJ	26.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	30.40	PP2416
		2025/02/000193	08/16/2024	PRJ	30.40	PP2417
		2025/03/000124	09/13/2024	PRJ	30.40	PP2419
		2025/03/000312	09/27/2024	PRJ	30.40	PP2420
		2025/04/000115	10/11/2024	PRJ	26.05	PP2421
		2025/04/000316	10/25/2024	PRJ	26.05	PP2422
		2025/05/000073	11/08/2024	PRJ	26.05	PP2423
		2025/05/000303	11/22/2024	PRJ	26.05	PP2424
		2025/06/000069	12/06/2024	PRJ	30.40	PP2425
		2025/06/000411	12/20/2024	PRJ	31.31	PP2426
		2025/07/000016	01/03/2025	PRJ	30.40	PP2501
		2025/07/000363	01/17/2025	PRJ	30.40	PP2502
		2025/08/000235	02/14/2025	PRJ	30.40	PP2504
		2025/08/000363	02/28/2025	PRJ	22.16	PP2505
		2025/09/000289	03/14/2025	PRJ	22.16	PP2506
		2025/09/000613	03/28/2025	PRJ	21.72	PP2507
		2025/10/000139	04/11/2025	PRJ	21.72	PP2508
		2025/10/000253	04/25/2025	PRJ	21.73	PP2509
		2025/11/000055	05/09/2025	PRJ	30.42	PP2510
		2025/11/000213	05/23/2025	PRJ	30.42	PP2511
		2025/12/000049	06/06/2025	PRJ	30.83	PP2512
		2025/12/000264	06/20/2025	PRJ	30.83	PP2513
		2025/12/000414	06/30/2025	PRJ	30.83	PP2514
		2025/12/000821	06/30/2025	PRJ	6.50	PP2515
1	91.20	2025/01/000202	07/01/2024	PRJ	0.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.46	PP2416
		2025/02/000193	08/16/2024	PRJ	0.46	PP2417
		2025/03/000124	09/13/2024	PRJ	0.46	PP2419
		2025/03/000312	09/27/2024	PRJ	0.46	PP2420
		2025/04/000115	10/11/2024	PRJ	0.46	PP2421
		2025/04/000316	10/25/2024	PRJ	0.46	PP2422
		2025/05/000073	11/08/2024	PRJ	0.46	PP2423
		2025/05/000303	11/22/2024	PRJ	0.46	PP2424
		2025/06/000069	12/06/2024	PRJ	0.46	PP2425
		2025/06/000411	12/20/2024	PRJ	0.46	PP2426
		2025/07/000016	01/03/2025	PRJ	0.46	PP2501
		2025/07/000363	01/17/2025	PRJ	0.46	PP2502
		2025/08/000235	02/14/2025	PRJ	0.46	PP2504
		2025/09/000613	03/28/2025	PRJ	0.44	PP2507
		2025/10/000139	04/11/2025	PRJ	0.44	PP2508
		2025/10/000253	04/25/2025	PRJ	0.43	PP2509
		2025/11/000055	05/09/2025	PRJ	0.44	PP2510
		2025/11/000213	05/23/2025	PRJ	0.44	PP2511
		2025/12/000049	06/06/2025	PRJ	0.44	PP2512
		2025/12/000264	06/20/2025	PRJ	0.44	PP2513
		2025/12/000414	06/30/2025	PRJ	0.44	PP2514

		2025/12/000821	06/30/2025	PRJ	0.10	PP2515
64	96.80					
13,857	70.70	2025/01/000202	07/01/2024	PRJ	1,178.65	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,375.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,375.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,375.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,375.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,375.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,375.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,375.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,375.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,375.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,375.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,400.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,400.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,400.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,400.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,400.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,400.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,400.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,400.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,400.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,400.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,400.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,400.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,400.00	PP2514
		2025/12/000821	06/30/2025	PRJ	294.00	PP2515
-30	100.30 *	2025/01/000202	07/01/2024	PRJ	385.74	PAYROL
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		2025/03/000124	09/13/2024	PRJ	450.00	PP2419
		2025/03/000312	09/27/2024	PRJ	450.00	PP2420
		2025/04/000115	10/11/2024	PRJ	450.00	PP2421
		2025/04/000316	10/25/2024	PRJ	450.00	PP2422
		2025/05/000073	11/08/2024	PRJ	450.00	PP2423
		2025/05/000303	11/22/2024	PRJ	450.00	PP2424
		2025/06/000069	12/06/2024	PRJ	450.00	PP2425
		2025/06/000411	12/20/2024	PRJ	450.00	PP2426
		2025/07/000016	01/03/2025	PRJ	450.00	PP2501
		2025/07/000363	01/17/2025	PRJ	450.00	PP2502
		2025/08/000235	02/14/2025	PRJ	450.00	PP2504
		2025/08/000363	02/28/2025	PRJ	450.00	PP2505
		2025/09/000289	03/14/2025	PRJ	450.00	PP2506
		2025/09/000613	03/28/2025	PRJ	450.00	PP2507
		2025/10/000139	04/11/2025	PRJ	450.00	PP2508
		2025/10/000253	04/25/2025	PRJ	450.00	PP2509
		2025/11/000055	05/09/2025	PRJ	450.00	PP2510
		2025/11/000213	05/23/2025	PRJ	450.00	PP2511
		2025/12/000049	06/06/2025	PRJ	450.00	PP2512
		2025/12/000264	06/20/2025	PRJ	450.00	PP2513
		2025/12/000414	06/30/2025	PRJ	450.00	PP2514
		2025/12/000821	06/30/2025	PRJ	94.50	PP2515

4,271	45.20	2025/01/000202	07/01/2024	PRJ	278.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	325.00	PP2416
		2025/02/000193	08/16/2024	PRJ	325.00	PP2417
		2025/03/000124	09/13/2024	PRJ	325.00	PP2419
		2025/03/000312	09/27/2024	PRJ	325.00	PP2420
		2025/04/000115	10/11/2024	PRJ	325.00	PP2421
		2025/04/000316	10/25/2024	PRJ	325.00	PP2422
		2025/05/000073	11/08/2024	PRJ	325.00	PP2423
		2025/05/000303	11/22/2024	PRJ	325.00	PP2424
		2025/06/000069	12/06/2024	PRJ	325.00	PP2425
		2025/06/000411	12/20/2024	PRJ	325.00	PP2426
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511
		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
4,271	45.20	2025/01/000202	07/01/2024	PRJ	278.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	325.00	PP2416
		2025/02/000193	08/16/2024	PRJ	325.00	PP2417
		2025/03/000124	09/13/2024	PRJ	325.00	PP2419
		2025/03/000312	09/27/2024	PRJ	325.00	PP2420
		2025/04/000115	10/11/2024	PRJ	325.00	PP2421
		2025/04/000316	10/25/2024	PRJ	325.00	PP2422
		2025/05/000073	11/08/2024	PRJ	325.00	PP2423
		2025/05/000303	11/22/2024	PRJ	325.00	PP2424
		2025/06/000069	12/06/2024	PRJ	325.00	PP2425
		2025/06/000411	12/20/2024	PRJ	325.00	PP2426
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420

		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511
		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511
		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
5,060	89.20	2025/01/000202	07/01/2024	PRJ	1,671.54	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,950.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,950.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,950.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,950.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,300.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,300.00	PP2422

		2025/05/000073	11/08/2024	PRJ	1,300.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,300.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,300.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,300.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,350.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,350.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,375.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,250.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,250.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,575.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,575.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,575.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,575.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,575.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,875.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,875.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,875.00	PP2514
		2025/12/000821	06/30/2025	PRJ	393.75	PP2515
960	0.00					
27,268	83.80 *					
-2,841	160.10 *	2025/01/000202	07/01/2024	PRJ	262.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	309.27	PP2416
		2025/02/000193	08/16/2024	PRJ	305.84	PP2417
		2025/02/000619	08/30/2024	PRJ	288.03	PP2418
		2025/03/000124	09/13/2024	PRJ	258.62	PP2419
		2025/03/000312	09/27/2024	PRJ	259.23	PP2420
		2025/04/000115	10/11/2024	PRJ	272.88	PP2421
		2025/04/000316	10/25/2024	PRJ	266.31	PP2422
		2025/05/000073	11/08/2024	PRJ	273.18	PP2423
		2025/05/000303	11/22/2024	PRJ	263.22	PP2424
		2025/06/000069	12/06/2024	PRJ	253.30	PP2425
		2025/06/000411	12/20/2024	PRJ	263.94	PP2426
		2025/07/000016	01/03/2025	PRJ	243.66	PP2501
		2025/07/000363	01/17/2025	PRJ	249.85	PP2502
		2025/07/000641	01/31/2025	PRJ	239.80	PP2503
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		2025/08/000363	02/28/2025	PRJ	298.64	PP2505
		2025/09/000289	03/14/2025	PRJ	305.13	PP2506
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		2025/10/000253	04/25/2025	PRJ	303.89	PP2509
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		2025/12/000049	06/06/2025	PRJ	321.07	PP2512
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		2025/05/000073	11/08/2024	PRJ	64.90	PP2423
		2025/05/000303	11/22/2024	PRJ	64.90	PP2424
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		2025/05/000303	11/22/2024	PRJ	8.10	PP2424
		2025/06/000069	12/06/2024	PRJ	6.79	PP2425
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		2025/05/000073	11/08/2024	PRJ	35.24	PP2423
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		2025/10/000253	04/25/2025	PRJ	27.31	PP2509
		2025/11/000055	05/09/2025	PRJ	19.98	PP2510

		2025/11/000213	05/23/2025	PRJ	29.65	PP2511
		2025/12/000049	06/06/2025	PRJ	28.61	PP2512
		2025/12/000264	06/20/2025	PRJ	34.85	PP2513
		2025/12/000414	06/30/2025	PRJ	36.53	PP2514
		2025/12/000821	06/30/2025	PRJ	7.11	PP2515
-1,955	363.90 *	2025/01/000202	07/01/2024	PRJ	82.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	100.64	PP2416
		2025/02/000193	08/16/2024	PRJ	94.99	PP2417
		2025/02/000619	08/30/2024	PRJ	97.75	PP2418
		2025/03/000124	09/13/2024	PRJ	101.95	PP2419
		2025/03/000312	09/27/2024	PRJ	99.44	PP2420
		2025/04/000115	10/11/2024	PRJ	99.32	PP2421
		2025/04/000316	10/25/2024	PRJ	110.21	PP2422
		2025/05/000073	11/08/2024	PRJ	123.77	PP2423
		2025/05/000303	11/22/2024	PRJ	96.97	PP2424
		2025/06/000069	12/06/2024	PRJ	87.93	PP2425
		2025/06/000411	12/20/2024	PRJ	113.82	PP2426
		2025/07/000016	01/03/2025	PRJ	70.15	PP2501
		2025/07/000363	01/17/2025	PRJ	70.74	PP2502
		2025/07/000641	01/31/2025	PRJ	102.83	PP2503
		2025/08/000235	02/14/2025	PRJ	111.16	PP2504
		2025/08/000363	02/28/2025	PRJ	101.22	PP2505
		2025/09/000289	03/14/2025	PRJ	103.06	PP2506
		2025/09/000613	03/28/2025	PRJ	119.33	PP2507
		2025/10/000139	04/11/2025	PRJ	113.30	PP2508
		2025/10/000253	04/25/2025	PRJ	121.74	PP2509
		2025/11/000055	05/09/2025	PRJ	103.49	PP2510
		2025/11/000213	05/23/2025	PRJ	102.26	PP2511
		2025/12/000049	06/06/2025	PRJ	101.37	PP2512
		2025/12/000264	06/20/2025	PRJ	106.41	PP2513
		2025/12/000414	06/30/2025	PRJ	134.83	PP2514
		2025/12/000821	06/30/2025	PRJ	25.32	PP2515
-4,841	200.10 *	2025/01/000202	07/01/2024	PRJ	354.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	520.19	PP2416
		2025/02/000193	08/16/2024	PRJ	281.58	PP2417
		2025/02/000619	08/30/2024	PRJ	245.14	PP2418
		2025/03/000124	09/13/2024	PRJ	272.03	PP2419
		2025/03/000312	09/27/2024	PRJ	363.79	PP2420
		2025/04/000115	10/11/2024	PRJ	197.38	PP2421
		2025/04/000316	10/25/2024	PRJ	266.44	PP2422
		2025/05/000073	11/08/2024	PRJ	354.39	PP2423
		2025/05/000303	11/22/2024	PRJ	253.70	PP2424
		2025/06/000069	12/06/2024	PRJ	326.31	PP2425
		2025/06/000411	12/20/2024	PRJ	536.34	PP2426
		2025/07/000016	01/03/2025	PRJ	315.96	PP2501
		2025/07/000363	01/17/2025	PRJ	405.79	PP2502
		2025/07/000641	01/31/2025	PRJ	356.80	PP2503
		2025/08/000235	02/14/2025	PRJ	650.58	PP2504
		2025/08/000363	02/28/2025	PRJ	323.88	PP2505
		2025/09/000289	03/14/2025	PRJ	370.26	PP2506
		2025/09/000613	03/28/2025	PRJ	485.93	PP2507
		2025/10/000139	04/11/2025	PRJ	370.67	PP2508

		2025/10/000253	04/25/2025	PRJ	418.17	PP2509
		2025/11/000055	05/09/2025	PRJ	386.63	PP2510
		2025/11/000213	05/23/2025	PRJ	431.29	PP2511
		2025/12/000049	06/06/2025	PRJ	391.95	PP2512
		2025/12/000264	06/20/2025	PRJ	421.17	PP2513
		2025/12/000414	06/30/2025	PRJ	291.74	PP2514
		2025/12/000821	06/30/2025	PRJ	82.73	PP2515
-9	112.90 *	2025/01/000202	07/01/2024	PRJ	4.70	PAYROL
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		2025/02/000193	08/16/2024	PRJ	3.01	PP2417
		2025/02/000619	08/30/2024	PRJ	3.23	PP2418
		2025/03/000124	09/13/2024	PRJ	3.01	PP2419
		2025/03/000312	09/27/2024	PRJ	3.01	PP2420
		2025/04/000115	10/11/2024	PRJ	3.01	PP2421
		2025/04/000316	10/25/2024	PRJ	3.01	PP2422
		2025/05/000073	11/08/2024	PRJ	4.61	PP2423
		2025/05/000303	11/22/2024	PRJ	3.01	PP2424
		2025/06/000069	12/06/2024	PRJ	3.01	PP2425
		2025/06/000411	12/20/2024	PRJ	3.01	PP2426
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		2025/07/000363	01/17/2025	PRJ	3.26	PP2502
		2025/07/000641	01/31/2025	PRJ	3.23	PP2503
		2025/08/000235	02/14/2025	PRJ	3.26	PP2504
		2025/09/000613	03/28/2025	PRJ	2.70	PP2507
		2025/10/000139	04/11/2025	PRJ	2.70	PP2508
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		2025/12/000821	06/30/2025	PRJ	0.57	PP2515
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		2025/02/000193	08/16/2024	PRJ	5.17	PP2417
		2025/02/000619	08/30/2024	PRJ	4.44	PP2418
		2025/03/000124	09/13/2024	PRJ	6.90	PP2419
		2025/03/000312	09/27/2024	PRJ	7.15	PP2420
		2025/04/000115	10/11/2024	PRJ	6.66	PP2421
		2025/04/000316	10/25/2024	PRJ	1.23	PP2422
		2025/05/000073	11/08/2024	PRJ	2.46	PP2423
		2025/05/000303	11/22/2024	PRJ	3.48	PP2424
		2025/06/000069	12/06/2024	PRJ	2.61	PP2425
		2025/06/000411	12/20/2024	PRJ	3.84	PP2426
		2025/07/000016	01/03/2025	PRJ	0.87	PP2501
		2025/07/000363	01/17/2025	PRJ	0.87	PP2502
		2025/07/000641	01/31/2025	PRJ	1.74	PP2503
		2025/08/000235	02/14/2025	PRJ	2.79	PP2504
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		2025/09/000289	03/14/2025	PRJ	8.70	PP2506
		2025/09/000613	03/28/2025	PRJ	10.58	PP2507
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		2025/10/000253	04/25/2025	PRJ	12.62	PP2509
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		2025/11/000213	05/23/2025	PRJ	13.05	PP2511
		2025/12/000049	06/06/2025	PRJ	12.18	PP2512
		2025/12/000264	06/20/2025	PRJ	13.05	PP2513
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		2025/02/000193	08/16/2024	PRJ	0.64	PP2417
		2025/03/000124	09/13/2024	PRJ	0.51	PP2419
		2025/03/000312	09/27/2024	PRJ	0.51	PP2420
		2025/04/000115	10/11/2024	PRJ	0.51	PP2421
		2025/04/000316	10/25/2024	PRJ	0.51	PP2422
		2025/05/000073	11/08/2024	PRJ	0.51	PP2423
		2025/05/000303	11/22/2024	PRJ	0.51	PP2424
		2025/06/000069	12/06/2024	PRJ	0.51	PP2425
		2025/06/000411	12/20/2024	PRJ	0.51	PP2426
		2025/07/000016	01/03/2025	PRJ	0.51	PP2501
		2025/07/000363	01/17/2025	PRJ	0.51	PP2502
		2025/08/000235	02/14/2025	PRJ	0.51	PP2504
		2025/08/000363	02/28/2025	PRJ	0.51	PP2505
		2025/09/000289	03/14/2025	PRJ	0.51	PP2506
		2025/09/000613	03/28/2025	PRJ	0.51	PP2507
		2025/10/000139	04/11/2025	PRJ	0.51	PP2508
		2025/10/000253	04/25/2025	PRJ	0.51	PP2509
		2025/11/000055	05/09/2025	PRJ	0.51	PP2510
		2025/11/000213	05/23/2025	PRJ	0.51	PP2511
		2025/12/000049	06/06/2025	PRJ	0.51	PP2512
		2025/12/000264	06/20/2025	PRJ	0.50	PP2513
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		2025/02/000193	08/16/2024	PRJ	0.26	PP2417
		2025/03/000124	09/13/2024	PRJ	0.26	PP2419
		2025/03/000312	09/27/2024	PRJ	0.26	PP2420
		2025/04/000115	10/11/2024	PRJ	0.26	PP2421
		2025/04/000316	10/25/2024	PRJ	0.26	PP2422
		2025/05/000073	11/08/2024	PRJ	0.26	PP2423
		2025/05/000303	11/22/2024	PRJ	0.26	PP2424
		2025/06/000069	12/06/2024	PRJ	0.26	PP2425
		2025/06/000411	12/20/2024	PRJ	0.26	PP2426
		2025/07/000016	01/03/2025	PRJ	0.26	PP2501
		2025/07/000363	01/17/2025	PRJ	0.26	PP2502
		2025/08/000235	02/14/2025	PRJ	0.26	PP2504
		2025/08/000363	02/28/2025	PRJ	0.26	PP2505
		2025/09/000289	03/14/2025	PRJ	0.26	PP2506
		2025/09/000613	03/28/2025	PRJ	0.26	PP2507
		2025/10/000139	04/11/2025	PRJ	0.26	PP2508
		2025/10/000253	04/25/2025	PRJ	0.26	PP2509

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		2025/11/000213	05/23/2025	PRJ	0.26	PP2511
		2025/12/000049	06/06/2025	PRJ	0.26	PP2512
		2025/12/000264	06/20/2025	PRJ	0.26	PP2513
		2025/12/000414	06/30/2025	PRJ	0.26	PP2514
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		2025/02/000193	08/16/2024	PRJ	0.09	PP2417
		2025/03/000124	09/13/2024	PRJ	0.09	PP2419
		2025/03/000312	09/27/2024	PRJ	0.09	PP2420
		2025/04/000115	10/11/2024	PRJ	0.09	PP2421
		2025/04/000316	10/25/2024	PRJ	0.09	PP2422
		2025/05/000073	11/08/2024	PRJ	0.09	PP2423
		2025/05/000303	11/22/2024	PRJ	0.09	PP2424
		2025/06/000069	12/06/2024	PRJ	0.09	PP2425
		2025/06/000411	12/20/2024	PRJ	0.09	PP2426
		2025/07/000016	01/03/2025	PRJ	0.09	PP2501
		2025/07/000363	01/17/2025	PRJ	0.09	PP2502
		2025/08/000235	02/14/2025	PRJ	0.09	PP2504
		2025/08/000363	02/28/2025	PRJ	0.09	PP2505
		2025/09/000289	03/14/2025	PRJ	0.09	PP2506
		2025/09/000613	03/28/2025	PRJ	0.09	PP2507
		2025/10/000139	04/11/2025	PRJ	0.09	PP2508
		2025/10/000253	04/25/2025	PRJ	0.09	PP2509
		2025/11/000055	05/09/2025	PRJ	0.09	PP2510
		2025/11/000213	05/23/2025	PRJ	0.09	PP2511
		2025/12/000049	06/06/2025	PRJ	0.09	PP2512
		2025/12/000264	06/20/2025	PRJ	0.09	PP2513
		2025/12/000414	06/30/2025	PRJ	0.09	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.32	PP2417
		2025/03/000124	09/13/2024	PRJ	0.32	PP2419
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		2025/04/000115	10/11/2024	PRJ	0.32	PP2421
		2025/04/000316	10/25/2024	PRJ	0.32	PP2422
		2025/05/000073	11/08/2024	PRJ	0.32	PP2423
		2025/05/000303	11/22/2024	PRJ	0.32	PP2424
		2025/06/000069	12/06/2024	PRJ	0.32	PP2425
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		2025/07/000363	01/17/2025	PRJ	0.32	PP2502
		2025/08/000235	02/14/2025	PRJ	0.32	PP2504
		2025/08/000363	02/28/2025	PRJ	0.32	PP2505
		2025/09/000289	03/14/2025	PRJ	0.32	PP2506
		2025/09/000613	03/28/2025	PRJ	0.32	PP2507
		2025/10/000139	04/11/2025	PRJ	0.32	PP2508
		2025/10/000253	04/25/2025	PRJ	0.32	PP2509
		2025/11/000055	05/09/2025	PRJ	0.32	PP2510
		2025/11/000213	05/23/2025	PRJ	0.32	PP2511

		2025/12/000049	06/06/2025	PRJ	0.32	PP2512
		2025/12/000264	06/20/2025	PRJ	0.30	PP2513
		2025/12/000414	06/30/2025	PRJ	0.32	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.10	PP2416
		2025/02/000193	08/16/2024	PRJ	0.10	PP2417
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		2025/04/000115	10/11/2024	PRJ	0.10	PP2421
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		2025/05/000073	11/08/2024	PRJ	0.10	PP2423
		2025/05/000303	11/22/2024	PRJ	0.10	PP2424
		2025/06/000069	12/06/2024	PRJ	0.10	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000016	01/03/2025	PRJ	0.10	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.10	PP2504
		2025/08/000363	02/28/2025	PRJ	0.10	PP2505
		2025/09/000289	03/14/2025	PRJ	0.10	PP2506
		2025/09/000613	03/28/2025	PRJ	0.10	PP2507
		2025/10/000139	04/11/2025	PRJ	0.10	PP2508
		2025/10/000253	04/25/2025	PRJ	0.10	PP2509
		2025/11/000055	05/09/2025	PRJ	0.10	PP2510
		2025/11/000213	05/23/2025	PRJ	0.10	PP2511
		2025/12/000049	06/06/2025	PRJ	0.10	PP2512
		2025/12/000264	06/20/2025	PRJ	0.10	PP2513
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		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513

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		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
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		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
3	83.00	2025/01/000202	07/01/2024	PRJ	0.63	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.75	PP2416
		2025/02/000193	08/16/2024	PRJ	0.75	PP2417
		2025/03/000124	09/13/2024	PRJ	0.75	PP2419
		2025/03/000312	09/27/2024	PRJ	0.75	PP2420
		2025/04/000115	10/11/2024	PRJ	0.56	PP2421
		2025/04/000316	10/25/2024	PRJ	0.56	PP2422
		2025/05/000073	11/08/2024	PRJ	0.56	PP2423
		2025/05/000303	11/22/2024	PRJ	0.56	PP2424
		2025/06/000069	12/06/2024	PRJ	0.75	PP2425
		2025/06/000411	12/20/2024	PRJ	0.79	PP2426
		2025/07/000016	01/03/2025	PRJ	0.75	PP2501
		2025/07/000363	01/17/2025	PRJ	0.75	PP2502
		2025/08/000235	02/14/2025	PRJ	0.75	PP2504
		2025/08/000363	02/28/2025	PRJ	0.57	PP2505
		2025/09/000289	03/14/2025	PRJ	0.57	PP2506
		2025/09/000613	03/28/2025	PRJ	0.56	PP2507
		2025/10/000139	04/11/2025	PRJ	0.56	PP2508
		2025/10/000253	04/25/2025	PRJ	0.56	PP2509
		2025/11/000055	05/09/2025	PRJ	0.75	PP2510
		2025/11/000213	05/23/2025	PRJ	0.75	PP2511
		2025/12/000049	06/06/2025	PRJ	0.75	PP2512
		2025/12/000264	06/20/2025	PRJ	0.75	PP2513
		2025/12/000414	06/30/2025	PRJ	0.75	PP2514
		2025/12/000821	06/30/2025	PRJ	0.16	PP2515

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		2025/02/000193	08/16/2024	PRJ	0.01	PP2417
		2025/03/000124	09/13/2024	PRJ	0.01	PP2419
		2025/03/000312	09/27/2024	PRJ	0.01	PP2420
		2025/04/000115	10/11/2024	PRJ	0.01	PP2421
		2025/04/000316	10/25/2024	PRJ	0.01	PP2422
		2025/05/000073	11/08/2024	PRJ	0.01	PP2423
		2025/05/000303	11/22/2024	PRJ	0.01	PP2424
		2025/06/000069	12/06/2024	PRJ	0.01	PP2425
		2025/06/000411	12/20/2024	PRJ	0.01	PP2426
		2025/07/000016	01/03/2025	PRJ	0.01	PP2501
		2025/07/000363	01/17/2025	PRJ	0.01	PP2502
		2025/08/000235	02/14/2025	PRJ	0.01	PP2504
		2025/09/000613	03/28/2025	PRJ	0.01	PP2507
		2025/10/000139	04/11/2025	PRJ	0.01	PP2508
		2025/10/000253	04/25/2025	PRJ	0.01	PP2509
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
		2025/11/000213	05/23/2025	PRJ	0.01	PP2511
		2025/12/000049	06/06/2025	PRJ	0.01	PP2512
		2025/12/000264	06/20/2025	PRJ	0.01	PP2513
		2025/12/000414	06/30/2025	PRJ	0.01	PP2514
7	89.00 *					
-6,258	118.60 *	2025/01/000202	07/01/2024	PRJ	1,240.84	PAYROL
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		2025/02/000619	08/30/2024	PRJ	1,453.43	PP2418
		2025/03/000124	09/13/2024	PRJ	1,556.10	PP2419
		2025/03/000312	09/27/2024	PRJ	1,516.29	PP2420
		2025/04/000115	10/11/2024	PRJ	1,546.70	PP2421
		2025/04/000316	10/25/2024	PRJ	1,501.41	PP2422
		2025/05/000073	11/08/2024	PRJ	1,038.39	PP2423
		2025/05/000303	11/22/2024	PRJ	946.66	PP2424
		2025/06/000069	12/06/2024	PRJ	915.91	PP2425
		2025/06/000411	12/20/2024	PRJ	948.37	PP2426
		2025/07/000016	01/03/2025	PRJ	866.42	PP2501
		2025/07/000363	01/17/2025	PRJ	1,481.16	PP2502
		2025/07/000641	01/31/2025	PRJ	1,480.28	PP2503
		2025/08/000235	02/14/2025	PRJ	2,333.56	PP2504
		2025/08/000363	02/28/2025	PRJ	1,702.87	PP2505
		2025/09/000289	03/14/2025	PRJ	1,734.76	PP2506
		2025/09/000613	03/28/2025	PRJ	1,678.49	PP2507
		2025/10/000139	04/11/2025	PRJ	1,716.40	PP2508
		2025/10/000253	04/25/2025	PRJ	1,704.96	PP2509
		2025/11/000055	05/09/2025	PRJ	1,764.83	PP2510
		2025/11/000213	05/23/2025	PRJ	1,815.04	PP2511
		2025/12/000049	06/06/2025	PRJ	1,850.18	PP2512
		2025/12/000264	06/20/2025	PRJ	1,886.86	PP2513
		2025/12/000414	06/30/2025	PRJ	1,890.20	PP2514
		2025/12/000821	06/30/2025	PRJ	373.98	PP2515
-108	101.10 *	2025/01/000202	07/01/2024	PRJ	326.47	PAYROL
		2025/02/000015	08/02/2024	PRJ	380.86	PP2416

		2025/02/000193	08/16/2024	PRJ	380.86	PP2417
		2025/02/000619	08/30/2024	PRJ	380.86	PP2418
		2025/03/000124	09/13/2024	PRJ	380.86	PP2419
		2025/03/000312	09/27/2024	PRJ	380.86	PP2420
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		2025/05/000073	11/08/2024	PRJ	380.86	PP2423
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		2025/06/000411	12/20/2024	PRJ	380.86	PP2426
		2025/07/000016	01/03/2025	PRJ	380.86	PP2501
		2025/07/000363	01/17/2025	PRJ	380.86	PP2502
		2025/07/000641	01/31/2025	PRJ	383.86	PP2503
		2025/08/000235	02/14/2025	PRJ	401.82	PP2504
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		2025/09/000613	03/28/2025	PRJ	402.17	PP2507
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		2025/12/000049	06/06/2025	PRJ	402.17	PP2512
		2025/12/000264	06/20/2025	PRJ	402.17	PP2513
		2025/12/000414	06/30/2025	PRJ	402.17	PP2514
		2025/12/000821	06/30/2025	PRJ	81.75	PP2515
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		2025/02/000193	08/16/2024	PRJ	177.46	PP2417
		2025/02/000619	08/30/2024	PRJ	163.44	PP2418
		2025/03/000124	09/13/2024	PRJ	166.95	PP2419
		2025/03/000312	09/27/2024	PRJ	163.44	PP2420
		2025/04/000115	10/11/2024	PRJ	214.99	PP2421
		2025/04/000316	10/25/2024	PRJ	223.24	PP2422
		2025/05/000073	11/08/2024	PRJ	204.68	PP2423
		2025/05/000303	11/22/2024	PRJ	210.87	PP2424
		2025/06/000069	12/06/2024	PRJ	144.88	PP2425
		2025/06/000411	12/20/2024	PRJ	157.26	PP2426
		2025/07/000016	01/03/2025	PRJ	107.77	PP2501
		2025/07/000363	01/17/2025	PRJ	124.26	PP2502
		2025/07/000641	01/31/2025	PRJ	154.00	PP2503
		2025/08/000235	02/14/2025	PRJ	158.13	PP2504
		2025/08/000363	02/28/2025	PRJ	154.00	PP2505
		2025/09/000289	03/14/2025	PRJ	158.13	PP2506
		2025/09/000613	03/28/2025	PRJ	182.87	PP2507
		2025/10/000139	04/11/2025	PRJ	297.93	PP2508
		2025/10/000253	04/25/2025	PRJ	294.22	PP2509
		2025/11/000055	05/09/2025	PRJ	297.93	PP2510
		2025/11/000213	05/23/2025	PRJ	301.64	PP2511
		2025/12/000049	06/06/2025	PRJ	279.99	PP2512
		2025/12/000264	06/20/2025	PRJ	321.85	PP2513
		2025/12/000414	06/30/2025	PRJ	296.07	PP2514
		2025/12/000821	06/30/2025	PRJ	58.04	PP2515

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		2025/02/000015	08/02/2024	PRJ	385.80	PP2416
		2025/02/000193	08/16/2024	PRJ	320.64	PP2417
		2025/02/000619	08/30/2024	PRJ	309.20	PP2418
		2025/03/000124	09/13/2024	PRJ	325.29	PP2419
		2025/03/000312	09/27/2024	PRJ	349.77	PP2420
		2025/04/000115	10/11/2024	PRJ	352.55	PP2421
		2025/04/000316	10/25/2024	PRJ	351.64	PP2422
		2025/05/000073	11/08/2024	PRJ	353.07	PP2423
		2025/05/000303	11/22/2024	PRJ	378.51	PP2424
		2025/06/000069	12/06/2024	PRJ	253.44	PP2425
		2025/06/000411	12/20/2024	PRJ	368.63	PP2426
		2025/07/000016	01/03/2025	PRJ	299.08	PP2501
		2025/07/000363	01/17/2025	PRJ	340.82	PP2502
		2025/07/000641	01/31/2025	PRJ	419.89	PP2503
		2025/08/000235	02/14/2025	PRJ	301.80	PP2504
		2025/08/000363	02/28/2025	PRJ	306.13	PP2505
		2025/09/000289	03/14/2025	PRJ	316.59	PP2506
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		2025/10/000139	04/11/2025	PRJ	324.63	PP2508
		2025/10/000253	04/25/2025	PRJ	304.99	PP2509
		2025/11/000055	05/09/2025	PRJ	329.00	PP2510
		2025/11/000213	05/23/2025	PRJ	282.36	PP2511
		2025/12/000049	06/06/2025	PRJ	293.44	PP2512
		2025/12/000264	06/20/2025	PRJ	286.23	PP2513
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		2025/12/000414	06/30/2025	PRJ	116.19	PP2514
		2025/12/000821	06/30/2025	PRJ	44.78	PP2515
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		2025/03/000124	09/13/2024	PRJ	2.63	PP2419
		2025/10/000139	04/11/2025	PRJ	141.09	PP2508
		2025/10/000253	04/25/2025	PRJ	321.32	PP2509
		2025/11/000055	05/09/2025	PRJ	371.71	PP2510
		2025/11/000213	05/23/2025	PRJ	355.10	PP2511
		2025/12/000049	06/06/2025	PRJ	444.21	PP2512
		2025/12/000264	06/20/2025	PRJ	434.63	PP2513
		2025/12/000414	06/30/2025	PRJ	282.19	PP2514
		2025/12/000821	06/30/2025	PRJ	44.11	PP2515
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		2025/02/000015	08/02/2024	PRJ	58.28	PP2416
		2025/02/000193	08/16/2024	PRJ	58.28	PP2417
		2025/02/000619	08/30/2024	PRJ	58.28	PP2418
		2025/03/000124	09/13/2024	PRJ	58.28	PP2419
		2025/03/000312	09/27/2024	PRJ	58.28	PP2420
		2025/04/000115	10/11/2024	PRJ	58.28	PP2421
		2025/04/000316	10/25/2024	PRJ	58.28	PP2422
		2025/05/000073	11/08/2024	PRJ	58.28	PP2423
		2025/05/000303	11/22/2024	PRJ	58.28	PP2424
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		2025/07/000363	01/17/2025	PRJ	58.28	PP2502
		2025/07/000641	01/31/2025	PRJ	59.15	PP2503
		2025/08/000235	02/14/2025	PRJ	59.15	PP2504
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		2025/12/000049	06/06/2025	PRJ	59.15	PP2512
		2025/12/000264	06/20/2025	PRJ	59.15	PP2513
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		2025/12/000821	06/30/2025	PRJ	11.64	PP2515
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		2025/12/000264	06/20/2025	PRJ	79.90	PP2513
		2025/12/000414	06/30/2025	PRJ	206.20	PP2514
		2025/12/000821	06/30/2025	PRJ	38.51	PP2515
-427	114.00 *	2025/01/000202	07/01/2024	PRJ	99.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	116.56	PP2416
		2025/02/000193	08/16/2024	PRJ	116.56	PP2417
		2025/02/000619	08/30/2024	PRJ	116.56	PP2418
		2025/03/000124	09/13/2024	PRJ	116.56	PP2419
		2025/03/000312	09/27/2024	PRJ	116.56	PP2420
		2025/04/000115	10/11/2024	PRJ	116.56	PP2421
		2025/04/000316	10/25/2024	PRJ	116.56	PP2422
		2025/05/000073	11/08/2024	PRJ	116.56	PP2423
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		2025/06/000069	12/06/2024	PRJ	116.56	PP2425
		2025/06/000411	12/20/2024	PRJ	116.56	PP2426
		2025/07/000016	01/03/2025	PRJ	116.56	PP2501
		2025/07/000363	01/17/2025	PRJ	116.56	PP2502
		2025/07/000641	01/31/2025	PRJ	118.30	PP2503
		2025/08/000235	02/14/2025	PRJ	118.30	PP2504
		2025/08/000363	02/28/2025	PRJ	118.30	PP2505
		2025/09/000289	03/14/2025	PRJ	118.30	PP2506
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		2025/10/000139	04/11/2025	PRJ	118.30	PP2508
		2025/10/000253	04/25/2025	PRJ	118.30	PP2509
		2025/11/000055	05/09/2025	PRJ	118.30	PP2510
		2025/11/000213	05/23/2025	PRJ	129.43	PP2511
		2025/12/000049	06/06/2025	PRJ	229.65	PP2512
		2025/12/000264	06/20/2025	PRJ	253.15	PP2513
		2025/12/000414	06/30/2025	PRJ	259.96	PP2514
		2025/12/000821	06/30/2025	PRJ	46.17	PP2515
-4,210	100.00 *	2025/01/000202	07/01/2024	PRJ	133.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	169.65	PP2416
		2025/02/000193	08/16/2024	PRJ	168.80	PP2417
		2025/02/000619	08/30/2024	PRJ	198.96	PP2418
		2025/03/000124	09/13/2024	PRJ	187.70	PP2419
		2025/03/000312	09/27/2024	PRJ	63.07	PP2420

		2025/04/000115	10/11/2024	PRJ	181.81	PP2421
		2025/04/000316	10/25/2024	PRJ	193.54	PP2422
		2025/05/000073	11/08/2024	PRJ	178.89	PP2423
		2025/05/000303	11/22/2024	PRJ	178.88	PP2424
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		2025/06/000411	12/20/2024	PRJ	184.76	PP2426
		2025/07/000016	01/03/2025	PRJ	158.05	PP2501
		2025/07/000363	01/17/2025	PRJ	150.96	PP2502
		2025/07/000641	01/31/2025	PRJ	82.69	PP2503
		2025/08/000235	02/14/2025	PRJ	174.96	PP2504
		2025/08/000363	02/28/2025	PRJ	153.82	PP2505
		2025/09/000289	03/14/2025	PRJ	154.99	PP2506
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		2025/10/000139	04/11/2025	PRJ	169.74	PP2508
		2025/10/000253	04/25/2025	PRJ	165.80	PP2509
		2025/11/000055	05/09/2025	PRJ	178.45	PP2510
		2025/11/000213	05/23/2025	PRJ	93.37	PP2511
		2025/12/000049	06/06/2025	PRJ	138.84	PP2512
		2025/12/000264	06/20/2025	PRJ	128.00	PP2513
		2025/12/000414	06/30/2025	PRJ	238.28	PP2514
		2025/12/000821	06/30/2025	PRJ	52.41	PP2515
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		2025/02/000015	08/02/2024	PRJ	488.84	PP2416
		2025/02/000193	08/16/2024	PRJ	493.94	PP2417
		2025/02/000619	08/30/2024	PRJ	517.11	PP2418
		2025/03/000124	09/13/2024	PRJ	516.29	PP2419
		2025/03/000312	09/27/2024	PRJ	509.18	PP2420
		2025/04/000115	10/11/2024	PRJ	531.12	PP2421
		2025/04/000316	10/25/2024	PRJ	542.66	PP2422
		2025/05/000073	11/08/2024	PRJ	584.36	PP2423
		2025/05/000303	11/22/2024	PRJ	435.74	PP2424
		2025/06/000069	12/06/2024	PRJ	419.67	PP2425
		2025/06/000411	12/20/2024	PRJ	537.10	PP2426
		2025/07/000016	01/03/2025	PRJ	379.66	PP2501
		2025/07/000363	01/17/2025	PRJ	333.36	PP2502
		2025/07/000641	01/31/2025	PRJ	495.87	PP2503
		2025/08/000235	02/14/2025	PRJ	566.18	PP2504
		2025/08/000363	02/28/2025	PRJ	518.13	PP2505
		2025/09/000289	03/14/2025	PRJ	573.29	PP2506
		2025/09/000613	03/28/2025	PRJ	622.48	PP2507
		2025/10/000139	04/11/2025	PRJ	600.63	PP2508
		2025/10/000253	04/25/2025	PRJ	630.00	PP2509
		2025/11/000055	05/09/2025	PRJ	587.47	PP2510
		2025/11/000213	05/23/2025	PRJ	583.09	PP2511
		2025/12/000049	06/06/2025	PRJ	557.27	PP2512
		2025/12/000264	06/20/2025	PRJ	596.07	PP2513
		2025/12/000414	06/30/2025	PRJ	656.78	PP2514
		2025/12/000821	06/30/2025	PRJ	115.47	PP2515
-4,994	117.90 *	2025/01/000202	07/01/2024	PRJ	1,354.91	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,663.82	PP2416
		2025/02/000193	08/16/2024	PRJ	1,254.26	PP2417

		2025/02/000619	08/30/2024	PRJ	1,148.83	PP2418
		2025/03/000124	09/13/2024	PRJ	1,099.97	PP2419
		2025/03/000312	09/27/2024	PRJ	1,571.01	PP2420
		2025/04/000115	10/11/2024	PRJ	969.09	PP2421
		2025/04/000316	10/25/2024	PRJ	1,185.36	PP2422
		2025/05/000073	11/08/2024	PRJ	1,319.82	PP2423
		2025/05/000303	11/22/2024	PRJ	1,213.06	PP2424
		2025/06/000069	12/06/2024	PRJ	1,351.04	PP2425
		2025/06/000411	12/20/2024	PRJ	1,550.01	PP2426
		2025/07/000016	01/03/2025	PRJ	1,469.22	PP2501
		2025/07/000363	01/17/2025	PRJ	1,352.52	PP2502
		2025/07/000641	01/31/2025	PRJ	1,433.42	PP2503
		2025/08/000235	02/14/2025	PRJ	1,176.26	PP2504
		2025/08/000363	02/28/2025	PRJ	1,085.52	PP2505
		2025/09/000289	03/14/2025	PRJ	1,177.32	PP2506
		2025/09/000613	03/28/2025	PRJ	1,333.26	PP2507
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		2025/10/000253	04/25/2025	PRJ	1,031.18	PP2509
		2025/11/000055	05/09/2025	PRJ	1,153.34	PP2510
		2025/11/000213	05/23/2025	PRJ	1,172.72	PP2511
		2025/12/000049	06/06/2025	PRJ	1,215.61	PP2512
		2025/12/000264	06/20/2025	PRJ	1,190.45	PP2513
		2025/12/000414	06/30/2025	PRJ	1,138.38	PP2514
		2025/12/000821	06/30/2025	PRJ	248.00	PP2515
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		2025/02/000193	08/16/2024	PRJ	6.71	PP2417
		2025/02/000619	08/30/2024	PRJ	6.71	PP2418
		2025/03/000124	09/13/2024	PRJ	6.71	PP2419
		2025/03/000312	09/27/2024	PRJ	6.71	PP2420
		2025/04/000115	10/11/2024	PRJ	6.71	PP2421
		2025/04/000316	10/25/2024	PRJ	6.71	PP2422
		2025/05/000073	11/08/2024	PRJ	6.71	PP2423
		2025/05/000303	11/22/2024	PRJ	6.71	PP2424
		2025/06/000069	12/06/2024	PRJ	6.71	PP2425
		2025/06/000411	12/20/2024	PRJ	6.71	PP2426
		2025/07/000016	01/03/2025	PRJ	6.71	PP2501
		2025/07/000363	01/17/2025	PRJ	6.71	PP2502
		2025/07/000641	01/31/2025	PRJ	6.71	PP2503
		2025/08/000235	02/14/2025	PRJ	6.71	PP2504
		2025/09/000613	03/28/2025	PRJ	17.84	PP2507
		2025/10/000139	04/11/2025	PRJ	17.84	PP2508
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		2025/12/000049	06/06/2025	PRJ	17.84	PP2512
		2025/12/000264	06/20/2025	PRJ	17.84	PP2513
		2025/12/000414	06/30/2025	PRJ	17.84	PP2514
		2025/12/000821	06/30/2025	PRJ	3.63	PP2515
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		2025/02/000619	08/30/2024	PRJ	75.85	PP2418
		2025/03/000124	09/13/2024	PRJ	75.85	PP2419
		2025/03/000312	09/27/2024	PRJ	75.85	PP2420
		2025/04/000115	10/11/2024	PRJ	75.85	PP2421
		2025/04/000316	10/25/2024	PRJ	75.85	PP2422
		2025/05/000073	11/08/2024	PRJ	75.85	PP2423
		2025/05/000303	11/22/2024	PRJ	75.85	PP2424
		2025/06/000069	12/06/2024	PRJ	75.85	PP2425
		2025/06/000411	12/20/2024	PRJ	75.85	PP2426
		2025/07/000016	01/03/2025	PRJ	75.85	PP2501
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		2025/07/000641	01/31/2025	PRJ	77.01	PP2503
		2025/08/000235	02/14/2025	PRJ	77.01	PP2504
		2025/08/000363	02/28/2025	PRJ	77.01	PP2505
		2025/09/000289	03/14/2025	PRJ	77.01	PP2506
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		2025/12/000049	06/06/2025	PRJ	77.01	PP2512
		2025/12/000264	06/20/2025	PRJ	77.01	PP2513
		2025/12/000414	06/30/2025	PRJ	77.01	PP2514
		2025/12/000821	06/30/2025	PRJ	16.17	PP2515
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		2025/02/000193	08/16/2024	PRJ	259.01	PP2417
		2025/02/000619	08/30/2024	PRJ	259.01	PP2418
		2025/03/000124	09/13/2024	PRJ	259.01	PP2419
		2025/03/000312	09/27/2024	PRJ	259.01	PP2420
		2025/04/000115	10/11/2024	PRJ	259.01	PP2421
		2025/04/000316	10/25/2024	PRJ	259.01	PP2422
		2025/05/000073	11/08/2024	PRJ	259.01	PP2423
		2025/05/000303	11/22/2024	PRJ	259.01	PP2424
		2025/06/000069	12/06/2024	PRJ	266.31	PP2425
		2025/06/000411	12/20/2024	PRJ	266.31	PP2426
		2025/07/000016	01/03/2025	PRJ	266.31	PP2501
		2025/07/000363	01/17/2025	PRJ	266.31	PP2502
		2025/07/000641	01/31/2025	PRJ	270.41	PP2503
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		2025/08/000363	02/28/2025	PRJ	270.41	PP2505
		2025/09/000289	03/14/2025	PRJ	270.42	PP2506
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		2025/10/000139	04/11/2025	PRJ	270.42	PP2508
		2025/10/000253	04/25/2025	PRJ	270.41	PP2509
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		2025/02/000619	08/30/2024	PRJ	75.86	PP2418
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		2025/03/000312	09/27/2024	PRJ	75.86	PP2420
		2025/04/000115	10/11/2024	PRJ	75.86	PP2421
		2025/04/000316	10/25/2024	PRJ	75.86	PP2422
		2025/05/000073	11/08/2024	PRJ	75.86	PP2423
		2025/05/000303	11/22/2024	PRJ	75.86	PP2424
		2025/06/000069	12/06/2024	PRJ	75.86	PP2425
		2025/06/000411	12/20/2024	PRJ	75.86	PP2426
		2025/07/000016	01/03/2025	PRJ	75.86	PP2501
		2025/07/000363	01/17/2025	PRJ	75.86	PP2502
		2025/07/000641	01/31/2025	PRJ	77.02	PP2503
		2025/08/000235	02/14/2025	PRJ	77.02	PP2504
		2025/08/000363	02/28/2025	PRJ	77.02	PP2505
		2025/09/000289	03/14/2025	PRJ	77.02	PP2506
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		2025/10/000139	04/11/2025	PRJ	77.02	PP2508
		2025/10/000253	04/25/2025	PRJ	77.02	PP2509
		2025/11/000055	05/09/2025	PRJ	77.02	PP2510
		2025/11/000213	05/23/2025	PRJ	77.02	PP2511
		2025/12/000049	06/06/2025	PRJ	77.02	PP2512
		2025/12/000264	06/20/2025	PRJ	77.02	PP2513
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		2025/12/000821	06/30/2025	PRJ	16.17	PP2515
104	97.50	2025/01/000202	07/01/2024	PRJ	130.05	PAYROL
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		2025/02/000193	08/16/2024	PRJ	151.71	PP2417
		2025/02/000619	08/30/2024	PRJ	151.71	PP2418
		2025/03/000124	09/13/2024	PRJ	151.71	PP2419
		2025/03/000312	09/27/2024	PRJ	151.71	PP2420
		2025/04/000115	10/11/2024	PRJ	151.71	PP2421
		2025/04/000316	10/25/2024	PRJ	151.71	PP2422
		2025/05/000073	11/08/2024	PRJ	151.71	PP2423
		2025/05/000303	11/22/2024	PRJ	151.71	PP2424
		2025/06/000069	12/06/2024	PRJ	151.71	PP2425
		2025/06/000411	12/20/2024	PRJ	151.71	PP2426
		2025/07/000016	01/03/2025	PRJ	151.71	PP2501
		2025/07/000363	01/17/2025	PRJ	151.71	PP2502
		2025/07/000641	01/31/2025	PRJ	154.03	PP2503
		2025/08/000235	02/14/2025	PRJ	154.03	PP2504
		2025/08/000363	02/28/2025	PRJ	154.03	PP2505
		2025/09/000289	03/14/2025	PRJ	154.03	PP2506
		2025/09/000613	03/28/2025	PRJ	154.03	PP2507
		2025/10/000139	04/11/2025	PRJ	154.03	PP2508
		2025/10/000253	04/25/2025	PRJ	154.03	PP2509
		2025/11/000055	05/09/2025	PRJ	154.03	PP2510
		2025/11/000213	05/23/2025	PRJ	154.03	PP2511
		2025/12/000049	06/06/2025	PRJ	154.03	PP2512
		2025/12/000264	06/20/2025	PRJ	154.03	PP2513

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		2025/12/000821	06/30/2025	PRJ	32.35	PP2515
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		2025/02/000193	08/16/2024	PRJ	265.37	PP2417
		2025/02/000619	08/30/2024	PRJ	265.37	PP2418
		2025/03/000124	09/13/2024	PRJ	265.37	PP2419
		2025/03/000312	09/27/2024	PRJ	265.37	PP2420
		2025/04/000115	10/11/2024	PRJ	265.37	PP2421
		2025/04/000316	10/25/2024	PRJ	265.37	PP2422
		2025/05/000073	11/08/2024	PRJ	265.37	PP2423
		2025/05/000303	11/22/2024	PRJ	265.37	PP2424
		2025/06/000069	12/06/2024	PRJ	265.37	PP2425
		2025/06/000411	12/20/2024	PRJ	265.37	PP2426
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		2025/10/000139	04/11/2025	PRJ	374.26	PP2508
		2025/10/000253	04/25/2025	PRJ	374.26	PP2509
		2025/11/000055	05/09/2025	PRJ	374.26	PP2510
		2025/11/000213	05/23/2025	PRJ	374.26	PP2511
		2025/12/000049	06/06/2025	PRJ	374.26	PP2512
		2025/12/000264	06/20/2025	PRJ	374.26	PP2513
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		2025/12/000821	06/30/2025	PRJ	78.59	PP2515
116	65.60	2025/01/000202	07/01/2024	PRJ	11.98	PAYROL
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		2025/03/000124	09/13/2024	PRJ	13.97	PP2419
		2025/03/000312	09/27/2024	PRJ	13.97	PP2420
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		2025/04/000316	10/25/2024	PRJ	13.97	PP2422
		2025/05/000073	11/08/2024	PRJ	13.97	PP2423
		2025/05/000303	11/22/2024	PRJ	13.97	PP2424
		2025/06/000069	12/06/2024	PRJ	13.97	PP2425
		2025/06/000411	12/20/2024	PRJ	13.97	PP2426
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-1,302	105.90 *					
-2,378	121.50 *	2025/01/000202	07/01/2024	PRJ	373.30	PAYROL
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		2025/02/000193	08/16/2024	PRJ	473.92	PP2417
		2025/02/000619	08/30/2024	PRJ	473.92	PP2418
		2025/03/000124	09/13/2024	PRJ	516.33	PP2419
		2025/03/000312	09/27/2024	PRJ	486.35	PP2420

		2025/04/000115	10/11/2024	PRJ	486.35	PP2421
		2025/04/000316	10/25/2024	PRJ	486.35	PP2422
		2025/05/000073	11/08/2024	PRJ	486.35	PP2423
		2025/05/000303	11/22/2024	PRJ	486.35	PP2424
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		2025/06/000411	12/20/2024	PRJ	486.35	PP2426
		2025/07/000016	01/03/2025	PRJ	490.28	PP2501
		2025/07/000363	01/17/2025	PRJ	490.28	PP2502
		2025/07/000641	01/31/2025	PRJ	491.46	PP2503
		2025/08/000235	02/14/2025	PRJ	740.28	PP2504
		2025/08/000363	02/28/2025	PRJ	540.87	PP2505
		2025/09/000289	03/14/2025	PRJ	540.87	PP2506
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		2025/10/000139	04/11/2025	PRJ	540.87	PP2508
		2025/10/000253	04/25/2025	PRJ	540.87	PP2509
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		2025/11/000213	05/23/2025	PRJ	549.68	PP2511
		2025/12/000049	06/06/2025	PRJ	549.68	PP2512
		2025/12/000264	06/20/2025	PRJ	549.68	PP2513
		2025/12/000414	06/30/2025	PRJ	549.68	PP2514
		2025/12/000821	06/30/2025	PRJ	115.43	PP2515
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		2025/02/000015	08/02/2024	PRJ	125.60	PP2416
		2025/02/000193	08/16/2024	PRJ	136.68	PP2417
		2025/02/000619	08/30/2024	PRJ	136.68	PP2418
		2025/03/000124	09/13/2024	PRJ	136.68	PP2419
		2025/03/000312	09/27/2024	PRJ	136.68	PP2420
		2025/04/000115	10/11/2024	PRJ	136.68	PP2421
		2025/04/000316	10/25/2024	PRJ	136.68	PP2422
		2025/05/000073	11/08/2024	PRJ	136.68	PP2423
		2025/05/000303	11/22/2024	PRJ	136.68	PP2424
		2025/06/000069	12/06/2024	PRJ	136.68	PP2425
		2025/06/000411	12/20/2024	PRJ	136.68	PP2426
		2025/07/000016	01/03/2025	PRJ	136.68	PP2501
		2025/07/000363	01/17/2025	PRJ	136.68	PP2502
		2025/07/000641	01/31/2025	PRJ	137.75	PP2503
		2025/08/000235	02/14/2025	PRJ	144.20	PP2504
		2025/08/000363	02/28/2025	PRJ	144.33	PP2505
		2025/09/000289	03/14/2025	PRJ	144.33	PP2506
		2025/09/000613	03/28/2025	PRJ	144.33	PP2507
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		2025/12/000049	06/06/2025	PRJ	144.33	PP2512
		2025/12/000264	06/20/2025	PRJ	144.33	PP2513
		2025/12/000414	06/30/2025	PRJ	144.33	PP2514
		2025/12/000821	06/30/2025	PRJ	30.31	PP2515
-54	105.40 *	2025/01/000202	07/01/2024	PRJ	31.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	36.84	PP2416
		2025/02/000193	08/16/2024	PRJ	40.09	PP2417
		2025/02/000619	08/30/2024	PRJ	40.09	PP2418

		2025/03/000124	09/13/2024	PRJ	40.09	PP2419
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		2025/04/000316	10/25/2024	PRJ	40.09	PP2422
		2025/05/000073	11/08/2024	PRJ	40.09	PP2423
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		2025/06/000411	12/20/2024	PRJ	40.09	PP2426
		2025/07/000016	01/03/2025	PRJ	40.09	PP2501
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		2025/07/000641	01/31/2025	PRJ	40.71	PP2503
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		2025/08/000363	02/28/2025	PRJ	40.71	PP2505
		2025/09/000289	03/14/2025	PRJ	40.71	PP2506
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		2025/10/000139	04/11/2025	PRJ	40.71	PP2508
		2025/10/000253	04/25/2025	PRJ	40.71	PP2509
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		2025/11/000213	05/23/2025	PRJ	40.71	PP2511
		2025/12/000049	06/06/2025	PRJ	40.71	PP2512
		2025/12/000264	06/20/2025	PRJ	40.71	PP2513
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		2025/05/000073	11/08/2024	PRJ	136.90	PP2423
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		2025/06/000411	12/20/2024	PRJ	140.76	PP2426
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		2025/05/000073	11/08/2024	PRJ	80.19	PP2423
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		2025/12/000049	06/06/2025	PRJ	81.42	PP2512
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		2025/07/000641	01/31/2025	PRJ	20.40	PP2503
		2025/08/000235	02/14/2025	PRJ	20.40	PP2504
		2025/08/000363	02/28/2025	PRJ	20.40	PP2505
		2025/09/000289	03/14/2025	PRJ	20.40	PP2506
		2025/09/000613	03/28/2025	PRJ	20.40	PP2507
		2025/10/000139	04/11/2025	PRJ	20.40	PP2508
		2025/10/000253	04/25/2025	PRJ	20.40	PP2509
		2025/11/000055	05/09/2025	PRJ	20.40	PP2510
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		2025/12/000049	06/06/2025	PRJ	20.40	PP2512
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		2025/02/000193	08/16/2024	PRJ	6.00	PP2417
		2025/02/000619	08/30/2024	PRJ	6.00	PP2418
		2025/03/000124	09/13/2024	PRJ	6.00	PP2419
		2025/03/000312	09/27/2024	PRJ	6.00	PP2420
		2025/04/000115	10/11/2024	PRJ	6.00	PP2421
		2025/04/000316	10/25/2024	PRJ	6.00	PP2422
		2025/05/000073	11/08/2024	PRJ	6.00	PP2423
		2025/05/000303	11/22/2024	PRJ	6.00	PP2424
		2025/06/000069	12/06/2024	PRJ	6.00	PP2425
		2025/06/000411	12/20/2024	PRJ	6.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	6.00	PP2502
		2025/07/000641	01/31/2025	PRJ	6.00	PP2503
		2025/08/000235	02/14/2025	PRJ	6.00	PP2504
		2025/08/000363	02/28/2025	PRJ	6.00	PP2505
		2025/09/000289	03/14/2025	PRJ	6.00	PP2506
		2025/09/000613	03/28/2025	PRJ	6.00	PP2507
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		2025/11/000213	05/23/2025	PRJ	6.00	PP2511
		2025/12/000049	06/06/2025	PRJ	6.00	PP2512
		2025/12/000264	06/20/2025	PRJ	6.00	PP2513
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187	62.60	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
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		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
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		2025/06/000411	12/20/2024	PRJ	12.00	PP2426
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		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
		2025/12/000414	06/30/2025	PRJ	12.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
187	62.60	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
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		2025/02/000193	08/16/2024	PRJ	12.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
		2025/04/000115	10/11/2024	PRJ	12.00	PP2421
		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
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		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
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		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
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		2025/04/000316	10/25/2024	PRJ	35.40	PP2422
		2025/05/000073	11/08/2024	PRJ	35.40	PP2423
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		2025/10/000253	04/25/2025	PRJ	35.40	PP2509
		2025/11/000055	05/09/2025	PRJ	47.40	PP2510
		2025/11/000213	05/23/2025	PRJ	47.40	PP2511
		2025/12/000049	06/06/2025	PRJ	47.40	PP2512
		2025/12/000264	06/20/2025	PRJ	47.40	PP2513
		2025/12/000414	06/30/2025	PRJ	47.40	PP2514
		2025/12/000821	06/30/2025	PRJ	9.95	PP2515
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		2025/02/000619	08/30/2024	PRJ	0.60	PP2418
		2025/03/000124	09/13/2024	PRJ	0.60	PP2419
		2025/03/000312	09/27/2024	PRJ	0.60	PP2420
		2025/04/000115	10/11/2024	PRJ	0.60	PP2421
		2025/04/000316	10/25/2024	PRJ	0.60	PP2422
		2025/05/000073	11/08/2024	PRJ	0.60	PP2423
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		2025/07/000363	01/17/2025	PRJ	0.60	PP2502
		2025/07/000641	01/31/2025	PRJ	0.60	PP2503
		2025/08/000235	02/14/2025	PRJ	0.60	PP2504

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		2025/10/000253	04/25/2025	PRJ	0.60	PP2509	
		2025/11/000055	05/09/2025	PRJ	0.60	PP2510	
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-129,214	128.70 *						
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		2025/12/000837	06/30/2025	API	17.63	005885	
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		2025/04/000205	10/01/2024	API	24.24	005885	
		2025/05/000199	11/05/2024	API	142.34	005885	
		2025/05/000199	11/05/2024	API	24.63	005885	
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		2025/11/000195	05/20/2025	API	93.30	013029	
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		2025/08/000268	02/11/2025	API	6.29	005885	
		2025/12/000214	06/16/2025	API	31.82	005885	
500	0.00						
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		2025/06/000367	12/06/2024	API	48.20	005885	
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		2025/10/000365	04/30/2025	API	56.17	005885	
		2025/12/000841	06/30/2025	API	10.96	005885	
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		2025/04/000207	10/02/2024	API	219.50	005885
		2025/05/000108	11/06/2024	API	700.00	002898
		2025/05/000207	11/13/2024	API	477.74	005885
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		2025/08/000269	02/11/2025	API	409.78	005885

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		2025/11/000163	05/15/2025	API	1,048.67	005885
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		2025/07/000594	01/15/2025	API	484.00	001050
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		2025/08/000278	02/17/2025	API	100.82	005885
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		2025/02/000633	08/31/2024	GEN	15.95	AUGUST
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		2025/04/000830	10/31/2024	GEN	15.95	OCT
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		2025/09/000885	03/31/2025	GEN	15.95	
		2025/10/000706	04/30/2025	GEN	15.95	
		2025/11/000698	05/31/2025	GEN	15.95	05/25
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238	0.00					
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		2025/08/000174	02/10/2025	API	36.99	000705
		2025/08/000174	02/10/2025	API	34.17	000705
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		2025/09/000260	03/05/2025	API	14.63	000705
		2025/09/000260	03/05/2025	API	42.84	000705
		2025/09/000260	03/05/2025	API	18.10	000705
		2025/10/000346	04/10/2025	API	27.93	000705
		2025/10/000346	04/10/2025	API	46.41	000705
		2025/10/000346	04/10/2025	API	25.41	000705
		2025/12/000095	06/05/2025	API	76.93	006174
		2025/12/000373	06/24/2025	API	48.44	000705

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		2025/12/000373	06/24/2025	API	36.04	000705
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500	0.00					
200	0.00					
570	0.00					
416	58.40	2025/03/000092	09/04/2024	API	62.00	012794
		2025/03/000327	09/24/2024	API	46.94	000705
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		2025/08/000622	02/19/2025	API	34.17	000705
		2025/08/000622	02/19/2025	API	38.59	000705
		2025/09/000123	03/06/2025	API	59.08	014487
		2025/09/000260	03/05/2025	API	7.28	000705
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		2025/03/000709	09/30/2024	GEN	358.05	SEP
		2025/04/000795	10/31/2024	GEN	350.50	OCT
		2025/05/000600	11/30/2024	GEN	0.69	NOV
		2025/07/000801	01/31/2025	GEN	1.38	JAN
		2025/09/000829	03/31/2025	GEN	10.10	MAR
		2025/11/000322	05/31/2025	GEN	1.38	MAY
		2025/12/000814	06/30/2025	GEN	0.69	JUNE
898	18.50	2025/01/000604	07/31/2024	GEN	1.12	JULY
		2025/02/000620	08/31/2024	GEN	3.45	AUGUST
		2025/03/000709	09/30/2024	GEN	33.64	SEP
		2025/04/000795	10/31/2024	GEN	19.28	OCT
		2025/07/000801	01/31/2025	GEN	95.00	JAN
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		2025/08/000622	02/19/2025	API	20.30	000705
		2025/09/000829	03/31/2025	GEN	0.69	MAR
		2025/10/000710	04/30/2025	GEN	0.69	APR
		2025/11/000322	05/31/2025	GEN	0.69	MAY
		2025/12/000814	06/30/2025	GEN	9.44	JUNE
850	0.00					
966	1.40	2025/02/000620	08/31/2024	GEN	1.38	AUGUST

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		2025/09/000829	03/31/2025	GEN	2.07	MAR	
		2025/11/000322	05/31/2025	GEN	2.22	MAY	
17	97.10	2025/02/000395	08/05/2024	API	50.70	005885	
		2025/03/000283	09/13/2024	API	33.80	005885	
		2025/12/000924	06/30/2025	API	331.62	000615	
		2025/12/001021	06/30/2025	API	166.52	005885	
2	0.00						
723	83.20						
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130	0.00						
446	20.30	2025/12/000928	06/30/2025	API	113.60	005885	
360	0.00						
48	90.40	2025/02/000391	08/01/2024	API	180.00	005885	
		2025/03/000217	09/11/2024	API	272.09	005885	
854	39.80						
3,179	42.20	2025/02/000396	08/05/2024	API	1,887.63	005885	
		2025/04/000215	10/08/2024	API	433.62	005885	
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74,914	68.70						
1,900	0.00						
465	22.50	2025/01/000410	07/18/2024	API	135.00	000384	
6,255	0.00						
800	0.00						
2,200	0.00						
393	93.30	2025/04/000152	10/08/2024	API	575.00	010554	
		2025/09/000354	03/07/2025	API	200.00	005885	
		2025/10/000160	04/08/2025	API	200.00	005885	
		2025/11/000123	05/14/2025	API	1,300.00	012230	
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250	0.00						
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		2025/12/000310	06/17/2025	API	581.46	011255	
		2025/12/000844	06/30/2025	API	479.30	005885	
		2025/12/000876	06/30/2025	API	350.00	002898	
1,500	0.00						
48,068	0.00						
1,280	0.00						
1,500	0.00						
1,000	0.00						
0	100.00	2025/02/000395	08/05/2024	API	41.76	005885	
		2025/03/000283	09/13/2024	API	3,864.44	005885	
		2025/04/000221	10/14/2024	API	327.40	005885	
		2025/04/000222	10/14/2024	API	397.92	005885	
		2025/05/000210	11/13/2024	API	164.24	005885	
		2025/08/000613	02/21/2025	API	204.24	003226	

53,306	19.40					
65,319	22.00					
11,184	34.70	2025/03/000106	09/09/2024	API	4,546.16	014636
		2025/03/000216	09/18/2024	API	331.00	005885
		2025/12/000255	06/17/2025	API	176.40	005885
		2025/12/000255	06/17/2025	API	117.60	005885
		2025/12/000255	06/17/2025	API	78.48	005885
		2025/12/000255	06/17/2025	API	117.60	005885
		2025/12/000255	06/17/2025	API	107.91	005885
		2025/12/000255	06/17/2025	API	436.47	005885
		2025/12/000255	06/17/2025	API	25.20	005885
		2025/12/000296	06/18/2025	API	809.75	015067
		2025/12/001002	06/18/2025	GEN	-809.75	
500	0.00					
5,000	0.00					
1,200	0.00					
688	96.90	2025/02/000393	08/02/2024	API	200.00	005885
		2025/02/000395	08/05/2024	API	869.93	005885
		2025/03/000203	09/09/2024	API	250.00	005885
		2025/03/000283	09/13/2024	API	1,052.55	005885
		2025/04/000219	10/11/2024	API	200.00	005885
		2025/04/000222	10/14/2024	API	1,052.07	005885
		2025/05/000201	11/05/2024	API	200.00	005885
		2025/05/000210	11/13/2024	API	1,052.07	005885
		2025/06/000375	12/09/2024	API	1,102.82	005885
		2025/06/000381	12/10/2024	API	1,052.07	005885
		2025/07/000601	01/23/2025	API	2,567.78	002898
		2025/07/000608	01/21/2025	API	1,556.74	005885
		2025/08/000278	02/17/2025	API	1,030.78	005885
		2025/09/000535	03/24/2025	API	796.35	005885
		2025/10/000159	04/11/2025	API	1,075.49	005885
		2025/11/000152	05/03/2025	API	773.16	005885
		2025/12/000148	06/06/2025	API	103.14	013029
		2025/12/000202	06/06/2025	API	837.60	005885
		2025/12/000203	06/07/2025	API	1,864.98	005885
		2025/12/000203	06/07/2025	API	24.05	005885
		2025/12/000402	06/26/2025	POE	4,000.00	010554
18,573	59.80					
173,377	7.10	2025/07/000275	01/14/2025	POE	5,800.00	007265
		2025/07/000333	01/14/2025	API	5,800.00	007265
		2025/07/000333	01/14/2025	POL	-5,800.00	007265
		2025/07/000410	01/06/2025	API	16.75	005885
		2025/08/000273	02/12/2025	API	16.75	005885
		2025/09/000350	03/04/2025	API	16.75	005885
		2025/09/000865	03/31/2025	CRP	-10,000.00	18000
		2025/10/000366	04/30/2025	API	16.75	005885
		2025/10/000679	04/28/2025	CRP	-2,500.00	18000
		2025/11/000097	05/07/2025	API	2,182.00	003585
		2025/11/000173	05/14/2025	API	3,577.39	011674
		2025/11/000201	05/21/2025	POE	65,000.00	014345
		2025/11/000227	05/23/2025	POE	55,000.00	015027
		2025/11/000258	05/22/2025	API	32,500.00	014345

		2025/11/000258	05/22/2025	POL	-32,500.00	014345
		2025/11/000259	05/23/2025	API	27,500.00	015027
		2025/11/000259	05/23/2025	POL	-27,500.00	015027
		2025/11/000311	05/28/2025	GEN	-32,500.00	
		2025/11/000311	05/28/2025	GEN	-27,500.00	
		2025/12/000059	06/06/2025	POE	9,500.00	014460
		2025/12/000089	06/06/2025	API	3,000.00	014460
		2025/12/000109	06/06/2025	API	32,500.00	014345
		2025/12/000109	06/06/2025	POL	-32,500.00	014345
		2025/12/000110	06/06/2025	API	27,500.00	015027
		2025/12/000110	06/06/2025	POL	-27,500.00	015027
		2025/12/000228	06/06/2025	GEN	-32,500.00	
		2025/12/000228	06/06/2025	GEN	-27,500.00	
		2025/12/000255	06/17/2025	API	16.75	005885
		2025/12/000549	06/23/2025	CRP	-5,000.00	18000
		2025/12/000826	06/30/2025	POE	5,296.20	002038
		2025/12/000832	06/30/2025	API	64.94	005885
		2025/12/000832	06/30/2025	API	51.02	005885
		2025/12/000832	06/30/2025	API	165.03	005885
		2025/12/000832	06/30/2025	API	20.34	005885
		2025/12/000832	06/30/2025	API	916.00	005885
		2025/12/000832	06/30/2025	API	53.75	005885
		2025/12/000846	06/30/2025	API	16.75	005885
		2025/12/001254	06/30/2025	POM	-1,802.24	011674
		2025/12/001255	06/30/2025	POM	-4,000.00	013549
0	100.00	2025/01/000655	07/31/2024	API	1,786.00	003585
		2025/02/000396	08/05/2024	API	365.95	005885
		2025/03/000092	09/04/2024	API	2,463.00	003585
		2025/03/000693	09/26/2024	API	664.88	005885
		2025/04/000086	10/03/2024	API	1,250.00	000620
		2025/04/000124	10/02/2024	API	2,044.00	003585
		2025/04/001025	10/25/2024	API	1,107.63	005885
		2025/06/000153	12/04/2024	API	1,740.00	003585
		2025/07/000353	01/08/2025	API	1,132.00	000620
		2025/07/000353	01/08/2025	API	1,763.00	003585
		2025/07/000353	01/08/2025	API	2,509.00	003585
		2025/08/000165	02/05/2025	API	2,440.00	003585
		2025/09/000178	03/05/2025	API	1,809.00	003585
		2025/09/000576	03/24/2025	API	840.00	000842
		2025/10/000130	04/01/2025	API	2,136.00	003585
		2025/10/000342	04/15/2025	API	976.00	000620
		2025/11/000256	05/19/2025	API	323.00	004098
		2025/11/000256	05/19/2025	API	358.00	004098
		2025/12/000088	06/06/2025	API	492.54	003585
2,989	90.90	2025/01/000137	07/10/2024	POE	29,833.46	011674
		2025/01/000222	07/11/2024	API	29,833.46	011674
		2025/01/000222	07/11/2024	POL	-29,833.46	011674
-25,281	105.10 *	2025/01/000452	07/22/2024	API	2,310.00	013095
		2025/01/000453	07/19/2024	API	2,310.00	007227
		2025/01/000494	07/18/2024	API	3,675.00	004810
		2025/01/000494	07/18/2024	API	210.00	009518
		2025/01/000494	07/18/2024	API	2,380.00	012987

2025/01/000494	07/18/2024	API	3,318.00	010201
2025/01/000494	07/18/2024	API	3,839.50	010201
2025/01/000494	07/18/2024	API	4,380.60	012562
2025/01/000494	07/18/2024	API	3,850.00	013046
2025/01/000494	07/18/2024	API	980.00	008719
2025/01/000494	07/18/2024	API	3,587.50	012758
2025/01/000495	07/18/2024	API	9,437.00	002080
2025/01/000649	07/25/2024	API	252.00	003760
2025/01/000652	07/31/2024	API	3,895.50	012758
2025/01/000675	07/31/2024	GEN	6,737.24	JULY
2025/02/000214	08/14/2024	API	13,847.40	005659
2025/02/000223	08/01/2024	API	21,189.00	006387
2025/02/000448	08/26/2024	API	819.00	003855
2025/02/000448	08/26/2024	API	7,097.22	006612
2025/02/000551	08/22/2024	API	504.00	013136
2025/02/000570	08/15/2024	API	15,456.00	013045
2025/02/000570	08/15/2024	API	3,146.50	010201
2025/02/000570	08/15/2024	API	3,080.00	007227
2025/02/000570	08/15/2024	API	812.00	008839
2025/02/000570	08/15/2024	API	4,970.00	008839
2025/02/000575	08/21/2024	API	24,181.50	013045
2025/02/000575	08/21/2024	API	546.00	012758
2025/02/000626	08/21/2024	API	4,081.00	012758
2025/02/000633	08/31/2024	GEN	8,110.92	AUGUST
2025/02/000636	08/30/2024	API	4,410.00	009194
2025/02/000636	08/30/2024	API	262.50	005029
2025/03/000092	09/04/2024	API	420.00	013716
2025/03/000642	09/27/2024	API	5,364.72	006612
2025/03/000714	09/30/2024	GEN	11,664.33	SEP
2025/04/000086	10/03/2024	API	3,551.80	010201
2025/04/000126	10/07/2024	API	1,764.00	013045
2025/04/000276	10/08/2024	API	415.80	008839
2025/04/000708	10/16/2024	API	946.40	006387
2025/04/000830	10/31/2024	GEN	6,252.65	OCT
2025/04/000938	10/25/2024	API	24,003.70	004742
2025/04/000938	10/25/2024	API	6,300.00	004810
2025/04/000938	10/25/2024	API	315.00	005029
2025/04/000938	10/25/2024	API	9,366.00	012562
2025/04/000941	10/29/2024	API	4,684.94	006612
2025/04/000943	10/29/2024	API	416.50	009518
2025/05/000150	11/05/2024	API	903.00	003855
2025/05/000150	11/05/2024	API	3,542.00	012987
2025/05/000253	11/20/2024	API	735.00	013136
2025/05/000253	11/20/2024	API	325.50	003760
2025/05/000293	11/13/2024	API	1,232.00	008719
2025/05/000313	11/21/2024	API	5,390.00	009194
2025/05/000386	11/20/2024	API	2,597.00	013046
2025/05/000623	11/30/2024	GEN	102.45	
2025/05/000665	11/30/2024	GEN	20.00	
2025/05/000679	11/30/2024	GEN	3,703.09	11/24
2025/05/000679	11/30/2024	GEN	494.90	11/24
2025/05/000679	11/30/2024	GEN	802.59	11/24

2025/06/000146	12/06/2024	API	14,786.10	005659
2025/06/000153	12/04/2024	API	4,792.66	006612
2025/06/000162	12/04/2024	API	105.00	013716
2025/06/000162	12/04/2024	API	3,150.00	013045
2025/06/000244	12/04/2024	API	11,662.00	002080
2025/06/000668	12/31/2024	GEN	102.45	
2025/06/000715	12/31/2024	GEN	20.00	
2025/06/000737	12/31/2024	GEN	3,435.44	12/24
2025/06/000737	12/31/2024	GEN	437.39	12/24
2025/06/000737	12/31/2024	GEN	732.44	12/24
2025/07/000353	01/08/2025	API	4,369.94	006612
2025/07/000712	01/31/2025	GEN	102.45	
2025/07/000794	01/29/2025	API	1,764.00	006387
2025/07/000794	01/29/2025	API	4,369.94	006612
2025/07/000851	01/31/2025	GEN	518.08	01/25
2025/07/000851	01/31/2025	GEN	353.11	01/25
2025/07/000851	01/31/2025	GEN	2,567.15	01/25
2025/07/000851	01/31/2025	GEN	20.00	01/25
2025/08/000114	02/06/2025	API	1,225.00	003855
2025/08/000348	02/20/2025	API	892.50	009518
2025/08/000348	02/20/2025	API	980.00	008719
2025/08/000595	02/19/2025	API	1,932.00	013045
2025/08/000595	02/19/2025	API	262.00	005029
2025/08/000614	02/13/2025	API	588.00	003760
2025/08/000614	02/13/2025	API	810.60	008839
2025/08/000614	02/13/2025	API	3,717.00	013046
2025/08/000614	02/13/2025	API	3,304.00	010201
2025/08/000614	02/13/2025	API	6,432.30	012562
2025/08/000700	02/28/2025	GEN	102.45	
2025/08/000762	02/28/2025	GEN	3,563.01	02/25
2025/08/000762	02/28/2025	GEN	507.27	02/25
2025/08/000762	02/28/2025	GEN	1,768.24	02/25
2025/08/000762	02/28/2025	GEN	20.00	02/25
2025/09/000036	03/04/2025	APM	0.50	005029
2025/09/000161	03/06/2025	API	4,900.00	004810
2025/09/000161	03/06/2025	API	2,814.00	012987
2025/09/000161	03/06/2025	API	378.00	013716
2025/09/000161	03/06/2025	API	4,842.44	006612
2025/09/000161	03/06/2025	API	10,052.00	002080
2025/09/000624	03/19/2025	API	15,227.80	005659
2025/09/000818	03/27/2025	API	4,369.94	006612
2025/09/000885	03/31/2025	GEN	102.45	
2025/09/000913	03/31/2025	GEN	3,578.74	03/25
2025/09/000913	03/31/2025	GEN	518.38	03/25
2025/09/000913	03/31/2025	GEN	9,676.91	03/25
2025/09/000913	03/31/2025	GEN	20.00	03/25
2025/10/000332	04/25/2025	API	781.20	013136
2025/10/000332	04/25/2025	API	1,470.00	008719
2025/10/000342	04/15/2025	API	4,123.00	010201
2025/10/000394	04/30/2025	API	5,250.00	004810
2025/10/000394	04/30/2025	API	4,492.44	006612
2025/10/000394	04/30/2025	API	1,253.00	003855

		2025/10/000395	04/30/2025	API	741.30	008839
		2025/10/000706	04/30/2025	GEN	102.45	
		2025/10/000754	04/30/2025	GEN	502.22	04/25
		2025/10/000754	04/30/2025	GEN	19,491.84	04/25
		2025/10/000754	04/30/2025	GEN	20.00	04/25
		2025/11/000096	05/07/2025	API	1,764.00	006387
		2025/11/000096	05/07/2025	API	472.50	006612
		2025/11/000097	05/07/2025	API	1,575.00	013045
		2025/11/000097	05/07/2025	API	560.00	013716
		2025/11/000097	05/07/2025	API	6,944.00	012562
		2025/11/000097	05/07/2025	API	462.00	003760
		2025/11/000097	05/07/2025	API	735.00	013136
		2025/11/000101	05/09/2025	API	4,032.00	013046
		2025/11/000101	05/09/2025	API	2,704.80	006387
		2025/11/000101	05/09/2025	API	862.75	009518
		2025/11/000129	05/14/2025	APM	-472.50	006612
		2025/11/000255	05/14/2025	API	315.00	005029
		2025/11/000255	05/14/2025	API	2,425.50	012987
		2025/11/000333	05/27/2025	API	14,055.30	005659
		2025/11/000698	05/31/2025	GEN	5,708.47	05/25
		2025/12/000599	06/30/2025	API	1,606.50	010201
		2025/12/000785	06/30/2025	API	9,408.00	013045
		2025/12/000785	06/30/2025	API	5,418.00	009194
		2025/12/000785	06/30/2025	API	8,921.50	002080
		2025/12/000838	06/30/2025	API	515.00	005885
		2025/12/000858	06/30/2025	API	789.60	008839
		2025/12/000859	06/30/2025	API	472.50	006612
		2025/12/000891	06/30/2025	API	4,351.20	012562
		2025/12/000891	06/30/2025	API	2,929.50	010201
		2025/12/000891	06/30/2025	API	661.50	003760
		2025/12/000925	06/30/2025	API	1,925.00	012758
		2025/12/000925	06/30/2025	API	2,887.50	012758
		2025/12/000942	06/30/2025	GEN	9,161.77	06/25
5,071	63.80	2025/12/000857	06/30/2025	API	481.25	011674
		2025/12/000871	06/30/2025	API	2,136.00	003585
		2025/12/000928	06/30/2025	API	6,312.20	005885
174	95.00	2025/03/000212	09/18/2024	API	394.00	005885
		2025/08/000106	02/04/2025	API	350.00	002898
		2025/08/000108	02/04/2025	API	700.00	002898
		2025/08/000109	02/04/2025	API	700.00	002898
		2025/09/000346	03/03/2025	API	394.00	005885
		2025/10/000194	04/11/2025	API	394.00	005885
		2025/12/000234	06/17/2025	API	394.00	005885
860	0.00					
400	42.90	2025/01/000495	07/18/2024	API	300.00	002080
7,836	83.00	2025/01/000680	07/22/2024	GEN	180.00	
		2025/01/000680	07/22/2024	GEN	180.00	
		2025/01/000680	07/22/2024	GEN	180.00	
		2025/02/000391	08/01/2024	API	269.96	005885
		2025/02/000570	08/15/2024	API	491.40	011787
		2025/02/000575	08/21/2024	API	1,292.20	009952
		2025/03/000213	09/18/2024	API	117.00	005885

2025/03/000217	09/11/2024	API	535.25	005885
2025/03/000341	09/10/2024	API	1,392.30	009952
2025/04/000208	10/02/2024	API	269.96	005885
2025/04/000209	10/03/2024	API	117.00	005885
2025/04/001088	10/25/2024	API	1,028.30	009952
2025/05/000175	11/14/2024	API	262.80	014777
2025/05/000175	11/14/2024	API	262.80	014777
2025/05/000175	11/14/2024	API	262.80	014777
2025/05/000175	11/14/2024	API	315.36	014777
2025/05/000197	11/05/2024	API	117.00	005885
2025/05/000206	11/13/2024	API	269.96	005885
2025/05/000253	11/20/2024	API	642.60	011787
2025/05/000614	11/13/2024	API	1,519.70	009952
2025/06/000105	12/05/2024	API	262.80	014777
2025/06/000105	12/05/2024	API	262.80	014777
2025/06/000105	12/05/2024	API	328.50	014777
2025/06/000367	12/06/2024	API	269.96	005885
2025/06/000369	12/06/2024	API	117.00	005885
2025/06/000396	12/12/2024	API	743.40	011787
2025/07/000258	01/08/2025	API	262.80	014777
2025/07/000258	01/08/2025	API	262.80	014777
2025/07/000258	01/08/2025	API	262.80	014777
2025/07/000327	01/06/2025	API	882.00	011787
2025/07/000327	01/06/2025	API	730.80	011787
2025/07/000327	01/06/2025	API	403.20	011787
2025/07/000353	01/08/2025	API	937.30	009952
2025/07/000415	01/07/2025	API	269.96	005885
2025/07/000416	01/07/2025	API	117.00	005885
2025/07/000626	01/22/2025	API	809.90	009952
2025/08/000111	02/06/2025	API	262.80	014777
2025/08/000112	02/06/2025	API	262.80	014777
2025/08/000112	02/06/2025	API	262.80	014777
2025/08/000112	02/06/2025	API	262.80	014777
2025/08/000271	02/11/2025	API	117.00	005885
2025/08/000272	02/11/2025	API	269.96	005885
2025/08/000595	02/19/2025	API	1,492.40	009952
2025/08/000614	02/13/2025	API	630.00	011787
2025/09/000133	03/10/2025	API	705.60	011787
2025/09/000134	03/10/2025	API	773.50	009952
2025/09/000351	03/05/2025	API	269.96	005885
2025/09/000361	03/14/2025	API	117.00	005885
2025/09/000550	03/17/2025	API	262.80	014777
2025/09/000550	03/17/2025	API	262.80	014777
2025/09/000550	03/17/2025	API	262.80	014777
2025/09/000550	03/17/2025	API	262.80	014777
2025/10/000179	04/10/2025	API	262.80	014777
2025/10/000179	04/10/2025	API	262.80	014777
2025/10/000179	04/10/2025	API	262.80	014777
2025/10/000179	04/10/2025	API	328.50	014777
2025/10/000193	04/11/2025	API	117.00	005885
2025/10/000332	04/25/2025	API	516.60	011787
2025/11/000103	05/12/2025	API	329.25	014777

		2025/11/000103	05/12/2025	API	289.74	014777
		2025/11/000103	05/12/2025	API	316.08	014777
		2025/11/000103	05/12/2025	API	329.25	014777
		2025/11/000164	05/15/2025	API	117.00	005885
		2025/11/000167	05/15/2025	API	290.00	005885
		2025/11/000254	05/20/2025	API	1,173.90	015018
		2025/11/000254	05/20/2025	API	1,228.50	015018
		2025/11/000255	05/14/2025	API	693.00	011787
		2025/12/000085	06/04/2025	API	329.25	014777
		2025/12/000085	06/04/2025	API	263.40	014777
		2025/12/000085	06/04/2025	API	289.74	014777
		2025/12/000085	06/04/2025	API	289.74	014777
		2025/12/000085	06/04/2025	API	263.40	014777
		2025/12/000232	06/17/2025	API	117.00	005885
		2025/12/000256	06/17/2025	API	290.00	005885
		2025/12/000303	06/23/2025	API	882.00	011787
		2025/12/000781	06/30/2025	API	329.25	014777
		2025/12/000781	06/30/2025	API	329.25	014777
		2025/12/000781	06/30/2025	API	302.91	014777
		2025/12/000781	06/30/2025	API	329.25	014777
		2025/12/000841	06/30/2025	API	290.00	005885
		2025/12/000871	06/30/2025	API	579.60	011787
		2025/12/001034	06/30/2025	API	1,192.10	015018
		2025/12/001079	06/30/2025	API	1,110.20	015018
		2025/12/001079	06/30/2025	API	1,192.10	015018
		2025/12/001081	06/30/2025	API	140.00	012675
-713	103.50 *	2025/01/000675	07/31/2024	GEN	1,035.98	JULY
		2025/02/000395	08/05/2024	API	64.79	005885
		2025/02/000633	08/31/2024	GEN	560.37	AUGUST
		2025/03/000283	09/13/2024	API	64.79	005885
		2025/03/000714	09/30/2024	GEN	43.68	SEP
		2025/04/000222	10/14/2024	API	64.79	005885
		2025/04/000700	10/21/2024	API	430.00	013793
		2025/04/000700	10/21/2024	API	846.00	013368
		2025/04/000830	10/31/2024	GEN	28.40	OCT
		2025/05/000210	11/13/2024	API	889.79	005885
		2025/05/000623	11/30/2024	GEN	44.17	
		2025/06/000375	12/09/2024	API	250.00	005885
		2025/06/000381	12/10/2024	API	906.37	005885
		2025/06/000491	12/18/2024	API	892.41	011868
		2025/06/000668	12/31/2024	GEN	15.76	
		2025/07/000407	01/05/2025	API	200.00	005885
		2025/07/000608	01/21/2025	API	76.58	005885
		2025/07/000712	01/31/2025	GEN	765.54	
		2025/08/000277	02/15/2025	API	250.00	005885
		2025/08/000613	02/21/2025	API	116.39	003226
		2025/08/000700	02/28/2025	GEN	81.90	
		2025/09/000158	03/06/2025	API	100.00	002638
		2025/09/000885	03/31/2025	GEN	1,019.69	
		2025/10/000706	04/30/2025	GEN	266.08	
		2025/11/000156	05/12/2025	API	257.77	005885
		2025/11/000698	05/31/2025	GEN	391.93	05/25

			2025/12/000148	06/06/2025	API	878.53	013376
			2025/12/000202	06/06/2025	API	2,896.31	005885
			2025/12/000203	06/07/2025	API	210.36	005885
			2025/12/000402	06/26/2025	POE	5,728.59	009016
			2025/12/000402	06/26/2025	POE	381.25	010554
			2025/12/000924	06/30/2025	API	1,000.00	000615
			2025/12/000942	06/30/2025	GEN	354.92	06/25
7,900	21.00		2025/02/000172	08/13/2024	API	2,100.00	002898
172,612	79.50						
1,200	0.00						
155	93.30		2025/07/000608	01/21/2025	API	40.00	005885
			2025/12/000203	06/07/2025	API	1,038.70	005885
			2025/12/000894	06/30/2025	API	1,066.77	005885
1,355	61.30	*					
-92,369	170.20	*	2025/01/000135	07/10/2024	API	18,211.64	011764
			2025/01/000627	07/31/2024	API	18,211.64	011764
			2025/01/000781	07/01/2024	GEN	18,211.64	FY25
			2025/03/000093	09/03/2024	API	18,211.64	011764
			2025/04/000149	10/03/2024	API	18,211.64	011764
			2025/04/000929	10/28/2024	API	18,211.64	011764
			2025/06/000143	12/03/2024	API	18,539.45	011764
			2025/07/000325	01/07/2025	API	18,539.45	011764
			2025/08/000159	02/06/2025	API	3,513.10	011764
			2025/09/000156	03/06/2025	API	18,539.45	011764
			2025/09/000822	03/27/2025	API	18,539.45	011764
			2025/11/000122	05/13/2025	API	18,539.45	011764
			2025/12/000146	06/05/2025	API	18,539.45	011764
6,331	36.70		2025/12/000310	06/17/2025	API	3,275.00	006314
			2025/12/000844	06/30/2025	API	394.00	005885
-86,038	160.70						
1,400	0.00						
2,000	0.00						
1,200	0.00						
-4,467	111.20	*	2025/02/000393	08/02/2024	API	426.90	005885
			2025/02/000395	08/05/2024	API	2,058.66	005885
			2025/06/000381	12/10/2024	API	828.68	005885
			2025/07/000608	01/21/2025	API	2,161.00	005885
			2025/08/000277	02/15/2025	API	1,987.50	005885
			2025/08/000277	02/15/2025	API	-1,987.50	005885
			2025/08/000278	02/17/2025	API	2,725.44	005885
			2025/08/000279	02/17/2025	API	168.38	005885
			2025/09/000354	03/07/2025	API	2,670.74	005885
			2025/09/000355	03/08/2025	API	105.65	005885
			2025/09/000535	03/24/2025	API	143.31	005885
			2025/10/000125	04/07/2025	API	2,143.31	011868
			2025/10/000159	04/11/2025	API	1,387.72	005885
			2025/10/000159	04/11/2025	API	1,510.28	005885
			2025/10/000160	04/08/2025	API	1,275.69	005885
			2025/11/000152	05/03/2025	API	70.09	005885
			2025/11/000156	05/12/2025	API	1,515.57	005885
			2025/11/000157	05/12/2025	API	227.46	005885
			2025/12/000059	06/06/2025	POE	25,048.24	011675

		2025/12/000120	06/09/2025	API	25,048.24	011675
		2025/12/000120	06/09/2025	POL	-25,048.24	011675
133	99.70					
1,100	0.00					
1,100	0.00					
30,268	0.00					
32,131	5.00	2025/05/000198	11/05/2024	API	630.00	005885
		2025/09/000349	03/04/2025	API	302.13	005885
		2025/12/000233	06/17/2025	API	765.00	005885
14,833	25.80	2025/08/000110	02/06/2025	API	4,562.19	002573
		2025/12/000092	06/03/2025	API	604.53	002573
61,900	0.00					
11,915	0.00					
25,463	0.00					
1,292	72.20	2025/04/000208	10/02/2024	API	131.37	005885
		2025/05/000208	11/13/2024	API	64.99	005885
		2025/05/000208	11/13/2024	API	20.79	005885
		2025/06/000367	12/06/2024	API	107.56	005885
		2025/07/000414	01/07/2025	API	316.55	005885
		2025/07/000415	01/07/2025	API	2,337.49	005885
		2025/11/000168	05/15/2025	API	35.74	005885
		2025/12/000364	06/17/2025	API	81.23	005885
		2025/12/000364	06/17/2025	API	19.98	005885
		2025/12/000845	06/30/2025	API	236.43	005885
-207	100.00 *	2025/04/000210	10/03/2024	API	206.99	005885
12,672	14.10	2025/03/000215	09/19/2024	API	349.52	005885
		2025/03/000215	09/19/2024	API	34.92	005885
		2025/03/000217	09/11/2024	API	46.34	005885
		2025/04/000208	10/02/2024	API	909.00	005885
		2025/04/000210	10/03/2024	API	604.10	005885
		2025/11/000167	05/15/2025	API	16.18	005885
		2025/11/000168	05/15/2025	API	119.48	005885
250	0.00					
7,860	0.00					
300	0.00					
4,300	0.00					
202,978	5.80					
310,712	76.00					
0	100.00	2025/06/000663	12/31/2024	GNI	612.50	ISF
		2025/12/001285	06/30/2025	GNI	605.00	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	13,401.76	ISF
		2025/12/001285	06/30/2025	GNI	15,160.41	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	18,408.90	ISF
		2025/12/001285	06/30/2025	GNI	25,083.98	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	36,854.82	ISF
		2025/12/001285	06/30/2025	GNI	41,691.13	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	2,097.88	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	8,551.38	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	8,551.38	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	16,752.19	ISF
		2025/12/001285	06/30/2025	GNI	22,446.97	FY25

0	100.00	2025/06/000663	12/31/2024	GNI	24,281.42	ISF
		2025/12/001285	06/30/2025	GNI	34,262.76	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	658.41	ISF
		2025/12/001285	06/30/2025	GNI	4,451.43	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,854.51	ISF
		2025/12/001285	06/30/2025	GNI	21,065.14	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	207.50	ISF
		2025/12/001285	06/30/2025	GNI	370.28	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	368.15	ISF
		2025/12/001285	06/30/2025	GNI	435.83	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	917.31	ISF
		2025/12/001285	06/30/2025	GNI	1,029.60	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	250.46	ISF
		2025/12/001285	06/30/2025	GNI	159.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,898.77	ISF
		2025/12/001285	06/30/2025	GNI	2,373.00	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	146.50	ISF
		2025/12/001285	06/30/2025	GNI	133.75	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	307.50	ISF
		2025/12/001285	06/30/2025	GNI	346.83	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	252.12	ISF
		2025/12/001285	06/30/2025	GNI	267.87	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1.50	ISF
		2025/12/001285	06/30/2025	GNI	180.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	535.64	ISF
		2025/12/001285	06/30/2025	GNI	649.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	195.50	ISF
		2025/12/001285	06/30/2025	GNI	175.81	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	752.26	ISF
		2025/12/001285	06/30/2025	GNI	533.22	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,370.42	ISF
		2025/12/001285	06/30/2025	GNI	3,014.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	28.00	ISF
		2025/12/001285	06/30/2025	GNI	39.03	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	48,081.82	ISF
		2025/12/001285	06/30/2025	GNI	58,756.77	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	615.00	ISF
		2025/12/001285	06/30/2025	GNI	729.96	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,414.05	ISF
		2025/12/001285	06/30/2025	GNI	1,683.92	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	24,834.60	ISF
		2025/12/001285	06/30/2025	GNI	30,364.18	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	17,508.40	ISF
		2025/12/001285	06/30/2025	GNI	21,396.42	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,156.80	ISF
		2025/12/001285	06/30/2025	GNI	8,733.89	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	11,978.81	ISF
		2025/12/001285	06/30/2025	GNI	14,622.69	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,379.42	ISF

		2025/12/001285	06/30/2025	GNI	5,344.16	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	20,521.78	ISF
		2025/12/001285	06/30/2025	GNI	25,053.36	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	107,331.17	ISF
		2025/12/001285	06/30/2025	GNI	130,803.09	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	40,981.29	ISF
		2025/12/001285	06/30/2025	GNI	46,724.76	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	92,226.76	ISF
		2025/12/001285	06/30/2025	GNI	123,770.12	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,101.82	ISF
		2025/12/001285	06/30/2025	GNI	3,466.40	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	87,220.53	ISF
		2025/12/001285	06/30/2025	GNI	100,522.93	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	114,807.13	ISF
		2025/12/001285	06/30/2025	GNI	133,915.04	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	46,299.64	ISF
		2025/12/001285	06/30/2025	GNI	58,129.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	22,941.24	ISF
		2025/12/001285	06/30/2025	GNI	27,527.49	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	60,927.45	ISF
		2025/12/001285	06/30/2025	GNI	71,411.85	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	199,760.43	ISF
		2025/12/001285	06/30/2025	GNI	242,380.35	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,706.00	ISF
		2025/12/001285	06/30/2025	GNI	2,179.43	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	21.50	ISF
		2025/12/001285	06/30/2025	GNI	27.80	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	899.00	ISF
		2025/12/001285	06/30/2025	GNI	1,148.60	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	622.00	ISF
		2025/12/001285	06/30/2025	GNI	794.88	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	240.50	ISF
		2025/12/001285	06/30/2025	GNI	306.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	407.00	ISF
		2025/12/001285	06/30/2025	GNI	520.35	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	147.00	ISF
		2025/12/001285	06/30/2025	GNI	187.65	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	700.00	ISF
		2025/12/001285	06/30/2025	GNI	894.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,401.50	ISF
		2025/12/001285	06/30/2025	GNI	4,344.92	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	35.50	ISF
		2025/12/001285	06/30/2025	GNI	56.92	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	300.94	ISF
		2025/12/001285	06/30/2025	GNI	300.93	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,659.50	ISF
		2025/12/001285	06/30/2025	GNI	7,714.53	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,149.64	ISF
		2025/12/001285	06/30/2025	GNI	2,149.64	FY25

0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	96,980.61	ISF
		2025/12/001285	06/30/2025	GNI	18,522.23	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,008.65	ISF
		2025/12/001285	06/30/2025	GNI	8,240.62	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	531.25	ISF
		2025/12/001285	06/30/2025	GNI	896.77	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,196.34	ISF
		2025/12/001285	06/30/2025	GNI	2,419.21	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,888.46	ISF
		2025/12/001285	06/30/2025	GNI	3,029.91	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,226.90	ISF
		2025/12/001285	06/30/2025	GNI	4,828.67	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	13,964.18	ISF
		2025/12/001285	06/30/2025	GNI	28,264.76	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,927.25	ISF
		2025/12/001285	06/30/2025	GNI	1,967.60	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,948.90	ISF
		2025/12/001285	06/30/2025	GNI	7,193.56	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,601.35	ISF
		2025/12/001285	06/30/2025	GNI	4,568.62	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	284.91	ISF
		2025/12/001285	06/30/2025	GNI	444.73	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,331.69	ISF
		2025/12/001285	06/30/2025	GNI	1,713.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,817.98	ISF
		2025/12/001285	06/30/2025	GNI	8,281.62	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	604.82	ISF
		2025/12/001285	06/30/2025	GNI	1,090.48	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,720.63	ISF
		2025/12/001285	06/30/2025	GNI	6,052.03	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	2,067.69	ISF
		2025/12/001285	06/30/2025	GNI	3,082.46	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,543.89	ISF
		2025/12/001285	06/30/2025	GNI	12,007.54	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	55,168.31	ISF
		2025/12/001285	06/30/2025	GNI	86,274.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,698.89	ISF
		2025/12/001285	06/30/2025	GNI	2,805.02	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	347.22	ISF
		2025/12/001285	06/30/2025	GNI	1,304.70	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,218.01	ISF
		2025/12/001285	06/30/2025	GNI	3,972.68	FY25
0	100.00					
0	100.00					
131	99.80	2025/02/000023	08/01/2024	POE	21,645.82	014548
		2025/02/000045	08/05/2024	POE	17,328.78	014547
		2025/02/000629	08/28/2024	API	21,645.82	014548
		2025/02/000629	08/28/2024	POL	-21,645.82	014548
		2025/03/000203	09/09/2024	API	936.40	005885
		2025/03/000283	09/13/2024	API	110.00	005885
		2025/03/000326	09/20/2024	API	17,328.78	014547

		2025/03/000326	09/20/2024	POL	-17,328.78	014547
		2025/03/000326	09/20/2024	API	117.00	014547
		2025/07/000608	01/21/2025	API	1,750.00	005885
		2025/12/000379	06/25/2025	POE	10,419.40	015063
		2025/12/000831	06/30/2025	API	1,561.45	005885
131	99.80					
131	99.80					
484,034	93.90					
309,079	91.10	2025/12/001190	06/30/2025	GEN	2,667,079.45	YE #1
		2025/12/001263	06/30/2025	GEN	-20,989.78	YE #2
		2025/13/000007	06/30/2025	GEN	280,722.10	YE #3
		2025/13/000026	06/30/2025	GEN	225,232.49	YE #4
309,079	91.10					
309,079	91.10					
309,079	91.10					
27,576	92.30	2025/01/000202	07/01/2024	PRJ	12,849.23	PAYROL
		2025/02/000015	08/02/2024	PRJ	20,372.11	PP2416
		2025/02/000193	08/16/2024	PRJ	15,230.19	PP2417
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		2025/03/000124	09/13/2024	PRJ	10,487.36	PP2419
		2025/03/000312	09/27/2024	PRJ	10,266.17	PP2420
		2025/04/000115	10/11/2024	PRJ	10,266.17	PP2421
		2025/04/000316	10/25/2024	PRJ	10,266.17	PP2422
		2025/05/000073	11/08/2024	PRJ	10,266.17	PP2423
		2025/05/000303	11/22/2024	PRJ	10,266.19	PP2424
		2025/06/000069	12/06/2024	PRJ	10,266.18	PP2425
		2025/06/000411	12/20/2024	PRJ	10,266.17	PP2426
		2025/07/000016	01/03/2025	PRJ	10,319.21	PP2501
		2025/07/000363	01/17/2025	PRJ	10,319.21	PP2502
		2025/07/000641	01/31/2025	PRJ	9,634.59	PP2503
		2025/08/000235	02/14/2025	PRJ	10,357.08	PP2504
		2025/08/000363	02/28/2025	PRJ	12,771.11	PP2505
		2025/09/000289	03/14/2025	PRJ	24,708.45	PP2506
		2025/09/000613	03/28/2025	PRJ	16,788.91	PP2507
		2025/10/000139	04/11/2025	PRJ	15,032.85	PP2508
		2025/10/000253	04/25/2025	PRJ	11,585.73	PP2509
		2025/11/000055	05/09/2025	PRJ	11,585.72	PP2510
		2025/11/000213	05/23/2025	PRJ	11,240.65	PP2511
		2025/12/000049	06/06/2025	PRJ	11,585.75	PP2512
		2025/12/000264	06/20/2025	PRJ	11,585.73	PP2513
		2025/12/000414	06/30/2025	PRJ	11,373.37	PP2514
		2025/12/000821	06/30/2025	PRJ	2,433.01	PP2515
27,576	92.30					
9,584	74.20	2025/01/000202	07/01/2024	PRJ	1,277.23	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,510.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,460.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,490.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,330.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,700.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,835.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,730.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,855.00	PP2423

		2025/05/000303	11/22/2024	PRJ	1,320.00	PP2424
		2025/06/000069	12/06/2024	PRJ	955.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,090.00	PP2426
		2025/07/000016	01/03/2025	PRJ	930.00	PP2501
		2025/07/000363	01/17/2025	PRJ	860.00	PP2502
		2025/07/000641	01/31/2025	PRJ	1,270.00	PP2503
		2025/08/000235	02/14/2025	PRJ	890.00	PP2504
		2025/08/000363	02/28/2025	PRJ	785.00	PP2505
		2025/09/000289	03/14/2025	PRJ	840.00	PP2506
		2025/09/000613	03/28/2025	PRJ	915.00	PP2507
		2025/10/000139	04/11/2025	PRJ	900.00	PP2508
		2025/10/000253	04/25/2025	PRJ	420.00	PP2509
		2025/11/000055	05/09/2025	PRJ	420.00	PP2510
		2025/11/000213	05/23/2025	PRJ	430.00	PP2511
		2025/12/000049	06/06/2025	PRJ	420.00	PP2512
		2025/12/000264	06/20/2025	PRJ	420.00	PP2513
		2025/12/000414	06/30/2025	PRJ	460.00	PP2514
		2025/12/000821	06/30/2025	PRJ	98.70	PP2515
9,584	74.20 *					
-795	100.00 *	2025/02/000193	08/16/2024	PRJ	213.99	PP2417
		2025/02/000619	08/30/2024	PRJ	23.78	PP2418
		2025/11/000213	05/23/2025	PRJ	345.08	PP2511
		2025/12/000414	06/30/2025	PRJ	212.36	PP2514
-795	100.00 *					
-73,780	1,397.30 *	2025/02/000619	08/30/2024	PRJ	37,292.03	PP2418
		2025/10/000139	04/11/2025	PRJ	42,175.73	PP2508
-73,780	1,397.30 *					
-1,542	100.00 *	2025/02/000619	08/30/2024	PRJ	1,541.90	PP2418
-1,542	100.00					
-38,957	109.70					
35	0.00					
35	0.00					
7,017	64.60	2025/01/000202	07/01/2024	PRJ	653.19	PAYROL
		2025/02/000015	08/02/2024	PRJ	762.00	PP2416
		2025/02/000193	08/16/2024	PRJ	815.34	PP2417
		2025/02/000619	08/30/2024	PRJ	815.34	PP2418
		2025/04/000316	10/25/2024	PRJ	253.62	PP2422
		2025/05/000073	11/08/2024	PRJ	253.62	PP2423
		2025/05/000303	11/22/2024	PRJ	253.62	PP2424
		2025/06/000069	12/06/2024	PRJ	253.62	PP2425
		2025/06/000411	12/20/2024	PRJ	253.62	PP2426
		2025/07/000016	01/03/2025	PRJ	253.62	PP2501
		2025/07/000363	01/17/2025	PRJ	253.62	PP2502
		2025/07/000641	01/31/2025	PRJ	257.40	PP2503
		2025/08/000235	02/14/2025	PRJ	257.40	PP2504
		2025/08/000363	02/28/2025	PRJ	257.40	PP2505
		2025/09/000289	03/14/2025	PRJ	3,168.78	PP2506
		2025/09/000613	03/28/2025	PRJ	1,411.77	PP2507
		2025/10/000139	04/11/2025	PRJ	1,022.17	PP2508
		2025/10/000253	04/25/2025	PRJ	257.40	PP2509
		2025/11/000055	05/09/2025	PRJ	257.40	PP2510
		2025/11/000213	05/23/2025	PRJ	257.40	PP2511

			2025/12/000049	06/06/2025	PRJ	257.40	PP2512
			2025/12/000264	06/20/2025	PRJ	257.40	PP2513
			2025/12/000414	06/30/2025	PRJ	257.40	PP2514
			2025/12/000821	06/30/2025	PRJ	54.05	PP2515
7,017	64.60						
56	57.70		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
			2025/09/000613	03/28/2025	PRJ	25.38	PP2507
			2025/10/000139	04/11/2025	PRJ	25.38	PP2508
56	57.70	*					
-9,891	155.20	*	2025/01/000202	07/01/2024	PRJ	911.33	PAYROL
			2025/02/000015	08/02/2024	PRJ	1,398.10	PP2416
			2025/02/000193	08/16/2024	PRJ	1,092.77	PP2417
			2025/02/000619	08/30/2024	PRJ	3,804.00	PP2418
			2025/03/000124	09/13/2024	PRJ	720.69	PP2419
			2025/03/000312	09/27/2024	PRJ	729.92	PP2420
			2025/04/000115	10/11/2024	PRJ	738.30	PP2421
			2025/04/000316	10/25/2024	PRJ	706.76	PP2422
			2025/05/000073	11/08/2024	PRJ	649.03	PP2423
			2025/05/000303	11/22/2024	PRJ	615.86	PP2424
			2025/06/000069	12/06/2024	PRJ	593.23	PP2425
			2025/06/000411	12/20/2024	PRJ	602.21	PP2426
			2025/07/000016	01/03/2025	PRJ	698.54	PP2501
			2025/07/000363	01/17/2025	PRJ	694.20	PP2502
			2025/07/000641	01/31/2025	PRJ	692.62	PP2503
			2025/08/000235	02/14/2025	PRJ	698.65	PP2504
			2025/08/000363	02/28/2025	PRJ	842.19	PP2505
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			2025/10/000139	04/11/2025	PRJ	3,703.72	PP2508
			2025/10/000253	04/25/2025	PRJ	782.96	PP2509
			2025/11/000055	05/09/2025	PRJ	782.97	PP2510
			2025/11/000213	05/23/2025	PRJ	783.59	PP2511
			2025/12/000049	06/06/2025	PRJ	782.97	PP2512
			2025/12/000264	06/20/2025	PRJ	789.18	PP2513
			2025/12/000414	06/30/2025	PRJ	785.45	PP2514
			2025/12/000821	06/30/2025	PRJ	165.08	PP2515
-9,891	155.20						
116	80.60		2025/01/000202	07/01/2024	PRJ	21.52	PAYROL
			2025/02/000015	08/02/2024	PRJ	25.12	PP2416
			2025/02/000193	08/16/2024	PRJ	25.12	PP2417
			2025/03/000124	09/13/2024	PRJ	14.30	PP2419
			2025/03/000312	09/27/2024	PRJ	14.30	PP2420
			2025/04/000115	10/11/2024	PRJ	14.30	PP2421
			2025/04/000316	10/25/2024	PRJ	14.30	PP2422
			2025/05/000073	11/08/2024	PRJ	14.30	PP2423
			2025/05/000303	11/22/2024	PRJ	14.30	PP2424
			2025/06/000069	12/06/2024	PRJ	14.30	PP2425
			2025/06/000411	12/20/2024	PRJ	14.30	PP2426
			2025/07/000016	01/03/2025	PRJ	14.30	PP2501
			2025/07/000363	01/17/2025	PRJ	14.30	PP2502
			2025/08/000235	02/14/2025	PRJ	14.30	PP2504
			2025/08/000363	02/28/2025	PRJ	14.30	PP2505

		2025/09/000289	03/14/2025	PRJ	31.85	PP2506
		2025/09/000613	03/28/2025	PRJ	32.07	PP2507
		2025/10/000139	04/11/2025	PRJ	32.07	PP2508
		2025/10/000253	04/25/2025	PRJ	23.37	PP2509
		2025/11/000055	05/09/2025	PRJ	23.37	PP2510
		2025/11/000213	05/23/2025	PRJ	23.37	PP2511
		2025/12/000049	06/06/2025	PRJ	23.37	PP2512
		2025/12/000264	06/20/2025	PRJ	22.03	PP2513
		2025/12/000414	06/30/2025	PRJ	23.37	PP2514
		2025/12/000821	06/30/2025	PRJ	4.92	PP2515
116	80.60					
9,207	73.90	2025/01/000202	07/01/2024	PRJ	1,114.36	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,300.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,300.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,025.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,025.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,025.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,350.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,350.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,350.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,350.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,350.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,350.00	PP2514
		2025/12/000821	06/30/2025	PRJ	283.50	PP2515
9,207	73.90 *					
-2,422	157.80 *	2025/01/000202	07/01/2024	PRJ	213.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	326.97	PP2416
		2025/02/000193	08/16/2024	PRJ	255.56	PP2417
		2025/02/000619	08/30/2024	PRJ	889.67	PP2418
		2025/03/000124	09/13/2024	PRJ	168.55	PP2419
		2025/03/000312	09/27/2024	PRJ	170.71	PP2420
		2025/04/000115	10/11/2024	PRJ	172.66	PP2421
		2025/04/000316	10/25/2024	PRJ	174.83	PP2422
		2025/05/000073	11/08/2024	PRJ	176.63	PP2423
		2025/05/000303	11/22/2024	PRJ	168.87	PP2424
		2025/06/000069	12/06/2024	PRJ	163.58	PP2425
		2025/06/000411	12/20/2024	PRJ	165.69	PP2426
		2025/07/000016	01/03/2025	PRJ	163.38	PP2501
		2025/07/000363	01/17/2025	PRJ	162.36	PP2502
		2025/07/000641	01/31/2025	PRJ	161.99	PP2503

			2025/08/000235	02/14/2025	PRJ	163.39	PP2504
			2025/08/000363	02/28/2025	PRJ	196.97	PP2505
			2025/09/000289	03/14/2025	PRJ	425.37	PP2506
			2025/09/000613	03/28/2025	PRJ	285.98	PP2507
			2025/10/000139	04/11/2025	PRJ	866.19	PP2508
			2025/10/000253	04/25/2025	PRJ	183.12	PP2509
			2025/11/000055	05/09/2025	PRJ	183.12	PP2510
			2025/11/000213	05/23/2025	PRJ	183.25	PP2511
			2025/12/000049	06/06/2025	PRJ	183.12	PP2512
			2025/12/000264	06/20/2025	PRJ	184.57	PP2513
			2025/12/000414	06/30/2025	PRJ	183.70	PP2514
			2025/12/000821	06/30/2025	PRJ	38.60	PP2515
-2,422	157.80						
3	81.00		2025/01/000202	07/01/2024	PRJ	0.53	PAYROL
			2025/02/000015	08/02/2024	PRJ	0.63	PP2416
			2025/02/000193	08/16/2024	PRJ	0.63	PP2417
			2025/03/000124	09/13/2024	PRJ	0.40	PP2419
			2025/03/000312	09/27/2024	PRJ	0.40	PP2420
			2025/04/000115	10/11/2024	PRJ	0.40	PP2421
			2025/04/000316	10/25/2024	PRJ	0.40	PP2422
			2025/05/000073	11/08/2024	PRJ	0.40	PP2423
			2025/05/000303	11/22/2024	PRJ	0.40	PP2424
			2025/06/000069	12/06/2024	PRJ	0.40	PP2425
			2025/06/000411	12/20/2024	PRJ	0.40	PP2426
			2025/07/000016	01/03/2025	PRJ	0.40	PP2501
			2025/07/000363	01/17/2025	PRJ	0.40	PP2502
			2025/08/000235	02/14/2025	PRJ	0.40	PP2504
			2025/08/000363	02/28/2025	PRJ	0.40	PP2505
			2025/09/000289	03/14/2025	PRJ	0.78	PP2506
			2025/09/000613	03/28/2025	PRJ	0.78	PP2507
			2025/10/000139	04/11/2025	PRJ	0.78	PP2508
			2025/10/000253	04/25/2025	PRJ	0.59	PP2509
			2025/11/000055	05/09/2025	PRJ	0.59	PP2510
			2025/11/000213	05/23/2025	PRJ	0.59	PP2511
			2025/12/000049	06/06/2025	PRJ	0.59	PP2512
			2025/12/000264	06/20/2025	PRJ	0.55	PP2513
			2025/12/000414	06/30/2025	PRJ	0.59	PP2514
			2025/12/000821	06/30/2025	PRJ	0.13	PP2515
3	81.00	*					
-29,311	100.00	*	2025/13/000016	06/30/2025	GNI	29,311.00	FY2025
-29,311	100.00						
29,158	100.00		2025/13/000017	06/30/2025	GNI	-29,158.00	FY2025
29,158	100.00						
3,413	85.80		2025/01/000202	07/01/2024	PRJ	577.10	PAYROL
			2025/02/000015	08/02/2024	PRJ	673.24	PP2416
			2025/02/000193	08/16/2024	PRJ	681.15	PP2417
			2025/02/000619	08/30/2024	PRJ	-2,523.44	PP2418
			2025/02/000619	08/30/2024	PRJ	3,391.43	PP2418
			2025/03/000124	09/13/2024	PRJ	590.91	PP2419
			2025/03/000312	09/27/2024	PRJ	566.99	PP2420
			2025/04/000115	10/11/2024	PRJ	566.99	PP2421
			2025/04/000316	10/25/2024	PRJ	566.99	PP2422

		2025/05/000073	11/08/2024	PRJ	424.66	PP2423
		2025/05/000303	11/22/2024	PRJ	407.13	PP2424
		2025/06/000069	12/06/2024	PRJ	407.13	PP2425
		2025/06/000411	12/20/2024	PRJ	407.13	PP2426
		2025/07/000016	01/03/2025	PRJ	407.13	PP2501
		2025/07/000363	01/17/2025	PRJ	570.12	PP2502
		2025/07/000641	01/31/2025	PRJ	574.02	PP2503
		2025/08/000235	02/14/2025	PRJ	574.02	PP2504
		2025/08/000363	02/28/2025	PRJ	806.54	PP2505
		2025/09/000289	03/14/2025	PRJ	-3,730.87	PP2506
		2025/09/000289	03/14/2025	PRJ	5,280.58	PP2506
		2025/09/000613	03/28/2025	PRJ	1,288.50	PP2507
		2025/10/000139	04/11/2025	PRJ	1,230.73	PP2508
		2025/10/000253	04/25/2025	PRJ	1,117.32	PP2509
		2025/11/000055	05/09/2025	PRJ	1,117.32	PP2510
		2025/11/000213	05/23/2025	PRJ	1,117.32	PP2511
		2025/12/000049	06/06/2025	PRJ	1,117.32	PP2512
		2025/12/000264	06/20/2025	PRJ	1,117.32	PP2513
		2025/12/000414	06/30/2025	PRJ	1,117.32	PP2514
		2025/12/000821	06/30/2025	PRJ	227.13	PP2515
3,413	85.80 *					
-10,824	100.00 *	2025/01/000731	07/31/2024	GNI	22,300.40	FY2025
		2025/01/000806	07/31/2024	GNI	-22,300.40	FY2025
		2025/01/000807	07/29/2024	GNI	5,451.76	FY2025
		2025/12/001288	06/27/2025	GNI	5,372.16	FY2025
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20,720	-59.20	2025/01/000202	07/01/2024	PRJ	461.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	538.80	PP2416
		2025/02/000193	08/16/2024	PRJ	304.14	PP2417
		2025/02/000619	08/30/2024	PRJ	-5,190.75	PP2418
		2025/03/000124	09/13/2024	PRJ	304.14	PP2419
		2025/03/000312	09/27/2024	PRJ	304.14	PP2420
		2025/04/000115	10/11/2024	PRJ	304.14	PP2421
		2025/04/000316	10/25/2024	PRJ	304.14	PP2422
		2025/05/000073	11/08/2024	PRJ	304.14	PP2423
		2025/05/000303	11/22/2024	PRJ	304.14	PP2424
		2025/06/000069	12/06/2024	PRJ	304.14	PP2425
		2025/06/000411	12/20/2024	PRJ	304.14	PP2426
		2025/07/000016	01/03/2025	PRJ	304.14	PP2501
		2025/07/000363	01/17/2025	PRJ	304.14	PP2502
		2025/07/000641	01/31/2025	PRJ	304.14	PP2503
		2025/08/000235	02/14/2025	PRJ	304.14	PP2504
		2025/08/000363	02/28/2025	PRJ	304.14	PP2505
		2025/09/000289	03/14/2025	PRJ	-7,772.39	PP2506
20,720	-59.20 *					
-652	106.60 *	2025/01/000202	07/01/2024	PRJ	341.53	PAYROL
		2025/02/000015	08/02/2024	PRJ	398.43	PP2416
		2025/02/000193	08/16/2024	PRJ	442.42	PP2417
		2025/02/000619	08/30/2024	PRJ	649.56	PP2418
		2025/03/000124	09/13/2024	PRJ	320.54	PP2419
		2025/03/000312	09/27/2024	PRJ	311.97	PP2420
		2025/04/000115	10/11/2024	PRJ	311.97	PP2421

		2025/04/000316	10/25/2024	PRJ	311.97	PP2422
		2025/05/000073	11/08/2024	PRJ	311.97	PP2423
		2025/05/000303	11/22/2024	PRJ	311.97	PP2424
		2025/06/000069	12/06/2024	PRJ	311.97	PP2425
		2025/06/000411	12/20/2024	PRJ	311.97	PP2426
		2025/07/000016	01/03/2025	PRJ	313.09	PP2501
		2025/07/000363	01/17/2025	PRJ	313.09	PP2502
		2025/07/000641	01/31/2025	PRJ	314.49	PP2503
		2025/08/000235	02/14/2025	PRJ	314.49	PP2504
		2025/08/000363	02/28/2025	PRJ	397.94	PP2505
		2025/09/000289	03/14/2025	PRJ	881.29	PP2506
		2025/09/000613	03/28/2025	PRJ	590.05	PP2507
		2025/10/000139	04/11/2025	PRJ	525.47	PP2508
		2025/10/000253	04/25/2025	PRJ	400.98	PP2509
		2025/11/000055	05/09/2025	PRJ	400.98	PP2510
		2025/11/000213	05/23/2025	PRJ	400.98	PP2511
		2025/12/000049	06/06/2025	PRJ	400.98	PP2512
		2025/12/000264	06/20/2025	PRJ	400.98	PP2513
		2025/12/000414	06/30/2025	PRJ	400.98	PP2514
		2025/12/000821	06/30/2025	PRJ	84.20	PP2515
-652	106.60					
671	56.70	2025/01/000202	07/01/2024	PRJ	33.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	39.60	PP2416
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		2025/02/000619	08/30/2024	PRJ	39.60	PP2418
		2025/03/000124	09/13/2024	PRJ	25.20	PP2419
		2025/03/000312	09/27/2024	PRJ	25.20	PP2420
		2025/04/000115	10/11/2024	PRJ	25.20	PP2421
		2025/04/000316	10/25/2024	PRJ	25.20	PP2422
		2025/05/000073	11/08/2024	PRJ	25.20	PP2423
		2025/05/000303	11/22/2024	PRJ	25.20	PP2424
		2025/06/000069	12/06/2024	PRJ	25.20	PP2425
		2025/06/000411	12/20/2024	PRJ	25.20	PP2426
		2025/07/000016	01/03/2025	PRJ	25.20	PP2501
		2025/07/000363	01/17/2025	PRJ	25.20	PP2502
		2025/07/000641	01/31/2025	PRJ	25.20	PP2503
		2025/08/000235	02/14/2025	PRJ	25.20	PP2504
		2025/08/000363	02/28/2025	PRJ	48.00	PP2505
		2025/09/000289	03/14/2025	PRJ	48.91	PP2506
		2025/09/000613	03/28/2025	PRJ	49.20	PP2507
		2025/10/000139	04/11/2025	PRJ	49.20	PP2508
		2025/10/000253	04/25/2025	PRJ	37.20	PP2509
		2025/11/000055	05/09/2025	PRJ	37.20	PP2510
		2025/11/000213	05/23/2025	PRJ	37.20	PP2511
		2025/12/000049	06/06/2025	PRJ	37.20	PP2512
		2025/12/000264	06/20/2025	PRJ	34.77	PP2513
		2025/12/000414	06/30/2025	PRJ	37.20	PP2514
		2025/12/000821	06/30/2025	PRJ	7.81	PP2515
671	56.70					
17,296	86.30					
293	85.40	2025/01/000245	07/18/2024	API	20.71	013029
		2025/01/000245	07/18/2024	API	40.70	013029

		2025/02/000556	08/20/2024	API	37.04	013029
		2025/02/000638	08/29/2024	API	19.63	013029
		2025/04/000695	10/17/2024	API	52.33	013029
		2025/04/000695	10/17/2024	API	4.71	013029
		2025/06/000151	12/05/2024	API	44.01	013029
		2025/06/000151	12/05/2024	API	18.07	013029
		2025/06/000151	12/05/2024	API	20.36	013029
		2025/08/000162	02/05/2025	API	56.57	013029
		2025/08/000610	02/26/2025	API	68.13	013029
		2025/09/000610	03/20/2025	API	34.04	013029
		2025/09/000610	03/20/2025	API	13.02	013029
		2025/09/000610	03/20/2025	API	324.55	013029
		2025/09/000610	03/20/2025	API	6.12	013029
		2025/09/000610	03/20/2025	API	84.74	013029
		2025/10/000116	04/02/2025	API	21.56	013029
		2025/11/000179	05/19/2025	API	345.16	005885
		2025/12/000384	06/23/2025	API	141.35	013029
		2025/12/000840	06/30/2025	API	354.48	005885
5,000	0.00					
5,293	24.40					
248	91.40	2025/09/000610	03/20/2025	API	44.01	013029
		2025/09/000610	03/20/2025	API	1,169.67	013029
		2025/09/000610	03/20/2025	API	404.46	013029
		2025/09/000610	03/20/2025	API	220.19	013029
		2025/10/000116	04/02/2025	API	72.70	013029
		2025/10/000311	04/21/2025	API	54.74	013029
		2025/11/000179	05/19/2025	API	593.23	005885
		2025/12/000208	06/16/2025	API	78.91	005885
5,440	62.90	2025/01/000245	07/18/2024	API	3,795.00	008754
		2025/02/000168	08/13/2024	POE	5,000.00	007361
		2025/10/000116	04/02/2025	API	430.63	001548
		2025/12/000389	06/23/2025	API	5,000.00	007361
		2025/12/000389	06/23/2025	POL	-5,000.00	007361
		2025/12/001270	06/30/2025	POM	-4,666.00	007361
23,397	11.90	2025/03/000044	09/09/2024	POE	5,000.00	012923
		2025/03/000096	09/09/2024	API	389.00	012923
		2025/03/000096	09/09/2024	POL	-389.00	012923
		2025/05/000144	11/07/2024	API	1,311.00	012923
		2025/05/000144	11/07/2024	POL	-1,311.00	012923
		2025/06/000459	12/16/2024	API	940.68	012923
		2025/06/000459	12/16/2024	POL	-940.68	012923
		2025/12/000122	06/06/2025	API	526.84	012923
		2025/12/000122	06/06/2025	POL	-526.84	012923
		2025/12/001266	06/30/2025	POM	-5,564.07	012923
		2025/12/001271	06/30/2025	POM	-5,000.00	012923
		2025/12/001274	06/30/2025	POM	-1,832.48	012923
48,000	0.00					
16,736	6.40	2025/02/000556	08/20/2024	API	52.00	009637
		2025/03/000343	09/19/2024	API	62.00	009637
		2025/04/000695	10/17/2024	API	214.00	009637
		2025/04/000695	10/17/2024	API	20.00	009637
		2025/05/000296	11/19/2024	API	11.52	009637

		2025/05/000296	11/19/2024	API	84.00	009637
		2025/06/000459	12/16/2024	API	14.40	009637
		2025/06/000459	12/16/2024	API	46.00	009637
		2025/07/000310	01/09/2025	API	90.00	009637
		2025/08/000177	02/06/2025	API	105.00	009637
		2025/09/000610	03/20/2025	API	42.00	009637
		2025/10/000311	04/21/2025	API	77.00	009637
		2025/11/000118	05/09/2025	API	19.20	009637
		2025/11/000118	05/09/2025	API	162.00	009637
		2025/12/000122	06/06/2025	API	52.00	009637
		2025/12/000906	06/30/2025	API	97.00	009637
93,821	14.70					
12,466	18.70	2025/04/000695	10/17/2024	API	37.60	009637
		2025/09/000358	03/10/2025	API	750.00	005885
		2025/12/000208	06/16/2025	API	535.65	005885
		2025/12/000840	06/30/2025	API	24.87	005885
		2025/12/000840	06/30/2025	API	38.00	005885
		2025/12/000840	06/30/2025	API	38.00	005885
		2025/12/000840	06/30/2025	API	18.32	005885
		2025/12/000840	06/30/2025	API	5.93	005885
		2025/12/000840	06/30/2025	API	19.85	005885
		2025/12/000840	06/30/2025	API	10.00	005885
		2025/12/000840	06/30/2025	API	20.46	005885
		2025/12/000840	06/30/2025	API	78.00	005885
		2025/12/000840	06/30/2025	API	38.00	005885
		2025/12/000840	06/30/2025	API	15.00	005885
		2025/12/000840	06/30/2025	API	729.02	005885
		2025/12/001295	06/30/2025	API	279.37	015132
		2025/12/001296	06/30/2025	API	232.20	015278
12,466	18.70					
1,300	0.00					
1,300	0.00					
1,263	49.50	2025/01/000604	07/31/2024	GEN	58.55	JULY
		2025/02/000620	08/31/2024	GEN	132.48	AUGUST
		2025/03/000709	09/30/2024	GEN	2.07	SEP
		2025/04/000696	10/09/2024	API	7.32	001176
		2025/04/000795	10/31/2024	GEN	128.62	OCT
		2025/05/000600	11/30/2024	GEN	122.13	NOV
		2025/06/000667	12/31/2024	GEN	114.54	DEC
		2025/07/000801	01/31/2025	GEN	120.06	JAN
		2025/08/000726	02/28/2025	GEN	102.40	FEB
		2025/09/000829	03/31/2025	GEN	124.89	MAR
		2025/10/000710	04/30/2025	GEN	122.41	APR
		2025/11/000322	05/31/2025	GEN	168.92	MAY
		2025/12/000814	06/30/2025	GEN	32.43	JUNE
250	0.00					
1,513	45.00					
570	0.00					
570	0.00					
898	94.00	2025/01/000245	07/18/2024	API	5,000.00	000163
		2025/02/000638	08/29/2024	API	1,411.52	003005
		2025/06/000459	12/16/2024	API	3,500.00	011602

		2025/08/000610	02/26/2025	API	840.00	000496
		2025/12/000208	06/16/2025	API	1,250.00	005885
		2025/12/000208	06/16/2025	API	1,350.00	005885
		2025/12/000208	06/16/2025	API	750.00	005885
898	94.00					
1,249	85.00	2025/02/000168	08/13/2024	POE	8,000.00	007361
		2025/02/000638	08/29/2024	API	565.35	007361
		2025/02/000638	08/29/2024	POL	-565.35	007361
		2025/03/000343	09/19/2024	API	565.35	007361
		2025/03/000343	09/19/2024	POL	-565.35	007361
		2025/04/000695	10/17/2024	API	575.69	007361
		2025/04/000695	10/17/2024	POL	-575.69	007361
		2025/05/000296	11/19/2024	API	575.86	007361
		2025/05/000296	11/19/2024	POL	-575.86	007361
		2025/06/000459	12/16/2024	API	597.66	007361
		2025/06/000459	12/16/2024	POL	-597.66	007361
		2025/07/000486	01/23/2025	API	597.95	007361
		2025/07/000486	01/23/2025	POL	-597.95	007361
		2025/09/000157	03/10/2025	API	597.84	007361
		2025/09/000157	03/10/2025	POL	-597.84	007361
		2025/09/000620	03/20/2025	API	599.39	007361
		2025/09/000620	03/20/2025	POL	-599.39	007361
		2025/10/000311	04/21/2025	API	605.61	007361
		2025/10/000311	04/21/2025	POL	-605.61	007361
		2025/11/000291	05/21/2025	API	604.99	007361
		2025/11/000291	05/21/2025	POL	-604.99	007361
		2025/12/000389	06/23/2025	API	604.94	007361
		2025/12/000389	06/23/2025	POL	-604.94	007361
		2025/12/000886	06/30/2025	API	604.61	007361
		2025/12/000886	06/30/2025	POL	-604.61	007361
		2025/12/001270	06/30/2025	POM	-344.30	007361
		2025/12/001272	06/30/2025	POM	-904.76	007361
5,000	0.00					
6,249	53.20					
128,186	75.40	2025/02/000365	08/22/2024	POE	300,000.00	000725
		2025/02/000567	08/13/2024	API	6,465.45	001300
		2025/02/000638	08/29/2024	API	24,155.55	000725
		2025/02/000638	08/29/2024	POL	-24,155.55	000725
		2025/03/000112	09/05/2024	API	22,343.44	000725
		2025/03/000112	09/05/2024	POL	-22,343.44	000725
		2025/03/000342	09/09/2024	API	6,900.00	001300
		2025/03/000342	09/09/2024	API	3,076.16	000725
		2025/03/000342	09/09/2024	API	2,893.92	000725
		2025/04/000696	10/09/2024	API	20,781.56	000725
		2025/04/000696	10/09/2024	POL	-20,781.56	000725
		2025/04/000706	10/07/2024	API	7,200.77	001300
		2025/04/000706	10/07/2024	API	3,241.81	000725
		2025/04/000933	10/21/2024	API	8,103.45	001300
		2025/05/000144	11/07/2024	API	21,760.35	000725
		2025/05/000144	11/07/2024	POL	-21,760.35	000725
		2025/05/000290	11/13/2024	API	3,300.71	000725
		2025/06/000148	12/06/2024	API	7,339.50	001300

		2025/06/000151	12/05/2024	API	22,267.66	000725
		2025/06/000151	12/05/2024	POL	-22,267.66	000725
		2025/07/000326	01/08/2025	API	22,823.31	000725
		2025/07/000326	01/08/2025	POL	-22,823.31	000725
		2025/07/000348	01/08/2025	API	2,829.59	000725
		2025/07/000348	01/08/2025	API	7,136.02	001300
		2025/07/000485	01/22/2025	API	2,682.24	000725
		2025/07/000793	01/28/2025	API	7,964.44	001300
		2025/08/000162	02/05/2025	API	24,269.46	000725
		2025/08/000162	02/05/2025	POL	-24,269.46	000725
		2025/08/000709	02/25/2025	API	3,389.96	000725
		2025/09/000157	03/10/2025	API	22,923.74	000725
		2025/09/000157	03/10/2025	POL	-22,923.74	000725
		2025/09/000604	03/14/2025	API	6,135.54	001300
		2025/09/000604	03/14/2025	API	2,606.48	000725
		2025/10/000116	04/02/2025	API	21,869.63	000725
		2025/10/000116	04/02/2025	POL	-21,869.63	000725
		2025/10/000311	04/21/2025	API	683.57	000709
		2025/10/000321	04/08/2025	API	8,389.18	001300
		2025/11/000032	05/06/2025	POE	14,000.00	000725
		2025/11/000093	05/05/2025	API	3,401.43	000725
		2025/11/000093	05/05/2025	POL	-3,401.43	000725
		2025/11/000093	05/05/2025	API	7,014.61	001300
		2025/11/000119	05/07/2025	API	20,478.26	000725
		2025/11/000119	05/07/2025	POL	-20,478.26	000725
		2025/11/000245	05/15/2025	API	3,190.22	000725
		2025/11/000245	05/15/2025	POL	-3,190.22	000725
		2025/12/000357	06/09/2025	API	6,811.98	001300
		2025/12/000357	06/09/2025	API	3,368.56	000725
		2025/12/000357	06/09/2025	POL	-3,368.56	000725
		2025/12/000384	06/23/2025	API	22,595.29	000725
		2025/12/000384	06/23/2025	POL	-22,595.29	000725
		2025/12/000789	06/30/2025	API	22,104.76	000725
		2025/12/000789	06/30/2025	POL	-22,104.76	000725
		2025/12/000907	06/30/2025	API	6,886.51	001300
		2025/12/000976	06/30/2025	API	3,704.94	000725
		2025/12/000976	06/30/2025	POL	-4,039.79	000725
		2025/12/001269	06/30/2025	POM	-21,276.13	000725
		2025/12/001273	06/30/2025	POM	-31,626.99	000725
128,186	75.40 *					
-1,714	110.70 *	2025/02/000142	08/05/2024	API	751.45	003016
		2025/02/000164	08/08/2024	API	110.12	003016
		2025/03/000051	09/04/2024	API	1,386.35	003016
		2025/03/000103	09/05/2024	API	119.26	003016
		2025/03/000646	09/30/2024	API	1,419.18	003016
		2025/04/000696	10/09/2024	API	116.14	003016
		2025/04/000930	10/23/2024	API	1,085.04	003016
		2025/05/000144	11/07/2024	API	10.38	003016
		2025/06/000100	12/04/2024	API	1,176.04	003016
		2025/06/000151	12/05/2024	API	96.02	003016
		2025/07/000326	01/08/2025	API	99.02	003016
		2025/07/000598	01/23/2025	API	1,275.78	003016

		2025/07/000723	01/29/2025	API	1,381.05	003016
		2025/08/000162	02/05/2025	API	102.48	003016
		2025/08/000705	02/25/2025	API	1,378.92	003016
		2025/09/000157	03/10/2025	API	106.64	003016
		2025/10/000076	04/03/2025	API	91.54	003016
		2025/10/000311	04/21/2025	API	1,133.72	003016
		2025/11/000119	05/07/2025	API	37.89	003016
		2025/11/000119	05/07/2025	API	1,058.23	003016
		2025/12/000122	06/06/2025	API	99.70	003016
		2025/12/000314	06/12/2025	API	1,211.48	003016
		2025/12/000774	06/23/2025	API	2,081.82	000709
		2025/12/000789	06/30/2025	API	100.90	003016
		2025/12/000905	06/30/2025	API	1,080.72	003016
		2025/12/000945	06/30/2025	API	204.40	003016
-1,714	110.70					
7,810	2.40	2025/02/000556	08/20/2024	API	15.61	001300
		2025/03/000343	09/19/2024	API	17.15	001300
		2025/04/000695	10/17/2024	API	14.98	001300
		2025/05/000296	11/19/2024	API	15.59	001300
		2025/07/000326	01/08/2025	API	17.04	001300
		2025/07/000486	01/23/2025	API	15.49	001300
		2025/09/000157	03/10/2025	API	16.14	001300
		2025/09/000610	03/20/2025	API	15.60	001300
		2025/11/000118	05/09/2025	API	15.09	001300
		2025/12/000122	06/06/2025	API	15.09	001300
		2025/12/000384	06/23/2025	API	16.64	001300
		2025/12/000906	06/30/2025	API	15.49	001300
7,810	2.40					
771	48.60	2025/04/000696	10/09/2024	API	47.31	000709
		2025/06/000151	12/05/2024	API	158.60	000709
		2025/08/000162	02/05/2025	API	157.18	000709
		2025/10/000311	04/21/2025	API	165.08	000709
		2025/12/000384	06/23/2025	API	200.53	000709
2,633	67.10	2025/03/000103	09/05/2024	API	2.88	000709
		2025/03/000103	09/05/2024	API	449.36	000709
		2025/03/000103	09/05/2024	API	8.34	000709
		2025/04/000696	10/09/2024	API	256.02	000709
		2025/04/000696	10/09/2024	API	22.50	000709
		2025/05/000144	11/07/2024	API	449.36	000709
		2025/06/000151	12/05/2024	API	23.17	000709
		2025/07/000326	01/08/2025	API	454.61	000709
		2025/08/000162	02/05/2025	API	221.74	000709
		2025/08/000162	02/05/2025	API	22.50	000709
		2025/09/000610	03/20/2025	API	449.36	000709
		2025/10/000311	04/21/2025	API	243.27	000709
		2025/11/000291	05/21/2025	API	426.35	000709
		2025/12/000384	06/23/2025	API	235.48	000709
		2025/12/000384	06/23/2025	API	2,102.33	000709
3,404	64.20					
259,796	63.90					
42,168	84.60	2025/03/000044	09/09/2024	POE	221,390.52	012923
		2025/03/000096	09/09/2024	API	17,149.67	012923

		2025/03/000096	09/09/2024	POL	-17,149.67	012923
		2025/03/000096	09/09/2024	API	17,684.46	012923
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		2025/03/000096	09/09/2024	API	823.86	012923
		2025/03/000096	09/09/2024	POL	-823.86	012923
		2025/04/000695	10/17/2024	API	17,684.46	012923
		2025/04/000695	10/17/2024	POL	-17,684.46	012923
		2025/06/000151	12/05/2024	API	17,684.46	012923
		2025/06/000151	12/05/2024	POL	-17,684.46	012923
		2025/07/000326	01/08/2025	API	17,684.46	012923
		2025/07/000326	01/08/2025	POL	-17,684.46	012923
		2025/07/000326	01/08/2025	API	17,684.46	012923
		2025/07/000326	01/08/2025	POL	-17,684.46	012923
		2025/08/000162	02/05/2025	API	17,666.38	012923
		2025/08/000162	02/05/2025	POL	-17,666.38	012923
		2025/08/000320	02/24/2025	APM	-17,666.38	012923
		2025/08/000320	02/24/2025	POL	17,666.38	012923
		2025/08/000610	02/26/2025	API	5,779.61	008927
		2025/08/000610	02/26/2025	POL	-5,779.61	008927
		2025/08/000610	02/26/2025	API	17,684.46	012923
		2025/08/000610	02/26/2025	POL	-17,684.46	012923
		2025/09/000157	03/10/2025	API	17,684.46	012923
		2025/09/000157	03/10/2025	POL	-17,684.46	012923
		2025/09/000290	03/13/2025	POE	5,687.64	009637
		2025/09/000610	03/20/2025	API	5,687.64	009637
		2025/09/000610	03/20/2025	POL	-5,687.64	009637
		2025/10/000116	04/02/2025	API	17,684.46	012923
		2025/10/000116	04/02/2025	POL	-17,684.46	012923
		2025/11/000119	05/07/2025	API	17,684.46	012923
		2025/11/000119	05/07/2025	POL	-17,684.46	012923
		2025/12/000122	06/06/2025	API	17,684.46	012923
		2025/12/000122	06/06/2025	POL	-17,684.46	012923
		2025/12/000384	06/23/2025	API	25,301.83	012923
		2025/12/000384	06/23/2025	POL	-25,301.83	012923
		2025/12/001266	06/30/2025	POM	-14,567.59	012923
		2025/12/001271	06/30/2025	POM	-13,167.77	012923
		2025/12/001274	06/30/2025	POM	-1,270.56	012923
42,168	84.60					
830	95.70	2025/02/000164	08/08/2024	API	473.56	010381
		2025/02/000168	08/13/2024	POE	2,000.00	007361
		2025/02/000566	08/13/2024	API	713.36	003392
		2025/04/001025	10/25/2024	API	217.27	005885
		2025/05/000296	11/19/2024	API	300.00	002068
		2025/05/000299	11/12/2024	API	96.93	003392
		2025/06/000156	12/03/2024	API	3,024.20	003392
		2025/06/000399	12/16/2024	API	4,800.00	002068
		2025/06/000487	12/04/2024	API	1,579.47	005885
		2025/06/000487	12/04/2024	API	1,313.89	005885
		2025/07/000486	01/23/2025	API	165.00	002068
		2025/07/000606	01/13/2025	API	71.60	005885
		2025/08/000177	02/06/2025	API	477.95	011255
		2025/08/000615	02/03/2025	API	294.00	005885

		2025/09/000610	03/20/2025	API	1,550.00	002068
		2025/10/000116	04/02/2025	API	125.00	002068
		2025/10/000725	04/02/2025	GEN	1,762.95	
		2025/11/000179	05/19/2025	API	490.62	005885
		2025/11/000179	05/19/2025	API	14.67	005885
		2025/12/000389	06/23/2025	API	1,131.71	007361
		2025/12/000389	06/23/2025	POL	-1,131.71	007361
		2025/12/001270	06/30/2025	POM	-1,449.64	007361
		2025/12/001272	06/30/2025	POM	-868.29	007361
6,285	37.50	2025/03/000044	09/09/2024	POE	6,000.00	012923
		2025/03/000096	09/09/2024	API	1,414.00	012923
		2025/03/000096	09/09/2024	POL	-1,414.00	012923
		2025/03/000227	09/19/2024	API	663.00	012923
		2025/03/000227	09/19/2024	POL	-663.00	012923
		2025/06/000459	12/16/2024	API	420.00	012923
		2025/06/000459	12/16/2024	POL	-420.00	012923
		2025/06/000459	12/16/2024	API	275.00	012923
		2025/06/000459	12/16/2024	POL	-275.00	012923
		2025/09/000424	03/20/2025	POE	1,762.95	011953
		2025/10/000116	04/02/2025	API	1,762.95	011953
		2025/10/000116	04/02/2025	POL	-1,762.95	011953
		2025/10/000725	04/02/2025	GEN	-1,762.95	
		2025/12/001140	06/30/2025	API	995.00	000384
		2025/12/001266	06/30/2025	POM	-1,669.00	012923
		2025/12/001271	06/30/2025	POM	-1,016.38	012923
		2025/12/001274	06/30/2025	POM	-3,891.00	012923
160,733	0.00	2025/02/000168	08/13/2024	POE	85,100.00	007361
		2025/12/001270	06/30/2025	POM	-60,733.98	007361
		2025/12/001272	06/30/2025	POM	-85,100.00	007361
167,848	11.80					
210,016	54.70					
17,016	14.90	2025/08/000280	02/18/2025	API	1,788.00	005885
		2025/09/000358	03/10/2025	API	119.40	005885
		2025/09/000610	03/20/2025	API	863.45	010003
		2025/12/000840	06/30/2025	API	39.11	005885
		2025/12/001020	06/30/2025	API	159.14	005885
		2025/12/001020	06/30/2025	API	15.00	005885
17,016	14.90 *					
-82,500	232.80 *	2025/02/000438	08/27/2024	POE	126,000.00	014464
		2025/04/000696	10/09/2024	API	2,100.00	014464
		2025/04/000696	10/09/2024	POL	-2,100.00	014464
		2025/07/000326	01/08/2025	API	8,000.00	014464
		2025/07/000326	01/08/2025	POL	-8,000.00	014464
		2025/10/000116	04/02/2025	API	8,331.74	014464
		2025/10/000116	04/02/2025	POL	-8,331.74	014464
		2025/12/000789	06/30/2025	API	4,898.36	014464
		2025/12/000789	06/30/2025	POL	-4,898.36	014464
		2025/12/000906	06/30/2025	API	2,550.00	008421
		2025/12/000906	06/30/2025	POL	-1,368.03	008421
		2025/12/000906	06/30/2025	POL	-497.96	008421
		2025/12/000906	06/30/2025	POL	-684.01	008421
		2025/12/001268	06/30/2025	POM	-3,500.00	013667

135,551	21.20	2025/02/000164	08/08/2024	API	106.00	000144
		2025/02/000168	08/13/2024	POE	10,200.00	007361
		2025/02/000638	08/29/2024	API	873.74	007361
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		2025/03/000044	09/09/2024	POE	22,610.00	011953
		2025/03/000096	09/09/2024	API	20,582.00	011953
		2025/03/000096	09/09/2024	POL	-20,582.00	011953
		2025/03/000343	09/19/2024	API	106.00	000144
		2025/03/000343	09/19/2024	API	873.74	007361
		2025/03/000343	09/19/2024	POL	-873.74	007361
		2025/04/000695	10/17/2024	API	866.73	007361
		2025/04/000695	10/17/2024	POL	-866.73	007361
		2025/04/000695	10/17/2024	API	106.00	000144
		2025/05/000296	11/19/2024	API	866.73	007361
		2025/05/000296	11/19/2024	POL	-866.73	007361
		2025/05/000296	11/19/2024	API	106.00	000144
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		2025/06/000459	12/16/2024	POL	-866.73	007361
		2025/07/000326	01/08/2025	API	106.00	000144
		2025/07/000326	01/08/2025	API	106.00	000144
		2025/07/000486	01/23/2025	API	866.73	007361
		2025/07/000486	01/23/2025	POL	-866.73	007361
		2025/08/000162	02/05/2025	API	106.00	000144
		2025/08/000280	02/18/2025	API	775.00	005885
		2025/08/000610	02/26/2025	API	106.00	000144
		2025/09/000157	03/10/2025	API	909.69	007361
		2025/09/000157	03/10/2025	POL	-909.69	007361
		2025/09/000620	03/20/2025	API	913.37	007361
		2025/09/000620	03/20/2025	POL	-913.37	007361
		2025/10/000116	04/02/2025	API	106.00	000144
		2025/10/000311	04/21/2025	API	917.06	007361
		2025/10/000311	04/21/2025	POL	-917.06	007361
		2025/10/000311	04/21/2025	API	106.00	000144
		2025/11/000179	05/19/2025	API	190.00	005885
		2025/11/000291	05/21/2025	API	917.06	007361
		2025/11/000291	05/21/2025	POL	-917.06	007361
		2025/11/000291	05/21/2025	API	106.00	000144
		2025/12/000389	06/23/2025	API	913.37	007361
		2025/12/000389	06/23/2025	POL	-913.37	007361
		2025/12/000782	06/30/2025	API	106.00	000144
		2025/12/000824	06/30/2025	POM	498.32	007361
		2025/12/000886	06/30/2025	API	913.37	007361
		2025/12/000886	06/30/2025	POL	-913.37	007361
		2025/12/001152	06/30/2025	GNI	129.21	TAP
		2025/12/001152	06/30/2025	GNI	273.31	TAP
		2025/12/001152	06/30/2025	GNI	148.09	TAP
		2025/12/001152	06/30/2025	GNI	254.43	TAP
		2025/12/001152	06/30/2025	GNI	90.10	TAP
		2025/12/001152	06/30/2025	GNI	173.62	TAP
		2025/12/001152	06/30/2025	GNI	94.84	TAP
		2025/12/001152	06/30/2025	GNI	168.88	TAP
		2025/12/001152	06/30/2025	GNI	99.02	TAP

		2025/12/001152	06/30/2025	GNI	164.70	TAP
		2025/12/001152	06/30/2025	GNI	95.94	TAP
		2025/12/001152	06/30/2025	GNI	167.78	TAP
		2025/12/001152	06/30/2025	GNI	63.04	TAP
		2025/12/001152	06/30/2025	GNI	126.96	TAP
		2025/12/001152	06/30/2025	GNI	61.52	TAP
		2025/12/001152	06/30/2025	GNI	128.48	TAP
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		2025/12/001152	06/30/2025	GNI	129.71	TAP
		2025/12/001152	06/30/2025	GNI	63.93	TAP
		2025/12/001152	06/30/2025	GNI	126.07	TAP
		2025/12/001152	06/30/2025	GNI	62.44	TAP
		2025/12/001152	06/30/2025	GNI	127.56	TAP
		2025/12/001152	06/30/2025	GNI	64.16	TAP
		2025/12/001152	06/30/2025	GNI	125.84	TAP
		2025/12/001171	06/30/2025	POM	-2,028.00	011953
		2025/12/001265	06/30/2025	POM	-10,930.47	003072
		2025/12/001267	06/30/2025	POM	-666.00	011953
		2025/12/001270	06/30/2025	POM	-3,471.42	007361
-28,986	104.90 *	2025/02/000168	08/13/2024	POE	564,374.00	007361
		2025/02/000638	08/29/2024	API	53,846.12	007361
		2025/02/000638	08/29/2024	POL	-53,846.12	007361
		2025/03/000343	09/19/2024	API	48,813.09	007361
		2025/03/000343	09/19/2024	POL	-48,813.09	007361
		2025/04/000695	10/17/2024	API	48,093.73	007361
		2025/04/000695	10/17/2024	POL	-48,093.73	007361
		2025/05/000296	11/19/2024	API	52,103.76	007361
		2025/05/000296	11/19/2024	POL	-52,103.76	007361
		2025/06/000459	12/16/2024	API	46,950.08	007361
		2025/06/000459	12/16/2024	POL	-46,950.08	007361
		2025/07/000486	01/23/2025	API	46,894.79	007361
		2025/07/000486	01/23/2025	POL	-46,894.79	007361
		2025/09/000157	03/10/2025	API	53,414.55	007361
		2025/09/000157	03/10/2025	POL	-53,414.55	007361
		2025/09/000620	03/20/2025	API	50,654.31	007361
		2025/09/000620	03/20/2025	POL	-50,654.31	007361
		2025/10/000311	04/21/2025	API	57,147.92	007361
		2025/10/000311	04/21/2025	POL	-57,147.92	007361
		2025/11/000291	05/21/2025	API	56,090.90	007361
		2025/11/000291	05/21/2025	POL	-56,090.90	007361
		2025/12/000389	06/23/2025	API	50,364.75	007361
		2025/12/000389	06/23/2025	POL	-50,364.75	007361
		2025/12/000824	06/30/2025	POM	53,009.00	007361
		2025/12/000886	06/30/2025	API	53,009.00	007361
		2025/12/000886	06/30/2025	POL	-53,009.00	007361
14,011	98.80	2025/02/000168	08/13/2024	POE	1,128,929.00	007361
		2025/02/000638	08/29/2024	API	92,652.81	007361
		2025/02/000638	08/29/2024	POL	-92,652.81	007361
		2025/03/000343	09/19/2024	API	95,266.35	007361
		2025/03/000343	09/19/2024	POL	-95,266.35	007361
		2025/04/000695	10/17/2024	API	93,966.36	007361
		2025/04/000695	10/17/2024	POL	-93,966.36	007361

		2025/05/000296	11/19/2024	API	97,508.89	007361
		2025/05/000296	11/19/2024	POL	-97,508.89	007361
		2025/06/000459	12/16/2024	API	91,412.65	007361
		2025/06/000459	12/16/2024	POL	-91,412.65	007361
		2025/07/000486	01/23/2025	API	93,201.25	007361
		2025/07/000486	01/23/2025	POL	-93,201.25	007361
		2025/09/000157	03/10/2025	API	104,117.05	007361
		2025/09/000157	03/10/2025	POL	-104,117.05	007361
		2025/09/000620	03/20/2025	API	99,530.03	007361
		2025/09/000620	03/20/2025	POL	-99,530.03	007361
		2025/10/000311	04/21/2025	API	105,329.65	007361
		2025/10/000311	04/21/2025	POL	-105,329.65	007361
		2025/11/000291	05/21/2025	API	108,404.55	007361
		2025/11/000291	05/21/2025	POL	-108,404.55	007361
		2025/12/000389	06/23/2025	API	106,448.42	007361
		2025/12/000389	06/23/2025	POL	-106,448.42	007361
		2025/12/000824	06/30/2025	POM	59,345.72	007361
		2025/12/000886	06/30/2025	API	100,436.71	007361
		2025/12/000886	06/30/2025	POL	-100,436.71	007361
		2025/12/001270	06/30/2025	POM	-10,392.88	007361
3,358	99.80	2025/02/000168	08/13/2024	POE	1,661,091.00	007361
		2025/02/000638	08/29/2024	API	140,787.66	007361
		2025/02/000638	08/29/2024	POL	-140,787.66	007361
		2025/03/000343	09/19/2024	API	140,720.80	007361
		2025/03/000343	09/19/2024	POL	-140,720.80	007361
		2025/04/000695	10/17/2024	API	136,970.66	007361
		2025/04/000695	10/17/2024	POL	-136,970.66	007361
		2025/05/000296	11/19/2024	API	141,529.65	007361
		2025/05/000296	11/19/2024	POL	-141,529.65	007361
		2025/06/000459	12/16/2024	API	133,477.40	007361
		2025/06/000459	12/16/2024	POL	-133,477.40	007361
		2025/07/000486	01/23/2025	API	137,722.20	007361
		2025/07/000486	01/23/2025	POL	-137,722.20	007361
		2025/09/000157	03/10/2025	API	152,088.09	007361
		2025/09/000157	03/10/2025	POL	-152,088.09	007361
		2025/09/000620	03/20/2025	API	144,991.97	007361
		2025/09/000620	03/20/2025	POL	-144,991.97	007361
		2025/10/000311	04/21/2025	API	153,770.34	007361
		2025/10/000311	04/21/2025	POL	-153,770.34	007361
		2025/11/000291	05/21/2025	API	152,088.08	007361
		2025/11/000291	05/21/2025	POL	-152,088.08	007361
		2025/12/000389	06/23/2025	API	153,860.07	007361
		2025/12/000389	06/23/2025	POL	-153,860.07	007361
		2025/12/000824	06/30/2025	POM	78,107.23	007361
		2025/12/000886	06/30/2025	API	151,191.31	007361
		2025/12/000886	06/30/2025	POL	-151,191.31	007361
72,284	82.30	2025/01/000245	07/18/2024	API	240.00	000384
		2025/02/000365	08/22/2024	POE	194,134.38	012924
		2025/02/000638	08/29/2024	API	16,440.02	012924
		2025/02/000638	08/29/2024	POL	-16,440.02	012924
		2025/03/000044	09/09/2024	POE	106,800.00	012923
		2025/03/000096	09/09/2024	API	9,269.80	012923

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2025/03/000096	09/09/2024	API	9,558.87	012923
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2025/03/000343	09/19/2024	API	16,351.56	012924
2025/03/000343	09/19/2024	POL	-16,351.56	012924
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2025/04/000695	10/17/2024	API	15,416.53	012924
2025/04/000695	10/17/2024	POL	-15,416.53	012924
2025/05/000291	11/20/2024	API	16,272.50	012924
2025/05/000291	11/20/2024	POL	-16,272.50	012924
2025/06/000151	12/05/2024	API	9,558.87	012923
2025/06/000151	12/05/2024	POL	-9,558.87	012923
2025/06/000459	12/16/2024	API	15,987.21	012924
2025/06/000459	12/16/2024	POL	-15,987.21	012924
2025/06/000461	12/11/2024	API	240.00	000384
2025/07/000310	01/09/2025	API	16,526.27	012924
2025/07/000310	01/09/2025	POL	-16,526.27	012924
2025/07/000326	01/08/2025	API	9,558.87	012923
2025/07/000326	01/08/2025	POL	-9,558.87	012923
2025/07/000326	01/08/2025	API	9,558.87	012923
2025/07/000326	01/08/2025	POL	-9,558.87	012923
2025/07/000628	01/23/2025	API	240.00	000384
2025/07/000628	01/23/2025	API	673.00	000384
2025/08/000162	02/05/2025	API	9,549.09	012923
2025/08/000162	02/05/2025	POL	-9,549.09	012923
2025/08/000213	02/14/2025	POE	13,117.65	008927
2025/08/000320	02/24/2025	APM	-9,549.09	012923
2025/08/000320	02/24/2025	POL	9,549.09	012923
2025/08/000610	02/26/2025	API	5,516.22	008927
2025/08/000610	02/26/2025	POL	-5,516.22	008927
2025/08/000610	02/26/2025	API	16,425.65	012924
2025/08/000610	02/26/2025	POL	-16,425.65	012924
2025/08/000610	02/26/2025	API	9,558.87	012923
2025/08/000610	02/26/2025	POL	-9,558.87	012923
2025/09/000054	03/05/2025	POM	7,850.00	008927
2025/09/000157	03/10/2025	API	9,558.87	012923
2025/09/000157	03/10/2025	POL	-9,558.87	012923
2025/09/000157	03/10/2025	API	15,443.18	008927
2025/09/000157	03/10/2025	POL	-7,597.37	008927
2025/09/000157	03/10/2025	POL	-7,845.81	008927
2025/10/000116	04/02/2025	API	14,648.13	012924
2025/10/000116	04/02/2025	POL	-14,648.13	012924
2025/10/000116	04/02/2025	API	9,558.87	012923
2025/10/000116	04/02/2025	POL	-9,558.87	012923
2025/10/000311	04/21/2025	API	16,488.13	012924
2025/10/000311	04/21/2025	POL	-16,488.13	012924
2025/11/000118	05/09/2025	API	15,798.13	012924
2025/11/000118	05/09/2025	POL	-15,798.13	012924
2025/11/000119	05/07/2025	API	9,558.87	012923
2025/11/000119	05/07/2025	POL	-9,558.87	012923
2025/12/000122	06/06/2025	API	9,558.87	012923

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		2025/12/000122	06/06/2025	API	16,612.52	012924	
		2025/12/000122	06/06/2025	POL	-16,612.52	012924	
		2025/12/000384	06/23/2025	API	1,941.50	012923	
		2025/12/000384	06/23/2025	POL	-1,941.50	012923	
		2025/12/000812	06/23/2025	API	240.00	000384	
		2025/12/000906	06/30/2025	API	15,747.81	012924	
		2025/12/000906	06/30/2025	POL	-15,747.81	012924	
		2025/12/000949	06/30/2025	POM	13,131.30	008927	
		2025/12/000978	06/30/2025	API	13,131.30	008927	
		2025/12/000978	06/30/2025	POL	-4.06	008927	
		2025/12/000978	06/30/2025	POL	-4.19	008927	
		2025/12/000978	06/30/2025	POL	-13,131.30	008927	
		2025/12/001181	06/30/2025	POM	-21,024.68	012924	
		2025/12/001182	06/30/2025	POM	-1,419.92	012924	
		2025/12/001266	06/30/2025	POM	-871.89	012923	
		2025/12/001271	06/30/2025	POM	-12,089.68	012923	
19,522	57.70	2025/01/000163	07/11/2024	API	1,232.00	006345	
		2025/02/000168	08/13/2024	POE	4,000.00	007361	
		2025/02/000554	08/19/2024	API	1,232.00	006345	
		2025/02/000638	08/29/2024	API	1,107.49	007361	
		2025/02/000638	08/29/2024	POL	-1,107.49	007361	
		2025/03/000343	09/19/2024	API	551.46	007361	
		2025/03/000343	09/19/2024	POL	-551.46	007361	
		2025/04/000265	10/11/2024	API	1,157.75	006345	
		2025/04/000265	10/11/2024	API	1,603.26	006345	
		2025/04/000848	10/22/2024	API	1,009.26	006345	
		2025/06/000040	12/02/2024	API	1,232.00	006345	
		2025/07/000612	01/14/2025	API	1,157.75	006345	
		2025/07/000721	01/29/2025	API	1,298.00	006345	
		2025/08/000594	02/18/2025	API	1,221.00	006345	
		2025/08/000594	02/18/2025	API	1,375.00	006345	
		2025/09/000115	03/03/2025	API	1,452.00	006345	
		2025/10/000130	04/01/2025	API	1,798.50	006345	
		2025/10/000130	04/01/2025	API	1,298.00	006345	
		2025/11/000099	05/12/2025	API	1,221.00	006345	
		2025/11/000100	05/12/2025	API	1,221.00	006345	
		2025/11/000333	05/27/2025	API	1,298.00	006345	
		2025/12/000150	06/02/2025	API	1,760.00	006345	
		2025/12/000303	06/23/2025	API	1,221.00	006345	
		2025/12/000886	06/30/2025	API	1,184.63	007361	
		2025/12/000886	06/30/2025	POL	-1,184.63	007361	
		2025/12/001270	06/30/2025	POM	-2,153.36	007361	
		2025/12/001272	06/30/2025	POM	-1,156.42	007361	
133,240	96.80 *						
-26,798	100.00 *	2025/05/000659	11/01/2024	GEN	8,942.68	2021A	
		2025/11/000697	05/01/2025	GNI	13,438.35	2021A	
		2025/13/000004	06/30/2025	GNI	4,416.58	FY25	
-26,798	100.00						
123,458	97.10						
0	100.00	2025/06/000663	12/31/2024	GNI	25,072.79	ISF	
		2025/12/001285	06/30/2025	GNI	18,386.17	FY25	

0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	8,189.39	ISF
		2025/12/001285	06/30/2025	GNI	28,419.35	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	18,081.49	ISF
		2025/12/001285	06/30/2025	GNI	24,221.15	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,206.75	ISF
		2025/12/001285	06/30/2025	GNI	1,672.05	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	8,484.97	ISF
		2025/12/001285	06/30/2025	GNI	11,225.93	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	445.50	ISF
		2025/12/001285	06/30/2025	GNI	661.28	FY25
0	100.00	2025/12/001285	06/30/2025	GNI	102.90	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	55.00	ISF
		2025/12/001285	06/30/2025	GNI	39.80	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	83,422.81	ISF
		2025/12/001285	06/30/2025	GNI	115,703.51	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	29,623.04	ISF
		2025/12/001285	06/30/2025	GNI	36,317.18	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,297.90	ISF
		2025/12/001285	06/30/2025	GNI	5,286.10	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	8,447.77	ISF
		2025/12/001285	06/30/2025	GNI	9,004.67	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	11,617.99	ISF
		2025/12/001285	06/30/2025	GNI	12,242.38	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,574.65	ISF
		2025/12/001285	06/30/2025	GNI	10,568.29	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,289.55	ISF
		2025/12/001285	06/30/2025	GNI	1,384.35	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	249.96	ISF
		2025/12/001285	06/30/2025	GNI	275.01	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,465.46	ISF
		2025/12/001285	06/30/2025	GNI	192.83	FY25
0	100.00					
0	100.00					
194,827	0.00	2025/12/001264	06/30/2025	POM	-4,352.61	000871
		2025/12/001264	06/30/2025	POM	-474.37	000871
194,827	0.00					
7,017	0.00	2025/09/000485	03/24/2025	POE	7,017.41	014768
		2025/10/000318	04/21/2025	API	7,017.41	014768
		2025/10/000318	04/21/2025	POL	-7,017.41	014768
		2025/10/000818	04/21/2025	FAA	-7,017.41	
7,017	0.00					
201,844	0.00					
36,684	0.00					
36,684	0.00					
27,147	0.00					
27,147	0.00 *					

63,831	0.00 *						
-236,807	100.00 *	2025/12/001316	06/30/2025	FAD	236,555.97		
		2025/12/001320	06/30/2025	FAD	250.62		
-236,807	100.00						
7,649	89.30	2025/04/001128	10/10/2024	GNI	13,414.02	2021A	
		2025/10/000748	04/16/2025	GNI	50,649.25	2021A	
7,649	89.30						
-229,157	419.50						
608,128	91.00						
1,792	90.00	2025/01/000202	07/01/2024	PRJ	573.10	PAYROL	
		2025/02/000015	08/02/2024	PRJ	1,266.60	PP2416	
		2025/02/000193	08/16/2024	PRJ	668.56	PP2417	
		2025/02/000619	08/30/2024	PRJ	603.56	PP2418	
		2025/03/000124	09/13/2024	PRJ	668.56	PP2419	
		2025/03/000312	09/27/2024	PRJ	668.56	PP2420	
		2025/04/000115	10/11/2024	PRJ	668.56	PP2421	
		2025/04/000316	10/25/2024	PRJ	668.56	PP2422	
		2025/05/000073	11/08/2024	PRJ	668.56	PP2423	
		2025/05/000303	11/22/2024	PRJ	668.56	PP2424	
		2025/06/000069	12/06/2024	PRJ	668.57	PP2425	
		2025/06/000411	12/20/2024	PRJ	668.56	PP2426	
		2025/07/000016	01/03/2025	PRJ	671.07	PP2501	
		2025/07/000363	01/17/2025	PRJ	671.07	PP2502	
		2025/07/000641	01/31/2025	PRJ	603.56	PP2503	
		2025/08/000235	02/14/2025	PRJ	671.06	PP2504	
		2025/08/000363	02/28/2025	PRJ	819.19	PP2505	
		2025/09/000289	03/14/2025	PRJ	451.72	PP2506	
		2025/09/000613	03/28/2025	PRJ	451.72	PP2507	
		2025/10/000139	04/11/2025	PRJ	451.72	PP2508	
		2025/10/000253	04/25/2025	PRJ	451.72	PP2509	
		2025/11/000055	05/09/2025	PRJ	451.72	PP2510	
		2025/11/000213	05/23/2025	PRJ	451.71	PP2511	
		2025/12/000049	06/06/2025	PRJ	451.71	PP2512	
		2025/12/000264	06/20/2025	PRJ	451.72	PP2513	
		2025/12/000414	06/30/2025	PRJ	451.72	PP2514	
		2025/12/000821	06/30/2025	PRJ	94.86	PP2515	
1,792	90.00						
379	0.00						
379	0.00						
2,171	88.10						
360	0.00						
360	0.00						
1,076	0.00						
1,076	0.00						
66	0.00						
66	0.00 *						
-235	132.60 *	2025/01/000202	07/01/2024	PRJ	33.30	PAYROL	
		2025/02/000015	08/02/2024	PRJ	75.93	PP2416	
		2025/02/000193	08/16/2024	PRJ	38.85	PP2417	
		2025/02/000619	08/30/2024	PRJ	37.45	PP2418	
		2025/03/000124	09/13/2024	PRJ	38.85	PP2419	
		2025/03/000312	09/27/2024	PRJ	38.85	PP2420	

		2025/04/000115	10/11/2024	PRJ	38.85	PP2421
		2025/04/000316	10/25/2024	PRJ	38.85	PP2422
		2025/05/000073	11/08/2024	PRJ	38.85	PP2423
		2025/05/000303	11/22/2024	PRJ	38.85	PP2424
		2025/06/000069	12/06/2024	PRJ	38.85	PP2425
		2025/06/000411	12/20/2024	PRJ	38.85	PP2426
		2025/07/000016	01/03/2025	PRJ	38.76	PP2501
		2025/07/000363	01/17/2025	PRJ	38.76	PP2502
		2025/07/000641	01/31/2025	PRJ	37.48	PP2503
		2025/08/000235	02/14/2025	PRJ	38.76	PP2504
		2025/08/000363	02/28/2025	PRJ	47.98	PP2505
		2025/09/000289	03/14/2025	PRJ	28.04	PP2506
		2025/09/000613	03/28/2025	PRJ	28.04	PP2507
		2025/10/000139	04/11/2025	PRJ	28.04	PP2508
		2025/10/000253	04/25/2025	PRJ	28.04	PP2509
		2025/11/000055	05/09/2025	PRJ	28.04	PP2510
		2025/11/000213	05/23/2025	PRJ	28.04	PP2511
		2025/12/000049	06/06/2025	PRJ	28.04	PP2512
		2025/12/000264	06/20/2025	PRJ	28.04	PP2513
		2025/12/000414	06/30/2025	PRJ	28.04	PP2514
		2025/12/000821	06/30/2025	PRJ	5.89	PP2515
-235	132.60 *					
0	102.00 *	2025/01/000202	07/01/2024	PRJ	0.75	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.87	PP2416
		2025/02/000193	08/16/2024	PRJ	0.87	PP2417
		2025/03/000124	09/13/2024	PRJ	0.87	PP2419
		2025/03/000312	09/27/2024	PRJ	0.87	PP2420
		2025/04/000115	10/11/2024	PRJ	0.87	PP2421
		2025/04/000316	10/25/2024	PRJ	0.87	PP2422
		2025/05/000073	11/08/2024	PRJ	0.87	PP2423
		2025/05/000303	11/22/2024	PRJ	0.87	PP2424
		2025/06/000069	12/06/2024	PRJ	0.87	PP2425
		2025/06/000411	12/20/2024	PRJ	0.87	PP2426
		2025/07/000016	01/03/2025	PRJ	0.87	PP2501
		2025/07/000363	01/17/2025	PRJ	0.87	PP2502
		2025/08/000235	02/14/2025	PRJ	0.87	PP2504
		2025/08/000363	02/28/2025	PRJ	0.87	PP2505
		2025/09/000289	03/14/2025	PRJ	0.91	PP2506
		2025/09/000613	03/28/2025	PRJ	0.91	PP2507
		2025/10/000139	04/11/2025	PRJ	0.91	PP2508
		2025/10/000253	04/25/2025	PRJ	0.91	PP2509
		2025/11/000055	05/09/2025	PRJ	0.91	PP2510
		2025/11/000213	05/23/2025	PRJ	0.91	PP2511
		2025/12/000049	06/06/2025	PRJ	0.91	PP2512
		2025/12/000264	06/20/2025	PRJ	0.91	PP2513
		2025/12/000414	06/30/2025	PRJ	0.91	PP2514
		2025/12/000821	06/30/2025	PRJ	0.19	PP2515
0	102.00					
1,500	0.00					
1,500	0.00 *					
-55	132.60 *	2025/01/000202	07/01/2024	PRJ	7.78	PAYROL
		2025/02/000015	08/02/2024	PRJ	17.76	PP2416

		2025/02/000193	08/16/2024	PRJ	9.08	PP2417
		2025/02/000619	08/30/2024	PRJ	8.76	PP2418
		2025/03/000124	09/13/2024	PRJ	9.08	PP2419
		2025/03/000312	09/27/2024	PRJ	9.08	PP2420
		2025/04/000115	10/11/2024	PRJ	9.08	PP2421
		2025/04/000316	10/25/2024	PRJ	9.08	PP2422
		2025/05/000073	11/08/2024	PRJ	9.08	PP2423
		2025/05/000303	11/22/2024	PRJ	9.08	PP2424
		2025/06/000069	12/06/2024	PRJ	9.09	PP2425
		2025/06/000411	12/20/2024	PRJ	9.08	PP2426
		2025/07/000016	01/03/2025	PRJ	9.06	PP2501
		2025/07/000363	01/17/2025	PRJ	9.06	PP2502
		2025/07/000641	01/31/2025	PRJ	8.77	PP2503
		2025/08/000235	02/14/2025	PRJ	9.06	PP2504
		2025/08/000363	02/28/2025	PRJ	11.22	PP2505
		2025/09/000289	03/14/2025	PRJ	6.56	PP2506
		2025/09/000613	03/28/2025	PRJ	6.56	PP2507
		2025/10/000139	04/11/2025	PRJ	6.56	PP2508
		2025/10/000253	04/25/2025	PRJ	6.56	PP2509
		2025/11/000055	05/09/2025	PRJ	6.56	PP2510
		2025/11/000213	05/23/2025	PRJ	6.56	PP2511
		2025/12/000049	06/06/2025	PRJ	6.56	PP2512
		2025/12/000264	06/20/2025	PRJ	6.56	PP2513
		2025/12/000414	06/30/2025	PRJ	6.56	PP2514
		2025/12/000821	06/30/2025	PRJ	1.38	PP2515
-55	132.60					
0	96.00	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.02	PP2416
		2025/02/000193	08/16/2024	PRJ	0.02	PP2417
		2025/03/000124	09/13/2024	PRJ	0.02	PP2419
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
		2025/10/000253	04/25/2025	PRJ	0.02	PP2509
		2025/11/000055	05/09/2025	PRJ	0.02	PP2510
		2025/11/000213	05/23/2025	PRJ	0.02	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
0	96.00 *					
-270	170.00 *	2025/01/000202	07/01/2024	PRJ	13.87	PAYROL

		2025/02/000015	08/02/2024	PRJ	16.18	PP2416
		2025/02/000193	08/16/2024	PRJ	16.18	PP2417
		2025/02/000619	08/30/2024	PRJ	16.18	PP2418
		2025/03/000124	09/13/2024	PRJ	16.18	PP2419
		2025/03/000312	09/27/2024	PRJ	16.18	PP2420
		2025/04/000115	10/11/2024	PRJ	16.18	PP2421
		2025/04/000316	10/25/2024	PRJ	16.18	PP2422
		2025/05/000073	11/08/2024	PRJ	16.18	PP2423
		2025/05/000303	11/22/2024	PRJ	16.18	PP2424
		2025/06/000069	12/06/2024	PRJ	16.18	PP2425
		2025/06/000411	12/20/2024	PRJ	16.18	PP2426
		2025/07/000016	01/03/2025	PRJ	16.18	PP2501
		2025/07/000363	01/17/2025	PRJ	16.18	PP2502
		2025/07/000641	01/31/2025	PRJ	16.18	PP2503
		2025/08/000235	02/14/2025	PRJ	16.18	PP2504
		2025/08/000363	02/28/2025	PRJ	29.69	PP2505
		2025/09/000289	03/14/2025	PRJ	40.04	PP2506
		2025/09/000613	03/28/2025	PRJ	40.04	PP2507
		2025/10/000139	04/11/2025	PRJ	40.04	PP2508
		2025/10/000253	04/25/2025	PRJ	40.04	PP2509
		2025/11/000055	05/09/2025	PRJ	40.04	PP2510
		2025/11/000213	05/23/2025	PRJ	40.04	PP2511
		2025/12/000049	06/06/2025	PRJ	40.04	PP2512
		2025/12/000264	06/20/2025	PRJ	40.04	PP2513
		2025/12/000414	06/30/2025	PRJ	40.04	PP2514
		2025/12/000821	06/30/2025	PRJ	8.14	PP2515
-270	170.00					
245	69.90	2025/01/000202	07/01/2024	PRJ	28.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	33.79	PP2416
		2025/02/000193	08/16/2024	PRJ	33.79	PP2417
		2025/02/000619	08/30/2024	PRJ	33.79	PP2418
		2025/03/000124	09/13/2024	PRJ	33.79	PP2419
		2025/03/000312	09/27/2024	PRJ	33.79	PP2420
		2025/04/000115	10/11/2024	PRJ	33.79	PP2421
		2025/04/000316	10/25/2024	PRJ	33.79	PP2422
		2025/05/000073	11/08/2024	PRJ	33.79	PP2423
		2025/05/000303	11/22/2024	PRJ	33.79	PP2424
		2025/06/000069	12/06/2024	PRJ	33.79	PP2425
		2025/06/000411	12/20/2024	PRJ	33.79	PP2426
		2025/07/000016	01/03/2025	PRJ	33.79	PP2501
		2025/07/000363	01/17/2025	PRJ	33.79	PP2502
		2025/07/000641	01/31/2025	PRJ	33.79	PP2503
		2025/08/000235	02/14/2025	PRJ	33.79	PP2504
		2025/08/000363	02/28/2025	PRJ	33.79	PP2505
245	69.90 *					
-40	110.10 *	2025/01/000202	07/01/2024	PRJ	14.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.41	PP2416
		2025/02/000193	08/16/2024	PRJ	17.86	PP2417
		2025/02/000619	08/30/2024	PRJ	17.86	PP2418
		2025/03/000124	09/13/2024	PRJ	17.86	PP2419
		2025/03/000312	09/27/2024	PRJ	17.86	PP2420
		2025/04/000115	10/11/2024	PRJ	17.86	PP2421

		2025/04/000316	10/25/2024	PRJ	17.86	PP2422
		2025/05/000073	11/08/2024	PRJ	17.86	PP2423
		2025/05/000303	11/22/2024	PRJ	17.86	PP2424
		2025/06/000069	12/06/2024	PRJ	17.86	PP2425
		2025/06/000411	12/20/2024	PRJ	17.86	PP2426
		2025/07/000016	01/03/2025	PRJ	17.86	PP2501
		2025/07/000363	01/17/2025	PRJ	17.86	PP2502
		2025/07/000641	01/31/2025	PRJ	17.86	PP2503
		2025/08/000235	02/14/2025	PRJ	17.86	PP2504
		2025/08/000363	02/28/2025	PRJ	22.71	PP2505
		2025/09/000289	03/14/2025	PRJ	14.37	PP2506
		2025/09/000613	03/28/2025	PRJ	14.37	PP2507
		2025/10/000139	04/11/2025	PRJ	14.37	PP2508
		2025/10/000253	04/25/2025	PRJ	14.37	PP2509
		2025/11/000055	05/09/2025	PRJ	14.37	PP2510
		2025/11/000213	05/23/2025	PRJ	14.37	PP2511
		2025/12/000049	06/06/2025	PRJ	14.37	PP2512
		2025/12/000264	06/20/2025	PRJ	14.37	PP2513
		2025/12/000414	06/30/2025	PRJ	14.37	PP2514
		2025/12/000821	06/30/2025	PRJ	3.02	PP2515
-40	110.10					
18	65.00	2025/01/000202	07/01/2024	PRJ	1.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.20	PP2416
		2025/02/000193	08/16/2024	PRJ	1.20	PP2417
		2025/02/000619	08/30/2024	PRJ	1.20	PP2418
		2025/03/000124	09/13/2024	PRJ	1.20	PP2419
		2025/03/000312	09/27/2024	PRJ	1.20	PP2420
		2025/04/000115	10/11/2024	PRJ	1.20	PP2421
		2025/04/000316	10/25/2024	PRJ	1.20	PP2422
		2025/05/000073	11/08/2024	PRJ	1.20	PP2423
		2025/05/000303	11/22/2024	PRJ	1.20	PP2424
		2025/06/000069	12/06/2024	PRJ	1.20	PP2425
		2025/06/000411	12/20/2024	PRJ	1.20	PP2426
		2025/07/000016	01/03/2025	PRJ	1.20	PP2501
		2025/07/000363	01/17/2025	PRJ	1.20	PP2502
		2025/07/000641	01/31/2025	PRJ	1.20	PP2503
		2025/08/000235	02/14/2025	PRJ	1.20	PP2504
		2025/08/000363	02/28/2025	PRJ	2.40	PP2505
		2025/09/000289	03/14/2025	PRJ	1.20	PP2506
		2025/09/000613	03/28/2025	PRJ	1.20	PP2507
		2025/10/000139	04/11/2025	PRJ	1.20	PP2508
		2025/10/000253	04/25/2025	PRJ	1.20	PP2509
		2025/11/000055	05/09/2025	PRJ	1.20	PP2510
		2025/11/000213	05/23/2025	PRJ	1.20	PP2511
		2025/12/000049	06/06/2025	PRJ	1.20	PP2512
		2025/12/000264	06/20/2025	PRJ	1.20	PP2513
		2025/12/000414	06/30/2025	PRJ	1.20	PP2514
		2025/12/000821	06/30/2025	PRJ	0.25	PP2515
18	65.00					
2,664	52.10					
300	0.00					
300	0.00					

7,145	23.60	2025/06/000151	12/05/2024	API	241.50	001695
		2025/06/000399	12/16/2024	API	189.50	001695
		2025/11/000119	05/07/2025	API	657.50	001695
		2025/11/000119	05/07/2025	API	78.75	001695
		2025/12/000782	06/30/2025	API	1,038.00	001695
7,145	23.60					
214	52.40	2025/08/000280	02/18/2025	API	5.13	005885
		2025/08/000280	02/18/2025	API	230.88	005885
214	52.40					
7,659	24.20					
19,784	25.30	2025/02/000556	08/20/2024	API	594.00	009637
		2025/03/000343	09/19/2024	API	176.00	009637
		2025/04/000695	10/17/2024	API	220.00	009637
		2025/05/000296	11/19/2024	API	722.00	009637
		2025/06/000459	12/16/2024	API	176.00	009637
		2025/07/000310	01/09/2025	API	220.00	009637
		2025/08/000177	02/06/2025	API	880.00	009637
		2025/09/000610	03/20/2025	API	594.00	009637
		2025/10/000311	04/21/2025	API	9.60	009637
		2025/10/000311	04/21/2025	API	880.00	009637
		2025/11/000118	05/09/2025	API	924.00	009637
		2025/12/000122	06/06/2025	API	814.00	009637
		2025/12/000906	06/30/2025	API	506.00	009637
19,784	25.30					
16,124	60.80	2025/02/000425	08/27/2024	POE	10,000.00	001269
		2025/03/000343	09/19/2024	API	7,350.00	001269
		2025/03/000343	09/19/2024	POL	-7,350.00	001269
		2025/10/000116	04/02/2025	API	2,100.00	001269
		2025/10/000116	04/02/2025	POL	-2,100.00	001269
		2025/10/000276	04/28/2025	POM	15,000.00	001269
		2025/10/000280	04/28/2025	POM	-4,124.25	001269
		2025/12/001042	06/30/2025	API	1,800.00	001269
		2025/12/001042	06/30/2025	POL	-63.67	001269
		2025/12/001042	06/30/2025	POL	-1,736.33	001269
16,124	60.80					
35,909	46.90					
0	100.00	2025/06/000663	12/31/2024	GNI	73.00	ISF
		2025/12/001285	06/30/2025	GNI	1,346.24	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,655.27	ISF
		2025/12/001285	06/30/2025	GNI	2,626.78	FY25
0	100.00					
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1,919	0.00					
1,919	0.00					
1,420	0.00					
1,420	0.00					
3,339	0.00					
3,751	0.00					
3,751	0.00					
3,751	0.00					
55,493	51.50					

69,464	0.00	2025/12/001259	06/30/2025	POM	-34,732.31	012546
69,464	0.00					
69,464	0.00					
69,464	0.00					
11,416	50.70	2025/05/000152	11/06/2024	API	1,725.00	014760
		2025/09/000591	03/26/2025	POE	900.00	009957
		2025/09/000591	03/26/2025	POE	9,100.00	014928
		2025/09/000631	03/27/2025	API	900.00	009957
		2025/09/000631	03/27/2025	POL	-900.00	009957
		2025/09/000798	03/27/2025	API	542.50	014928
		2025/09/000798	03/27/2025	POL	-542.50	014928
		2025/09/000809	03/27/2025	API	490.00	014928
		2025/09/000809	03/27/2025	POL	-490.00	014928
		2025/09/000814	03/27/2025	API	562.50	014928
		2025/09/000814	03/27/2025	POL	-562.50	014928
		2025/12/001260	06/30/2025	API	1,095.00	014928
		2025/12/001260	06/30/2025	POL	-1,095.00	014928
		2025/12/001276	06/30/2025	API	1,815.00	014928
		2025/12/001276	06/30/2025	POL	-1,815.00	014928
11,416	50.70					
11,416	50.70					
56,675	55.90	2025/09/000591	03/26/2025	POE	20,015.00	009957
		2025/09/000591	03/26/2025	POE	51,702.00	014928
		2025/09/000631	03/27/2025	API	20,015.00	009957
		2025/09/000631	03/27/2025	POL	-20,015.00	009957
		2025/09/000798	03/27/2025	API	11,337.50	014928
		2025/09/000798	03/27/2025	POL	-11,337.50	014928
		2025/09/000809	03/27/2025	API	6,680.00	014928
		2025/09/000809	03/27/2025	POL	-6,680.00	014928
		2025/09/000814	03/27/2025	API	6,840.00	014928
		2025/09/000814	03/27/2025	POL	-6,840.00	014928
		2025/12/001258	06/30/2025	POM	-28,321.00	012546
		2025/12/001260	06/30/2025	API	810.00	014928
		2025/12/001260	06/30/2025	POL	-810.00	014928
		2025/12/001261	06/30/2025	API	960.00	014928
		2025/12/001261	06/30/2025	POL	-960.00	014928
		2025/12/001276	06/30/2025	API	8,725.00	014928
		2025/12/001276	06/30/2025	POL	-8,725.00	014928
-60,121	100.00 *	2025/09/000116	03/05/2025	API	2,225.00	013011
		2025/09/000117	03/05/2025	API	1,483.77	011538
		2025/09/000118	03/05/2025	API	2,804.04	011538
		2025/09/000119	03/05/2025	API	617.79	003063
		2025/09/000120	03/05/2025	API	1,395.62	003063
		2025/09/000122	03/06/2025	API	1,992.68	001518
		2025/09/000131	03/06/2025	API	2,208.16	001518
		2025/09/000131	03/06/2025	API	1,992.26	001518
		2025/09/000131	03/06/2025	API	2,045.17	001518
		2025/09/000131	03/06/2025	API	2,062.46	001518
		2025/09/000131	03/06/2025	API	2,015.45	001518
		2025/09/000265	03/05/2025	API	2,225.00	013011
		2025/09/000540	03/20/2025	API	2,464.48	000004
		2025/09/000540	03/20/2025	API	1,586.63	000004

		2025/09/000808	03/27/2025	API	6,896.74	003063
		2025/10/000081	04/07/2025	API	2,687.13	011538
		2025/10/000183	04/07/2025	API	2,225.00	013011
		2025/11/000239	05/21/2025	API	1,606.17	000004
		2025/12/000987	06/30/2025	API	2,225.00	013011
		2025/12/000988	06/30/2025	API	2,958.85	003063
		2025/12/000989	06/30/2025	API	1,925.06	011538
		2025/12/000990	06/30/2025	API	2,083.86	001518
		2025/12/000990	06/30/2025	API	1,878.79	001518
		2025/12/000990	06/30/2025	API	2,054.72	001518
		2025/12/001066	06/30/2025	API	4,794.72	000004
		2025/12/001067	06/30/2025	API	1,666.45	001518
-3,446	102.70 *					
-3,446	102.70 *					
7,970	94.70 *					
-1,491,992	119.10 *	2025/01/000661	07/31/2024	GEN	767,308.80	JULY
		2025/02/000786	08/31/2024	GEN	762,295.47	AUGUST
		2025/02/000786	08/31/2024	GEN	-15,800.00	AUGUST
		2025/03/000713	09/30/2024	GEN	770,075.45	SEP
		2025/03/000713	09/30/2024	GEN	-7,349.00	SEP
		2025/04/000831	10/31/2024	GEN	767,262.69	OCT
		2025/04/000831	10/31/2024	GEN	-1,080.00	OCT
		2025/05/000618	11/30/2024	GEN	766,652.69	NOV
		2025/05/000618	11/30/2024	GEN	-11,739.00	NOV
		2025/05/000618	11/30/2024	GEN	-2,659.00	NOV
		2025/06/000702	12/31/2024	GEN	779,367.03	DEC
		2025/06/000702	12/31/2024	GEN	-1,259.00	DEC
		2025/07/000811	01/31/2025	GEN	781,099.46	JAN
		2025/07/000811	01/31/2025	GEN	-1,259.00	JAN
		2025/07/000826	01/31/2025	GEN	-1,400.00	JAN
		2025/07/000826	01/31/2025	GEN	-5,235.00	JAN
		2025/07/000826	01/31/2025	GEN	-2,236.00	JAN
		2025/08/000733	02/28/2025	GEN	779,102.79	FEB
		2025/08/000733	02/28/2025	GEN	-65,383.00	FEB
		2025/08/000733	02/28/2025	GEN	-82.00	FEB
		2025/09/000657	03/31/2025	GEN	807,197.80	MAR
		2025/09/000657	03/31/2025	GEN	-3,509.00	MAR
		2025/10/000377	04/30/2025	GEN	806,967.46	APR
		2025/10/000377	04/30/2025	GEN	-4,032.00	APR
		2025/11/000324	05/31/2025	GEN	795,341.47	MAY
		2025/11/000324	05/31/2025	GEN	-1,665.00	MAY
		2025/12/000935	06/30/2025	GEN	830,703.78	JUNE
		2025/12/000935	06/30/2025	GEN	-2,039.00	JUNE
-1,491,992	119.10 *					
-43,135	106.20 *	2025/12/001112	06/30/2025	GEN	739,064.60	FY25
-43,135	106.20					
-1,535,126	118.10					
-1,535,126	118.10					
10,975	93.00	2025/01/000202	07/01/2024	PRJ	5,162.27	PAYROL
		2025/02/000015	08/02/2024	PRJ	6,022.26	PP2416
		2025/02/000193	08/16/2024	PRJ	6,022.25	PP2417
		2025/02/000619	08/30/2024	PRJ	5,502.26	PP2418

		2025/03/000124	09/13/2024	PRJ	6,004.30	PP2419
		2025/03/000312	09/27/2024	PRJ	6,022.26	PP2420
		2025/04/000115	10/11/2024	PRJ	6,040.22	PP2421
		2025/04/000316	10/25/2024	PRJ	6,022.27	PP2422
		2025/05/000073	11/08/2024	PRJ	6,040.22	PP2423
		2025/05/000303	11/22/2024	PRJ	6,022.25	PP2424
		2025/06/000069	12/06/2024	PRJ	6,040.21	PP2425
		2025/06/000411	12/20/2024	PRJ	6,040.22	PP2426
		2025/07/000016	01/03/2025	PRJ	4,806.53	PP2501
		2025/07/000363	01/17/2025	PRJ	5,809.48	PP2502
		2025/07/000641	01/31/2025	PRJ	5,272.09	PP2503
		2025/08/000235	02/14/2025	PRJ	6,342.98	PP2504
		2025/08/000363	02/28/2025	PRJ	6,449.77	PP2505
		2025/09/000289	03/14/2025	PRJ	10,533.67	PP2506
		2025/09/000613	03/28/2025	PRJ	4,206.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,187.77	PP2508
		2025/10/000253	04/25/2025	PRJ	4,187.76	PP2509
		2025/11/000055	05/09/2025	PRJ	4,187.76	PP2510
		2025/11/000213	05/23/2025	PRJ	4,206.00	PP2511
		2025/12/000049	06/06/2025	PRJ	4,187.76	PP2512
		2025/12/000264	06/20/2025	PRJ	4,437.76	PP2513
		2025/12/000414	06/30/2025	PRJ	4,586.61	PP2514
		2025/12/000821	06/30/2025	PRJ	890.08	PP2515
-1,073	106.40 *	2025/01/000202	07/01/2024	PRJ	561.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	655.13	PP2416
		2025/02/000193	08/16/2024	PRJ	655.14	PP2417
		2025/02/000619	08/30/2024	PRJ	583.63	PP2418
		2025/03/000124	09/13/2024	PRJ	655.13	PP2419
		2025/03/000312	09/27/2024	PRJ	655.13	PP2420
		2025/04/000115	10/11/2024	PRJ	655.13	PP2421
		2025/04/000316	10/25/2024	PRJ	655.13	PP2422
		2025/05/000073	11/08/2024	PRJ	655.13	PP2423
		2025/05/000303	11/22/2024	PRJ	655.13	PP2424
		2025/06/000069	12/06/2024	PRJ	655.14	PP2425
		2025/06/000411	12/20/2024	PRJ	655.13	PP2426
		2025/07/000016	01/03/2025	PRJ	657.88	PP2501
		2025/07/000363	01/17/2025	PRJ	657.88	PP2502
		2025/07/000641	01/31/2025	PRJ	583.63	PP2503
		2025/08/000235	02/14/2025	PRJ	714.66	PP2504
		2025/08/000363	02/28/2025	PRJ	738.17	PP2505
		2025/09/000289	03/14/2025	PRJ	738.18	PP2506
		2025/09/000613	03/28/2025	PRJ	738.18	PP2507
		2025/10/000139	04/11/2025	PRJ	738.17	PP2508
		2025/10/000253	04/25/2025	PRJ	738.18	PP2509
		2025/11/000055	05/09/2025	PRJ	738.18	PP2510
		2025/11/000213	05/23/2025	PRJ	738.18	PP2511
		2025/12/000049	06/06/2025	PRJ	738.17	PP2512
		2025/12/000264	06/20/2025	PRJ	793.17	PP2513
		2025/12/000414	06/30/2025	PRJ	738.17	PP2514
		2025/12/000821	06/30/2025	PRJ	155.02	PP2515
9,902	94.30					
152,603	0.00					

-92,176	168.60 *	2025/01/000202	07/01/2024	PRJ	21,578.72	PAYROL
		2025/02/000015	08/02/2024	PRJ	28,477.50	PP2416
		2025/02/000193	08/16/2024	PRJ	28,072.76	PP2417
		2025/02/000465	08/16/2024	PRJ	-760.00	VD2417
		2025/02/000619	08/30/2024	PRJ	25,491.39	PP2418
		2025/03/000124	09/13/2024	PRJ	16,389.51	PP2419
		2025/03/000312	09/27/2024	PRJ	2,136.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,280.51	PP2421
		2025/04/000316	10/25/2024	PRJ	234.63	PP2422
		2025/05/000073	11/08/2024	PRJ	284.75	PP2423
		2025/05/000303	11/22/2024	PRJ	1,013.44	PP2424
		2025/06/000411	12/20/2024	PRJ	817.75	PP2426
		2025/07/000016	01/03/2025	PRJ	543.25	PP2501
		2025/07/000363	01/17/2025	PRJ	338.00	PP2502
		2025/07/000641	01/31/2025	PRJ	287.00	PP2503
		2025/08/000363	02/28/2025	PRJ	677.25	PP2505
		2025/09/000289	03/14/2025	PRJ	949.00	PP2506
		2025/09/000613	03/28/2025	PRJ	3,926.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,421.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,187.50	PP2509
		2025/11/000055	05/09/2025	PRJ	1,329.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,285.00	PP2511
		2025/12/000049	06/06/2025	PRJ	16,200.13	PP2512
		2025/12/000264	06/20/2025	PRJ	26,912.06	PP2513
		2025/12/000414	06/30/2025	PRJ	36,521.88	PP2514
		2025/12/000821	06/30/2025	PRJ	7,937.99	PP2515
214	98.40	2025/01/000202	07/01/2024	PRJ	313.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	755.00	PP2416
		2025/02/000193	08/16/2024	PRJ	627.00	PP2417
		2025/02/000619	08/30/2024	PRJ	819.00	PP2418
		2025/03/000124	09/13/2024	PRJ	432.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,105.00	PP2420
		2025/04/000115	10/11/2024	PRJ	712.00	PP2421
		2025/04/000316	10/25/2024	PRJ	455.00	PP2422
		2025/05/000073	11/08/2024	PRJ	350.00	PP2423
		2025/05/000303	11/22/2024	PRJ	555.00	PP2424
		2025/06/000069	12/06/2024	PRJ	338.00	PP2425
		2025/06/000411	12/20/2024	PRJ	307.00	PP2426
		2025/07/000016	01/03/2025	PRJ	125.00	PP2501
		2025/07/000363	01/17/2025	PRJ	432.00	PP2502
		2025/07/000641	01/31/2025	PRJ	528.00	PP2503
		2025/08/000235	02/14/2025	PRJ	363.00	PP2504
		2025/08/000363	02/28/2025	PRJ	275.00	PP2505
		2025/09/000289	03/14/2025	PRJ	407.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,083.00	PP2507
		2025/10/000139	04/11/2025	PRJ	350.00	PP2508
		2025/10/000253	04/25/2025	PRJ	489.00	PP2509
		2025/11/000055	05/09/2025	PRJ	250.00	PP2510
		2025/11/000213	05/23/2025	PRJ	746.00	PP2511
		2025/12/000049	06/06/2025	PRJ	425.00	PP2512
		2025/12/000264	06/20/2025	PRJ	601.00	PP2513
		2025/12/000414	06/30/2025	PRJ	514.00	PP2514

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60,641	79.80	*					
-2,788	100.00	*	2025/01/000202	07/01/2024	PRJ	15.40	PAYROL
			2025/02/000015	08/02/2024	PRJ	17.96	PP2416
			2025/02/000193	08/16/2024	PRJ	17.96	PP2417
			2025/02/000619	08/30/2024	PRJ	49.46	PP2418
			2025/03/000124	09/13/2024	PRJ	630.68	PP2419
			2025/03/000312	09/27/2024	PRJ	17.96	PP2420
			2025/04/000316	10/25/2024	PRJ	17.96	PP2422
			2025/05/000303	11/22/2024	PRJ	17.96	PP2424
			2025/07/000016	01/03/2025	PRJ	1,253.69	PP2501
			2025/07/000641	01/31/2025	PRJ	290.93	PP2503
			2025/08/000235	02/14/2025	PRJ	18.23	PP2504
			2025/08/000363	02/28/2025	PRJ	18.23	PP2505
			2025/09/000289	03/14/2025	PRJ	124.63	PP2506
			2025/10/000139	04/11/2025	PRJ	18.23	PP2508
			2025/10/000253	04/25/2025	PRJ	18.23	PP2509
			2025/11/000055	05/09/2025	PRJ	18.23	PP2510
			2025/12/000049	06/06/2025	PRJ	31.23	PP2512
			2025/12/000264	06/20/2025	PRJ	18.23	PP2513
			2025/12/000414	06/30/2025	PRJ	27.69	PP2514
			2025/12/000821	06/30/2025	PRJ	164.74	PP2515
-2,788	100.00	*					
-4,404	252.40	*	2025/07/000363	01/17/2025	PRJ	250.74	PP2502
			2025/09/000289	03/14/2025	PRJ	7,042.18	PP2506
10,238	0.00						
5,834	55.60						
73,590	84.90						
1,395	75.90		2025/01/000202	07/01/2024	PRJ	191.05	PAYROL
			2025/02/000015	08/02/2024	PRJ	222.88	PP2416
			2025/02/000193	08/16/2024	PRJ	222.88	PP2417
			2025/02/000619	08/30/2024	PRJ	222.88	PP2418
			2025/03/000124	09/13/2024	PRJ	222.88	PP2419
			2025/03/000312	09/27/2024	PRJ	222.88	PP2420
			2025/04/000115	10/11/2024	PRJ	222.88	PP2421
			2025/04/000316	10/25/2024	PRJ	222.88	PP2422
			2025/05/000073	11/08/2024	PRJ	222.88	PP2423
			2025/05/000303	11/22/2024	PRJ	222.88	PP2424
			2025/06/000069	12/06/2024	PRJ	222.88	PP2425
			2025/06/000411	12/20/2024	PRJ	222.88	PP2426
			2025/07/000016	01/03/2025	PRJ	222.88	PP2501
			2025/07/000363	01/17/2025	PRJ	222.88	PP2502
			2025/07/000641	01/31/2025	PRJ	226.20	PP2503
			2025/08/000235	02/14/2025	PRJ	226.20	PP2504
			2025/08/000363	02/28/2025	PRJ	226.20	PP2505
			2025/09/000289	03/14/2025	PRJ	632.77	PP2506
1,395	75.90						
8,350	0.00						
-17,889	478.10	*	2025/01/000202	07/01/2024	PRJ	1,618.72	PAYROL
			2025/02/000015	08/02/2024	PRJ	2,093.26	PP2416
			2025/02/000193	08/16/2024	PRJ	2,068.15	PP2417
			2025/02/000465	08/16/2024	PRJ	-47.12	VD2417

		2025/02/000619	08/30/2024	PRJ	1,938.58	PP2418
		2025/03/000124	09/13/2024	PRJ	1,380.69	PP2419
		2025/03/000312	09/27/2024	PRJ	460.12	PP2420
		2025/04/000115	10/11/2024	PRJ	407.05	PP2421
		2025/04/000316	10/25/2024	PRJ	342.21	PP2422
		2025/05/000073	11/08/2024	PRJ	345.29	PP2423
		2025/05/000303	11/22/2024	PRJ	390.49	PP2424
		2025/06/000069	12/06/2024	PRJ	327.66	PP2425
		2025/06/000411	12/20/2024	PRJ	378.81	PP2426
		2025/07/000016	01/03/2025	PRJ	350.06	PP2501
		2025/07/000363	01/17/2025	PRJ	337.32	PP2502
		2025/07/000641	01/31/2025	PRJ	376.79	PP2503
		2025/08/000235	02/14/2025	PRJ	335.25	PP2504
		2025/08/000363	02/28/2025	PRJ	383.85	PP2505
		2025/09/000289	03/14/2025	PRJ	1,122.34	PP2506
		2025/09/000613	03/28/2025	PRJ	467.24	PP2507
		2025/10/000139	04/11/2025	PRJ	373.92	PP2508
		2025/10/000253	04/25/2025	PRJ	359.45	PP2509
		2025/11/000055	05/09/2025	PRJ	306.21	PP2510
		2025/11/000213	05/23/2025	PRJ	303.50	PP2511
		2025/12/000049	06/06/2025	PRJ	1,229.03	PP2512
		2025/12/000264	06/20/2025	PRJ	1,907.88	PP2513
		2025/12/000414	06/30/2025	PRJ	2,513.48	PP2514
		2025/12/000821	06/30/2025	PRJ	549.80	PP2515
-1,013	224.60 *	2025/01/000202	07/01/2024	PRJ	50.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	83.11	PP2416
		2025/02/000193	08/16/2024	PRJ	75.17	PP2417
		2025/02/000619	08/30/2024	PRJ	86.98	PP2418
		2025/03/000124	09/13/2024	PRJ	63.07	PP2419
		2025/03/000312	09/27/2024	PRJ	104.80	PP2420
		2025/04/000115	10/11/2024	PRJ	80.44	PP2421
		2025/04/000316	10/25/2024	PRJ	64.50	PP2422
		2025/05/000073	11/08/2024	PRJ	57.99	PP2423
		2025/05/000303	11/22/2024	PRJ	70.69	PP2424
		2025/06/000069	12/06/2024	PRJ	57.25	PP2425
		2025/06/000411	12/20/2024	PRJ	55.32	PP2426
		2025/07/000016	01/03/2025	PRJ	43.14	PP2501
		2025/07/000363	01/17/2025	PRJ	62.17	PP2502
		2025/07/000641	01/31/2025	PRJ	68.94	PP2503
		2025/08/000235	02/14/2025	PRJ	61.42	PP2504
		2025/08/000363	02/28/2025	PRJ	57.42	PP2505
		2025/09/000289	03/14/2025	PRJ	65.60	PP2506
		2025/09/000613	03/28/2025	PRJ	107.51	PP2507
		2025/10/000139	04/11/2025	PRJ	62.07	PP2508
		2025/10/000253	04/25/2025	PRJ	70.69	PP2509
		2025/11/000055	05/09/2025	PRJ	55.87	PP2510
		2025/11/000213	05/23/2025	PRJ	86.61	PP2511
		2025/12/000049	06/06/2025	PRJ	66.72	PP2512
		2025/12/000264	06/20/2025	PRJ	81.04	PP2513
		2025/12/000414	06/30/2025	PRJ	72.25	PP2514
		2025/12/000821	06/30/2025	PRJ	13.78	PP2515
-10,551	175.90					

38	84.80	2025/01/000202	07/01/2024	PRJ	8.94	PAYROL
		2025/02/000015	08/02/2024	PRJ	10.42	PP2416
		2025/02/000193	08/16/2024	PRJ	10.41	PP2417
		2025/03/000124	09/13/2024	PRJ	10.43	PP2419
		2025/03/000312	09/27/2024	PRJ	10.43	PP2420
		2025/04/000115	10/11/2024	PRJ	10.43	PP2421
		2025/04/000316	10/25/2024	PRJ	10.43	PP2422
		2025/05/000073	11/08/2024	PRJ	10.43	PP2423
		2025/05/000303	11/22/2024	PRJ	10.42	PP2424
		2025/06/000069	12/06/2024	PRJ	10.42	PP2425
		2025/06/000411	12/20/2024	PRJ	10.43	PP2426
		2025/07/000016	01/03/2025	PRJ	10.42	PP2501
		2025/07/000363	01/17/2025	PRJ	10.42	PP2502
		2025/08/000235	02/14/2025	PRJ	10.42	PP2504
		2025/08/000363	02/28/2025	PRJ	10.42	PP2505
		2025/09/000289	03/14/2025	PRJ	10.42	PP2506
		2025/09/000613	03/28/2025	PRJ	5.66	PP2507
		2025/10/000139	04/11/2025	PRJ	5.66	PP2508
		2025/10/000253	04/25/2025	PRJ	5.66	PP2509
		2025/11/000055	05/09/2025	PRJ	5.66	PP2510
		2025/11/000213	05/23/2025	PRJ	5.66	PP2511
		2025/12/000049	06/06/2025	PRJ	5.66	PP2512
		2025/12/000264	06/20/2025	PRJ	5.66	PP2513
		2025/12/000414	06/30/2025	PRJ	5.66	PP2514
		2025/12/000821	06/30/2025	PRJ	1.20	PP2515
0	99.80	2025/01/000202	07/01/2024	PRJ	0.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.95	PP2416
		2025/02/000193	08/16/2024	PRJ	0.96	PP2417
		2025/03/000124	09/13/2024	PRJ	0.95	PP2419
		2025/03/000312	09/27/2024	PRJ	0.95	PP2420
		2025/04/000115	10/11/2024	PRJ	0.95	PP2421
		2025/04/000316	10/25/2024	PRJ	0.95	PP2422
		2025/05/000073	11/08/2024	PRJ	0.95	PP2423
		2025/05/000303	11/22/2024	PRJ	0.95	PP2424
		2025/06/000069	12/06/2024	PRJ	0.96	PP2425
		2025/06/000411	12/20/2024	PRJ	0.95	PP2426
		2025/07/000016	01/03/2025	PRJ	0.95	PP2501
		2025/07/000363	01/17/2025	PRJ	0.95	PP2502
		2025/08/000235	02/14/2025	PRJ	0.96	PP2504
		2025/08/000363	02/28/2025	PRJ	0.95	PP2505
		2025/09/000289	03/14/2025	PRJ	0.96	PP2506
		2025/09/000613	03/28/2025	PRJ	0.96	PP2507
		2025/10/000139	04/11/2025	PRJ	0.95	PP2508
		2025/10/000253	04/25/2025	PRJ	0.96	PP2509
		2025/11/000055	05/09/2025	PRJ	0.96	PP2510
		2025/11/000213	05/23/2025	PRJ	0.96	PP2511
		2025/12/000049	06/06/2025	PRJ	0.95	PP2512
		2025/12/000264	06/20/2025	PRJ	0.95	PP2513
		2025/12/000414	06/30/2025	PRJ	0.95	PP2514
		2025/12/000821	06/30/2025	PRJ	0.20	PP2515
38	86.10					
8,379	67.50	2025/01/000202	07/01/2024	PRJ	921.49	PAYROL

		2025/02/000015	08/02/2024	PRJ	1,075.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,075.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,075.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,075.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,075.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,075.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,075.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,075.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,150.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,150.00	PP2506
1,650	0.00					
10,029	63.50					
1,953	0.00					
-4,184	478.10 *	2025/01/000202	07/01/2024	PRJ	378.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	489.57	PP2416
		2025/02/000193	08/16/2024	PRJ	483.66	PP2417
		2025/02/000465	08/16/2024	PRJ	-11.02	VD2417
		2025/02/000619	08/30/2024	PRJ	453.35	PP2418
		2025/03/000124	09/13/2024	PRJ	322.87	PP2419
		2025/03/000312	09/27/2024	PRJ	107.63	PP2420
		2025/04/000115	10/11/2024	PRJ	95.19	PP2421
		2025/04/000316	10/25/2024	PRJ	80.02	PP2422
		2025/05/000073	11/08/2024	PRJ	80.76	PP2423
		2025/05/000303	11/22/2024	PRJ	91.30	PP2424
		2025/06/000069	12/06/2024	PRJ	76.62	PP2425
		2025/06/000411	12/20/2024	PRJ	88.59	PP2426
		2025/07/000016	01/03/2025	PRJ	81.87	PP2501
		2025/07/000363	01/17/2025	PRJ	78.90	PP2502
		2025/07/000641	01/31/2025	PRJ	88.13	PP2503
		2025/08/000235	02/14/2025	PRJ	78.41	PP2504
		2025/08/000363	02/28/2025	PRJ	89.77	PP2505
		2025/09/000289	03/14/2025	PRJ	262.48	PP2506
		2025/09/000613	03/28/2025	PRJ	109.29	PP2507
		2025/10/000139	04/11/2025	PRJ	87.45	PP2508
		2025/10/000253	04/25/2025	PRJ	84.06	PP2509
		2025/11/000055	05/09/2025	PRJ	71.61	PP2510
		2025/11/000213	05/23/2025	PRJ	70.99	PP2511
		2025/12/000049	06/06/2025	PRJ	287.50	PP2512
		2025/12/000264	06/20/2025	PRJ	446.15	PP2513
		2025/12/000414	06/30/2025	PRJ	587.82	PP2514
		2025/12/000821	06/30/2025	PRJ	128.61	PP2515
-237	224.60 *	2025/01/000202	07/01/2024	PRJ	11.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	19.45	PP2416
		2025/02/000193	08/16/2024	PRJ	17.57	PP2417
		2025/02/000619	08/30/2024	PRJ	20.35	PP2418
		2025/03/000124	09/13/2024	PRJ	14.75	PP2419
		2025/03/000312	09/27/2024	PRJ	24.51	PP2420

		2025/04/000115	10/11/2024	PRJ	18.81	PP2421
		2025/04/000316	10/25/2024	PRJ	15.10	PP2422
		2025/05/000073	11/08/2024	PRJ	13.56	PP2423
		2025/05/000303	11/22/2024	PRJ	16.53	PP2424
		2025/06/000069	12/06/2024	PRJ	13.40	PP2425
		2025/06/000411	12/20/2024	PRJ	12.94	PP2426
		2025/07/000016	01/03/2025	PRJ	10.09	PP2501
		2025/07/000363	01/17/2025	PRJ	14.54	PP2502
		2025/07/000641	01/31/2025	PRJ	16.13	PP2503
		2025/08/000235	02/14/2025	PRJ	14.37	PP2504
		2025/08/000363	02/28/2025	PRJ	13.43	PP2505
		2025/09/000289	03/14/2025	PRJ	15.33	PP2506
		2025/09/000613	03/28/2025	PRJ	25.14	PP2507
		2025/10/000139	04/11/2025	PRJ	14.52	PP2508
		2025/10/000253	04/25/2025	PRJ	16.53	PP2509
		2025/11/000055	05/09/2025	PRJ	13.07	PP2510
		2025/11/000213	05/23/2025	PRJ	20.25	PP2511
		2025/12/000049	06/06/2025	PRJ	15.60	PP2512
		2025/12/000264	06/20/2025	PRJ	18.96	PP2513
		2025/12/000414	06/30/2025	PRJ	16.89	PP2514
		2025/12/000821	06/30/2025	PRJ	3.22	PP2515
-2,468	175.90					
2	76.20	2025/01/000202	07/01/2024	PRJ	0.30	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.35	PP2416
		2025/02/000193	08/16/2024	PRJ	0.35	PP2417
		2025/03/000124	09/13/2024	PRJ	0.35	PP2419
		2025/03/000312	09/27/2024	PRJ	0.35	PP2420
		2025/04/000115	10/11/2024	PRJ	0.35	PP2421
		2025/04/000316	10/25/2024	PRJ	0.35	PP2422
		2025/05/000073	11/08/2024	PRJ	0.35	PP2423
		2025/05/000303	11/22/2024	PRJ	0.35	PP2424
		2025/06/000069	12/06/2024	PRJ	0.35	PP2425
		2025/06/000411	12/20/2024	PRJ	0.35	PP2426
		2025/07/000016	01/03/2025	PRJ	0.35	PP2501
		2025/07/000363	01/17/2025	PRJ	0.35	PP2502
		2025/08/000235	02/14/2025	PRJ	0.35	PP2504
		2025/08/000363	02/28/2025	PRJ	0.35	PP2505
		2025/09/000289	03/14/2025	PRJ	0.35	PP2506
		2025/09/000613	03/28/2025	PRJ	0.16	PP2507
		2025/10/000139	04/11/2025	PRJ	0.16	PP2508
		2025/10/000253	04/25/2025	PRJ	0.16	PP2509
		2025/11/000055	05/09/2025	PRJ	0.16	PP2510
		2025/11/000213	05/23/2025	PRJ	0.16	PP2511
		2025/12/000049	06/06/2025	PRJ	0.16	PP2512
		2025/12/000264	06/20/2025	PRJ	0.16	PP2513
		2025/12/000414	06/30/2025	PRJ	0.16	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
0	87.30	2025/01/000202	07/01/2024	PRJ	0.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.02	PP2416
		2025/02/000193	08/16/2024	PRJ	0.02	PP2417
		2025/03/000124	09/13/2024	PRJ	0.02	PP2419
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420

		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
		2025/10/000253	04/25/2025	PRJ	0.02	PP2509
		2025/11/000055	05/09/2025	PRJ	0.02	PP2510
		2025/11/000213	05/23/2025	PRJ	0.02	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
2	76.90 *					
-2,348	133.50 *	2025/01/000202	07/01/2024	PRJ	326.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	380.44	PP2416
		2025/02/000193	08/16/2024	PRJ	380.43	PP2417
		2025/02/000619	08/30/2024	PRJ	380.44	PP2418
		2025/03/000124	09/13/2024	PRJ	380.44	PP2419
		2025/03/000312	09/27/2024	PRJ	380.44	PP2420
		2025/04/000115	10/11/2024	PRJ	380.44	PP2421
		2025/04/000316	10/25/2024	PRJ	380.44	PP2422
		2025/05/000073	11/08/2024	PRJ	380.44	PP2423
		2025/05/000303	11/22/2024	PRJ	380.44	PP2424
		2025/06/000069	12/06/2024	PRJ	380.43	PP2425
		2025/06/000411	12/20/2024	PRJ	380.44	PP2426
		2025/07/000016	01/03/2025	PRJ	380.44	PP2501
		2025/07/000363	01/17/2025	PRJ	380.44	PP2502
		2025/07/000641	01/31/2025	PRJ	382.68	PP2503
		2025/08/000235	02/14/2025	PRJ	405.71	PP2504
		2025/08/000363	02/28/2025	PRJ	394.19	PP2505
		2025/09/000289	03/14/2025	PRJ	-2,890.78	PP2506
		2025/09/000289	03/14/2025	PRJ	3,497.97	PP2506
		2025/09/000613	03/28/2025	PRJ	275.89	PP2507
		2025/10/000139	04/11/2025	PRJ	275.89	PP2508
		2025/10/000253	04/25/2025	PRJ	275.89	PP2509
		2025/11/000055	05/09/2025	PRJ	275.89	PP2510
		2025/11/000213	05/23/2025	PRJ	275.89	PP2511
		2025/12/000049	06/06/2025	PRJ	275.89	PP2512
		2025/12/000264	06/20/2025	PRJ	275.89	PP2513
		2025/12/000414	06/30/2025	PRJ	296.22	PP2514
		2025/12/000821	06/30/2025	PRJ	76.10	PP2515
-1	100.10 *	2025/01/000202	07/01/2024	PRJ	43.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.70	PP2416
		2025/02/000193	08/16/2024	PRJ	50.71	PP2417
		2025/02/000619	08/30/2024	PRJ	50.70	PP2418

		2025/03/000124	09/13/2024	PRJ	50.70	PP2419
		2025/03/000312	09/27/2024	PRJ	50.70	PP2420
		2025/04/000115	10/11/2024	PRJ	50.70	PP2421
		2025/04/000316	10/25/2024	PRJ	50.70	PP2422
		2025/05/000073	11/08/2024	PRJ	50.70	PP2423
		2025/05/000303	11/22/2024	PRJ	50.70	PP2424
		2025/06/000069	12/06/2024	PRJ	50.71	PP2425
		2025/06/000411	12/20/2024	PRJ	50.70	PP2426
		2025/07/000016	01/03/2025	PRJ	50.70	PP2501
		2025/07/000363	01/17/2025	PRJ	50.70	PP2502
		2025/07/000641	01/31/2025	PRJ	50.70	PP2503
		2025/08/000235	02/14/2025	PRJ	55.77	PP2504
		2025/08/000363	02/28/2025	PRJ	53.24	PP2505
		2025/09/000289	03/14/2025	PRJ	53.24	PP2506
		2025/09/000613	03/28/2025	PRJ	53.24	PP2507
		2025/10/000139	04/11/2025	PRJ	53.24	PP2508
		2025/10/000253	04/25/2025	PRJ	53.24	PP2509
		2025/11/000055	05/09/2025	PRJ	53.24	PP2510
		2025/11/000213	05/23/2025	PRJ	53.24	PP2511
		2025/12/000049	06/06/2025	PRJ	53.24	PP2512
		2025/12/000264	06/20/2025	PRJ	53.24	PP2513
		2025/12/000414	06/30/2025	PRJ	53.24	PP2514
		2025/12/000821	06/30/2025	PRJ	10.82	PP2515
-2,349	128.10					
1,239	-5.80	2025/01/000202	07/01/2024	PRJ	167.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	195.12	PP2416
		2025/02/000193	08/16/2024	PRJ	195.12	PP2417
		2025/02/000619	08/30/2024	PRJ	195.12	PP2418
		2025/03/000124	09/13/2024	PRJ	195.12	PP2419
		2025/03/000312	09/27/2024	PRJ	195.12	PP2420
		2025/04/000115	10/11/2024	PRJ	195.12	PP2421
		2025/04/000316	10/25/2024	PRJ	195.12	PP2422
		2025/05/000073	11/08/2024	PRJ	195.12	PP2423
		2025/05/000303	11/22/2024	PRJ	195.12	PP2424
		2025/06/000069	12/06/2024	PRJ	195.12	PP2425
		2025/06/000411	12/20/2024	PRJ	195.12	PP2426
		2025/07/000016	01/03/2025	PRJ	195.12	PP2501
		2025/07/000363	01/17/2025	PRJ	195.12	PP2502
		2025/07/000641	01/31/2025	PRJ	198.11	PP2503
		2025/08/000235	02/14/2025	PRJ	198.11	PP2504
		2025/08/000363	02/28/2025	PRJ	198.11	PP2505
		2025/09/000289	03/14/2025	PRJ	-3,755.55	PP2506
		2025/09/000613	03/28/2025	PRJ	44.08	PP2507
		2025/10/000139	04/11/2025	PRJ	44.08	PP2508
		2025/10/000253	04/25/2025	PRJ	44.08	PP2509
		2025/11/000055	05/09/2025	PRJ	44.08	PP2510
		2025/11/000213	05/23/2025	PRJ	44.08	PP2511
		2025/12/000049	06/06/2025	PRJ	44.08	PP2512
		2025/12/000264	06/20/2025	PRJ	44.08	PP2513
		2025/12/000414	06/30/2025	PRJ	71.30	PP2514
		2025/12/000821	06/30/2025	PRJ	9.73	PP2515
1,239	-5.80					

196	95.70	2025/01/000202	07/01/2024	PRJ	146.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	170.78	PP2416
		2025/02/000193	08/16/2024	PRJ	185.84	PP2417
		2025/02/000619	08/30/2024	PRJ	185.84	PP2418
		2025/03/000124	09/13/2024	PRJ	185.84	PP2419
		2025/03/000312	09/27/2024	PRJ	185.84	PP2420
		2025/04/000115	10/11/2024	PRJ	185.84	PP2421
		2025/04/000316	10/25/2024	PRJ	185.84	PP2422
		2025/05/000073	11/08/2024	PRJ	185.84	PP2423
		2025/05/000303	11/22/2024	PRJ	185.84	PP2424
		2025/06/000069	12/06/2024	PRJ	185.84	PP2425
		2025/06/000411	12/20/2024	PRJ	185.84	PP2426
		2025/07/000016	01/03/2025	PRJ	185.84	PP2501
		2025/07/000363	01/17/2025	PRJ	185.84	PP2502
		2025/07/000641	01/31/2025	PRJ	187.43	PP2503
		2025/08/000235	02/14/2025	PRJ	195.69	PP2504
		2025/08/000363	02/28/2025	PRJ	191.56	PP2505
		2025/09/000289	03/14/2025	PRJ	341.99	PP2506
		2025/09/000613	03/28/2025	PRJ	110.14	PP2507
		2025/10/000139	04/11/2025	PRJ	110.14	PP2508
		2025/10/000253	04/25/2025	PRJ	110.14	PP2509
		2025/11/000055	05/09/2025	PRJ	110.14	PP2510
		2025/11/000213	05/23/2025	PRJ	110.14	PP2511
		2025/12/000049	06/06/2025	PRJ	110.14	PP2512
		2025/12/000264	06/20/2025	PRJ	110.14	PP2513
		2025/12/000414	06/30/2025	PRJ	124.52	PP2514
		2025/12/000821	06/30/2025	PRJ	23.39	PP2515
-37	108.30 *	2025/01/000202	07/01/2024	PRJ	14.33	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.72	PP2416
		2025/02/000193	08/16/2024	PRJ	18.20	PP2417
		2025/02/000619	08/30/2024	PRJ	18.20	PP2418
		2025/03/000124	09/13/2024	PRJ	18.20	PP2419
		2025/03/000312	09/27/2024	PRJ	18.20	PP2420
		2025/04/000115	10/11/2024	PRJ	18.20	PP2421
		2025/04/000316	10/25/2024	PRJ	18.20	PP2422
		2025/05/000073	11/08/2024	PRJ	18.20	PP2423
		2025/05/000303	11/22/2024	PRJ	18.20	PP2424
		2025/06/000069	12/06/2024	PRJ	18.20	PP2425
		2025/06/000411	12/20/2024	PRJ	18.20	PP2426
		2025/07/000016	01/03/2025	PRJ	18.20	PP2501
		2025/07/000363	01/17/2025	PRJ	18.20	PP2502
		2025/07/000641	01/31/2025	PRJ	18.20	PP2503
		2025/08/000235	02/14/2025	PRJ	20.02	PP2504
		2025/08/000363	02/28/2025	PRJ	19.11	PP2505
		2025/09/000289	03/14/2025	PRJ	19.11	PP2506
		2025/09/000613	03/28/2025	PRJ	19.11	PP2507
		2025/10/000139	04/11/2025	PRJ	19.11	PP2508
		2025/10/000253	04/25/2025	PRJ	19.11	PP2509
		2025/11/000055	05/09/2025	PRJ	19.11	PP2510
		2025/11/000213	05/23/2025	PRJ	19.11	PP2511
		2025/12/000049	06/06/2025	PRJ	19.11	PP2512
		2025/12/000264	06/20/2025	PRJ	19.11	PP2513

		2025/12/000414	06/30/2025	PRJ	19.11	PP2514
		2025/12/000821	06/30/2025	PRJ	4.01	PP2515
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		2025/02/000193	08/16/2024	PRJ	21.60	PP2417
		2025/02/000619	08/30/2024	PRJ	21.60	PP2418
		2025/03/000124	09/13/2024	PRJ	21.60	PP2419
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		2025/05/000073	11/08/2024	PRJ	21.60	PP2423
		2025/05/000303	11/22/2024	PRJ	21.60	PP2424
		2025/06/000069	12/06/2024	PRJ	21.60	PP2425
		2025/06/000411	12/20/2024	PRJ	21.60	PP2426
		2025/07/000016	01/03/2025	PRJ	21.60	PP2501
		2025/07/000363	01/17/2025	PRJ	21.60	PP2502
		2025/07/000641	01/31/2025	PRJ	21.60	PP2503
		2025/08/000235	02/14/2025	PRJ	21.60	PP2504
		2025/08/000363	02/28/2025	PRJ	21.60	PP2505
		2025/09/000289	03/14/2025	PRJ	21.60	PP2506
		2025/09/000613	03/28/2025	PRJ	9.60	PP2507
		2025/10/000139	04/11/2025	PRJ	9.60	PP2508
		2025/10/000253	04/25/2025	PRJ	9.60	PP2509
		2025/11/000055	05/09/2025	PRJ	9.60	PP2510
		2025/11/000213	05/23/2025	PRJ	9.60	PP2511
		2025/12/000049	06/06/2025	PRJ	9.60	PP2512
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		2025/08/000363	02/28/2025	PRJ	1.32	PP2505
		2025/09/000289	03/14/2025	PRJ	1.32	PP2506
		2025/09/000613	03/28/2025	PRJ	1.32	PP2507
		2025/10/000139	04/11/2025	PRJ	1.32	PP2508
		2025/10/000253	04/25/2025	PRJ	1.32	PP2509
		2025/11/000055	05/09/2025	PRJ	1.32	PP2510

		2025/11/000213	05/23/2025	PRJ	1.32	PP2511
		2025/12/000049	06/06/2025	PRJ	1.32	PP2512
		2025/12/000264	06/20/2025	PRJ	1.32	PP2513
		2025/12/000414	06/30/2025	PRJ	1.32	PP2514
		2025/12/000821	06/30/2025	PRJ	0.28	PP2515
456	52.20					
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400	0.00					
400	0.00					
700	0.00					
700	0.00					
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		2025/02/000406	08/14/2024	API	1,004.06	005885
		2025/02/000408	08/15/2024	API	358.28	005885
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		2025/03/000229	09/18/2024	API	133.70	003408
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		2025/03/000693	09/26/2024	API	726.37	005885
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		2025/03/000704	09/24/2024	API	362.98	005332
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		2025/06/000670	12/19/2024	API	23,333.00	004903
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		2025/07/000606	01/13/2025	API	508.18	005885
		2025/07/000628	01/23/2025	API	135.00	000384
		2025/09/000353	03/06/2025	API	20.89	005885
		2025/09/000356	03/10/2025	API	1,066.57	005885
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		2025/09/000803	03/26/2025	API	2,226.25	007778
		2025/09/000824	03/26/2025	API	809.00	004071
		2025/10/000326	04/07/2025	API	899.89	005885
		2025/10/000347	04/09/2025	API	774.97	005332
		2025/10/000399	04/22/2025	API	312.50	007778
		2025/11/000098	05/02/2025	API	176.25	007778
		2025/11/000276	05/15/2025	API	1,217.26	005332
		2025/11/000277	05/05/2025	API	318.09	005885
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		2025/12/000106	06/10/2025	API	2,401.33	001050

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			2025/12/000361	06/02/2025	API	112.20	005885
			2025/12/000805	06/23/2025	API	706.25	006047
			2025/12/000805	06/23/2025	API	4,944.24	004643
			2025/12/000812	06/23/2025	API	135.00	000384
			2025/12/000838	06/30/2025	API	1,327.91	005885
			2025/12/000839	06/30/2025	API	6.56	005885
			2025/12/000839	06/30/2025	API	35.35	005885
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			2025/12/000846	06/30/2025	API	2,671.37	005885
			2025/12/000896	06/30/2025	API	28.44	005885
			2025/12/000941	06/30/2025	POE	7,344.28	003408
			2025/12/000959	06/30/2025	API	673.74	003408
			2025/12/000959	06/30/2025	API	65.65	003408
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			2025/06/000396	12/12/2024	API	300.00	000168
			2025/07/000417	01/07/2025	API	31.13	005885
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			2025/09/000818	03/27/2025	API	18.05	010426
			2025/10/000195	04/11/2025	API	27.35	005885
			2025/10/000195	04/11/2025	API	13.35	005885
			2025/11/000165	05/15/2025	API	23.76	005885
			2025/11/000254	05/20/2025	API	135.99	010426
			2025/12/000294	06/11/2025	API	89.70	010426
			2025/12/000294	06/11/2025	API	447.24	010426
			2025/12/000838	06/30/2025	API	127.90	005885
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200	0.00						
200	0.00						
150	0.00						
150	0.00						
2,000	0.00						
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39,089	65.00	*					
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			2025/09/000178	03/05/2025	API	740.00	007131
			2025/09/000624	03/19/2025	API	3,600.00	007131
			2025/09/000624	03/19/2025	API	150.00	007131
			2025/10/000195	04/11/2025	API	2,422.00	005885
			2025/10/000340	04/09/2025	API	150.00	007131
			2025/10/000340	04/09/2025	API	260.00	007131
			2025/11/000096	05/07/2025	API	150.00	007131
			2025/12/000106	06/10/2025	API	150.00	007131
			2025/12/000106	06/10/2025	API	440.00	007131
			2025/12/000871	06/30/2025	API	175.00	007131
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547	89.10		2025/02/000405	08/14/2024	API	4,452.67	005885
547	89.10						
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			2025/01/000675	07/31/2024	GEN	95.95	JULY
			2025/02/000633	08/31/2024	GEN	95.95	AUGUST
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			2025/04/000830	10/31/2024	GEN	125.90	OCT
			2025/05/000249	11/18/2024	API	3,533.80	004861
			2025/05/000623	11/30/2024	GEN	15.95	
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			2025/06/000715	12/31/2024	GEN	109.95	
			2025/07/000712	01/31/2025	GEN	15.86	
			2025/07/000851	01/31/2025	GEN	109.95	01/25
			2025/08/000700	02/28/2025	GEN	15.95	
			2025/08/000762	02/28/2025	GEN	109.95	02/25
			2025/09/000885	03/31/2025	GEN	15.95	
			2025/09/000913	03/31/2025	GEN	109.95	03/25
			2025/10/000706	04/30/2025	GEN	15.95	
			2025/10/000754	04/30/2025	GEN	109.95	04/25
			2025/11/000698	05/31/2025	GEN	145.94	05/25
			2025/12/000942	06/30/2025	GEN	145.94	06/25
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			2025/01/000624	07/03/2024	GEN	32,500.00	
16,990	68.90	*					
-13,689	373.80	*	2025/05/000595	11/25/2024	API	53.60	004076
			2025/10/000394	04/30/2025	API	18,634.97	001748
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59,074	17.40		2025/09/000039	03/04/2025	POE	3,954.68	002573
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			2025/10/000146	04/14/2025	POM	6.89	002573
			2025/10/000326	04/07/2025	API	3,289.35	005885
			2025/10/000326	04/07/2025	API	762.73	005885
			2025/10/000347	04/09/2025	API	3,961.57	002573
			2025/10/000347	04/09/2025	POL	-3,954.68	002573
			2025/10/000347	04/09/2025	POL	-6.89	002573
			2025/11/000276	05/15/2025	API	4,432.13	014445
			2025/11/000276	05/15/2025	POL	-4,432.13	014445

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0	100.00	2025/06/000663	12/31/2024	GNI	178.00	ISF	
		2025/12/001285	06/30/2025	GNI	178.00	FY25	
0	100.00 *						
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858	86.70	2025/06/000663	12/31/2024	GNI	2,785.56	ISF	
		2025/12/001285	06/30/2025	GNI	2,785.56	FY25	
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31,082	34.70	2025/06/000663	12/31/2024	GNI	8,270.25	ISF	
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7,934	0.00						
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21,754	81.50						
216,227	77.20						
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		2025/02/000619	08/30/2024	PRJ	13,203.56	PP2418	
		2025/03/000124	09/13/2024	PRJ	12,727.20	PP2419	
		2025/03/000312	09/27/2024	PRJ	12,616.60	PP2420	
		2025/04/000115	10/11/2024	PRJ	12,616.60	PP2421	
		2025/04/000316	10/25/2024	PRJ	12,836.27	PP2422	
		2025/05/000073	11/08/2024	PRJ	12,726.43	PP2423	

		2025/05/000303	11/22/2024	PRJ	12,726.47	PP2424
		2025/06/000069	12/06/2024	PRJ	12,726.44	PP2425
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		2025/07/000363	01/17/2025	PRJ	12,855.71	PP2502
		2025/07/000641	01/31/2025	PRJ	12,913.15	PP2503
		2025/08/000235	02/14/2025	PRJ	12,483.32	PP2504
		2025/08/000363	02/28/2025	PRJ	9,343.29	PP2505
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		2025/03/000312	09/27/2024	PRJ	610.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,000.00	PP2421
		2025/04/000316	10/25/2024	PRJ	970.00	PP2422
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		2025/07/000363	01/17/2025	PRJ	680.00	PP2502
		2025/07/000641	01/31/2025	PRJ	800.00	PP2503
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		2025/10/000253	04/25/2025	PRJ	650.00	PP2509
		2025/11/000055	05/09/2025	PRJ	600.00	PP2510
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		2025/12/000821	06/30/2025	PRJ	182.49	PP2515
43,885	31.50					
1,297	83.50	2025/08/000235	02/14/2025	PRJ	6,540.45	PP2504
1,297	83.50					
73,668	81.70					
17	0.00					
17	0.00					

15,599	63.70	2025/01/000202	07/01/2024	PRJ	1,415.54	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,651.36	PP2416
		2025/02/000193	08/16/2024	PRJ	1,651.36	PP2417
		2025/02/000619	08/30/2024	PRJ	1,651.36	PP2418
		2025/03/000124	09/13/2024	PRJ	1,651.36	PP2419
		2025/03/000312	09/27/2024	PRJ	1,651.36	PP2420
		2025/04/000115	10/11/2024	PRJ	1,651.36	PP2421
		2025/04/000316	10/25/2024	PRJ	1,651.36	PP2422
		2025/05/000073	11/08/2024	PRJ	1,651.36	PP2423
		2025/05/000303	11/22/2024	PRJ	1,651.36	PP2424
		2025/06/000069	12/06/2024	PRJ	1,651.36	PP2425
		2025/06/000411	12/20/2024	PRJ	1,651.36	PP2426
		2025/07/000016	01/03/2025	PRJ	1,651.36	PP2501
		2025/07/000363	01/17/2025	PRJ	1,651.36	PP2502
		2025/07/000641	01/31/2025	PRJ	1,659.11	PP2503
		2025/08/000235	02/14/2025	PRJ	1,538.04	PP2504
		2025/08/000363	02/28/2025	PRJ	57.69	PP2505
		2025/09/000289	03/14/2025	PRJ	57.69	PP2506
		2025/09/000613	03/28/2025	PRJ	57.69	PP2507
		2025/10/000139	04/11/2025	PRJ	57.69	PP2508
		2025/10/000253	04/25/2025	PRJ	57.69	PP2509
		2025/11/000055	05/09/2025	PRJ	57.69	PP2510
		2025/11/000213	05/23/2025	PRJ	57.69	PP2511
		2025/12/000049	06/06/2025	PRJ	57.69	PP2512
		2025/12/000264	06/20/2025	PRJ	57.69	PP2513
		2025/12/000414	06/30/2025	PRJ	609.23	PP2514
		2025/12/000821	06/30/2025	PRJ	127.93	PP2515
15,599	63.70					
46	90.40	2025/01/000202	07/01/2024	PRJ	13.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	16.15	PP2416
		2025/02/000193	08/16/2024	PRJ	16.15	PP2417
		2025/02/000619	08/30/2024	PRJ	16.15	PP2418
		2025/03/000124	09/13/2024	PRJ	16.15	PP2419
		2025/03/000312	09/27/2024	PRJ	16.15	PP2420
		2025/04/000115	10/11/2024	PRJ	16.15	PP2421
		2025/04/000316	10/25/2024	PRJ	16.15	PP2422
		2025/05/000073	11/08/2024	PRJ	16.15	PP2423
		2025/05/000303	11/22/2024	PRJ	16.15	PP2424
		2025/06/000069	12/06/2024	PRJ	16.15	PP2425
		2025/06/000411	12/20/2024	PRJ	16.15	PP2426
		2025/07/000016	01/03/2025	PRJ	16.15	PP2501
		2025/07/000363	01/17/2025	PRJ	16.15	PP2502
		2025/07/000641	01/31/2025	PRJ	16.15	PP2503
		2025/08/000235	02/14/2025	PRJ	16.15	PP2504
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
		2025/12/000893	06/30/2025	API	152.71	003621
46	90.40 *					
-1,317	106.50 *	2025/01/000202	07/01/2024	PRJ	785.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	866.42	PP2416
		2025/02/000193	08/16/2024	PRJ	957.30	PP2417
		2025/02/000619	08/30/2024	PRJ	978.03	PP2418

		2025/03/000124	09/13/2024	PRJ	924.83	PP2419
		2025/03/000312	09/27/2024	PRJ	899.36	PP2420
		2025/04/000115	10/11/2024	PRJ	923.54	PP2421
		2025/04/000316	10/25/2024	PRJ	914.94	PP2422
		2025/05/000073	11/08/2024	PRJ	873.54	PP2423
		2025/05/000303	11/22/2024	PRJ	866.07	PP2424
		2025/06/000069	12/06/2024	PRJ	858.26	PP2425
		2025/06/000411	12/20/2024	PRJ	862.77	PP2426
		2025/07/000016	01/03/2025	PRJ	914.78	PP2501
		2025/07/000363	01/17/2025	PRJ	917.66	PP2502
		2025/07/000641	01/31/2025	PRJ	954.30	PP2503
		2025/08/000235	02/14/2025	PRJ	1,301.11	PP2504
		2025/08/000363	02/28/2025	PRJ	638.01	PP2505
		2025/09/000289	03/14/2025	PRJ	642.35	PP2506
		2025/09/000613	03/28/2025	PRJ	634.29	PP2507
		2025/10/000139	04/11/2025	PRJ	639.24	PP2508
		2025/10/000253	04/25/2025	PRJ	632.44	PP2509
		2025/11/000055	05/09/2025	PRJ	629.32	PP2510
		2025/11/000213	05/23/2025	PRJ	633.05	PP2511
		2025/12/000049	06/06/2025	PRJ	633.04	PP2512
		2025/12/000264	06/20/2025	PRJ	630.12	PP2513
		2025/12/000414	06/30/2025	PRJ	923.45	PP2514
		2025/12/000821	06/30/2025	PRJ	194.93	PP2515
-1,317	106.50					
80	85.90	2025/01/000202	07/01/2024	PRJ	21.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	24.69	PP2416
		2025/02/000193	08/16/2024	PRJ	24.69	PP2417
		2025/03/000124	09/13/2024	PRJ	23.63	PP2419
		2025/03/000312	09/27/2024	PRJ	23.63	PP2420
		2025/04/000115	10/11/2024	PRJ	23.63	PP2421
		2025/04/000316	10/25/2024	PRJ	23.63	PP2422
		2025/05/000073	11/08/2024	PRJ	23.63	PP2423
		2025/05/000303	11/22/2024	PRJ	23.63	PP2424
		2025/06/000069	12/06/2024	PRJ	23.63	PP2425
		2025/06/000411	12/20/2024	PRJ	23.63	PP2426
		2025/07/000016	01/03/2025	PRJ	23.63	PP2501
		2025/07/000363	01/17/2025	PRJ	23.63	PP2502
		2025/08/000235	02/14/2025	PRJ	23.63	PP2504
		2025/08/000363	02/28/2025	PRJ	14.52	PP2505
		2025/09/000289	03/14/2025	PRJ	14.52	PP2506
		2025/09/000613	03/28/2025	PRJ	14.52	PP2507
		2025/10/000139	04/11/2025	PRJ	14.52	PP2508
		2025/10/000253	04/25/2025	PRJ	14.52	PP2509
		2025/11/000055	05/09/2025	PRJ	14.52	PP2510
		2025/11/000213	05/23/2025	PRJ	14.52	PP2511
		2025/12/000049	06/06/2025	PRJ	14.52	PP2512
		2025/12/000264	06/20/2025	PRJ	14.22	PP2513
		2025/12/000414	06/30/2025	PRJ	23.63	PP2514
		2025/12/000821	06/30/2025	PRJ	4.99	PP2515
80	85.90					
7,268	91.40	2025/01/000202	07/01/2024	PRJ	2,935.91	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,425.00	PP2416

		2025/02/000193	08/16/2024	PRJ	3,425.00	PP2417
		2025/03/000124	09/13/2024	PRJ	3,425.00	PP2419
		2025/03/000312	09/27/2024	PRJ	3,425.00	PP2420
		2025/04/000115	10/11/2024	PRJ	3,425.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,425.00	PP2422
		2025/05/000073	11/08/2024	PRJ	3,425.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,425.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,425.00	PP2425
		2025/06/000411	12/20/2024	PRJ	3,425.00	PP2426
		2025/07/000016	01/03/2025	PRJ	3,625.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,625.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,625.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,725.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,725.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,725.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,725.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,725.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,725.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,725.00	PP2511
		2025/12/000049	06/06/2025	PRJ	2,725.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,725.00	PP2513
		2025/12/000414	06/30/2025	PRJ	3,625.00	PP2514
		2025/12/000821	06/30/2025	PRJ	761.25	PP2515
7,268	91.40 *					
-363	107.60 *	2025/01/000202	07/01/2024	PRJ	183.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	202.62	PP2416
		2025/02/000193	08/16/2024	PRJ	223.89	PP2417
		2025/02/000619	08/30/2024	PRJ	228.73	PP2418
		2025/03/000124	09/13/2024	PRJ	216.28	PP2419
		2025/03/000312	09/27/2024	PRJ	210.34	PP2420
		2025/04/000115	10/11/2024	PRJ	215.99	PP2421
		2025/04/000316	10/25/2024	PRJ	218.73	PP2422
		2025/05/000073	11/08/2024	PRJ	216.71	PP2423
		2025/05/000303	11/22/2024	PRJ	214.98	PP2424
		2025/06/000069	12/06/2024	PRJ	213.13	PP2425
		2025/06/000411	12/20/2024	PRJ	214.19	PP2426
		2025/07/000016	01/03/2025	PRJ	213.94	PP2501
		2025/07/000363	01/17/2025	PRJ	214.61	PP2502
		2025/07/000641	01/31/2025	PRJ	223.19	PP2503
		2025/08/000235	02/14/2025	PRJ	304.29	PP2504
		2025/08/000363	02/28/2025	PRJ	149.21	PP2505
		2025/09/000289	03/14/2025	PRJ	150.22	PP2506
		2025/09/000613	03/28/2025	PRJ	148.34	PP2507
		2025/10/000139	04/11/2025	PRJ	149.49	PP2508
		2025/10/000253	04/25/2025	PRJ	147.91	PP2509
		2025/11/000055	05/09/2025	PRJ	147.18	PP2510
		2025/11/000213	05/23/2025	PRJ	148.05	PP2511
		2025/12/000049	06/06/2025	PRJ	148.05	PP2512
		2025/12/000264	06/20/2025	PRJ	147.36	PP2513
		2025/12/000414	06/30/2025	PRJ	215.96	PP2514
		2025/12/000821	06/30/2025	PRJ	45.59	PP2515
-363	107.60					

3	83.40	2025/01/000202	07/01/2024	PRJ	0.68	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.80	PP2416
		2025/02/000193	08/16/2024	PRJ	0.80	PP2417
		2025/03/000124	09/13/2024	PRJ	0.78	PP2419
		2025/03/000312	09/27/2024	PRJ	0.78	PP2420
		2025/04/000115	10/11/2024	PRJ	0.78	PP2421
		2025/04/000316	10/25/2024	PRJ	0.78	PP2422
		2025/05/000073	11/08/2024	PRJ	0.78	PP2423
		2025/05/000303	11/22/2024	PRJ	0.78	PP2424
		2025/06/000069	12/06/2024	PRJ	0.78	PP2425
		2025/06/000411	12/20/2024	PRJ	0.78	PP2426
		2025/07/000016	01/03/2025	PRJ	0.78	PP2501
		2025/07/000363	01/17/2025	PRJ	0.78	PP2502
		2025/08/000235	02/14/2025	PRJ	0.78	PP2504
		2025/08/000363	02/28/2025	PRJ	0.59	PP2505
		2025/09/000289	03/14/2025	PRJ	0.59	PP2506
		2025/09/000613	03/28/2025	PRJ	0.59	PP2507
		2025/10/000139	04/11/2025	PRJ	0.59	PP2508
		2025/10/000253	04/25/2025	PRJ	0.59	PP2509
		2025/11/000055	05/09/2025	PRJ	0.59	PP2510
		2025/11/000213	05/23/2025	PRJ	0.59	PP2511
		2025/12/000049	06/06/2025	PRJ	0.59	PP2512
		2025/12/000264	06/20/2025	PRJ	0.58	PP2513
		2025/12/000414	06/30/2025	PRJ	0.78	PP2514
		2025/12/000821	06/30/2025	PRJ	0.16	PP2515
3	83.40					
3,748	87.60	2025/01/000202	07/01/2024	PRJ	938.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	999.31	PP2416
		2025/02/000193	08/16/2024	PRJ	1,160.75	PP2417
		2025/02/000619	08/30/2024	PRJ	1,160.75	PP2418
		2025/03/000124	09/13/2024	PRJ	1,176.08	PP2419
		2025/03/000312	09/27/2024	PRJ	1,164.13	PP2420
		2025/04/000115	10/11/2024	PRJ	1,164.13	PP2421
		2025/04/000316	10/25/2024	PRJ	1,186.78	PP2422
		2025/05/000073	11/08/2024	PRJ	1,104.29	PP2423
		2025/05/000303	11/22/2024	PRJ	1,095.53	PP2424
		2025/06/000069	12/06/2024	PRJ	1,095.53	PP2425
		2025/06/000411	12/20/2024	PRJ	1,095.53	PP2426
		2025/07/000016	01/03/2025	PRJ	1,119.04	PP2501
		2025/07/000363	01/17/2025	PRJ	1,188.77	PP2502
		2025/07/000641	01/31/2025	PRJ	1,198.66	PP2503
		2025/08/000235	02/14/2025	PRJ	1,148.72	PP2504
		2025/08/000363	02/28/2025	PRJ	791.67	PP2505
		2025/09/000289	03/14/2025	PRJ	791.67	PP2506
		2025/09/000613	03/28/2025	PRJ	791.66	PP2507
		2025/10/000139	04/11/2025	PRJ	791.66	PP2508
		2025/10/000253	04/25/2025	PRJ	791.66	PP2509
		2025/11/000055	05/09/2025	PRJ	791.66	PP2510
		2025/11/000213	05/23/2025	PRJ	791.66	PP2511
		2025/12/000049	06/06/2025	PRJ	791.67	PP2512
		2025/12/000264	06/20/2025	PRJ	791.66	PP2513
		2025/12/000414	06/30/2025	PRJ	1,217.09	PP2514

		2025/12/000821	06/30/2025	PRJ	342.11	PP2515
		2025/12/000821	06/30/2025	PRJ	-95.63	PP2515
3,748	87.60 *					
-353	107.40 *	2025/01/000202	07/01/2024	PRJ	151.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	176.81	PP2416
		2025/02/000193	08/16/2024	PRJ	176.81	PP2417
		2025/02/000619	08/30/2024	PRJ	176.81	PP2418
		2025/03/000124	09/13/2024	PRJ	176.81	PP2419
		2025/03/000312	09/27/2024	PRJ	176.81	PP2420
		2025/04/000115	10/11/2024	PRJ	176.81	PP2421
		2025/04/000316	10/25/2024	PRJ	176.81	PP2422
		2025/05/000073	11/08/2024	PRJ	176.81	PP2423
		2025/05/000303	11/22/2024	PRJ	176.81	PP2424
		2025/06/000069	12/06/2024	PRJ	176.81	PP2425
		2025/06/000411	12/20/2024	PRJ	176.81	PP2426
		2025/07/000016	01/03/2025	PRJ	176.81	PP2501
		2025/07/000363	01/17/2025	PRJ	176.81	PP2502
		2025/07/000641	01/31/2025	PRJ	179.52	PP2503
		2025/08/000235	02/14/2025	PRJ	179.52	PP2504
		2025/08/000363	02/28/2025	PRJ	228.82	PP2505
		2025/09/000289	03/14/2025	PRJ	228.82	PP2506
		2025/09/000613	03/28/2025	PRJ	228.82	PP2507
		2025/10/000139	04/11/2025	PRJ	228.82	PP2508
		2025/10/000253	04/25/2025	PRJ	228.82	PP2509
		2025/11/000055	05/09/2025	PRJ	228.82	PP2510
		2025/11/000213	05/23/2025	PRJ	228.82	PP2511
		2025/12/000049	06/06/2025	PRJ	228.83	PP2512
		2025/12/000264	06/20/2025	PRJ	228.82	PP2513
		2025/12/000414	06/30/2025	PRJ	188.73	PP2514
		2025/12/000821	06/30/2025	PRJ	39.63	PP2515
-353	107.40					
220	98.00	2025/01/000202	07/01/2024	PRJ	345.01	PAYROL
		2025/02/000015	08/02/2024	PRJ	370.81	PP2416
		2025/02/000193	08/16/2024	PRJ	461.46	PP2417
		2025/02/000619	08/30/2024	PRJ	461.46	PP2418
		2025/03/000124	09/13/2024	PRJ	466.96	PP2419
		2025/03/000312	09/27/2024	PRJ	462.67	PP2420
		2025/04/000115	10/11/2024	PRJ	462.67	PP2421
		2025/04/000316	10/25/2024	PRJ	470.80	PP2422
		2025/05/000073	11/08/2024	PRJ	466.74	PP2423
		2025/05/000303	11/22/2024	PRJ	466.74	PP2424
		2025/06/000069	12/06/2024	PRJ	466.74	PP2425
		2025/06/000411	12/20/2024	PRJ	466.74	PP2426
		2025/07/000016	01/03/2025	PRJ	475.75	PP2501
		2025/07/000363	01/17/2025	PRJ	471.53	PP2502
		2025/07/000641	01/31/2025	PRJ	475.77	PP2503
		2025/08/000235	02/14/2025	PRJ	457.85	PP2504
		2025/08/000363	02/28/2025	PRJ	342.55	PP2505
		2025/09/000289	03/14/2025	PRJ	342.55	PP2506
		2025/09/000613	03/28/2025	PRJ	342.55	PP2507
		2025/10/000139	04/11/2025	PRJ	342.55	PP2508
		2025/10/000253	04/25/2025	PRJ	342.55	PP2509

		2025/11/000055	05/09/2025	PRJ	342.55	PP2510
		2025/11/000213	05/23/2025	PRJ	342.55	PP2511
		2025/12/000049	06/06/2025	PRJ	342.55	PP2512
		2025/12/000264	06/20/2025	PRJ	342.55	PP2513
		2025/12/000414	06/30/2025	PRJ	484.79	PP2514
		2025/12/000821	06/30/2025	PRJ	100.84	PP2515
220	98.00					
872	57.50	2025/01/000202	07/01/2024	PRJ	43.22	PAYROL
		2025/02/000015	08/02/2024	PRJ	50.40	PP2416
		2025/02/000193	08/16/2024	PRJ	50.40	PP2417
		2025/02/000619	08/30/2024	PRJ	50.40	PP2418
		2025/03/000124	09/13/2024	PRJ	49.20	PP2419
		2025/03/000312	09/27/2024	PRJ	49.20	PP2420
		2025/04/000115	10/11/2024	PRJ	49.20	PP2421
		2025/04/000316	10/25/2024	PRJ	49.20	PP2422
		2025/05/000073	11/08/2024	PRJ	49.20	PP2423
		2025/05/000303	11/22/2024	PRJ	49.20	PP2424
		2025/06/000069	12/06/2024	PRJ	49.20	PP2425
		2025/06/000411	12/20/2024	PRJ	49.20	PP2426
		2025/07/000016	01/03/2025	PRJ	49.20	PP2501
		2025/07/000363	01/17/2025	PRJ	49.20	PP2502
		2025/07/000641	01/31/2025	PRJ	49.20	PP2503
		2025/08/000235	02/14/2025	PRJ	49.20	PP2504
		2025/08/000363	02/28/2025	PRJ	37.20	PP2505
		2025/09/000289	03/14/2025	PRJ	37.20	PP2506
		2025/09/000613	03/28/2025	PRJ	37.20	PP2507
		2025/10/000139	04/11/2025	PRJ	37.20	PP2508
		2025/10/000253	04/25/2025	PRJ	37.20	PP2509
		2025/11/000055	05/09/2025	PRJ	37.20	PP2510
		2025/11/000213	05/23/2025	PRJ	37.20	PP2511
		2025/12/000049	06/06/2025	PRJ	37.20	PP2512
		2025/12/000264	06/20/2025	PRJ	36.45	PP2513
		2025/12/000414	06/30/2025	PRJ	49.20	PP2514
		2025/12/000821	06/30/2025	PRJ	10.33	PP2515
872	57.50					
25,821	87.20					
2,553	35.40	2025/02/000433	08/22/2024	API	83.56	013029
		2025/03/000286	09/12/2024	API	68.93	013029
		2025/05/000248	11/18/2024	API	97.78	013029
		2025/05/000248	11/18/2024	API	314.00	012024
		2025/07/000294	01/13/2025	API	27.47	013029
		2025/07/000294	01/13/2025	API	100.15	013029
		2025/07/000294	01/13/2025	API	96.68	013029
		2025/08/000592	02/18/2025	API	276.02	013029
		2025/08/000624	02/18/2025	API	15.31	013029
		2025/11/000054	05/06/2025	API	41.74	013029
		2025/11/000054	05/06/2025	API	24.24	013029
		2025/12/000113	06/05/2025	API	160.41	013029
		2025/12/000113	06/05/2025	API	90.51	003621
2,553	35.40 *					
-938	195.80 *	2025/02/000167	08/05/2024	API	9.00	004049
		2025/02/000415	08/22/2024	API	377.97	005885

		2025/03/000286	09/12/2024	API	47.50	004049
		2025/03/000321	09/25/2024	API	86.82	005885
		2025/04/000689	10/31/2024	API	28.33	005885
		2025/05/000213	11/18/2024	API	28.33	005885
		2025/05/000248	11/18/2024	API	99.25	004049
		2025/05/000248	11/18/2024	API	161.00	001099
		2025/06/000160	12/10/2024	API	38.00	004049
		2025/06/000376	12/10/2024	API	75.88	005885
		2025/07/000294	01/13/2025	API	61.75	004049
		2025/08/000624	02/18/2025	API	14.25	004049
		2025/08/000696	02/28/2025	API	161.00	001099
		2025/09/000534	03/24/2025	API	47.55	005885
		2025/10/000348	04/16/2025	API	4.75	004049
		2025/11/000171	05/15/2025	API	161.00	001099
		2025/12/000113	06/05/2025	API	4.75	004049
		2025/12/000934	06/30/2025	API	9.50	004049
		2025/12/001043	06/30/2025	API	9.50	004049
		2025/12/001043	06/30/2025	API	216.00	004049
		2025/12/001043	06/30/2025	API	14.25	004049
		2025/12/001043	06/30/2025	API	99.75	004049
		2025/12/001275	06/30/2025	API	161.00	001099
-938	195.80					
11,101	47.10	2025/04/000330	10/11/2024	API	75.00	012554
		2025/04/001133	10/11/2024	GEN	8,100.00	
		2025/06/000160	12/10/2024	API	177.00	002685
		2025/07/000294	01/13/2025	API	810.00	002237
		2025/12/000096	06/05/2025	API	675.00	014685
		2025/12/000373	06/24/2025	API	27.94	000705
11,101	47.10					
552	8.10	2025/12/000373	06/24/2025	API	48.30	000705
552	8.10					
1,256	73.20	2025/01/000604	07/31/2024	GEN	191.55	JULY
		2025/02/000620	08/31/2024	GEN	220.62	AUGUST
		2025/03/000709	09/30/2024	GEN	575.08	SEP
		2025/04/000795	10/31/2024	GEN	239.60	OCT
		2025/05/000600	11/30/2024	GEN	270.55	NOV
		2025/06/000667	12/31/2024	GEN	207.55	DEC
		2025/07/000801	01/31/2025	GEN	392.19	JAN
		2025/08/000726	02/28/2025	GEN	202.56	FEB
		2025/09/000829	03/31/2025	GEN	304.99	MAR
		2025/10/000710	04/30/2025	GEN	224.46	APR
		2025/11/000322	05/31/2025	GEN	436.03	MAY
		2025/12/000814	06/30/2025	GEN	171.40	JUNE
1,256	73.20 *					
-367	129.40 *	2025/02/000167	08/05/2024	API	419.00	002219
		2025/03/000286	09/12/2024	API	4,050.00	002219
		2025/04/000330	10/11/2024	API	450.00	014685
		2025/04/000330	10/11/2024	API	1,350.00	002219
		2025/04/000330	10/11/2024	API	1,350.00	002219
		2025/04/000330	10/11/2024	API	329.00	002219
		2025/04/000330	10/11/2024	API	1,350.00	002219
		2025/04/001133	10/11/2024	GEN	-8,100.00	

		2025/12/000893	06/30/2025	API	419.00	002219	
-367	129.40						
751	34.10	2025/07/000634	01/30/2025	API	303.19	005885	
		2025/09/000008	03/03/2025	API	-36.12	005885	
		2025/10/000300	04/21/2025	API	121.44	002224	
751	34.10 *						
-3,984	1,048.60 *	2025/08/000601	02/24/2025	API	3,979.34	003621	
		2025/10/000348	04/16/2025	API	90.74	003621	
		2025/11/000054	05/06/2025	API	90.72	003621	
		2025/12/000944	06/30/2025	API	243.16	003621	
-3,984	1,048.60 *						
10,925	67.90 *						
-23,263	154.50 *	2025/02/000228	08/15/2024	POE	32,340.46	011379	
		2025/02/000584	08/16/2024	API	32,340.46	011379	
		2025/02/000584	08/16/2024	POL	-32,340.46	011379	
		2025/12/000929	06/30/2025	POE	33,634.08	011379	
-23,263	154.50						
-23,263	154.50						
100	0.00						
100	0.00						
29,432	10.50	2025/01/000634	07/29/2024	API	200.00	013251	
		2025/02/000308	08/08/2024	CRP	-5,550.00	18000	
		2025/02/000639	08/29/2024	API	336.00	013251	
		2025/04/000087	10/07/2024	API	295.00	002685	
		2025/04/000709	10/08/2024	API	304.00	013251	
		2025/04/000935	10/21/2024	API	375.00	010748	
		2025/05/000273	11/18/2024	API	4,875.00	014776	
		2025/05/000610	11/21/2024	API	248.00	013251	
		2025/08/000606	02/19/2025	API	88.00	013251	
		2025/10/000300	04/21/2025	API	1,858.50	002685	
		2025/12/000113	06/05/2025	API	239.00	002219	
		2025/12/000966	06/30/2025	API	173.34	013251	
29,432	10.50						
93,467	28.70	2025/01/000135	07/10/2024	API	2,852.44	011764	
		2025/01/000627	07/31/2024	API	2,852.44	011764	
		2025/01/000781	07/01/2024	GEN	2,852.44	FY25	
		2025/02/000008	08/01/2024	API	2,644.00	012189	
		2025/02/000289	08/07/2024	CRP	-2,500.00	18000	
		2025/02/000289	08/07/2024	CRP	2,500.00	18000	
		2025/02/000332	08/12/2024	CRP	-2,500.00	18000	
		2025/03/000093	09/03/2024	API	2,852.44	011764	
		2025/04/000149	10/03/2024	API	2,852.44	011764	
		2025/04/000929	10/28/2024	API	2,852.44	011764	
		2025/06/000143	12/03/2024	API	2,903.79	011764	
		2025/07/000325	01/07/2025	API	2,903.79	011764	
		2025/08/000159	02/06/2025	API	2,903.79	011764	
		2025/09/000156	03/06/2025	API	2,903.79	011764	
		2025/09/000822	03/27/2025	API	2,903.79	011764	
		2025/11/000122	05/13/2025	API	2,903.79	011764	
		2025/12/000146	06/05/2025	API	2,903.79	011764	
93,467	28.70						
200	0.00						

200	0.00						
123,199	25.00						
0	100.00	2025/06/000663	12/31/2024	GNI	3,279.96	ISF	
		2025/12/001285	06/30/2025	GNI	230.08	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	1,169.00	ISF	
		2025/12/001285	06/30/2025	GNI	1,137.05	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	16,752.19	ISF	
		2025/12/001285	06/30/2025	GNI	20,860.52	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	1,197.16	ISF	
		2025/12/001285	06/30/2025	GNI	-1,197.15	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	130,727.71	ISF	
		2025/12/001285	06/30/2025	GNI	176,639.06	FY25	
0	100.00						
0	100.00						
17,863	0.00						
17,863	0.00						
13,219	0.00						
13,219	0.00						
31,082	0.00						
90,184	6.30	2025/12/001279	06/30/2025	API	5,457.50	002685	
		2025/12/001279	06/30/2025	API	590.00	002685	
90,184	6.30						
34,920	0.00						
34,920	0.00 *						
125,103	4.60 *						
366,536	73.00 *						
581,804	98.00 *						
-40,845	105.40 *	2025/01/000202	07/01/2024	PRJ	22,557.40	PAYROL	
		2025/02/000015	08/02/2024	PRJ	26,315.27	PP2416	
		2025/02/000193	08/16/2024	PRJ	28,289.44	PP2417	
		2025/02/000619	08/30/2024	PRJ	31,331.69	PP2418	
		2025/03/000124	09/13/2024	PRJ	30,702.32	PP2419	
		2025/03/000312	09/27/2024	PRJ	34,343.51	PP2420	
		2025/04/000115	10/11/2024	PRJ	39,489.52	PP2421	
		2025/04/000316	10/25/2024	PRJ	29,904.70	PP2422	
		2025/05/000073	11/08/2024	PRJ	35,645.84	PP2423	
		2025/05/000303	11/22/2024	PRJ	34,345.20	PP2424	
		2025/06/000069	12/06/2024	PRJ	31,487.83	PP2425	
		2025/06/000411	12/20/2024	PRJ	32,982.10	PP2426	
		2025/07/000016	01/03/2025	PRJ	31,717.40	PP2501	
		2025/07/000363	01/17/2025	PRJ	31,633.07	PP2502	
		2025/07/000641	01/31/2025	PRJ	31,012.73	PP2503	
		2025/08/000235	02/14/2025	PRJ	31,633.05	PP2504	
		2025/08/000363	02/28/2025	PRJ	31,633.12	PP2505	
		2025/09/000289	03/14/2025	PRJ	31,633.05	PP2506	
		2025/09/000613	03/28/2025	PRJ	31,633.07	PP2507	
		2025/10/000139	04/11/2025	PRJ	29,012.91	PP2508	
		2025/10/000253	04/25/2025	PRJ	27,044.28	PP2509	

		2025/11/000055	05/09/2025	PRJ	33,062.73	PP2510
		2025/11/000213	05/23/2025	PRJ	25,586.45	PP2511
		2025/12/000049	06/06/2025	PRJ	23,766.85	PP2512
		2025/12/000264	06/20/2025	PRJ	24,321.92	PP2513
		2025/12/000414	06/30/2025	PRJ	25,326.98	PP2514
		2025/12/000821	06/30/2025	PRJ	5,625.44	PP2515
-38,577	103.80 *	2025/01/000202	07/01/2024	PRJ	36,957.75	PAYROL
		2025/02/000015	08/02/2024	PRJ	38,309.93	PP2416
		2025/02/000193	08/16/2024	PRJ	38,261.93	PP2417
		2025/02/000619	08/30/2024	PRJ	53,061.62	PP2418
		2025/03/000124	09/13/2024	PRJ	38,308.87	PP2419
		2025/03/000312	09/27/2024	PRJ	38,529.39	PP2420
		2025/04/000115	10/11/2024	PRJ	40,656.31	PP2421
		2025/04/000316	10/25/2024	PRJ	38,369.37	PP2422
		2025/05/000073	11/08/2024	PRJ	38,669.37	PP2423
		2025/05/000303	11/22/2024	PRJ	38,369.39	PP2424
		2025/06/000069	12/06/2024	PRJ	38,529.42	PP2425
		2025/06/000411	12/20/2024	PRJ	41,451.88	PP2426
		2025/07/000016	01/03/2025	PRJ	41,727.72	PP2501
		2025/07/000363	01/17/2025	PRJ	41,533.82	PP2502
		2025/07/000641	01/31/2025	PRJ	39,304.92	PP2503
		2025/08/000235	02/14/2025	PRJ	38,141.68	PP2504
		2025/08/000363	02/28/2025	PRJ	38,600.01	PP2505
		2025/09/000289	03/14/2025	PRJ	38,672.92	PP2506
		2025/09/000613	03/28/2025	PRJ	38,409.12	PP2507
		2025/10/000139	04/11/2025	PRJ	38,279.16	PP2508
		2025/10/000253	04/25/2025	PRJ	41,447.51	PP2509
		2025/11/000055	05/09/2025	PRJ	47,297.69	PP2510
		2025/11/000213	05/23/2025	PRJ	46,147.51	PP2511
		2025/12/000049	06/06/2025	PRJ	39,074.48	PP2512
		2025/12/000264	06/20/2025	PRJ	39,564.50	PP2513
		2025/12/000414	06/30/2025	PRJ	39,506.47	PP2514
		2025/12/000821	06/30/2025	PRJ	8,585.90	PP2515
-79,422	104.50 *					
-45,981	100.00 *	2025/01/000202	07/01/2024	PRJ	1,472.94	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,947.42	PP2416
		2025/02/000193	08/16/2024	PRJ	1,718.31	PP2417
		2025/02/000619	08/30/2024	PRJ	1,718.31	PP2418
		2025/03/000124	09/13/2024	PRJ	1,503.52	PP2419
		2025/03/000312	09/27/2024	PRJ	1,718.31	PP2420
		2025/04/000115	10/11/2024	PRJ	1,718.31	PP2421
		2025/04/000316	10/25/2024	PRJ	1,718.31	PP2422
		2025/05/000073	11/08/2024	PRJ	1,718.31	PP2423
		2025/05/000303	11/22/2024	PRJ	1,632.39	PP2424
		2025/06/000069	12/06/2024	PRJ	1,288.73	PP2425
		2025/06/000411	12/20/2024	PRJ	1,718.31	PP2426
		2025/07/000016	01/03/2025	PRJ	859.16	PP2501
		2025/07/000363	01/17/2025	PRJ	1,073.94	PP2502
		2025/07/000641	01/31/2025	PRJ	1,569.53	PP2503
		2025/08/000235	02/14/2025	PRJ	1,743.92	PP2504
		2025/08/000363	02/28/2025	PRJ	1,837.50	PP2505
		2025/09/000289	03/14/2025	PRJ	2,100.00	PP2506

		2025/09/000613	03/28/2025	PRJ	2,100.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,100.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,100.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,100.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,100.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,837.50	PP2512
		2025/12/000264	06/20/2025	PRJ	2,100.00	PP2513
		2025/12/000414	06/30/2025	PRJ	2,100.00	PP2514
		2025/12/000821	06/30/2025	PRJ	385.88	PP2515
-45,981	100.00 *					
-4,076	100.00 *	2025/01/000202	07/01/2024	PRJ	152.10	PAYROL
		2025/02/000015	08/02/2024	PRJ	177.43	PP2416
		2025/02/000193	08/16/2024	PRJ	107.45	PP2417
		2025/03/000124	09/13/2024	PRJ	360.51	PP2419
		2025/03/000312	09/27/2024	PRJ	139.97	PP2420
		2025/04/000316	10/25/2024	PRJ	300.00	PP2422
		2025/05/000303	11/22/2024	PRJ	300.00	PP2424
		2025/06/000069	12/06/2024	PRJ	139.97	PP2425
		2025/06/000411	12/20/2024	PRJ	139.97	PP2426
		2025/07/000641	01/31/2025	PRJ	1,139.80	PP2503
		2025/09/000613	03/28/2025	PRJ	74.58	PP2507
		2025/10/000139	04/11/2025	PRJ	635.13	PP2508
		2025/11/000055	05/09/2025	PRJ	74.58	PP2510
		2025/12/000049	06/06/2025	PRJ	300.00	PP2512
		2025/12/000821	06/30/2025	PRJ	34.28	PP2515
-4,076	100.00 *					
-6,119	203.70 *	2025/04/000316	10/25/2024	PRJ	5,549.01	PP2422
		2025/05/000303	11/22/2024	PRJ	1,715.99	PP2424
		2025/10/000253	04/25/2025	PRJ	4,755.62	PP2509
27,105	16.50	2025/07/000641	01/31/2025	PRJ	5,374.42	PP2503
20,986	45.30					
-108,492	106.00					
2,250	0.00					
2,250	0.00					
4,500	0.00 *					
-38,227	804.90 *	2025/01/000202	07/01/2024	PRJ	1,423.13	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,660.20	PP2416
		2025/02/000193	08/16/2024	PRJ	1,660.20	PP2417
		2025/02/000619	08/30/2024	PRJ	1,660.20	PP2418
		2025/03/000124	09/13/2024	PRJ	1,660.20	PP2419
		2025/03/000312	09/27/2024	PRJ	1,660.20	PP2420
		2025/04/000115	10/11/2024	PRJ	1,660.20	PP2421
		2025/04/000316	10/25/2024	PRJ	1,997.17	PP2422
		2025/05/000073	11/08/2024	PRJ	1,997.17	PP2423
		2025/05/000303	11/22/2024	PRJ	1,997.17	PP2424
		2025/06/000069	12/06/2024	PRJ	1,711.43	PP2425
		2025/06/000411	12/20/2024	PRJ	1,711.43	PP2426
		2025/07/000016	01/03/2025	PRJ	1,711.43	PP2501
		2025/07/000363	01/17/2025	PRJ	1,711.43	PP2502
		2025/07/000641	01/31/2025	PRJ	1,711.43	PP2503
		2025/08/000235	02/14/2025	PRJ	1,711.43	PP2504
		2025/08/000363	02/28/2025	PRJ	1,711.43	PP2505

		2025/09/000289	03/14/2025	PRJ	1,711.43	PP2506
		2025/09/000613	03/28/2025	PRJ	1,711.43	PP2507
		2025/10/000139	04/11/2025	PRJ	1,711.43	PP2508
		2025/10/000253	04/25/2025	PRJ	1,819.23	PP2509
		2025/11/000055	05/09/2025	PRJ	1,374.46	PP2510
		2025/11/000213	05/23/2025	PRJ	1,374.46	PP2511
		2025/12/000049	06/06/2025	PRJ	1,374.46	PP2512
		2025/12/000264	06/20/2025	PRJ	1,455.46	PP2513
		2025/12/000414	06/30/2025	PRJ	1,455.46	PP2514
		2025/12/000821	06/30/2025	PRJ	305.65	PP2515
-11,783	285.50 *	2025/01/000202	07/01/2024	PRJ	49.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	57.69	PP2416
		2025/02/000193	08/16/2024	PRJ	618.24	PP2417
		2025/02/000619	08/30/2024	PRJ	618.24	PP2418
		2025/03/000124	09/13/2024	PRJ	618.24	PP2419
		2025/03/000312	09/27/2024	PRJ	618.24	PP2420
		2025/04/000115	10/11/2024	PRJ	618.24	PP2421
		2025/04/000316	10/25/2024	PRJ	618.24	PP2422
		2025/05/000073	11/08/2024	PRJ	618.24	PP2423
		2025/05/000303	11/22/2024	PRJ	618.24	PP2424
		2025/06/000069	12/06/2024	PRJ	618.24	PP2425
		2025/06/000411	12/20/2024	PRJ	618.24	PP2426
		2025/07/000016	01/03/2025	PRJ	618.24	PP2501
		2025/07/000363	01/17/2025	PRJ	618.24	PP2502
		2025/07/000641	01/31/2025	PRJ	618.24	PP2503
		2025/08/000235	02/14/2025	PRJ	618.24	PP2504
		2025/08/000363	02/28/2025	PRJ	618.24	PP2505
		2025/09/000289	03/14/2025	PRJ	618.24	PP2506
		2025/09/000613	03/28/2025	PRJ	675.93	PP2507
		2025/10/000139	04/11/2025	PRJ	675.93	PP2508
		2025/10/000253	04/25/2025	PRJ	869.55	PP2509
		2025/11/000055	05/09/2025	PRJ	1,130.23	PP2510
		2025/11/000213	05/23/2025	PRJ	1,130.23	PP2511
		2025/12/000049	06/06/2025	PRJ	1,130.23	PP2512
		2025/12/000264	06/20/2025	PRJ	1,130.23	PP2513
		2025/12/000414	06/30/2025	PRJ	1,151.72	PP2514
		2025/12/000821	06/30/2025	PRJ	241.85	PP2515
-50,009	524.70					
225	0.00					
225	0.00					
7,437	4.70	2025/12/000414	06/30/2025	PRJ	300.00	PP2514
		2025/12/000821	06/30/2025	PRJ	63.00	PP2515
7,437	4.70					
1,320	0.00					
417	72.20	2025/01/000202	07/01/2024	PRJ	35.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	41.53	PP2416
		2025/02/000193	08/16/2024	PRJ	41.53	PP2417
		2025/02/000619	08/30/2024	PRJ	41.53	PP2418
		2025/03/000124	09/13/2024	PRJ	41.53	PP2419
		2025/03/000312	09/27/2024	PRJ	41.53	PP2420
		2025/04/000115	10/11/2024	PRJ	41.53	PP2421
		2025/04/000316	10/25/2024	PRJ	41.53	PP2422

		2025/05/000073	11/08/2024	PRJ	41.53	PP2423
		2025/05/000303	11/22/2024	PRJ	41.53	PP2424
		2025/06/000069	12/06/2024	PRJ	41.53	PP2425
		2025/06/000411	12/20/2024	PRJ	41.53	PP2426
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		2025/07/000641	01/31/2025	PRJ	41.53	PP2503
		2025/08/000235	02/14/2025	PRJ	41.53	PP2504
		2025/08/000363	02/28/2025	PRJ	41.53	PP2505
		2025/09/000289	03/14/2025	PRJ	41.53	PP2506
		2025/09/000613	03/28/2025	PRJ	41.53	PP2507
		2025/10/000139	04/11/2025	PRJ	41.53	PP2508
		2025/10/000253	04/25/2025	PRJ	41.53	PP2509
		2025/11/000055	05/09/2025	PRJ	41.53	PP2510
		2025/11/000213	05/23/2025	PRJ	41.53	PP2511
		2025/12/000049	06/06/2025	PRJ	41.53	PP2512
		2025/12/000264	06/20/2025	PRJ	41.53	PP2513
		2025/12/000414	06/30/2025	PRJ	41.53	PP2514
		2025/12/000821	06/30/2025	PRJ	8.72	PP2515
1,737	38.40 *					
-6,204	113.80 *	2025/01/000202	07/01/2024	PRJ	1,536.58	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1,915.09	PP2417
		2025/02/000619	08/30/2024	PRJ	2,047.08	PP2418
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		2025/04/000316	10/25/2024	PRJ	2,397.40	PP2422
		2025/05/000073	11/08/2024	PRJ	1,705.79	PP2423
		2025/05/000303	11/22/2024	PRJ	1,927.01	PP2424
		2025/06/000069	12/06/2024	PRJ	1,610.96	PP2425
		2025/06/000411	12/20/2024	PRJ	1,759.52	PP2426
		2025/07/000016	01/03/2025	PRJ	2,116.99	PP2501
		2025/07/000363	01/17/2025	PRJ	2,111.78	PP2502
		2025/07/000641	01/31/2025	PRJ	2,030.71	PP2503
		2025/08/000235	02/14/2025	PRJ	2,101.79	PP2504
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		2025/10/000253	04/25/2025	PRJ	2,090.94	PP2509
		2025/11/000055	05/09/2025	PRJ	2,113.39	PP2510
		2025/11/000213	05/23/2025	PRJ	1,649.87	PP2511
		2025/12/000049	06/06/2025	PRJ	1,537.04	PP2512
		2025/12/000264	06/20/2025	PRJ	1,581.32	PP2513
		2025/12/000414	06/30/2025	PRJ	1,638.80	PP2514
		2025/12/000821	06/30/2025	PRJ	363.17	PP2515
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		2025/02/000015	08/02/2024	PRJ	2,601.92	PP2416
		2025/02/000193	08/16/2024	PRJ	2,615.15	PP2417
		2025/02/000619	08/30/2024	PRJ	3,436.76	PP2418
		2025/03/000124	09/13/2024	PRJ	2,620.44	PP2419

		2025/03/000312	09/27/2024	PRJ	2,633.74	PP2420
		2025/04/000115	10/11/2024	PRJ	2,756.93	PP2421
		2025/04/000316	10/25/2024	PRJ	2,633.75	PP2422
		2025/05/000073	11/08/2024	PRJ	2,633.73	PP2423
		2025/05/000303	11/22/2024	PRJ	2,558.01	PP2424
		2025/06/000069	12/06/2024	PRJ	2,180.98	PP2425
		2025/06/000411	12/20/2024	PRJ	2,388.94	PP2426
		2025/07/000016	01/03/2025	PRJ	2,782.42	PP2501
		2025/07/000363	01/17/2025	PRJ	2,783.73	PP2502
		2025/07/000641	01/31/2025	PRJ	2,980.74	PP2503
		2025/08/000235	02/14/2025	PRJ	2,594.19	PP2504
		2025/08/000363	02/28/2025	PRJ	2,628.41	PP2505
		2025/09/000289	03/14/2025	PRJ	2,649.20	PP2506
		2025/09/000613	03/28/2025	PRJ	2,641.03	PP2507
		2025/10/000139	04/11/2025	PRJ	2,667.73	PP2508
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		2025/12/000049	06/06/2025	PRJ	2,708.18	PP2512
		2025/12/000264	06/20/2025	PRJ	2,736.77	PP2513
		2025/12/000414	06/30/2025	PRJ	2,752.55	PP2514
		2025/12/000821	06/30/2025	PRJ	594.68	PP2515
-16,810	115.90 *					
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		2025/03/000124	09/13/2024	PRJ	65.26	PP2419
		2025/03/000312	09/27/2024	PRJ	65.26	PP2420
		2025/04/000115	10/11/2024	PRJ	73.96	PP2421
		2025/04/000316	10/25/2024	PRJ	73.96	PP2422
		2025/05/000073	11/08/2024	PRJ	64.85	PP2423
		2025/05/000303	11/22/2024	PRJ	64.85	PP2424
		2025/06/000069	12/06/2024	PRJ	69.20	PP2425
		2025/06/000411	12/20/2024	PRJ	69.61	PP2426
		2025/07/000016	01/03/2025	PRJ	69.61	PP2501
		2025/07/000363	01/17/2025	PRJ	69.61	PP2502
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		2025/10/000253	04/25/2025	PRJ	69.61	PP2509
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		2025/12/000049	06/06/2025	PRJ	51.80	PP2512
		2025/12/000264	06/20/2025	PRJ	50.64	PP2513
		2025/12/000414	06/30/2025	PRJ	56.15	PP2514
		2025/12/000821	06/30/2025	PRJ	11.82	PP2515
234	85.30	2025/01/000202	07/01/2024	PRJ	48.50	PAYROL
		2025/02/000015	08/02/2024	PRJ	56.57	PP2416
		2025/02/000193	08/16/2024	PRJ	56.57	PP2417
		2025/03/000124	09/13/2024	PRJ	56.57	PP2419

		2025/03/000312	09/27/2024	PRJ	56.57	PP2420
		2025/04/000115	10/11/2024	PRJ	56.57	PP2421
		2025/04/000316	10/25/2024	PRJ	56.57	PP2422
		2025/05/000073	11/08/2024	PRJ	56.57	PP2423
		2025/05/000303	11/22/2024	PRJ	56.57	PP2424
		2025/06/000069	12/06/2024	PRJ	56.57	PP2425
		2025/06/000411	12/20/2024	PRJ	56.57	PP2426
		2025/07/000016	01/03/2025	PRJ	60.92	PP2501
		2025/07/000363	01/17/2025	PRJ	60.92	PP2502
		2025/08/000235	02/14/2025	PRJ	56.16	PP2504
		2025/08/000363	02/28/2025	PRJ	56.16	PP2505
		2025/09/000289	03/14/2025	PRJ	56.16	PP2506
		2025/09/000613	03/28/2025	PRJ	56.16	PP2507
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		2025/10/000253	04/25/2025	PRJ	56.16	PP2509
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		2025/12/000049	06/06/2025	PRJ	56.16	PP2512
		2025/12/000264	06/20/2025	PRJ	55.55	PP2513
		2025/12/000414	06/30/2025	PRJ	56.16	PP2514
		2025/12/000821	06/30/2025	PRJ	11.84	PP2515
202	93.50					
111	99.90	2025/01/000202	07/01/2024	PRJ	2,940.20	PAYROL
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		2025/02/000193	08/16/2024	PRJ	3,430.00	PP2417
		2025/03/000124	09/13/2024	PRJ	4,505.00	PP2419
		2025/03/000312	09/27/2024	PRJ	4,505.00	PP2420
		2025/04/000115	10/11/2024	PRJ	5,155.00	PP2421
		2025/04/000316	10/25/2024	PRJ	5,155.00	PP2422
		2025/05/000073	11/08/2024	PRJ	4,550.00	PP2423
		2025/05/000303	11/22/2024	PRJ	4,550.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,900.00	PP2425
		2025/06/000411	12/20/2024	PRJ	4,800.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,550.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,550.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,775.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,775.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,775.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,775.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,775.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,325.00	PP2509
		2025/11/000055	05/09/2025	PRJ	3,875.00	PP2510
		2025/11/000213	05/23/2025	PRJ	3,875.00	PP2511
		2025/12/000049	06/06/2025	PRJ	3,875.00	PP2512
		2025/12/000264	06/20/2025	PRJ	3,875.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	813.75	PP2515
18,527	88.20	2025/01/000202	07/01/2024	PRJ	4,870.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	5,681.48	PP2416
		2025/02/000193	08/16/2024	PRJ	5,681.48	PP2417
		2025/03/000124	09/13/2024	PRJ	5,681.48	PP2419
		2025/03/000312	09/27/2024	PRJ	5,681.48	PP2420

		2025/04/000115	10/11/2024	PRJ	5,681.48	PP2421
		2025/04/000316	10/25/2024	PRJ	5,681.48	PP2422
		2025/05/000073	11/08/2024	PRJ	5,681.48	PP2423
		2025/05/000303	11/22/2024	PRJ	5,681.48	PP2424
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		2025/06/000411	12/20/2024	PRJ	5,681.48	PP2426
		2025/07/000016	01/03/2025	PRJ	5,735.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5,735.00	PP2502
		2025/08/000235	02/14/2025	PRJ	5,805.00	PP2504
		2025/08/000363	02/28/2025	PRJ	5,805.00	PP2505
		2025/09/000289	03/14/2025	PRJ	5,805.00	PP2506
		2025/09/000613	03/28/2025	PRJ	5,805.00	PP2507
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		2025/12/000049	06/06/2025	PRJ	5,805.00	PP2512
		2025/12/000264	06/20/2025	PRJ	5,805.00	PP2513
		2025/12/000414	06/30/2025	PRJ	5,805.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,219.05	PP2515
18,638	92.90 *					
-1,937	118.40 *	2025/01/000202	07/01/2024	PRJ	359.36	PAYROL
		2025/02/000015	08/02/2024	PRJ	419.22	PP2416
		2025/02/000193	08/16/2024	PRJ	447.88	PP2417
		2025/02/000619	08/30/2024	PRJ	478.74	PP2418
		2025/03/000124	09/13/2024	PRJ	482.94	PP2419
		2025/03/000312	09/27/2024	PRJ	535.78	PP2420
		2025/04/000115	10/11/2024	PRJ	614.32	PP2421
		2025/04/000316	10/25/2024	PRJ	560.69	PP2422
		2025/05/000073	11/08/2024	PRJ	554.65	PP2423
		2025/05/000303	11/22/2024	PRJ	560.73	PP2424
		2025/06/000069	12/06/2024	PRJ	486.82	PP2425
		2025/06/000411	12/20/2024	PRJ	521.57	PP2426
		2025/07/000016	01/03/2025	PRJ	495.10	PP2501
		2025/07/000363	01/17/2025	PRJ	493.90	PP2502
		2025/07/000641	01/31/2025	PRJ	474.91	PP2503
		2025/08/000235	02/14/2025	PRJ	491.55	PP2504
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		2025/10/000139	04/11/2025	PRJ	453.55	PP2508
		2025/10/000253	04/25/2025	PRJ	489.01	PP2509
		2025/11/000055	05/09/2025	PRJ	494.25	PP2510
		2025/11/000213	05/23/2025	PRJ	385.85	PP2511
		2025/12/000049	06/06/2025	PRJ	359.46	PP2512
		2025/12/000264	06/20/2025	PRJ	369.83	PP2513
		2025/12/000414	06/30/2025	PRJ	383.25	PP2514
		2025/12/000821	06/30/2025	PRJ	84.94	PP2515
-2,697	119.00 *	2025/01/000202	07/01/2024	PRJ	578.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	608.52	PP2416
		2025/02/000193	08/16/2024	PRJ	611.61	PP2417
		2025/02/000619	08/30/2024	PRJ	803.77	PP2418

		2025/03/000124	09/13/2024	PRJ	612.85	PP2419
		2025/03/000312	09/27/2024	PRJ	615.94	PP2420
		2025/04/000115	10/11/2024	PRJ	644.78	PP2421
		2025/04/000316	10/25/2024	PRJ	615.95	PP2422
		2025/05/000073	11/08/2024	PRJ	615.97	PP2423
		2025/05/000303	11/22/2024	PRJ	614.85	PP2424
		2025/06/000069	12/06/2024	PRJ	609.85	PP2425
		2025/06/000411	12/20/2024	PRJ	658.85	PP2426
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		2025/07/000363	01/17/2025	PRJ	651.01	PP2502
		2025/07/000641	01/31/2025	PRJ	697.12	PP2503
		2025/08/000235	02/14/2025	PRJ	606.69	PP2504
		2025/08/000363	02/28/2025	PRJ	614.70	PP2505
		2025/09/000289	03/14/2025	PRJ	619.58	PP2506
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		2025/10/000139	04/11/2025	PRJ	623.89	PP2508
		2025/10/000253	04/25/2025	PRJ	663.46	PP2509
		2025/11/000055	05/09/2025	PRJ	753.13	PP2510
		2025/11/000213	05/23/2025	PRJ	735.38	PP2511
		2025/12/000049	06/06/2025	PRJ	633.35	PP2512
		2025/12/000264	06/20/2025	PRJ	640.05	PP2513
		2025/12/000414	06/30/2025	PRJ	643.73	PP2514
		2025/12/000821	06/30/2025	PRJ	139.09	PP2515
-4,634	118.70					
5	85.80	2025/01/000202	07/01/2024	PRJ	0.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.05	PP2416
		2025/02/000193	08/16/2024	PRJ	1.05	PP2417
		2025/03/000124	09/13/2024	PRJ	1.24	PP2419
		2025/03/000312	09/27/2024	PRJ	1.24	PP2420
		2025/04/000115	10/11/2024	PRJ	1.43	PP2421
		2025/04/000316	10/25/2024	PRJ	1.43	PP2422
		2025/05/000073	11/08/2024	PRJ	1.24	PP2423
		2025/05/000303	11/22/2024	PRJ	1.24	PP2424
		2025/06/000069	12/06/2024	PRJ	1.24	PP2425
		2025/06/000411	12/20/2024	PRJ	1.24	PP2426
		2025/07/000016	01/03/2025	PRJ	1.24	PP2501
		2025/07/000363	01/17/2025	PRJ	1.24	PP2502
		2025/08/000235	02/14/2025	PRJ	1.24	PP2504
		2025/08/000363	02/28/2025	PRJ	1.24	PP2505
		2025/09/000289	03/14/2025	PRJ	1.24	PP2506
		2025/09/000613	03/28/2025	PRJ	1.24	PP2507
		2025/10/000139	04/11/2025	PRJ	1.24	PP2508
		2025/10/000253	04/25/2025	PRJ	1.24	PP2509
		2025/11/000055	05/09/2025	PRJ	0.86	PP2510
		2025/11/000213	05/23/2025	PRJ	0.86	PP2511
		2025/12/000049	06/06/2025	PRJ	0.86	PP2512
		2025/12/000264	06/20/2025	PRJ	0.83	PP2513
		2025/12/000414	06/30/2025	PRJ	1.05	PP2514
		2025/12/000821	06/30/2025	PRJ	0.22	PP2515
8	83.30	2025/01/000202	07/01/2024	PRJ	1.38	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.63	PP2416
		2025/02/000193	08/16/2024	PRJ	1.63	PP2417

		2025/03/000124	09/13/2024	PRJ	1.63	PP2419
		2025/03/000312	09/27/2024	PRJ	1.63	PP2420
		2025/04/000115	10/11/2024	PRJ	1.63	PP2421
		2025/04/000316	10/25/2024	PRJ	1.63	PP2422
		2025/05/000073	11/08/2024	PRJ	1.63	PP2423
		2025/05/000303	11/22/2024	PRJ	1.63	PP2424
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		2025/06/000411	12/20/2024	PRJ	1.63	PP2426
		2025/07/000016	01/03/2025	PRJ	1.82	PP2501
		2025/07/000363	01/17/2025	PRJ	1.82	PP2502
		2025/08/000235	02/14/2025	PRJ	1.63	PP2504
		2025/08/000363	02/28/2025	PRJ	1.63	PP2505
		2025/09/000289	03/14/2025	PRJ	1.63	PP2506
		2025/09/000613	03/28/2025	PRJ	1.63	PP2507
		2025/10/000139	04/11/2025	PRJ	1.63	PP2508
		2025/10/000253	04/25/2025	PRJ	1.63	PP2509
		2025/11/000055	05/09/2025	PRJ	1.63	PP2510
		2025/11/000213	05/23/2025	PRJ	1.63	PP2511
		2025/12/000049	06/06/2025	PRJ	1.63	PP2512
		2025/12/000264	06/20/2025	PRJ	1.62	PP2513
		2025/12/000414	06/30/2025	PRJ	1.63	PP2514
		2025/12/000821	06/30/2025	PRJ	0.34	PP2515
13	84.30 *					
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		2025/02/000193	08/16/2024	PRJ	2,813.95	PP2417
		2025/02/000619	08/30/2024	PRJ	3,162.23	PP2418
		2025/03/000124	09/13/2024	PRJ	3,061.49	PP2419
		2025/03/000312	09/27/2024	PRJ	3,435.03	PP2420
		2025/04/000115	10/11/2024	PRJ	3,435.03	PP2421
		2025/04/000316	10/25/2024	PRJ	2,979.47	PP2422
		2025/05/000073	11/08/2024	PRJ	2,795.75	PP2423
		2025/05/000303	11/22/2024	PRJ	3,435.02	PP2424
		2025/06/000069	12/06/2024	PRJ	3,140.43	PP2425
		2025/06/000411	12/20/2024	PRJ	2,796.13	PP2426
		2025/07/000016	01/03/2025	PRJ	2,518.44	PP2501
		2025/07/000363	01/17/2025	PRJ	3,150.50	PP2502
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		2025/09/000289	03/14/2025	PRJ	3,150.50	PP2506
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		2025/12/000049	06/06/2025	PRJ	2,343.69	PP2512
		2025/12/000264	06/20/2025	PRJ	2,381.10	PP2513
		2025/12/000414	06/30/2025	PRJ	2,504.31	PP2514
		2025/12/000821	06/30/2025	PRJ	539.56	PP2515
-5,038	105.80 *	2025/01/000202	07/01/2024	PRJ	2,887.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,466.89	PP2416

		2025/02/000193	08/16/2024	PRJ	3,461.65	PP2417
		2025/02/000619	08/30/2024	PRJ	5,001.93	PP2418
		2025/03/000124	09/13/2024	PRJ	3,439.50	PP2419
		2025/03/000312	09/27/2024	PRJ	3,461.65	PP2420
		2025/04/000115	10/11/2024	PRJ	3,461.65	PP2421
		2025/04/000316	10/25/2024	PRJ	3,461.65	PP2422
		2025/05/000073	11/08/2024	PRJ	3,461.65	PP2423
		2025/05/000303	11/22/2024	PRJ	3,452.79	PP2424
		2025/06/000069	12/06/2024	PRJ	3,127.68	PP2425
		2025/06/000411	12/20/2024	PRJ	3,055.74	PP2426
		2025/07/000016	01/03/2025	PRJ	2,970.41	PP2501
		2025/07/000363	01/17/2025	PRJ	3,685.68	PP2502
		2025/07/000641	01/31/2025	PRJ	3,599.02	PP2503
		2025/08/000235	02/14/2025	PRJ	3,402.18	PP2504
		2025/08/000363	02/28/2025	PRJ	3,459.08	PP2505
		2025/09/000289	03/14/2025	PRJ	3,474.43	PP2506
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		2025/10/000253	04/25/2025	PRJ	3,573.00	PP2509
		2025/11/000055	05/09/2025	PRJ	3,485.13	PP2510
		2025/11/000213	05/23/2025	PRJ	3,530.66	PP2511
		2025/12/000049	06/06/2025	PRJ	3,503.60	PP2512
		2025/12/000264	06/20/2025	PRJ	3,530.66	PP2513
		2025/12/000414	06/30/2025	PRJ	3,574.96	PP2514
		2025/12/000821	06/30/2025	PRJ	746.15	PP2515
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		2025/03/000124	09/13/2024	PRJ	18.32	PP2419
		2025/03/000312	09/27/2024	PRJ	18.32	PP2420
		2025/04/000115	10/11/2024	PRJ	18.32	PP2421
		2025/04/000316	10/25/2024	PRJ	18.32	PP2422
		2025/05/000073	11/08/2024	PRJ	18.32	PP2423
		2025/05/000303	11/22/2024	PRJ	18.32	PP2424
		2025/06/000069	12/06/2024	PRJ	18.32	PP2425
		2025/06/000411	12/20/2024	PRJ	18.32	PP2426
		2025/07/000016	01/03/2025	PRJ	25.21	PP2501
		2025/07/000363	01/17/2025	PRJ	19.30	PP2502
		2025/07/000641	01/31/2025	PRJ	19.30	PP2503
		2025/08/000235	02/14/2025	PRJ	19.30	PP2504
		2025/08/000363	02/28/2025	PRJ	19.31	PP2505
		2025/09/000289	03/14/2025	PRJ	19.30	PP2506
		2025/09/000613	03/28/2025	PRJ	19.30	PP2507
		2025/10/000139	04/11/2025	PRJ	19.30	PP2508
		2025/10/000253	04/25/2025	PRJ	19.30	PP2509
		2025/11/000055	05/09/2025	PRJ	19.30	PP2510
		2025/11/000213	05/23/2025	PRJ	19.30	PP2511
		2025/12/000049	06/06/2025	PRJ	19.31	PP2512
		2025/12/000264	06/20/2025	PRJ	19.30	PP2513
		2025/12/000414	06/30/2025	PRJ	19.30	PP2514

		2025/12/000821	06/30/2025	PRJ	4.06	PP2515
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		2025/02/000015	08/02/2024	PRJ	658.12	PP2416
		2025/02/000193	08/16/2024	PRJ	658.11	PP2417
		2025/02/000619	08/30/2024	PRJ	658.11	PP2418
		2025/03/000124	09/13/2024	PRJ	658.11	PP2419
		2025/03/000312	09/27/2024	PRJ	658.11	PP2420
		2025/04/000115	10/11/2024	PRJ	658.11	PP2421
		2025/04/000316	10/25/2024	PRJ	658.11	PP2422
		2025/05/000073	11/08/2024	PRJ	658.11	PP2423
		2025/05/000303	11/22/2024	PRJ	658.11	PP2424
		2025/06/000069	12/06/2024	PRJ	658.11	PP2425
		2025/06/000411	12/20/2024	PRJ	658.11	PP2426
		2025/07/000016	01/03/2025	PRJ	665.00	PP2501
		2025/07/000363	01/17/2025	PRJ	659.10	PP2502
		2025/07/000641	01/31/2025	PRJ	663.00	PP2503
		2025/08/000235	02/14/2025	PRJ	663.00	PP2504
		2025/08/000363	02/28/2025	PRJ	663.00	PP2505
		2025/09/000289	03/14/2025	PRJ	689.50	PP2506
		2025/09/000613	03/28/2025	PRJ	676.25	PP2507
		2025/10/000139	04/11/2025	PRJ	676.25	PP2508
		2025/10/000253	04/25/2025	PRJ	893.07	PP2509
		2025/11/000055	05/09/2025	PRJ	707.23	PP2510
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		2025/12/000049	06/06/2025	PRJ	707.23	PP2512
		2025/12/000264	06/20/2025	PRJ	707.23	PP2513
		2025/12/000414	06/30/2025	PRJ	707.23	PP2514
		2025/12/000821	06/30/2025	PRJ	148.52	PP2515
-1,269	107.40 *					
-2,744	111.10 *	2025/01/000202	07/01/2024	PRJ	742.45	PAYROL
		2025/02/000015	08/02/2024	PRJ	866.13	PP2416
		2025/02/000193	08/16/2024	PRJ	1,015.22	PP2417
		2025/02/000619	08/30/2024	PRJ	1,148.91	PP2418
		2025/03/000124	09/13/2024	PRJ	1,104.05	PP2419
		2025/03/000312	09/27/2024	PRJ	1,238.10	PP2420
		2025/04/000115	10/11/2024	PRJ	1,238.10	PP2421
		2025/04/000316	10/25/2024	PRJ	1,074.62	PP2422
		2025/05/000073	11/08/2024	PRJ	1,008.69	PP2423
		2025/05/000303	11/22/2024	PRJ	1,238.10	PP2424
		2025/06/000069	12/06/2024	PRJ	1,132.38	PP2425
		2025/06/000411	12/20/2024	PRJ	1,187.40	PP2426
		2025/07/000016	01/03/2025	PRJ	1,139.47	PP2501
		2025/07/000363	01/17/2025	PRJ	1,136.35	PP2502
		2025/07/000641	01/31/2025	PRJ	1,136.35	PP2503
		2025/08/000235	02/14/2025	PRJ	1,136.35	PP2504
		2025/08/000363	02/28/2025	PRJ	1,136.36	PP2505
		2025/09/000289	03/14/2025	PRJ	1,136.35	PP2506
		2025/09/000613	03/28/2025	PRJ	1,136.35	PP2507
		2025/10/000139	04/11/2025	PRJ	1,039.89	PP2508
		2025/10/000253	04/25/2025	PRJ	967.39	PP2509
		2025/11/000055	05/09/2025	PRJ	830.47	PP2510
		2025/11/000213	05/23/2025	PRJ	846.81	PP2511

		2025/12/000049	06/06/2025	PRJ	846.81	PP2512
		2025/12/000264	06/20/2025	PRJ	860.24	PP2513
		2025/12/000414	06/30/2025	PRJ	904.46	PP2514
		2025/12/000821	06/30/2025	PRJ	201.28	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,268.05	PP2416
		2025/02/000193	08/16/2024	PRJ	1,386.50	PP2417
		2025/02/000619	08/30/2024	PRJ	1,937.83	PP2418
		2025/03/000124	09/13/2024	PRJ	1,386.50	PP2419
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		2025/05/000073	11/08/2024	PRJ	1,386.50	PP2423
		2025/05/000303	11/22/2024	PRJ	1,386.50	PP2424
		2025/06/000069	12/06/2024	PRJ	1,386.50	PP2425
		2025/06/000411	12/20/2024	PRJ	1,494.63	PP2426
		2025/07/000016	01/03/2025	PRJ	1,498.27	PP2501
		2025/07/000363	01/17/2025	PRJ	1,491.10	PP2502
		2025/07/000641	01/31/2025	PRJ	1,442.68	PP2503
		2025/08/000235	02/14/2025	PRJ	1,365.59	PP2504
		2025/08/000363	02/28/2025	PRJ	1,382.55	PP2505
		2025/09/000289	03/14/2025	PRJ	1,385.24	PP2506
		2025/09/000613	03/28/2025	PRJ	1,380.38	PP2507
		2025/10/000139	04/11/2025	PRJ	1,380.38	PP2508
		2025/10/000253	04/25/2025	PRJ	1,494.99	PP2509
		2025/11/000055	05/09/2025	PRJ	1,396.76	PP2510
		2025/11/000213	05/23/2025	PRJ	1,413.10	PP2511
		2025/12/000049	06/06/2025	PRJ	1,413.10	PP2512
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		2025/12/000821	06/30/2025	PRJ	310.76	PP2515
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		2025/02/000015	08/02/2024	PRJ	66.90	PP2416
		2025/02/000193	08/16/2024	PRJ	78.90	PP2417
		2025/02/000619	08/30/2024	PRJ	85.03	PP2418
		2025/03/000124	09/13/2024	PRJ	78.90	PP2419
		2025/03/000312	09/27/2024	PRJ	90.90	PP2420
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		2025/04/000316	10/25/2024	PRJ	90.90	PP2422
		2025/05/000073	11/08/2024	PRJ	78.90	PP2423
		2025/05/000303	11/22/2024	PRJ	90.90	PP2424
		2025/06/000069	12/06/2024	PRJ	78.90	PP2425
		2025/06/000411	12/20/2024	PRJ	78.90	PP2426
		2025/07/000016	01/03/2025	PRJ	78.90	PP2501
		2025/07/000363	01/17/2025	PRJ	78.90	PP2502
		2025/07/000641	01/31/2025	PRJ	78.90	PP2503
		2025/08/000235	02/14/2025	PRJ	78.90	PP2504
		2025/08/000363	02/28/2025	PRJ	78.90	PP2505
		2025/09/000289	03/14/2025	PRJ	78.90	PP2506
		2025/09/000613	03/28/2025	PRJ	78.90	PP2507
		2025/10/000139	04/11/2025	PRJ	78.90	PP2508

		2025/10/000253	04/25/2025	PRJ	78.90	PP2509
		2025/11/000055	05/09/2025	PRJ	54.90	PP2510
		2025/11/000213	05/23/2025	PRJ	54.90	PP2511
		2025/12/000049	06/06/2025	PRJ	54.90	PP2512
		2025/12/000264	06/20/2025	PRJ	53.29	PP2513
		2025/12/000414	06/30/2025	PRJ	66.90	PP2514
		2025/12/000821	06/30/2025	PRJ	14.05	PP2515
2,058	57.00	2025/01/000202	07/01/2024	PRJ	88.23	PAYROL
		2025/02/000015	08/02/2024	PRJ	102.90	PP2416
		2025/02/000193	08/16/2024	PRJ	102.90	PP2417
		2025/02/000619	08/30/2024	PRJ	102.90	PP2418
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		2025/12/000049	06/06/2025	PRJ	102.90	PP2512
		2025/12/000264	06/20/2025	PRJ	102.05	PP2513
		2025/12/000414	06/30/2025	PRJ	102.90	PP2514
		2025/12/000821	06/30/2025	PRJ	21.61	PP2515
3,369	58.30					
-49,058	107.40					
2,288	53.70	2025/01/000162	07/10/2024	API	179.39	013029
		2025/02/000593	08/12/2024	API	51.63	013029
		2025/02/000593	08/12/2024	API	29.99	013029
		2025/03/000276	09/12/2024	API	45.63	013029
		2025/03/000276	09/12/2024	API	131.39	013029
		2025/03/000276	09/12/2024	API	54.30	013029
		2025/04/000701	10/15/2024	API	187.45	013029
		2025/04/000701	10/15/2024	API	-187.45	013029
		2025/04/000928	10/22/2024	API	61.84	013029
		2025/05/000581	11/26/2024	API	144.60	013029
		2025/05/000581	11/26/2024	API	23.49	013029
		2025/05/000581	11/26/2024	API	35.58	013029
		2025/05/000581	11/26/2024	API	90.00	013029
		2025/09/000831	03/30/2025	API	439.45	013029
		2025/09/000831	03/30/2025	API	42.61	013029
		2025/12/000213	06/16/2025	API	197.23	005885

		2025/12/000830	06/30/2025	API	1,097.95	005885
		2025/12/000835	06/23/2025	API	24.12	005885
817	86.00	2025/01/000244	07/09/2024	API	47.81	013029
		2025/01/000650	07/25/2024	API	8.34	013029
		2025/02/000568	08/12/2024	API	24.41	013029
		2025/02/000568	08/12/2024	API	21.83	013029
		2025/03/000329	09/10/2024	API	32.11	013029
		2025/03/000650	09/26/2024	API	10.00	013029
		2025/03/000650	09/26/2024	API	20.50	013029
		2025/03/000650	09/26/2024	API	14.00	013029
		2025/04/000713	10/09/2024	API	42.00	013029
		2025/04/000937	10/28/2024	API	14.38	013029
		2025/05/000292	11/12/2024	API	198.50	013029
		2025/05/000292	11/12/2024	API	654.80	013029
		2025/05/000581	11/26/2024	API	372.79	013029
		2025/06/000675	12/17/2024	API	96.97	013029
		2025/06/000675	12/17/2024	API	22.26	013029
		2025/06/000675	12/17/2024	API	5.41	013029
		2025/06/000675	12/17/2024	API	2.51	013029
		2025/07/000597	01/14/2025	API	23.32	013029
		2025/07/000597	01/14/2025	API	9.79	013029
		2025/07/000797	01/28/2025	API	24.21	013029
		2025/08/000158	02/04/2025	API	31.09	013029
		2025/08/000158	02/04/2025	API	75.04	013029
		2025/08/000158	02/04/2025	API	284.47	013029
		2025/08/000158	02/04/2025	API	118.82	013029
		2025/08/000158	02/04/2025	API	29.66	013029
		2025/08/000701	02/25/2025	API	18.60	013029
		2025/08/000701	02/25/2025	API	74.81	013029
		2025/08/000701	02/25/2025	API	28.13	013029
		2025/08/000701	02/25/2025	API	62.17	013029
		2025/09/000607	03/10/2025	API	6.71	013029
		2025/09/000607	03/10/2025	API	99.83	013029
		2025/10/000345	04/07/2025	API	36.43	013029
		2025/11/000095	05/07/2025	API	114.44	013029
		2025/11/000237	05/21/2025	API	1,070.66	013029
		2025/11/000237	05/21/2025	API	305.42	013029
		2025/11/000237	05/21/2025	API	258.71	013029
		2025/11/000237	05/21/2025	API	141.22	013029
		2025/11/000272	05/14/2025	API	15.43	013029
		2025/11/000343	05/27/2025	API	36.43	013029
		2025/11/000343	05/27/2025	API	87.28	013029
		2025/12/000356	06/10/2025	API	11.51	013029
		2025/12/000356	06/10/2025	API	27.21	013029
		2025/12/000804	06/30/2025	API	24.05	013029
		2025/12/000830	06/30/2025	API	398.97	005885
3,105	71.10					
0	100.00	2025/03/000091	09/04/2024	API	5,369.52	008043
		2025/03/000091	09/04/2024	POL	-5,369.52	008043
		2025/03/000091	09/04/2024	API	4,465.75	008043
		2025/03/000091	09/04/2024	POL	-4,465.75	008043
		2025/03/000091	09/04/2024	API	1,789.84	008043

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		2025/03/000091	09/04/2024	API	1,788.42	008043
		2025/03/000091	09/04/2024	POL	-1,788.42	008043
		2025/10/000701	04/14/2025	GEN	840.45	
		2025/12/000209	06/12/2025	API	1,904.45	005885
		2025/12/000830	06/30/2025	API	1,055.57	005885
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		2025/04/000212	10/07/2024	API	67.89	005885
		2025/06/000378	12/10/2024	API	87.43	005885
		2025/08/000306	02/18/2025	API	343.20	005885
		2025/10/000292	04/17/2025	API	238.91	005885
		2025/10/000397	04/28/2025	API	1,500.00	014986
		2025/11/000158	05/13/2025	API	39.35	005885
		2025/11/000159	05/13/2025	API	339.00	005885
		2025/12/000213	06/16/2025	API	1,324.23	005885
5	99.80	2025/03/000202	09/05/2024	API	1,214.00	005885
		2025/03/000632	09/30/2024	GEN	-1,214.00	
		2025/06/000240	12/04/2024	API	1,700.00	000518
		2025/06/000673	12/16/2024	API	1,045.00	000518
202	59.60	2025/11/000175	05/12/2025	API	297.83	005885
683	91.80					
800	0.00					
500	0.00					
1,300	0.00					
1,968	71.10	2025/01/000604	07/31/2024	GEN	434.93	JULY
		2025/02/000620	08/31/2024	GEN	487.20	AUGUST
		2025/03/000709	09/30/2024	GEN	101.47	SEP
		2025/04/000795	10/31/2024	GEN	369.47	OCT
		2025/04/000858	10/28/2024	API	24.56	001176
		2025/05/000116	11/06/2024	API	129.71	001176
		2025/05/000600	11/30/2024	GEN	250.53	NOV
		2025/05/000601	11/21/2024	API	90.37	001176
		2025/06/000667	12/31/2024	GEN	395.37	DEC
		2025/07/000801	01/31/2025	GEN	377.53	JAN
		2025/08/000701	02/25/2025	API	75.00	002656
		2025/08/000726	02/28/2025	GEN	472.75	FEB
		2025/09/000829	03/31/2025	GEN	327.42	MAR
		2025/10/000710	04/30/2025	GEN	157.47	APR
		2025/11/000322	05/31/2025	GEN	871.47	MAY
		2025/12/000814	06/30/2025	GEN	272.50	JUNE
380	0.00					
2,348	67.30					
189	77.70	2025/02/000449	08/22/2024	API	90.00	001938
		2025/03/000338	09/17/2024	API	18.00	001938
		2025/04/000263	10/17/2024	API	66.00	001938
		2025/05/000292	11/12/2024	API	78.00	001938
		2025/06/000673	12/16/2024	API	54.00	001938
		2025/07/000422	01/21/2025	API	13.20	005885
		2025/09/000428	03/10/2025	API	13.20	005885
		2025/12/000385	06/10/2025	API	84.00	001938
		2025/12/000830	06/30/2025	API	13.23	005885

		2025/12/000835	06/23/2025	API	224.95	005885
		2025/12/000885	06/30/2025	API	6.00	001938
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		2025/08/000623	02/18/2025	API	114.00	001938
		2025/08/000623	02/18/2025	API	12.00	001938
		2025/09/000428	03/10/2025	API	690.54	005885
		2025/09/000428	03/10/2025	API	610.00	005885
		2025/09/000606	03/17/2025	API	114.00	001938
		2025/09/000831	03/30/2025	API	66.00	001938
		2025/10/000701	04/14/2025	GEN	55.00	
		2025/11/000175	05/12/2025	API	365.47	005885
		2025/12/000209	06/12/2025	API	456.01	005885
		2025/12/000835	06/23/2025	API	87.98	005885
		2025/12/000835	06/23/2025	API	588.67	005885
		2025/12/000835	06/23/2025	API	1,223.78	005885
189	96.70					
790	65.70	2025/12/001029	06/30/2025	API	748.00	005885
		2025/12/001029	06/30/2025	API	762.50	005885
118	89.50	2025/03/000632	09/30/2024	GEN	490.00	
		2025/06/000378	12/10/2024	API	164.53	005885
		2025/07/000422	01/21/2025	API	300.00	005885
		2025/11/000175	05/12/2025	API	60.00	005885
908	73.60					
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		2025/12/000115	06/05/2025	POL	-12,127.50	004582
		2025/12/000115	06/05/2025	API	16,485.00	004582
		2025/12/000115	06/05/2025	POL	-16,485.00	004582
		2025/12/000377	06/19/2025	API	23,887.50	004582
		2025/12/000377	06/19/2025	POL	-23,887.50	004582
7,500	87.50					
7,500	87.50					
2,335	83.60	2025/01/000126	07/09/2024	POE	8,000.00	001055
		2025/01/000259	07/22/2024	API	195.75	001055
		2025/01/000259	07/22/2024	POL	-195.75	001055
		2025/02/000173	08/08/2024	API	182.25	001055
		2025/02/000173	08/08/2024	POL	-182.25	001055
		2025/02/000173	08/08/2024	API	477.00	001055
		2025/02/000173	08/08/2024	POL	-477.00	001055
		2025/02/000173	08/08/2024	API	164.25	001055
		2025/02/000173	08/08/2024	POL	-164.25	001055
		2025/02/000173	08/08/2024	API	216.00	001055
		2025/02/000173	08/08/2024	POL	-216.00	001055
		2025/02/000173	08/08/2024	API	202.50	001055
		2025/02/000173	08/08/2024	POL	-202.50	001055
		2025/02/000173	08/08/2024	API	405.00	001055
		2025/02/000173	08/08/2024	POL	-405.00	001055
		2025/03/000059	09/05/2024	API	148.50	001055
		2025/03/000059	09/05/2024	POL	-148.50	001055
		2025/03/000059	09/05/2024	API	162.00	001055
		2025/03/000059	09/05/2024	POL	-162.00	001055

		2025/03/000279	09/19/2024	API	202.50	001055
		2025/03/000279	09/19/2024	POL	-202.50	001055
		2025/04/000105	10/03/2024	API	94.50	001055
		2025/04/000105	10/03/2024	POL	-94.50	001055
		2025/05/000119	11/04/2024	API	168.00	001055
		2025/05/000119	11/04/2024	POL	-168.00	001055
		2025/05/000246	11/19/2024	API	155.25	001055
		2025/05/000246	11/19/2024	POL	-155.25	001055
		2025/05/000246	11/19/2024	API	153.00	001055
		2025/05/000246	11/19/2024	POL	-153.00	001055
		2025/05/000246	11/19/2024	API	204.75	001055
		2025/05/000246	11/19/2024	POL	-204.75	001055
		2025/05/000246	11/19/2024	API	207.00	001055
		2025/05/000246	11/19/2024	POL	-207.00	001055
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		2025/06/000405	12/12/2024	API	195.75	001055
		2025/06/000405	12/12/2024	POL	-195.75	001055
		2025/06/000405	12/12/2024	API	207.00	001055
		2025/06/000405	12/12/2024	POL	-207.00	001055
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		2025/06/000405	12/12/2024	POL	-195.75	001055
		2025/06/000405	12/12/2024	API	207.00	001055
		2025/06/000405	12/12/2024	POL	-207.00	001055
		2025/07/000260	01/08/2025	API	189.00	001055
		2025/07/000260	01/08/2025	POL	-189.00	001055
		2025/08/000182	02/03/2025	API	180.00	001055
		2025/08/000182	02/03/2025	POL	-180.00	001055
		2025/08/000620	02/19/2025	API	227.25	001055
		2025/08/000620	02/19/2025	POL	-227.25	001055
		2025/09/000428	03/10/2025	API	765.30	005885
		2025/09/000609	03/20/2025	API	168.75	001055
		2025/09/000609	03/20/2025	POL	-168.75	001055
		2025/10/000325	04/11/2025	API	200.25	001055
		2025/10/000325	04/11/2025	POL	-200.25	001055
		2025/11/000094	05/09/2025	API	184.50	001055
		2025/11/000094	05/09/2025	POL	-184.50	001055
		2025/11/000094	05/09/2025	API	184.50	001055
		2025/11/000094	05/09/2025	POL	-184.50	001055
		2025/12/000880	06/30/2025	API	157.50	001055
		2025/12/000880	06/30/2025	POL	-157.50	001055
		2025/12/000880	06/30/2025	API	195.00	001055
		2025/12/000880	06/30/2025	POL	-195.00	001055
		2025/12/001173	06/30/2025	POM	-1,953.50	001055
2,335	83.60					
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		2025/01/000162	07/10/2024	POL	-399.23	014102
		2025/01/000162	07/10/2024	POL	-1,409.23	014102
		2025/01/000164	07/15/2024	API	821.25	014102
		2025/01/000164	07/15/2024	POL	-181.30	014102
		2025/01/000164	07/15/2024	POL	-639.95	014102
		2025/01/000164	07/15/2024	API	1,607.52	014102

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2025/01/000630	07/18/2024	POL	-654.18	014102
2025/01/000654	07/29/2024	API	876.00	014102
2025/01/000654	07/29/2024	POL	-193.38	014102
2025/01/000654	07/29/2024	POL	-682.62	014102
2025/01/000654	07/29/2024	API	876.00	014102
2025/01/000654	07/29/2024	POL	-193.38	014102
2025/01/000654	07/29/2024	POL	-682.62	014102
2025/02/000363	08/22/2024	POE	642.60	014599
2025/02/000449	08/22/2024	API	9,281.25	012826
2025/02/000449	08/22/2024	POL	-9,281.25	012826
2025/02/000449	08/22/2024	API	1,650.00	012826
2025/02/000449	08/22/2024	POL	-1,650.00	012826
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2025/02/000449	08/22/2024	POL	-682.62	014102
2025/02/000451	08/20/2024	API	2,411.28	014102
2025/02/000451	08/20/2024	POL	-532.30	014102
2025/02/000451	08/20/2024	POL	-1,878.98	014102
2025/02/000555	08/19/2024	API	949.00	014102
2025/02/000555	08/19/2024	POL	-209.50	014102
2025/02/000555	08/19/2024	POL	-739.50	014102
2025/02/000555	08/19/2024	API	66.98	014102
2025/02/000555	08/19/2024	POL	-14.79	014102
2025/02/000555	08/19/2024	POL	-52.19	014102
2025/02/000593	08/12/2024	API	2,344.30	014102
2025/02/000593	08/12/2024	POL	-517.52	014102
2025/02/000593	08/12/2024	POL	-1,826.78	014102
2025/02/000593	08/12/2024	API	1,095.00	014102
2025/02/000593	08/12/2024	POL	-241.73	014102
2025/02/000593	08/12/2024	POL	-853.27	014102
2025/02/000593	08/12/2024	API	2,243.83	014102
2025/02/000593	08/12/2024	POL	-495.34	014102
2025/02/000593	08/12/2024	POL	-1,748.49	014102
2025/02/000597	08/26/2024	API	642.60	014599
2025/02/000597	08/26/2024	POL	-642.60	014599
2025/02/000637	08/27/2024	API	2,009.40	014102
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2025/02/000637	08/27/2024	POL	-1,565.82	014102
2025/02/000637	08/27/2024	API	857.75	014102
2025/02/000637	08/27/2024	POL	-189.35	014102
2025/02/000637	08/27/2024	POL	-668.40	014102
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2025/03/000091	09/04/2024	API	6,531.33	010521
2025/03/000091	09/04/2024	API	1,113.25	014102
2025/03/000091	09/04/2024	POL	-245.76	014102
2025/03/000091	09/04/2024	POL	-867.49	014102
2025/03/000091	09/04/2024	API	2,143.36	014102
2025/03/000091	09/04/2024	POL	-473.16	014102

2025/03/000091	09/04/2024	POL	-1,670.20	014102
2025/03/000322	09/11/2024	API	1,808.46	014102
2025/03/000322	09/11/2024	POL	-399.23	014102
2025/03/000322	09/11/2024	POL	-1,409.23	014102
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2025/03/000330	09/16/2024	POL	-193.38	014102
2025/03/000330	09/16/2024	POL	-682.62	014102
2025/03/000633	09/23/2024	API	1,808.46	014102
2025/03/000633	09/23/2024	POL	-399.22	014102
2025/03/000633	09/23/2024	POL	-1,409.24	014102
2025/03/000633	09/23/2024	API	2,411.28	014102
2025/03/000633	09/23/2024	POL	-532.30	014102
2025/03/000633	09/23/2024	POL	-1,878.98	014102
2025/03/000633	09/23/2024	API	1,128.58	014102
2025/03/000633	09/23/2024	POL	-249.14	014102
2025/03/000633	09/23/2024	POL	-879.44	014102
2025/03/000637	09/30/2024	API	766.50	014102
2025/03/000637	09/30/2024	POL	-169.21	014102
2025/03/000637	09/30/2024	POL	-597.29	014102
2025/04/000040	10/03/2024	POM	34,999.00	014102
2025/04/000071	10/03/2024	GEN	-6,531.33	
2025/04/000195	10/16/2024	POM	999.65	014389
2025/04/000196	10/16/2024	POM	3,394.35	014389
2025/04/000259	10/17/2024	API	4,389.00	014389
2025/04/000259	10/17/2024	POL	-998.51	014389
2025/04/000259	10/17/2024	POL	-3,390.49	014389
2025/04/000263	10/17/2024	API	1,095.00	014102
2025/04/000263	10/17/2024	POL	-21.77	014102
2025/04/000263	10/17/2024	POL	-76.84	014102
2025/04/000263	10/17/2024	POL	-996.39	014102
2025/04/000270	10/07/2024	API	1,392.00	014102
2025/04/000270	10/07/2024	POL	-27.67	014102
2025/04/000270	10/07/2024	POL	-97.68	014102
2025/04/000270	10/07/2024	POL	-1,266.65	014102
2025/04/000270	10/07/2024	API	1,095.00	014102
2025/04/000270	10/07/2024	POL	-21.77	014102
2025/04/000270	10/07/2024	POL	-76.84	014102
2025/04/000270	10/07/2024	POL	-996.39	014102
2025/04/000701	10/15/2024	API	2,088.00	014102
2025/04/000701	10/15/2024	POL	-41.51	014102
2025/04/000701	10/15/2024	POL	-146.52	014102
2025/04/000701	10/15/2024	POL	-1,899.97	014102
2025/04/000701	10/15/2024	API	876.00	014102
2025/04/000701	10/15/2024	POL	-17.42	014102
2025/04/000701	10/15/2024	POL	-61.47	014102
2025/04/000701	10/15/2024	POL	-797.11	014102
2025/04/000858	10/28/2024	API	994.99	014102
2025/04/000858	10/28/2024	POL	-19.78	014102
2025/04/000858	10/28/2024	POL	-69.82	014102
2025/04/000858	10/28/2024	POL	-905.39	014102
2025/04/000858	10/28/2024	API	2,088.00	014102
2025/04/000858	10/28/2024	POL	-41.51	014102

2025/04/000858	10/28/2024	POL	-146.52	014102
2025/04/000858	10/28/2024	POL	-1,899.97	014102
2025/04/000858	10/28/2024	API	2,320.00	014102
2025/04/000858	10/28/2024	POL	-46.12	014102
2025/04/000858	10/28/2024	POL	-162.80	014102
2025/04/000858	10/28/2024	POL	-2,111.08	014102
2025/04/000858	10/28/2024	API	1,252.80	000660
2025/04/000931	10/31/2024	API	1,076.75	014102
2025/04/000931	10/31/2024	POL	-21.40	014102
2025/04/000931	10/31/2024	POL	-75.56	014102
2025/04/000931	10/31/2024	POL	-979.79	014102
2025/04/000931	10/31/2024	API	2,320.00	014102
2025/04/000931	10/31/2024	POL	-46.12	014102
2025/04/000931	10/31/2024	POL	-162.80	014102
2025/04/000931	10/31/2024	POL	-2,111.08	014102
2025/05/000101	11/12/2024	POE	47,700.00	013549
2025/05/000292	11/12/2024	API	2,320.00	014102
2025/05/000292	11/12/2024	POL	-46.12	014102
2025/05/000292	11/12/2024	POL	-162.80	014102
2025/05/000292	11/12/2024	POL	-2,111.08	014102
2025/05/000292	11/12/2024	API	876.00	014102
2025/05/000292	11/12/2024	POL	-17.42	014102
2025/05/000292	11/12/2024	POL	-61.47	014102
2025/05/000292	11/12/2024	POL	-797.11	014102
2025/05/000292	11/12/2024	API	6,517.00	013549
2025/05/000292	11/12/2024	POL	-6,517.00	013549
2025/05/000292	11/12/2024	API	1,076.75	014102
2025/05/000292	11/12/2024	POL	-21.41	014102
2025/05/000292	11/12/2024	POL	-75.56	014102
2025/05/000292	11/12/2024	POL	-979.78	014102
2025/05/000292	11/12/2024	API	2,320.00	014102
2025/05/000292	11/12/2024	POL	-46.12	014102
2025/05/000292	11/12/2024	POL	-162.80	014102
2025/05/000292	11/12/2024	POL	-2,111.08	014102
2025/05/000581	11/26/2024	API	1,798.00	014102
2025/05/000581	11/26/2024	POL	-35.75	014102
2025/05/000581	11/26/2024	POL	-126.17	014102
2025/05/000581	11/26/2024	POL	-1,636.08	014102
2025/05/000601	11/21/2024	API	885.13	014102
2025/05/000601	11/21/2024	POL	-17.60	014102
2025/05/000601	11/21/2024	POL	-62.11	014102
2025/05/000601	11/21/2024	POL	-805.42	014102
2025/06/000065	12/05/2024	POM	25,830.77	014381
2025/06/000067	12/05/2024	POE	65,000.00	014802
2025/06/000240	12/04/2024	API	2,320.00	014102
2025/06/000240	12/04/2024	POL	-46.11	014102
2025/06/000240	12/04/2024	POL	-162.81	014102
2025/06/000240	12/04/2024	POL	-2,111.08	014102
2025/06/000240	12/04/2024	API	1,072.74	014102
2025/06/000240	12/04/2024	POL	-21.32	014102
2025/06/000240	12/04/2024	POL	-75.28	014102
2025/06/000240	12/04/2024	POL	-976.14	014102

2025/06/000240	12/04/2024	API	1,044.00	014102
2025/06/000240	12/04/2024	POL	-20.76	014102
2025/06/000240	12/04/2024	POL	-73.26	014102
2025/06/000240	12/04/2024	POL	-949.98	014102
2025/06/000240	12/04/2024	API	438.00	014102
2025/06/000240	12/04/2024	POL	-8.70	014102
2025/06/000240	12/04/2024	POL	-30.74	014102
2025/06/000240	12/04/2024	POL	-398.56	014102
2025/06/000240	12/04/2024	API	65,000.00	014802
2025/06/000240	12/04/2024	POL	-65,000.00	014802
2025/06/000254	12/05/2024	API	25,830.77	014381
2025/06/000254	12/05/2024	POL	-25,830.77	014381
2025/06/000388	12/16/2024	POM	32,500.00	014102
2025/06/000673	12/16/2024	API	2,030.00	014102
2025/06/000673	12/16/2024	POL	-40.36	014102
2025/06/000673	12/16/2024	POL	-142.45	014102
2025/06/000673	12/16/2024	POL	-1,847.19	014102
2025/06/000673	12/16/2024	API	1,186.44	014102
2025/06/000673	12/16/2024	POL	-23.58	014102
2025/06/000673	12/16/2024	POL	-83.26	014102
2025/06/000673	12/16/2024	POL	-1,079.60	014102
2025/07/000049	01/06/2025	APM	-6,531.33	010521
2025/07/000350	01/02/2025	API	2,320.00	014102
2025/07/000350	01/02/2025	POL	-6.93	014102
2025/07/000350	01/02/2025	POL	-24.47	014102
2025/07/000350	01/02/2025	POL	-317.35	014102
2025/07/000350	01/02/2025	POL	-1,971.25	014102
2025/07/000350	01/02/2025	API	1,131.50	014102
2025/07/000350	01/02/2025	POL	-3.38	014102
2025/07/000350	01/02/2025	POL	-11.94	014102
2025/07/000350	01/02/2025	POL	-154.77	014102
2025/07/000350	01/02/2025	POL	-961.41	014102
2025/07/000350	01/02/2025	API	912.50	014102
2025/07/000350	01/02/2025	POL	-2.72	014102
2025/07/000350	01/02/2025	POL	-9.63	014102
2025/07/000350	01/02/2025	POL	-124.82	014102
2025/07/000350	01/02/2025	POL	-775.33	014102
2025/07/000350	01/02/2025	API	2,320.00	014102
2025/07/000350	01/02/2025	POL	-6.93	014102
2025/07/000350	01/02/2025	POL	-24.47	014102
2025/07/000350	01/02/2025	POL	-317.35	014102
2025/07/000350	01/02/2025	POL	-1,971.25	014102
2025/07/000489	01/13/2025	API	438.00	014102
2025/07/000489	01/13/2025	POL	-1.31	014102
2025/07/000489	01/13/2025	POL	-4.62	014102
2025/07/000489	01/13/2025	POL	-59.91	014102
2025/07/000489	01/13/2025	POL	-372.16	014102
2025/07/000489	01/13/2025	API	2,354.80	014102
2025/07/000489	01/13/2025	POL	-7.03	014102
2025/07/000489	01/13/2025	POL	-24.84	014102
2025/07/000489	01/13/2025	POL	-322.11	014102
2025/07/000489	01/13/2025	POL	-2,000.82	014102

2025/07/000489	01/13/2025	API	889.20	014102
2025/07/000489	01/13/2025	POL	-2.66	014102
2025/07/000489	01/13/2025	POL	-9.38	014102
2025/07/000489	01/13/2025	POL	-121.63	014102
2025/07/000489	01/13/2025	POL	-755.53	014102
2025/07/000489	01/13/2025	API	754.00	014102
2025/07/000489	01/13/2025	POL	-2.25	014102
2025/07/000489	01/13/2025	POL	-7.95	014102
2025/07/000489	01/13/2025	POL	-103.14	014102
2025/07/000489	01/13/2025	POL	-640.66	014102
2025/07/000489	01/13/2025	API	1,124.10	014102
2025/07/000489	01/13/2025	POL	-3.36	014102
2025/07/000489	01/13/2025	POL	-11.86	014102
2025/07/000489	01/13/2025	POL	-153.76	014102
2025/07/000489	01/13/2025	POL	-955.12	014102
2025/08/000158	02/04/2025	API	611.33	014102
2025/08/000158	02/04/2025	POL	-1.83	014102
2025/08/000158	02/04/2025	POL	-6.45	014102
2025/08/000158	02/04/2025	POL	-83.62	014102
2025/08/000158	02/04/2025	POL	-519.43	014102
2025/08/000158	02/04/2025	API	1,130.03	014102
2025/08/000158	02/04/2025	POL	-3.38	014102
2025/08/000158	02/04/2025	POL	-11.92	014102
2025/08/000158	02/04/2025	POL	-154.57	014102
2025/08/000158	02/04/2025	POL	-960.16	014102
2025/08/000158	02/04/2025	API	765.31	014102
2025/08/000158	02/04/2025	POL	-2.29	014102
2025/08/000158	02/04/2025	POL	-8.07	014102
2025/08/000158	02/04/2025	POL	-104.68	014102
2025/08/000158	02/04/2025	POL	-650.27	014102
2025/08/000623	02/18/2025	API	904.76	014102
2025/08/000623	02/18/2025	POL	-2.71	014102
2025/08/000623	02/18/2025	POL	-9.54	014102
2025/08/000623	02/18/2025	POL	-123.76	014102
2025/08/000623	02/18/2025	POL	-768.75	014102
2025/08/000623	02/18/2025	API	2,354.80	014102
2025/08/000623	02/18/2025	POL	-7.03	014102
2025/08/000623	02/18/2025	POL	-24.84	014102
2025/08/000623	02/18/2025	POL	-322.11	014102
2025/08/000623	02/18/2025	POL	-2,000.82	014102
2025/08/000623	02/18/2025	API	2,250.00	014802
2025/08/000623	02/18/2025	API	1,102.24	014102
2025/08/000623	02/18/2025	POL	-3.29	014102
2025/08/000623	02/18/2025	POL	-11.63	014102
2025/08/000623	02/18/2025	POL	-150.77	014102
2025/08/000623	02/18/2025	POL	-936.55	014102
2025/08/000701	02/25/2025	API	1,824.97	014102
2025/08/000701	02/25/2025	POL	-5.46	014102
2025/08/000701	02/25/2025	POL	-19.25	014102
2025/08/000701	02/25/2025	POL	-249.63	014102
2025/08/000701	02/25/2025	POL	-1,550.63	014102
2025/08/000701	02/25/2025	API	666.90	014102

2025/08/000701	02/25/2025	POL	-1.99	014102
2025/08/000701	02/25/2025	POL	-7.04	014102
2025/08/000701	02/25/2025	POL	-91.22	014102
2025/08/000701	02/25/2025	POL	-566.65	014102
2025/08/000701	02/25/2025	API	2,354.80	014102
2025/08/000701	02/25/2025	POL	-7.04	014102
2025/08/000701	02/25/2025	POL	-24.84	014102
2025/08/000701	02/25/2025	POL	-322.11	014102
2025/08/000701	02/25/2025	POL	-2,000.81	014102
2025/08/000701	02/25/2025	API	2,354.80	014102
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2025/08/000701	02/25/2025	POL	-24.84	014102
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2025/08/000701	02/25/2025	POL	-2,000.81	014102
2025/08/000701	02/25/2025	API	889.20	014102
2025/08/000701	02/25/2025	POL	-2.66	014102
2025/08/000701	02/25/2025	POL	-9.38	014102
2025/08/000701	02/25/2025	POL	-121.63	014102
2025/08/000701	02/25/2025	POL	-755.53	014102
2025/09/000606	03/17/2025	API	2,178.19	014102
2025/09/000606	03/17/2025	POL	-6.51	014102
2025/09/000606	03/17/2025	POL	-22.98	014102
2025/09/000606	03/17/2025	POL	-297.95	014102
2025/09/000606	03/17/2025	POL	-1,850.75	014102
2025/09/000606	03/17/2025	API	889.20	014102
2025/09/000606	03/17/2025	POL	-2.66	014102
2025/09/000606	03/17/2025	POL	-9.38	014102
2025/09/000606	03/17/2025	POL	-121.63	014102
2025/09/000606	03/17/2025	POL	-755.53	014102
2025/09/000606	03/17/2025	API	1,185.60	014102
2025/09/000606	03/17/2025	POL	-3.54	014102
2025/09/000606	03/17/2025	POL	-12.51	014102
2025/09/000606	03/17/2025	POL	-162.17	014102
2025/09/000606	03/17/2025	POL	-1,007.38	014102
2025/09/000606	03/17/2025	API	2,237.06	014102
2025/09/000606	03/17/2025	POL	-6.68	014102
2025/09/000606	03/17/2025	POL	-23.60	014102
2025/09/000606	03/17/2025	POL	-306.00	014102
2025/09/000606	03/17/2025	POL	-1,900.78	014102
2025/09/000817	03/30/2025	API	2,354.80	014102
2025/09/000817	03/30/2025	POL	-7.05	014102
2025/09/000817	03/30/2025	POL	-24.84	014102
2025/09/000817	03/30/2025	POL	-322.10	014102
2025/09/000817	03/30/2025	POL	-2,000.81	014102
2025/09/000817	03/30/2025	API	611.33	014102
2025/09/000817	03/30/2025	POL	-1.83	014102
2025/09/000817	03/30/2025	POL	-6.45	014102
2025/09/000817	03/30/2025	POL	-83.62	014102
2025/09/000817	03/30/2025	POL	-519.43	014102
2025/09/000817	03/30/2025	API	6,517.00	013549
2025/09/000817	03/30/2025	POL	-6,517.00	013549
2025/09/000817	03/30/2025	API	3,000.00	000660

2025/09/000817	03/30/2025	API	3,000.00	000660
2025/09/000831	03/30/2025	API	1,111.50	014102
2025/09/000831	03/30/2025	POL	-0.45	014102
2025/09/000831	03/30/2025	POL	-5.81	014102
2025/09/000831	03/30/2025	POL	-36.12	014102
2025/09/000831	03/30/2025	POL	-1,069.12	014102
2025/09/000831	03/30/2025	API	2,178.19	014102
2025/09/000831	03/30/2025	POL	-0.88	014102
2025/09/000831	03/30/2025	POL	-11.40	014102
2025/09/000831	03/30/2025	POL	-70.78	014102
2025/09/000831	03/30/2025	POL	-2,095.13	014102
2025/09/000831	03/30/2025	API	977.20	014102
2025/09/000831	03/30/2025	POL	-0.39	014102
2025/09/000831	03/30/2025	POL	-5.11	014102
2025/09/000831	03/30/2025	POL	-31.76	014102
2025/09/000831	03/30/2025	POL	-939.94	014102
2025/09/000831	03/30/2025	API	2,119.32	014102
2025/09/000831	03/30/2025	POL	-0.85	014102
2025/09/000831	03/30/2025	POL	-11.09	014102
2025/09/000831	03/30/2025	POL	-68.87	014102
2025/09/000831	03/30/2025	POL	-2,038.51	014102
2025/09/000831	03/30/2025	API	1,111.50	014102
2025/09/000831	03/30/2025	POL	-0.45	014102
2025/09/000831	03/30/2025	POL	-5.81	014102
2025/09/000831	03/30/2025	POL	-36.12	014102
2025/09/000831	03/30/2025	POL	-1,069.12	014102
2025/09/000831	03/30/2025	API	2,354.80	014102
2025/09/000831	03/30/2025	POL	-0.95	014102
2025/09/000831	03/30/2025	POL	-12.32	014102
2025/09/000831	03/30/2025	POL	-76.52	014102
2025/09/000831	03/30/2025	POL	-2,265.01	014102
2025/09/000831	03/30/2025	API	2,354.80	014102
2025/09/000831	03/30/2025	POL	-0.95	014102
2025/09/000831	03/30/2025	POL	-12.32	014102
2025/09/000831	03/30/2025	POL	-76.52	014102
2025/09/000831	03/30/2025	POL	-2,265.01	014102
2025/09/000831	03/30/2025	API	1,824.97	014102
2025/09/000831	03/30/2025	POL	-0.74	014102
2025/09/000831	03/30/2025	POL	-9.55	014102
2025/09/000831	03/30/2025	POL	-59.30	014102
2025/09/000831	03/30/2025	POL	-1,755.38	014102
2025/10/000209	04/21/2025	POM	40,000.00	014102
2025/10/000210	04/21/2025	POM	-4.74	014102
2025/10/000214	04/21/2025	POM	-16.78	014102
2025/10/000215	04/21/2025	POM	-217.56	014102
2025/10/000216	04/21/2025	POM	-1,351.38	014102
2025/10/000218	04/21/2025	POM	16.78	014102
2025/10/000219	04/21/2025	POM	217.56	014102
2025/10/000220	04/21/2025	POM	1,351.38	014102
2025/10/000397	04/28/2025	API	1,766.10	014102
2025/10/000397	04/28/2025	POL	-0.71	014102
2025/10/000397	04/28/2025	POL	-9.24	014102

2025/10/000397	04/28/2025	POL	-57.39	014102
2025/10/000397	04/28/2025	POL	-1,698.76	014102
2025/10/000397	04/28/2025	API	889.20	014102
2025/10/000397	04/28/2025	POL	-0.36	014102
2025/10/000397	04/28/2025	POL	-4.65	014102
2025/10/000397	04/28/2025	POL	-28.90	014102
2025/10/000397	04/28/2025	POL	-855.29	014102
2025/10/000397	04/28/2025	API	889.20	014102
2025/10/000397	04/28/2025	POL	-0.36	014102
2025/10/000397	04/28/2025	POL	-4.65	014102
2025/10/000397	04/28/2025	POL	-28.90	014102
2025/10/000397	04/28/2025	POL	-855.29	014102
2025/10/000397	04/28/2025	API	2,354.80	014102
2025/10/000397	04/28/2025	POL	-0.95	014102
2025/10/000397	04/28/2025	POL	-12.32	014102
2025/10/000397	04/28/2025	POL	-76.52	014102
2025/10/000397	04/28/2025	POL	-2,265.01	014102
2025/10/000397	04/28/2025	API	444.60	014102
2025/10/000397	04/28/2025	POL	-0.17	014102
2025/10/000397	04/28/2025	POL	-2.33	014102
2025/10/000397	04/28/2025	POL	-14.45	014102
2025/10/000397	04/28/2025	POL	-427.65	014102
2025/10/000397	04/28/2025	API	1,824.97	014102
2025/10/000397	04/28/2025	POL	-0.74	014102
2025/10/000397	04/28/2025	POL	-9.55	014102
2025/10/000397	04/28/2025	POL	-59.30	014102
2025/10/000397	04/28/2025	POL	-1,755.38	014102
2025/11/000050	05/07/2025	POE	234,000.00	010521
2025/11/000104	05/13/2025	POM	25.29	008043
2025/11/000108	05/13/2025	POM	-25.29	008043
2025/11/000113	05/13/2025	API	69,549.13	010521
2025/11/000113	05/13/2025	POL	-13,828.39	010521
2025/11/000113	05/13/2025	POL	-55,720.74	010521
2025/11/000113	05/13/2025	API	55,208.29	010521
2025/11/000113	05/13/2025	POL	-10,977.02	010521
2025/11/000113	05/13/2025	POL	-44,231.27	010521
2025/11/000116	05/13/2025	API	35,157.60	010521
2025/11/000116	05/13/2025	POL	-6,990.35	010521
2025/11/000116	05/13/2025	POL	-28,167.25	010521
2025/11/000117	05/13/2025	API	49,634.00	010521
2025/11/000117	05/13/2025	POL	-9,868.48	010521
2025/11/000117	05/13/2025	POL	-39,764.52	010521
2025/11/000117	05/13/2025	API	24,451.98	010521
2025/11/000117	05/13/2025	POL	-4,861.76	010521
2025/11/000117	05/13/2025	POL	-19,590.22	010521
2025/11/000247	05/19/2025	API	2,354.80	014102
2025/11/000247	05/19/2025	POL	-0.95	014102
2025/11/000247	05/19/2025	POL	-12.32	014102
2025/11/000247	05/19/2025	POL	-76.52	014102
2025/11/000247	05/19/2025	POL	-2,265.01	014102
2025/11/000247	05/19/2025	API	1,111.50	014102
2025/11/000247	05/19/2025	POL	-0.45	014102

2025/11/000247	05/19/2025	POL	-5.81	014102
2025/11/000247	05/19/2025	POL	-36.12	014102
2025/11/000247	05/19/2025	POL	-1,069.12	014102
2025/11/000340	05/27/2025	API	2,119.32	014102
2025/11/000340	05/27/2025	POL	-0.85	014102
2025/11/000340	05/27/2025	POL	-11.09	014102
2025/11/000340	05/27/2025	POL	-68.87	014102
2025/11/000340	05/27/2025	POL	-2,038.51	014102
2025/11/000340	05/27/2025	API	870.68	014102
2025/11/000340	05/27/2025	POL	-0.35	014102
2025/11/000340	05/27/2025	POL	-4.56	014102
2025/11/000340	05/27/2025	POL	-28.29	014102
2025/11/000340	05/27/2025	POL	-837.48	014102
2025/11/000340	05/27/2025	API	889.20	014102
2025/11/000340	05/27/2025	POL	-0.36	014102
2025/11/000340	05/27/2025	POL	-4.65	014102
2025/11/000340	05/27/2025	POL	-28.90	014102
2025/11/000340	05/27/2025	POL	-855.29	014102
2025/11/000340	05/27/2025	API	666.90	014102
2025/11/000340	05/27/2025	POL	-0.27	014102
2025/11/000340	05/27/2025	POL	-3.49	014102
2025/11/000340	05/27/2025	POL	-21.67	014102
2025/11/000340	05/27/2025	POL	-641.47	014102
2025/11/000340	05/27/2025	API	1,824.97	014102
2025/11/000340	05/27/2025	POL	-0.73	014102
2025/11/000340	05/27/2025	POL	-9.55	014102
2025/11/000340	05/27/2025	POL	-59.31	014102
2025/11/000340	05/27/2025	POL	-1,755.38	014102
2025/11/000340	05/27/2025	API	1,824.97	014102
2025/11/000340	05/27/2025	POL	-0.73	014102
2025/11/000340	05/27/2025	POL	-9.55	014102
2025/11/000340	05/27/2025	POL	-59.31	014102
2025/11/000340	05/27/2025	POL	-1,755.38	014102
2025/11/000698	05/31/2025	GEN	10.70	05/25
2025/12/000050	06/06/2025	POE	9,530.00	009957
2025/12/000274	06/19/2025	POM	10,000.00	014802
2025/12/000385	06/10/2025	API	2,354.80	014102
2025/12/000385	06/10/2025	POL	-0.96	014102
2025/12/000385	06/10/2025	POL	-12.32	014102
2025/12/000385	06/10/2025	POL	-76.52	014102
2025/12/000385	06/10/2025	POL	-2,265.00	014102
2025/12/000385	06/10/2025	API	1,256.75	014102
2025/12/000385	06/10/2025	POL	-0.51	014102
2025/12/000385	06/10/2025	POL	-6.57	014102
2025/12/000385	06/10/2025	POL	-40.84	014102
2025/12/000385	06/10/2025	POL	-1,208.83	014102
2025/12/000385	06/10/2025	API	2,354.80	014102
2025/12/000385	06/10/2025	POL	-0.95	014102
2025/12/000385	06/10/2025	POL	-12.32	014102
2025/12/000385	06/10/2025	POL	-76.52	014102
2025/12/000385	06/10/2025	POL	-2,265.01	014102
2025/12/000392	06/10/2025	API	6,580.00	009957

		2025/12/000392	06/10/2025	POL	-6,580.00	009957
		2025/12/000793	06/30/2025	API	1,704.32	014102
		2025/12/000793	06/30/2025	POL	-0.70	014102
		2025/12/000793	06/30/2025	POL	-8.91	014102
		2025/12/000793	06/30/2025	POL	-55.38	014102
		2025/12/000793	06/30/2025	POL	-1,639.33	014102
		2025/12/000942	06/30/2025	GEN	9.55	06/25
		2025/12/001031	06/30/2025	POM	3,000.00	010521
		2025/12/001047	06/30/2025	API	1,942.50	010521
		2025/12/001047	06/30/2025	POL	-1,942.50	010521
		2025/12/001047	06/30/2025	API	604.71	010521
		2025/12/001047	06/30/2025	POL	-604.71	010521
		2025/12/001095	06/30/2025	API	2,354.80	014102
		2025/12/001095	06/30/2025	API	2,354.80	014102
		2025/12/001158	06/30/2025	POM	-1.14	014389
		2025/12/001158	06/30/2025	POM	-3.86	014389
		2025/12/001164	06/30/2025	POM	-0.02	014102
		2025/12/001164	06/30/2025	POM	-0.27	014102
		2025/12/001164	06/30/2025	POM	-1.68	014102
		2025/12/001164	06/30/2025	POM	-49.59	014102
		2025/12/001216	06/30/2025	POM	-2,950.00	009957
		2025/12/001248	06/30/2025	API	295.00	002685
-64,621	112.00 *	2025/01/000634	07/29/2024	API	200.00	013251
		2025/01/000654	07/29/2024	API	198.00	008892
		2025/01/000656	07/29/2024	API	22,950.00	004582
		2025/01/000656	07/29/2024	POL	-9,938.98	004582
		2025/01/000656	07/29/2024	POL	-13,011.02	004582
		2025/02/000363	08/22/2024	POE	1,524.40	014599
		2025/02/000597	08/26/2024	API	1,524.40	014599
		2025/02/000597	08/26/2024	POL	-1,524.40	014599
		2025/02/000639	08/29/2024	API	336.00	013251
		2025/03/000091	09/04/2024	API	264.00	008892
		2025/03/000091	09/04/2024	API	10,820.00	000363
		2025/03/000091	09/04/2024	POL	-10,820.00	000363
		2025/03/000322	09/11/2024	API	36,300.00	000660
		2025/03/000322	09/11/2024	POL	-36,300.00	000660
		2025/04/000041	10/03/2024	POM	40,000.00	014340
		2025/04/000042	10/03/2024	POM	104,000.00	004582
		2025/04/000123	10/01/2024	API	99.00	008892
		2025/04/000132	10/03/2024	API	8,880.00	004582
		2025/04/000132	10/03/2024	POL	-25.35	004582
		2025/04/000132	10/03/2024	POL	-33.18	004582
		2025/04/000132	10/03/2024	POL	-8,821.47	004582
		2025/04/000132	10/03/2024	API	7,410.00	004582
		2025/04/000132	10/03/2024	POL	-21.15	004582
		2025/04/000132	10/03/2024	POL	-27.69	004582
		2025/04/000132	10/03/2024	POL	-7,361.16	004582
		2025/04/000132	10/03/2024	API	8,460.00	004582
		2025/04/000132	10/03/2024	POL	-24.15	004582
		2025/04/000132	10/03/2024	POL	-31.61	004582
		2025/04/000132	10/03/2024	POL	-8,404.24	004582
		2025/04/000146	10/03/2024	API	24,075.00	004582

2025/04/000146	10/03/2024	POL	-68.71	004582
2025/04/000146	10/03/2024	POL	-89.96	004582
2025/04/000146	10/03/2024	POL	-23,916.33	004582
2025/04/000709	10/08/2024	API	304.00	013251
2025/04/000931	10/31/2024	API	15,750.00	014340
2025/04/000931	10/31/2024	POL	-15,750.00	014340
2025/04/000931	10/31/2024	API	4,390.00	014340
2025/04/000931	10/31/2024	POL	-4,390.00	014340
2025/05/000116	11/06/2024	API	231.00	008892
2025/05/000601	11/21/2024	API	195.00	014340
2025/05/000601	11/21/2024	POL	-195.00	014340
2025/05/000601	11/21/2024	API	11,312.50	014340
2025/05/000601	11/21/2024	POL	-11,312.50	014340
2025/05/000601	11/21/2024	API	1,040.00	000660
2025/05/000610	11/21/2024	API	248.00	013251
2025/05/000613	11/21/2024	API	28,320.00	004582
2025/05/000613	11/21/2024	POL	-80.83	004582
2025/05/000613	11/21/2024	POL	-105.82	004582
2025/05/000613	11/21/2024	POL	-28,133.35	004582
2025/06/000065	12/05/2024	POM	-25,830.77	014381
2025/06/000362	12/16/2024	POM	-16,794.23	014381
2025/07/000350	01/02/2025	API	231.00	008892
2025/07/000350	01/02/2025	API	11,002.50	004582
2025/07/000350	01/02/2025	POL	-31.41	004582
2025/07/000350	01/02/2025	POL	-41.11	004582
2025/07/000350	01/02/2025	POL	-10,929.98	004582
2025/07/000350	01/02/2025	API	8,820.00	004582
2025/07/000350	01/02/2025	POL	-25.17	004582
2025/07/000350	01/02/2025	POL	-32.96	004582
2025/07/000350	01/02/2025	POL	-8,761.87	004582
2025/07/000350	01/02/2025	API	7,722.50	004582
2025/07/000350	01/02/2025	POL	-22.05	004582
2025/07/000350	01/02/2025	POL	-28.85	004582
2025/07/000350	01/02/2025	POL	-7,671.60	004582
2025/07/000669	01/31/2025	POM	150,000.00	004582
2025/07/000670	01/31/2025	POM	40,000.00	014340
2025/08/000158	02/04/2025	API	396.00	008892
2025/08/000158	02/04/2025	API	23,942.50	004582
2025/08/000158	02/04/2025	POL	-23,942.50	004582
2025/08/000158	02/04/2025	API	20,655.00	004582
2025/08/000158	02/04/2025	POL	-20,655.00	004582
2025/08/000158	02/04/2025	API	11,182.50	004582
2025/08/000158	02/04/2025	POL	-11,182.50	004582
2025/08/000257	02/19/2025	POE	12,000.00	012848
2025/08/000606	02/19/2025	API	88.00	013251
2025/08/000623	02/18/2025	API	825.00	012848
2025/08/000623	02/18/2025	POL	-825.00	012848
2025/08/000623	02/18/2025	API	53,760.00	004582
2025/08/000623	02/18/2025	POL	-53,760.00	004582
2025/08/000701	02/25/2025	API	130.00	014340
2025/08/000701	02/25/2025	POL	-22.46	014340
2025/08/000701	02/25/2025	POL	-107.54	014340

2025/08/000701	02/25/2025	API	1,040.00	014340
2025/08/000701	02/25/2025	POL	-179.65	014340
2025/08/000701	02/25/2025	POL	-860.35	014340
2025/08/000701	02/25/2025	API	130.00	014340
2025/08/000701	02/25/2025	POL	-22.46	014340
2025/08/000701	02/25/2025	POL	-107.54	014340
2025/08/000701	02/25/2025	API	4,437.50	014340
2025/08/000701	02/25/2025	POL	-766.54	014340
2025/08/000701	02/25/2025	POL	-3,670.96	014340
2025/08/000701	02/25/2025	API	10,625.00	014340
2025/08/000701	02/25/2025	POL	-1,835.38	014340
2025/08/000701	02/25/2025	POL	-8,789.62	014340
2025/08/000732	02/18/2025	API	14,242.50	004582
2025/08/000732	02/18/2025	POL	-14,242.50	004582
2025/09/000831	03/30/2025	API	8,331.42	012848
2025/09/000831	03/30/2025	POL	-8,331.42	012848
2025/10/000157	04/14/2025	API	895.45	005885
2025/10/000404	04/29/2025	API	15,625.00	014340
2025/10/000404	04/29/2025	POL	-2,699.09	014340
2025/10/000404	04/29/2025	POL	-12,925.91	014340
2025/10/000404	04/29/2025	API	15,075.00	004582
2025/10/000404	04/29/2025	POL	-15,075.00	004582
2025/10/000404	04/29/2025	API	12,875.00	014340
2025/10/000404	04/29/2025	POL	-2,224.05	014340
2025/10/000404	04/29/2025	POL	-10,650.95	014340
2025/10/000404	04/29/2025	API	9,814.50	000363
2025/10/000404	04/29/2025	POL	-9,814.50	000363
2025/10/000404	04/29/2025	API	4,647.00	000363
2025/10/000404	04/29/2025	POL	-4,647.00	000363
2025/10/000701	04/14/2025	GEN	-895.45	
2025/10/000754	04/30/2025	GEN	84.70	04/25
2025/10/000754	04/30/2025	GEN	13.55	04/25
2025/10/000754	04/30/2025	GEN	45.00	04/25
2025/11/000247	05/19/2025	API	2,843.58	012848
2025/11/000247	05/19/2025	POL	-2,843.58	012848
2025/11/000250	05/27/2025	POM	89,872.28	004582
2025/11/000297	05/27/2025	API	46,185.00	004582
2025/11/000297	05/27/2025	POL	-5,094.47	004582
2025/11/000297	05/27/2025	POL	-41,090.53	004582
2025/11/000297	05/27/2025	API	54,829.00	004582
2025/11/000297	05/27/2025	POL	-6,047.94	004582
2025/11/000297	05/27/2025	POL	-48,781.06	004582
2025/11/000698	05/31/2025	GEN	166.45	05/25
2025/12/000115	06/05/2025	API	3,490.00	014340
2025/12/000115	06/05/2025	POL	-602.87	014340
2025/12/000115	06/05/2025	POL	-2,887.13	014340
2025/12/000377	06/19/2025	API	280.00	000363
2025/12/000377	06/19/2025	POL	-280.00	000363
2025/12/000922	06/30/2025	API	0.78	004582
2025/12/000922	06/30/2025	POL	-0.09	004582
2025/12/000922	06/30/2025	POL	-0.69	004582
2025/12/000942	06/30/2025	GEN	168.70	06/25

		2025/12/001252	06/30/2025	POM	-100.00	000363
		2025/13/000022	06/30/2025	GNI	44,277.72	FY25YE
		2025/13/000022	06/30/2025	GNI	12,125.00	FY25YE
		2025/13/000022	06/30/2025	GNI	7,840.00	FY25YE
0	100.00	2025/12/000030	06/04/2025	POM	24,000.00	004582
		2025/12/000174	06/12/2025	POM	23,500.00	004582
		2025/12/000377	06/19/2025	API	14,257.50	004582
		2025/12/000377	06/19/2025	POL	-14,257.50	004582
		2025/12/000918	06/30/2025	API	24,767.28	004582
		2025/12/000918	06/30/2025	POL	-24,767.28	004582
		2025/12/000922	06/30/2025	API	8,475.22	004582
		2025/12/000922	06/30/2025	POL	-8,475.22	004582
210	99.80	2025/04/000123	10/01/2024	API	10,540.00	000363
		2025/04/000123	10/01/2024	POL	-10,540.00	000363
		2025/04/000123	10/01/2024	API	3,890.00	000363
		2025/04/000123	10/01/2024	POL	-3,890.00	000363
		2025/04/000131	10/03/2024	API	360.00	000363
		2025/04/000131	10/03/2024	POL	-360.00	000363
		2025/04/000131	10/03/2024	API	6,760.00	014340
		2025/04/000131	10/03/2024	POL	-6,760.00	014340
		2025/04/000131	10/03/2024	API	4,680.00	014340
		2025/04/000131	10/03/2024	POL	-4,680.00	014340
		2025/04/000131	10/03/2024	API	6,370.00	014340
		2025/04/000131	10/03/2024	POL	-6,370.00	014340
		2025/04/000145	10/03/2024	API	19,687.50	014340
		2025/04/000145	10/03/2024	POL	-19,687.50	014340
		2025/04/000145	10/03/2024	API	17,875.00	014340
		2025/04/000145	10/03/2024	POL	-17,875.00	014340
		2025/05/000601	11/21/2024	API	130.00	014340
		2025/05/000601	11/21/2024	POL	-130.00	014340
		2025/08/000701	02/25/2025	API	260.00	014340
		2025/08/000701	02/25/2025	POL	-260.00	014340
		2025/08/000701	02/25/2025	API	260.00	014340
		2025/08/000701	02/25/2025	POL	-260.00	014340
		2025/10/000404	04/29/2025	API	520.00	014340
		2025/10/000404	04/29/2025	POL	-520.00	014340
		2025/10/000404	04/29/2025	API	8,437.50	014340
		2025/10/000404	04/29/2025	POL	-8,437.50	014340
		2025/10/000404	04/29/2025	API	650.00	014340
		2025/10/000404	04/29/2025	POL	-650.00	014340
		2025/11/000250	05/27/2025	POM	27,737.50	004582
		2025/11/000297	05/27/2025	API	1,631.00	004582
		2025/11/000297	05/27/2025	POL	-1,631.00	004582
		2025/11/000297	05/27/2025	API	14,400.00	004582
		2025/11/000297	05/27/2025	POL	-14,400.00	004582
		2025/12/000115	06/05/2025	API	1,295.00	014340
		2025/12/000115	06/05/2025	POL	-1,295.00	014340
		2025/12/000377	06/19/2025	API	9,472.50	004582
		2025/12/000377	06/19/2025	POL	-9,472.50	004582
		2025/12/000922	06/30/2025	API	2,234.00	004582
		2025/12/000922	06/30/2025	POL	-2,234.00	004582
		2025/12/001252	06/30/2025	POM	-210.00	000363

-61,698	104.90					
-59,363	104.70					
0	100.00	2025/06/000663	12/31/2024	GNI	21,857.14	ISF
		2025/12/001285	06/30/2025	GNI	25,311.49	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	9,376.29	ISF
		2025/12/001285	06/30/2025	GNI	14,039.25	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	30,153.94	ISF
		2025/12/001285	06/30/2025	GNI	52,692.24	FY25
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		2025/12/001285	06/30/2025	GNI	71,769.17	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,687.06	ISF
		2025/12/001285	06/30/2025	GNI	6,231.24	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	2,765.67	ISF
		2025/12/001285	06/30/2025	GNI	2,817.84	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,092.28	ISF
		2025/12/001285	06/30/2025	GNI	4,807.11	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	2,063.90	ISF
		2025/12/001285	06/30/2025	GNI	2,999.06	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,478.97	ISF
		2025/12/001285	06/30/2025	GNI	4,259.82	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,694.11	ISF
		2025/12/001285	06/30/2025	GNI	4,775.36	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,399.09	ISF
		2025/12/001285	06/30/2025	GNI	6,001.11	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	56.00	ISF
		2025/12/001285	06/30/2025	GNI	89.20	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	99.00	ISF
		2025/12/001285	06/30/2025	GNI	108.73	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	186.68	ISF
		2025/12/001285	06/30/2025	GNI	186.68	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	86.50	ISF
		2025/12/001285	06/30/2025	GNI	72.96	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	33,381.65	ISF
		2025/12/001285	06/30/2025	GNI	45,074.11	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	58,731.66	ISF
		2025/12/001285	06/30/2025	GNI	86,444.00	FY25
0	100.00 *					
0	100.00 *					
-200,880	104.50 *					
-200,880	104.50 *					
-3,281	105.60 *	2025/01/000202	07/01/2024	PRJ	1,939.99	PAYROL
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		2025/02/000193	08/16/2024	PRJ	2,263.15	PP2417

			2025/02/000619	08/30/2024	PRJ	2,008.15	PP2418
			2025/03/000124	09/13/2024	PRJ	2,263.15	PP2419
			2025/03/000312	09/27/2024	PRJ	2,263.16	PP2420
			2025/04/000115	10/11/2024	PRJ	2,263.16	PP2421
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			2025/05/000073	11/08/2024	PRJ	2,263.16	PP2423
			2025/05/000303	11/22/2024	PRJ	2,263.16	PP2424
			2025/06/000069	12/06/2024	PRJ	2,318.65	PP2425
			2025/06/000411	12/20/2024	PRJ	2,318.67	PP2426
			2025/07/000016	01/03/2025	PRJ	2,448.67	PP2501
			2025/07/000363	01/17/2025	PRJ	2,448.65	PP2502
			2025/07/000641	01/31/2025	PRJ	2,136.92	PP2503
			2025/08/000235	02/14/2025	PRJ	2,521.92	PP2504
			2025/08/000363	02/28/2025	PRJ	2,521.92	PP2505
			2025/09/000289	03/14/2025	PRJ	2,521.90	PP2506
			2025/09/000613	03/28/2025	PRJ	2,521.92	PP2507
			2025/10/000139	04/11/2025	PRJ	2,521.93	PP2508
			2025/10/000253	04/25/2025	PRJ	2,521.92	PP2509
			2025/11/000055	05/09/2025	PRJ	2,521.93	PP2510
			2025/11/000213	05/23/2025	PRJ	2,521.93	PP2511
			2025/12/000049	06/06/2025	PRJ	2,521.91	PP2512
			2025/12/000264	06/20/2025	PRJ	2,521.93	PP2513
			2025/12/000414	06/30/2025	PRJ	2,521.92	PP2514
			2025/12/000821	06/30/2025	PRJ	529.60	PP2515
-3,281	105.60	*					
-201	135.60	*	2025/01/000202	07/01/2024	PRJ	766.18	PAYROL
-201	135.60	*					
-3,482	105.90	*					
-434	2,606.70	*	2025/01/000202	07/01/2024	PRJ	14.83	PAYROL
			2025/02/000015	08/02/2024	PRJ	17.30	PP2416
			2025/02/000193	08/16/2024	PRJ	17.30	PP2417
			2025/02/000619	08/30/2024	PRJ	17.30	PP2418
			2025/03/000124	09/13/2024	PRJ	17.30	PP2419
			2025/03/000312	09/27/2024	PRJ	17.30	PP2420
			2025/04/000115	10/11/2024	PRJ	17.30	PP2421
			2025/04/000316	10/25/2024	PRJ	17.30	PP2422
			2025/05/000073	11/08/2024	PRJ	17.30	PP2423
			2025/05/000303	11/22/2024	PRJ	17.30	PP2424
			2025/06/000069	12/06/2024	PRJ	17.30	PP2425
			2025/06/000411	12/20/2024	PRJ	17.30	PP2426
			2025/07/000016	01/03/2025	PRJ	17.30	PP2501
			2025/07/000363	01/17/2025	PRJ	17.30	PP2502
			2025/07/000641	01/31/2025	PRJ	17.30	PP2503
			2025/08/000235	02/14/2025	PRJ	17.30	PP2504
			2025/08/000363	02/28/2025	PRJ	17.30	PP2505
			2025/09/000289	03/14/2025	PRJ	17.30	PP2506
			2025/09/000613	03/28/2025	PRJ	17.30	PP2507
			2025/10/000139	04/11/2025	PRJ	17.30	PP2508
			2025/10/000253	04/25/2025	PRJ	17.30	PP2509
			2025/11/000055	05/09/2025	PRJ	17.30	PP2510
			2025/11/000213	05/23/2025	PRJ	17.30	PP2511
			2025/12/000049	06/06/2025	PRJ	17.30	PP2512

			2025/12/000264	06/20/2025	PRJ	17.30	PP2513
			2025/12/000414	06/30/2025	PRJ	17.30	PP2514
			2025/12/000821	06/30/2025	PRJ	3.63	PP2515
-434	2,606.70						
1,897	0.00						
1,897	0.00	*					
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			2025/02/000193	08/16/2024	PRJ	2.54	PP2417
			2025/02/000619	08/30/2024	PRJ	2.54	PP2418
			2025/03/000124	09/13/2024	PRJ	2.54	PP2419
			2025/03/000312	09/27/2024	PRJ	2.54	PP2420
			2025/04/000115	10/11/2024	PRJ	2.54	PP2421
			2025/04/000316	10/25/2024	PRJ	2.54	PP2422
			2025/05/000073	11/08/2024	PRJ	2.54	PP2423
			2025/05/000303	11/22/2024	PRJ	2.54	PP2424
			2025/06/000069	12/06/2024	PRJ	2.54	PP2425
			2025/06/000411	12/20/2024	PRJ	2.54	PP2426
			2025/07/000016	01/03/2025	PRJ	2.54	PP2501
			2025/07/000363	01/17/2025	PRJ	2.54	PP2502
			2025/07/000641	01/31/2025	PRJ	2.54	PP2503
			2025/08/000235	02/14/2025	PRJ	2.54	PP2504
			2025/08/000363	02/28/2025	PRJ	2.54	PP2505
			2025/09/000289	03/14/2025	PRJ	2.54	PP2506
			2025/09/000613	03/28/2025	PRJ	2.54	PP2507
			2025/10/000139	04/11/2025	PRJ	2.54	PP2508
			2025/10/000253	04/25/2025	PRJ	2.54	PP2509
			2025/11/000055	05/09/2025	PRJ	2.54	PP2510
			2025/11/000213	05/23/2025	PRJ	2.54	PP2511
			2025/12/000049	06/06/2025	PRJ	2.54	PP2512
			2025/12/000264	06/20/2025	PRJ	2.54	PP2513
			2025/12/000414	06/30/2025	PRJ	2.54	PP2514
			2025/12/000821	06/30/2025	PRJ	0.53	PP2515
0	100.30						
152	95.10		2025/01/000202	07/01/2024	PRJ	153.18	PAYROL
			2025/02/000015	08/02/2024	PRJ	123.28	PP2416
			2025/02/000193	08/16/2024	PRJ	123.28	PP2417
			2025/02/000619	08/30/2024	PRJ	125.79	PP2418
			2025/03/000124	09/13/2024	PRJ	79.88	PP2419
			2025/03/000312	09/27/2024	PRJ	67.22	PP2420
			2025/04/000115	10/11/2024	PRJ	67.22	PP2421
			2025/04/000316	10/25/2024	PRJ	67.22	PP2422
			2025/05/000073	11/08/2024	PRJ	67.22	PP2423
			2025/05/000303	11/22/2024	PRJ	67.22	PP2424
			2025/06/000069	12/06/2024	PRJ	70.66	PP2425
			2025/06/000411	12/20/2024	PRJ	70.66	PP2426
			2025/07/000016	01/03/2025	PRJ	126.99	PP2501
			2025/07/000363	01/17/2025	PRJ	127.00	PP2502
			2025/07/000641	01/31/2025	PRJ	133.77	PP2503
			2025/08/000235	02/14/2025	PRJ	131.54	PP2504
			2025/08/000363	02/28/2025	PRJ	131.53	PP2505
			2025/09/000289	03/14/2025	PRJ	131.54	PP2506

		2025/09/000613	03/28/2025	PRJ	131.54	PP2507
		2025/10/000139	04/11/2025	PRJ	131.54	PP2508
		2025/10/000253	04/25/2025	PRJ	131.53	PP2509
		2025/11/000055	05/09/2025	PRJ	131.54	PP2510
		2025/11/000213	05/23/2025	PRJ	131.54	PP2511
		2025/12/000049	06/06/2025	PRJ	131.54	PP2512
		2025/12/000264	06/20/2025	PRJ	131.53	PP2513
		2025/12/000414	06/30/2025	PRJ	131.54	PP2514
		2025/12/000821	06/30/2025	PRJ	27.62	PP2515
152	95.10 *					
0	100.10 *	2025/01/000202	07/01/2024	PRJ	3.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	3.67	PP2416
		2025/02/000193	08/16/2024	PRJ	3.67	PP2417
		2025/03/000124	09/13/2024	PRJ	3.67	PP2419
		2025/03/000312	09/27/2024	PRJ	3.67	PP2420
		2025/04/000115	10/11/2024	PRJ	3.67	PP2421
		2025/04/000316	10/25/2024	PRJ	3.67	PP2422
		2025/05/000073	11/08/2024	PRJ	3.67	PP2423
		2025/05/000303	11/22/2024	PRJ	3.67	PP2424
		2025/06/000069	12/06/2024	PRJ	3.67	PP2425
		2025/06/000411	12/20/2024	PRJ	3.67	PP2426
		2025/07/000016	01/03/2025	PRJ	3.67	PP2501
		2025/07/000363	01/17/2025	PRJ	3.67	PP2502
		2025/08/000235	02/14/2025	PRJ	3.67	PP2504
		2025/08/000363	02/28/2025	PRJ	3.67	PP2505
		2025/09/000289	03/14/2025	PRJ	3.67	PP2506
		2025/09/000613	03/28/2025	PRJ	3.67	PP2507
		2025/10/000139	04/11/2025	PRJ	3.67	PP2508
		2025/10/000253	04/25/2025	PRJ	3.67	PP2509
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		2025/11/000213	05/23/2025	PRJ	3.67	PP2511
		2025/12/000049	06/06/2025	PRJ	3.67	PP2512
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		2025/12/000414	06/30/2025	PRJ	3.67	PP2514
		2025/12/000821	06/30/2025	PRJ	0.76	PP2515
0	100.10					
1,413	45.20	2025/01/000202	07/01/2024	PRJ	92.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	107.50	PP2416
		2025/02/000193	08/16/2024	PRJ	107.50	PP2417
		2025/03/000124	09/13/2024	PRJ	107.50	PP2419
		2025/03/000312	09/27/2024	PRJ	107.50	PP2420
		2025/04/000115	10/11/2024	PRJ	107.50	PP2421
		2025/04/000316	10/25/2024	PRJ	107.50	PP2422
		2025/05/000073	11/08/2024	PRJ	107.50	PP2423
		2025/05/000303	11/22/2024	PRJ	107.50	PP2424
		2025/06/000069	12/06/2024	PRJ	107.50	PP2425
		2025/06/000411	12/20/2024	PRJ	107.50	PP2426
1,413	45.20 *					
-66	109.20 *	2025/01/000202	07/01/2024	PRJ	35.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	28.83	PP2416
		2025/02/000193	08/16/2024	PRJ	28.83	PP2417
		2025/02/000619	08/30/2024	PRJ	29.42	PP2418

		2025/03/000124	09/13/2024	PRJ	28.83	PP2419
		2025/03/000312	09/27/2024	PRJ	28.83	PP2420
		2025/04/000115	10/11/2024	PRJ	28.83	PP2421
		2025/04/000316	10/25/2024	PRJ	28.83	PP2422
		2025/05/000073	11/08/2024	PRJ	28.83	PP2423
		2025/05/000303	11/22/2024	PRJ	28.83	PP2424
		2025/06/000069	12/06/2024	PRJ	29.63	PP2425
		2025/06/000411	12/20/2024	PRJ	29.64	PP2426
		2025/07/000016	01/03/2025	PRJ	29.70	PP2501
		2025/07/000363	01/17/2025	PRJ	29.70	PP2502
		2025/07/000641	01/31/2025	PRJ	31.29	PP2503
		2025/08/000235	02/14/2025	PRJ	30.76	PP2504
		2025/08/000363	02/28/2025	PRJ	30.76	PP2505
		2025/09/000289	03/14/2025	PRJ	30.76	PP2506
		2025/09/000613	03/28/2025	PRJ	30.76	PP2507
		2025/10/000139	04/11/2025	PRJ	30.76	PP2508
		2025/10/000253	04/25/2025	PRJ	30.76	PP2509
		2025/11/000055	05/09/2025	PRJ	30.76	PP2510
		2025/11/000213	05/23/2025	PRJ	30.76	PP2511
		2025/12/000049	06/06/2025	PRJ	30.76	PP2512
		2025/12/000264	06/20/2025	PRJ	30.76	PP2513
		2025/12/000414	06/30/2025	PRJ	30.76	PP2514
		2025/12/000821	06/30/2025	PRJ	6.46	PP2515
-66	109.20					
0	96.00	2025/01/000202	07/01/2024	PRJ	0.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.08	PP2416
		2025/02/000193	08/16/2024	PRJ	0.08	PP2417
		2025/03/000124	09/13/2024	PRJ	0.08	PP2419
		2025/03/000312	09/27/2024	PRJ	0.08	PP2420
		2025/04/000115	10/11/2024	PRJ	0.08	PP2421
		2025/04/000316	10/25/2024	PRJ	0.08	PP2422
		2025/05/000073	11/08/2024	PRJ	0.08	PP2423
		2025/05/000303	11/22/2024	PRJ	0.08	PP2424
		2025/06/000069	12/06/2024	PRJ	0.08	PP2425
		2025/06/000411	12/20/2024	PRJ	0.08	PP2426
		2025/07/000016	01/03/2025	PRJ	0.08	PP2501
		2025/07/000363	01/17/2025	PRJ	0.08	PP2502
		2025/08/000235	02/14/2025	PRJ	0.08	PP2504
		2025/08/000363	02/28/2025	PRJ	0.08	PP2505
		2025/09/000289	03/14/2025	PRJ	0.08	PP2506
		2025/09/000613	03/28/2025	PRJ	0.08	PP2507
		2025/10/000139	04/11/2025	PRJ	0.08	PP2508
		2025/10/000253	04/25/2025	PRJ	0.08	PP2509
		2025/11/000055	05/09/2025	PRJ	0.08	PP2510
		2025/11/000213	05/23/2025	PRJ	0.08	PP2511
		2025/12/000049	06/06/2025	PRJ	0.08	PP2512
		2025/12/000264	06/20/2025	PRJ	0.08	PP2513
		2025/12/000414	06/30/2025	PRJ	0.08	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
0	96.00					
373	92.80	2025/01/000202	07/01/2024	PRJ	176.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	206.01	PP2416

		2025/02/000193	08/16/2024	PRJ	206.01	PP2417
		2025/02/000619	08/30/2024	PRJ	206.01	PP2418
		2025/03/000124	09/13/2024	PRJ	167.45	PP2419
		2025/03/000312	09/27/2024	PRJ	113.86	PP2420
		2025/04/000115	10/11/2024	PRJ	113.86	PP2421
		2025/04/000316	10/25/2024	PRJ	113.86	PP2422
		2025/05/000073	11/08/2024	PRJ	113.86	PP2423
		2025/05/000303	11/22/2024	PRJ	113.86	PP2424
		2025/06/000069	12/06/2024	PRJ	119.55	PP2425
		2025/06/000411	12/20/2024	PRJ	119.55	PP2426
		2025/07/000016	01/03/2025	PRJ	119.55	PP2501
		2025/07/000363	01/17/2025	PRJ	211.70	PP2502
		2025/07/000641	01/31/2025	PRJ	219.22	PP2503
		2025/08/000235	02/14/2025	PRJ	219.22	PP2504
		2025/08/000363	02/28/2025	PRJ	219.22	PP2505
		2025/09/000289	03/14/2025	PRJ	219.22	PP2506
		2025/09/000613	03/28/2025	PRJ	219.22	PP2507
		2025/10/000139	04/11/2025	PRJ	219.22	PP2508
		2025/10/000253	04/25/2025	PRJ	219.22	PP2509
		2025/11/000055	05/09/2025	PRJ	219.22	PP2510
		2025/11/000213	05/23/2025	PRJ	219.22	PP2511
		2025/12/000049	06/06/2025	PRJ	219.22	PP2512
		2025/12/000264	06/20/2025	PRJ	219.22	PP2513
		2025/12/000414	06/30/2025	PRJ	219.22	PP2514
		2025/12/000821	06/30/2025	PRJ	44.56	PP2515
373	92.80 *					
-284	116.70 *	2025/01/000202	07/01/2024	PRJ	58.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	67.94	PP2416
		2025/02/000193	08/16/2024	PRJ	73.93	PP2417
		2025/02/000619	08/30/2024	PRJ	73.93	PP2418
		2025/03/000124	09/13/2024	PRJ	73.93	PP2419
		2025/03/000312	09/27/2024	PRJ	73.93	PP2420
		2025/04/000115	10/11/2024	PRJ	73.93	PP2421
		2025/04/000316	10/25/2024	PRJ	73.93	PP2422
		2025/05/000073	11/08/2024	PRJ	73.93	PP2423
		2025/05/000303	11/22/2024	PRJ	73.93	PP2424
		2025/06/000069	12/06/2024	PRJ	75.98	PP2425
		2025/06/000411	12/20/2024	PRJ	75.97	PP2426
		2025/07/000016	01/03/2025	PRJ	75.97	PP2501
		2025/07/000363	01/17/2025	PRJ	75.97	PP2502
		2025/07/000641	01/31/2025	PRJ	78.67	PP2503
		2025/08/000235	02/14/2025	PRJ	78.67	PP2504
		2025/08/000363	02/28/2025	PRJ	78.67	PP2505
		2025/09/000289	03/14/2025	PRJ	78.67	PP2506
		2025/09/000613	03/28/2025	PRJ	78.67	PP2507
		2025/10/000139	04/11/2025	PRJ	78.67	PP2508
		2025/10/000253	04/25/2025	PRJ	78.67	PP2509
		2025/11/000055	05/09/2025	PRJ	78.67	PP2510
		2025/11/000213	05/23/2025	PRJ	78.67	PP2511
		2025/12/000049	06/06/2025	PRJ	78.67	PP2512
		2025/12/000264	06/20/2025	PRJ	78.67	PP2513
		2025/12/000414	06/30/2025	PRJ	78.67	PP2514

		2025/12/000821	06/30/2025	PRJ	16.52	PP2515
-284	116.70					
75	62.60	2025/01/000202	07/01/2024	PRJ	4.12	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.80	PP2416
		2025/02/000193	08/16/2024	PRJ	4.80	PP2417
		2025/02/000619	08/30/2024	PRJ	4.80	PP2418
		2025/03/000124	09/13/2024	PRJ	4.80	PP2419
		2025/03/000312	09/27/2024	PRJ	4.80	PP2420
		2025/04/000115	10/11/2024	PRJ	4.80	PP2421
		2025/04/000316	10/25/2024	PRJ	4.80	PP2422
		2025/05/000073	11/08/2024	PRJ	4.80	PP2423
		2025/05/000303	11/22/2024	PRJ	4.80	PP2424
		2025/06/000069	12/06/2024	PRJ	4.80	PP2425
		2025/06/000411	12/20/2024	PRJ	4.80	PP2426
		2025/07/000016	01/03/2025	PRJ	4.80	PP2501
		2025/07/000363	01/17/2025	PRJ	4.80	PP2502
		2025/07/000641	01/31/2025	PRJ	4.80	PP2503
		2025/08/000235	02/14/2025	PRJ	4.80	PP2504
		2025/08/000363	02/28/2025	PRJ	4.80	PP2505
		2025/09/000289	03/14/2025	PRJ	4.80	PP2506
		2025/09/000613	03/28/2025	PRJ	4.80	PP2507
		2025/10/000139	04/11/2025	PRJ	4.80	PP2508
		2025/10/000253	04/25/2025	PRJ	4.80	PP2509
		2025/11/000055	05/09/2025	PRJ	4.80	PP2510
		2025/11/000213	05/23/2025	PRJ	4.80	PP2511
		2025/12/000049	06/06/2025	PRJ	4.80	PP2512
		2025/12/000264	06/20/2025	PRJ	4.80	PP2513
		2025/12/000414	06/30/2025	PRJ	4.80	PP2514
		2025/12/000821	06/30/2025	PRJ	1.01	PP2515
75	62.60					
3,125	79.90					
0	100.00	2025/07/000253	01/07/2025	API	450.00	002622
0	100.00					
1,370	55.80	2025/07/000250	01/21/2025	API	1,066.98	006080
		2025/07/000253	01/07/2025	API	1,730.00	002622
		2025/12/000241	06/18/2025	APM	-1,066.98	006080
1,370	55.80					
3,909	23.80	2025/12/000205	06/11/2025	API	656.47	005885
		2025/12/000307	06/17/2025	API	565.90	015072
3,909	23.80					
400	0.00					
400	0.00					
350	0.00					
350	0.00					
130	0.00					
130	0.00					
0	100.00	2025/07/000253	01/07/2025	API	1,820.00	002622
0	100.00					
6,159	45.90					
25,573	50.90	2025/02/000195	08/07/2024	API	2,431.37	001453
		2025/02/000432	08/26/2024	API	2,257.06	006288
		2025/02/000628	08/27/2024	API	1,250.60	005855

		2025/03/000098	09/10/2024	API	2,500.00	003702
		2025/04/000676	10/29/2024	API	4,862.75	006288
		2025/05/000147	11/13/2024	API	2,115.63	006288
		2025/07/000352	01/07/2025	API	2,431.37	001453
		2025/08/000174	02/10/2025	API	2,431.37	001453
		2025/08/000242	02/18/2025	APM	-4,862.75	006288
		2025/09/000801	03/25/2025	API	2,162.68	006288
		2025/10/000401	04/29/2025	API	2,431.37	001453
		2025/10/000401	04/29/2025	API	3,100.00	003702
		2025/11/000339	05/29/2025	API	3,362.37	006288
25,573	50.90					
25,573	50.90					
0	100.00	2025/06/000663	12/31/2024	GNI	168.00	ISF
		2025/12/001285	06/30/2025	GNI	244.52	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,747.28	ISF
		2025/12/001285	06/30/2025	GNI	4,569.48	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	6,097.18	ISF
		2025/12/001285	06/30/2025	GNI	7,225.84	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	122.00	ISF
		2025/12/001285	06/30/2025	GNI	155.78	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	35,335.94	ISF
		2025/12/001285	06/30/2025	GNI	43,656.24	FY25
0	100.00					
0	100.00					
31,375	86.90					
65,519	78.60	2025/01/000202	07/01/2024	PRJ	6,472.02	PAYROL
		2025/02/000015	08/02/2024	PRJ	7,550.17	PP2416
		2025/02/000193	08/16/2024	PRJ	7,550.18	PP2417
		2025/02/000619	08/30/2024	PRJ	6,927.68	PP2418
		2025/03/000124	09/13/2024	PRJ	7,550.17	PP2419
		2025/03/000312	09/27/2024	PRJ	7,550.17	PP2420
		2025/04/000115	10/11/2024	PRJ	7,550.17	PP2421
		2025/04/000316	10/25/2024	PRJ	7,550.17	PP2422
		2025/05/000073	11/08/2024	PRJ	7,550.18	PP2423
		2025/05/000303	11/22/2024	PRJ	7,617.89	PP2424
		2025/06/000069	12/06/2024	PRJ	7,865.26	PP2425
		2025/06/000411	12/20/2024	PRJ	7,773.93	PP2426
		2025/07/000016	01/03/2025	PRJ	8,321.43	PP2501
		2025/07/000363	01/17/2025	PRJ	8,321.44	PP2502
		2025/07/000641	01/31/2025	PRJ	7,481.04	PP2503
		2025/08/000235	02/14/2025	PRJ	9,769.92	PP2504
		2025/08/000363	02/28/2025	PRJ	11,137.44	PP2505
		2025/09/000289	03/14/2025	PRJ	11,474.95	PP2506
		2025/09/000613	03/28/2025	PRJ	11,474.95	PP2507
		2025/10/000139	04/11/2025	PRJ	11,474.94	PP2508
		2025/10/000253	04/25/2025	PRJ	11,474.95	PP2509
		2025/11/000055	05/09/2025	PRJ	11,474.94	PP2510
		2025/11/000213	05/23/2025	PRJ	11,474.94	PP2511

		2025/12/000049	06/06/2025	PRJ	11,474.93	PP2512	
		2025/12/000264	06/20/2025	PRJ	11,582.93	PP2513	
		2025/12/000414	06/30/2025	PRJ	11,474.95	PP2514	
		2025/12/000821	06/30/2025	PRJ	2,409.76	PP2515	
65,519	78.60						
1,056	76.50	2025/01/000202	07/01/2024	PRJ	3,447.79	PAYROL	
1,056	76.50						
15,000	0.00						
15,000	0.00 *						
81,575	74.90 *						
-1,952	2,606.70 *	2025/01/000202	07/01/2024	PRJ	66.77	PAYROL	
		2025/02/000015	08/02/2024	PRJ	77.89	PP2416	
		2025/02/000193	08/16/2024	PRJ	77.89	PP2417	
		2025/02/000619	08/30/2024	PRJ	77.89	PP2418	
		2025/03/000124	09/13/2024	PRJ	77.89	PP2419	
		2025/03/000312	09/27/2024	PRJ	77.89	PP2420	
		2025/04/000115	10/11/2024	PRJ	77.89	PP2421	
		2025/04/000316	10/25/2024	PRJ	77.89	PP2422	
		2025/05/000073	11/08/2024	PRJ	77.89	PP2423	
		2025/05/000303	11/22/2024	PRJ	77.89	PP2424	
		2025/06/000069	12/06/2024	PRJ	77.89	PP2425	
		2025/06/000411	12/20/2024	PRJ	77.89	PP2426	
		2025/07/000016	01/03/2025	PRJ	77.89	PP2501	
		2025/07/000363	01/17/2025	PRJ	77.89	PP2502	
		2025/07/000641	01/31/2025	PRJ	77.89	PP2503	
		2025/08/000235	02/14/2025	PRJ	77.89	PP2504	
		2025/08/000363	02/28/2025	PRJ	77.89	PP2505	
		2025/09/000289	03/14/2025	PRJ	77.89	PP2506	
		2025/09/000613	03/28/2025	PRJ	77.89	PP2507	
		2025/10/000139	04/11/2025	PRJ	77.89	PP2508	
		2025/10/000253	04/25/2025	PRJ	77.89	PP2509	
		2025/11/000055	05/09/2025	PRJ	77.89	PP2510	
		2025/11/000213	05/23/2025	PRJ	77.89	PP2511	
		2025/12/000049	06/06/2025	PRJ	77.89	PP2512	
		2025/12/000264	06/20/2025	PRJ	77.89	PP2513	
		2025/12/000414	06/30/2025	PRJ	77.89	PP2514	
		2025/12/000821	06/30/2025	PRJ	16.36	PP2515	
-1,952	2,606.70						
19,858	0.00						
19,858	0.00						
659	31.10	2025/01/000202	07/01/2024	PRJ	9.79	PAYROL	
		2025/02/000015	08/02/2024	PRJ	11.42	PP2416	
		2025/02/000193	08/16/2024	PRJ	11.42	PP2417	
		2025/02/000619	08/30/2024	PRJ	11.42	PP2418	
		2025/03/000124	09/13/2024	PRJ	11.42	PP2419	
		2025/03/000312	09/27/2024	PRJ	11.42	PP2420	
		2025/04/000115	10/11/2024	PRJ	11.42	PP2421	
		2025/04/000316	10/25/2024	PRJ	11.42	PP2422	
		2025/05/000073	11/08/2024	PRJ	11.42	PP2423	
		2025/05/000303	11/22/2024	PRJ	11.42	PP2424	
		2025/06/000069	12/06/2024	PRJ	11.42	PP2425	
		2025/06/000411	12/20/2024	PRJ	11.42	PP2426	

		2025/07/000016	01/03/2025	PRJ	11.42	PP2501
		2025/07/000363	01/17/2025	PRJ	11.42	PP2502
		2025/07/000641	01/31/2025	PRJ	11.42	PP2503
		2025/08/000235	02/14/2025	PRJ	11.42	PP2504
		2025/08/000363	02/28/2025	PRJ	11.42	PP2505
		2025/09/000289	03/14/2025	PRJ	11.42	PP2506
		2025/09/000613	03/28/2025	PRJ	11.42	PP2507
		2025/10/000139	04/11/2025	PRJ	11.42	PP2508
		2025/10/000253	04/25/2025	PRJ	11.42	PP2509
		2025/11/000055	05/09/2025	PRJ	11.42	PP2510
		2025/11/000213	05/23/2025	PRJ	11.42	PP2511
		2025/12/000049	06/06/2025	PRJ	11.42	PP2512
		2025/12/000264	06/20/2025	PRJ	11.42	PP2513
		2025/12/000414	06/30/2025	PRJ	11.42	PP2514
		2025/12/000821	06/30/2025	PRJ	2.40	PP2515
659	31.10					
5,531	68.00	2025/01/000202	07/01/2024	PRJ	583.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	430.96	PP2416
		2025/02/000193	08/16/2024	PRJ	430.96	PP2417
		2025/02/000619	08/30/2024	PRJ	435.20	PP2418
		2025/03/000124	09/13/2024	PRJ	235.62	PP2419
		2025/03/000312	09/27/2024	PRJ	178.68	PP2420
		2025/04/000115	10/11/2024	PRJ	178.68	PP2421
		2025/04/000316	10/25/2024	PRJ	178.67	PP2422
		2025/05/000073	11/08/2024	PRJ	178.68	PP2423
		2025/05/000303	11/22/2024	PRJ	182.88	PP2424
		2025/06/000069	12/06/2024	PRJ	198.20	PP2425
		2025/06/000411	12/20/2024	PRJ	192.55	PP2426
		2025/07/000016	01/03/2025	PRJ	449.42	PP2501
		2025/07/000363	01/17/2025	PRJ	449.42	PP2502
		2025/07/000641	01/31/2025	PRJ	469.53	PP2503
		2025/08/000235	02/14/2025	PRJ	539.28	PP2504
		2025/08/000363	02/28/2025	PRJ	624.07	PP2505
		2025/09/000289	03/14/2025	PRJ	630.51	PP2506
		2025/09/000613	03/28/2025	PRJ	630.51	PP2507
		2025/10/000139	04/11/2025	PRJ	630.51	PP2508
		2025/10/000253	04/25/2025	PRJ	630.50	PP2509
		2025/11/000055	05/09/2025	PRJ	630.51	PP2510
		2025/11/000213	05/23/2025	PRJ	630.51	PP2511
		2025/12/000049	06/06/2025	PRJ	630.51	PP2512
		2025/12/000264	06/20/2025	PRJ	637.19	PP2513
		2025/12/000414	06/30/2025	PRJ	630.51	PP2514
		2025/12/000821	06/30/2025	PRJ	132.41	PP2515
5,531	68.00					
206	62.40	2025/01/000202	07/01/2024	PRJ	10.44	PAYROL
		2025/02/000015	08/02/2024	PRJ	12.18	PP2416
		2025/02/000193	08/16/2024	PRJ	12.17	PP2417
		2025/03/000124	09/13/2024	PRJ	12.17	PP2419
		2025/03/000312	09/27/2024	PRJ	12.18	PP2420
		2025/04/000115	10/11/2024	PRJ	12.18	PP2421
		2025/04/000316	10/25/2024	PRJ	12.18	PP2422
		2025/05/000073	11/08/2024	PRJ	12.18	PP2423

		2025/05/000303	11/22/2024	PRJ	12.18	PP2424
		2025/06/000069	12/06/2024	PRJ	12.17	PP2425
		2025/06/000411	12/20/2024	PRJ	12.17	PP2426
		2025/07/000016	01/03/2025	PRJ	12.17	PP2501
		2025/07/000363	01/17/2025	PRJ	12.17	PP2502
		2025/08/000235	02/14/2025	PRJ	16.52	PP2504
		2025/08/000363	02/28/2025	PRJ	16.52	PP2505
		2025/09/000289	03/14/2025	PRJ	16.52	PP2506
		2025/09/000613	03/28/2025	PRJ	16.52	PP2507
		2025/10/000139	04/11/2025	PRJ	16.52	PP2508
		2025/10/000253	04/25/2025	PRJ	16.52	PP2509
		2025/11/000055	05/09/2025	PRJ	16.52	PP2510
		2025/11/000213	05/23/2025	PRJ	16.52	PP2511
		2025/12/000049	06/06/2025	PRJ	16.52	PP2512
		2025/12/000264	06/20/2025	PRJ	16.52	PP2513
		2025/12/000414	06/30/2025	PRJ	16.52	PP2514
		2025/12/000821	06/30/2025	PRJ	3.48	PP2515
206	62.40					
30,358	14.70	2025/01/000202	07/01/2024	PRJ	414.67	PAYROL
		2025/02/000015	08/02/2024	PRJ	483.75	PP2416
		2025/02/000193	08/16/2024	PRJ	483.75	PP2417
		2025/03/000124	09/13/2024	PRJ	483.75	PP2419
		2025/03/000312	09/27/2024	PRJ	483.75	PP2420
		2025/04/000115	10/11/2024	PRJ	483.75	PP2421
		2025/04/000316	10/25/2024	PRJ	483.75	PP2422
		2025/05/000073	11/08/2024	PRJ	483.75	PP2423
		2025/05/000303	11/22/2024	PRJ	483.75	PP2424
		2025/06/000069	12/06/2024	PRJ	483.75	PP2425
		2025/06/000411	12/20/2024	PRJ	483.75	PP2426
30,358	14.70					
835	79.30	2025/01/000202	07/01/2024	PRJ	136.38	PAYROL
		2025/02/000015	08/02/2024	PRJ	100.79	PP2416
		2025/02/000193	08/16/2024	PRJ	100.79	PP2417
		2025/02/000619	08/30/2024	PRJ	101.78	PP2418
		2025/03/000124	09/13/2024	PRJ	100.79	PP2419
		2025/03/000312	09/27/2024	PRJ	100.79	PP2420
		2025/04/000115	10/11/2024	PRJ	100.78	PP2421
		2025/04/000316	10/25/2024	PRJ	100.78	PP2422
		2025/05/000073	11/08/2024	PRJ	100.80	PP2423
		2025/05/000303	11/22/2024	PRJ	101.77	PP2424
		2025/06/000069	12/06/2024	PRJ	105.35	PP2425
		2025/06/000411	12/20/2024	PRJ	104.03	PP2426
		2025/07/000016	01/03/2025	PRJ	105.11	PP2501
		2025/07/000363	01/17/2025	PRJ	105.10	PP2502
		2025/07/000641	01/31/2025	PRJ	109.80	PP2503
		2025/08/000235	02/14/2025	PRJ	126.13	PP2504
		2025/08/000363	02/28/2025	PRJ	145.94	PP2505
		2025/09/000289	03/14/2025	PRJ	147.46	PP2506
		2025/09/000613	03/28/2025	PRJ	147.46	PP2507
		2025/10/000139	04/11/2025	PRJ	147.46	PP2508
		2025/10/000253	04/25/2025	PRJ	147.44	PP2509
		2025/11/000055	05/09/2025	PRJ	147.46	PP2510

		2025/11/000213	05/23/2025	PRJ	147.46	PP2511
		2025/12/000049	06/06/2025	PRJ	147.45	PP2512
		2025/12/000264	06/20/2025	PRJ	149.03	PP2513
		2025/12/000414	06/30/2025	PRJ	147.46	PP2514
		2025/12/000821	06/30/2025	PRJ	30.97	PP2515
835	79.30					
5	57.00	2025/01/000202	07/01/2024	PRJ	0.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.23	PP2416
		2025/02/000193	08/16/2024	PRJ	0.23	PP2417
		2025/03/000124	09/13/2024	PRJ	0.23	PP2419
		2025/03/000312	09/27/2024	PRJ	0.23	PP2420
		2025/04/000115	10/11/2024	PRJ	0.23	PP2421
		2025/04/000316	10/25/2024	PRJ	0.23	PP2422
		2025/05/000073	11/08/2024	PRJ	0.23	PP2423
		2025/05/000303	11/22/2024	PRJ	0.23	PP2424
		2025/06/000069	12/06/2024	PRJ	0.24	PP2425
		2025/06/000411	12/20/2024	PRJ	0.23	PP2426
		2025/07/000016	01/03/2025	PRJ	0.23	PP2501
		2025/07/000363	01/17/2025	PRJ	0.23	PP2502
		2025/08/000235	02/14/2025	PRJ	0.32	PP2504
		2025/08/000363	02/28/2025	PRJ	0.32	PP2505
		2025/09/000289	03/14/2025	PRJ	0.32	PP2506
		2025/09/000613	03/28/2025	PRJ	0.32	PP2507
		2025/10/000139	04/11/2025	PRJ	0.32	PP2508
		2025/10/000253	04/25/2025	PRJ	0.32	PP2509
		2025/11/000055	05/09/2025	PRJ	0.32	PP2510
		2025/11/000213	05/23/2025	PRJ	0.32	PP2511
		2025/12/000049	06/06/2025	PRJ	0.32	PP2512
		2025/12/000264	06/20/2025	PRJ	0.32	PP2513
		2025/12/000414	06/30/2025	PRJ	0.32	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
5	57.00					
10,189	64.50	2025/01/000202	07/01/2024	PRJ	609.21	PAYROL
		2025/02/000015	08/02/2024	PRJ	710.69	PP2416
		2025/02/000193	08/16/2024	PRJ	710.70	PP2417
		2025/02/000619	08/30/2024	PRJ	710.70	PP2418
		2025/03/000124	09/13/2024	PRJ	537.18	PP2419
		2025/03/000312	09/27/2024	PRJ	296.00	PP2420
		2025/04/000115	10/11/2024	PRJ	296.00	PP2421
		2025/04/000316	10/25/2024	PRJ	296.00	PP2422
		2025/05/000073	11/08/2024	PRJ	296.00	PP2423
		2025/05/000303	11/22/2024	PRJ	302.94	PP2424
		2025/06/000069	12/06/2024	PRJ	328.33	PP2425
		2025/06/000411	12/20/2024	PRJ	318.96	PP2426
		2025/07/000016	01/03/2025	PRJ	318.96	PP2501
		2025/07/000363	01/17/2025	PRJ	733.65	PP2502
		2025/07/000641	01/31/2025	PRJ	767.46	PP2503
		2025/08/000235	02/14/2025	PRJ	882.24	PP2504
		2025/08/000363	02/28/2025	PRJ	1,022.53	PP2505
		2025/09/000289	03/14/2025	PRJ	1,022.53	PP2506
		2025/09/000613	03/28/2025	PRJ	1,022.53	PP2507
		2025/10/000139	04/11/2025	PRJ	1,022.52	PP2508

		2025/10/000253	04/25/2025	PRJ	1,022.53	PP2509
		2025/11/000055	05/09/2025	PRJ	1,022.52	PP2510
		2025/11/000213	05/23/2025	PRJ	1,022.52	PP2511
		2025/12/000049	06/06/2025	PRJ	1,022.52	PP2512
		2025/12/000264	06/20/2025	PRJ	1,022.52	PP2513
		2025/12/000414	06/30/2025	PRJ	1,022.53	PP2514
		2025/12/000821	06/30/2025	PRJ	207.86	PP2515
10,189	64.50					
3,963	0.00					
3,963	0.00					
1,603	83.10	2025/01/000202	07/01/2024	PRJ	200.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	234.36	PP2416
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		2025/02/000619	08/30/2024	PRJ	255.05	PP2418
		2025/03/000124	09/13/2024	PRJ	255.05	PP2419
		2025/03/000312	09/27/2024	PRJ	255.05	PP2420
		2025/04/000115	10/11/2024	PRJ	255.05	PP2421
		2025/04/000316	10/25/2024	PRJ	255.05	PP2422
		2025/05/000073	11/08/2024	PRJ	255.05	PP2423
		2025/05/000303	11/22/2024	PRJ	257.55	PP2424
		2025/06/000069	12/06/2024	PRJ	266.64	PP2425
		2025/06/000411	12/20/2024	PRJ	263.29	PP2426
		2025/07/000016	01/03/2025	PRJ	263.29	PP2501
		2025/07/000363	01/17/2025	PRJ	263.29	PP2502
		2025/07/000641	01/31/2025	PRJ	275.42	PP2503
		2025/08/000235	02/14/2025	PRJ	316.61	PP2504
		2025/08/000363	02/28/2025	PRJ	366.96	PP2505
		2025/09/000289	03/14/2025	PRJ	366.96	PP2506
		2025/09/000613	03/28/2025	PRJ	366.96	PP2507
		2025/10/000139	04/11/2025	PRJ	366.96	PP2508
		2025/10/000253	04/25/2025	PRJ	366.96	PP2509
		2025/11/000055	05/09/2025	PRJ	366.96	PP2510
		2025/11/000213	05/23/2025	PRJ	366.96	PP2511
		2025/12/000049	06/06/2025	PRJ	366.96	PP2512
		2025/12/000264	06/20/2025	PRJ	366.96	PP2513
		2025/12/000414	06/30/2025	PRJ	366.96	PP2514
		2025/12/000821	06/30/2025	PRJ	77.06	PP2515
1,603	83.10					
676	41.20	2025/01/000202	07/01/2024	PRJ	13.37	PAYROL
		2025/02/000015	08/02/2024	PRJ	15.60	PP2416
		2025/02/000193	08/16/2024	PRJ	15.60	PP2417
		2025/02/000619	08/30/2024	PRJ	15.60	PP2418
		2025/03/000124	09/13/2024	PRJ	15.60	PP2419
		2025/03/000312	09/27/2024	PRJ	15.60	PP2420
		2025/04/000115	10/11/2024	PRJ	15.60	PP2421
		2025/04/000316	10/25/2024	PRJ	15.60	PP2422
		2025/05/000073	11/08/2024	PRJ	15.60	PP2423
		2025/05/000303	11/22/2024	PRJ	15.60	PP2424
		2025/06/000069	12/06/2024	PRJ	15.60	PP2425
		2025/06/000411	12/20/2024	PRJ	15.60	PP2426
		2025/07/000016	01/03/2025	PRJ	15.60	PP2501
		2025/07/000363	01/17/2025	PRJ	15.60	PP2502

		2025/07/000641	01/31/2025	PRJ	15.60	PP2503
		2025/08/000235	02/14/2025	PRJ	21.60	PP2504
		2025/08/000363	02/28/2025	PRJ	21.60	PP2505
		2025/09/000289	03/14/2025	PRJ	21.60	PP2506
		2025/09/000613	03/28/2025	PRJ	21.60	PP2507
		2025/10/000139	04/11/2025	PRJ	21.60	PP2508
		2025/10/000253	04/25/2025	PRJ	21.60	PP2509
		2025/11/000055	05/09/2025	PRJ	21.60	PP2510
		2025/11/000213	05/23/2025	PRJ	21.60	PP2511
		2025/12/000049	06/06/2025	PRJ	21.60	PP2512
		2025/12/000264	06/20/2025	PRJ	21.60	PP2513
		2025/12/000414	06/30/2025	PRJ	21.60	PP2514
		2025/12/000821	06/30/2025	PRJ	4.53	PP2515
676	41.20					
71,931	40.90					
2,000	0.00					
2,000	0.00					
4,490	43.90	2025/01/000628	07/24/2024	API	30.08	009715
		2025/01/000629	07/25/2024	API	11.50	014546
		2025/03/000232	09/17/2024	API	150.81	009715
		2025/03/000233	09/17/2024	API	124.63	009715
		2025/03/000636	09/25/2024	API	12.00	014683
		2025/04/000253	10/16/2024	API	94.31	009715
		2025/04/000710	10/31/2024	API	195.75	005885
		2025/04/000846	10/29/2024	API	11.50	014736
		2025/06/000363	12/03/2024	API	108.15	005885
		2025/06/000400	12/10/2024	API	4.00	014808
		2025/07/000003	01/13/2025	API	41.40	005885
		2025/07/000252	01/06/2025	API	45.81	009715
		2025/07/000569	01/16/2025	API	43.06	009715
		2025/07/000580	01/23/2025	API	137.23	009715
		2025/08/000589	02/18/2025	API	175.63	009715
		2025/08/000591	02/19/2025	API	47.63	009715
		2025/09/000789	03/26/2025	API	47.38	009715
		2025/09/000789	03/26/2025	API	1,125.00	008697
		2025/10/000078	04/15/2025	API	66.18	009715
		2025/10/000302	04/22/2025	API	90.55	009715
		2025/10/000302	04/22/2025	API	50.38	009715
		2025/10/000303	04/22/2025	API	70.25	009715
		2025/11/000277	05/05/2025	API	145.41	005885
		2025/11/000320	05/23/2025	API	57.63	009715
		2025/12/000293	06/11/2025	API	206.58	000411
		2025/12/000293	06/11/2025	API	169.55	002217
		2025/12/000307	06/17/2025	API	57.63	009715
		2025/12/000592	06/30/2025	API	520.00	009715
		2025/12/000951	06/30/2025	API	-520.00	009715
		2025/12/000952	06/30/2025	API	-57.63	009715
		2025/12/000953	06/30/2025	API	80.50	009715
		2025/12/000954	06/30/2025	API	94.31	009715
		2025/12/001011	06/30/2025	API	73.09	005885
4,490	43.90					
7,633	21.30	2025/05/000205	11/07/2024	API	175.00	005885

		2025/10/000266	04/22/2025	API	50.00	005885
		2025/11/000154	05/07/2025	API	1,050.00	005885
		2025/12/000205	06/11/2025	API	492.53	005885
		2025/12/000307	06/17/2025	API	124.73	015071
		2025/12/000950	06/30/2025	API	174.30	013644
7,633	21.30					
400	0.00					
400	0.00					
496	0.80	2025/06/000667	12/31/2024	GEN	0.34	DEC
		2025/07/000801	01/31/2025	GEN	1.04	JAN
		2025/08/000726	02/28/2025	GEN	0.35	FEB
		2025/09/000829	03/31/2025	GEN	2.48	MAR
496	0.80					
614	23.20	2025/09/000594	03/26/2025	API	185.69	005885
614	23.20					
5,854	81.70	2025/01/000223	07/16/2024	API	890.22	001428
		2025/01/000223	07/16/2024	API	3,379.75	002642
		2025/02/000148	08/02/2024	API	890.21	001428
		2025/03/000235	09/17/2024	API	890.22	001428
		2025/04/000088	10/03/2024	API	890.21	001428
		2025/04/000097	10/03/2024	API	3,379.76	002642
		2025/06/000101	12/05/2024	API	890.22	001428
		2025/06/000101	12/05/2024	API	890.21	001428
		2025/07/000272	01/07/2025	API	3,379.75	002642
		2025/07/000595	01/13/2025	API	890.22	001428
		2025/09/000113	03/03/2025	API	890.21	001428
		2025/09/000594	03/26/2025	API	400.00	005885
		2025/09/000789	03/26/2025	API	1,150.00	000546
		2025/10/000316	04/21/2025	API	3,379.76	002642
		2025/10/000316	04/21/2025	API	890.22	001428
		2025/10/000316	04/21/2025	API	890.21	001428
		2025/11/000066	05/07/2025	API	890.21	001428
		2025/11/000153	05/07/2025	API	87.50	005885
		2025/11/000154	05/07/2025	API	307.00	005885
		2025/11/000246	05/27/2025	API	87.50	005885
		2025/12/000093	06/04/2025	API	890.22	001428
		2025/12/000206	06/11/2025	API	-87.50	005885
5,854	81.70					
21,487	59.80					
6,070	53.30	2025/06/000067	12/05/2024	POE	6,930.00	009715
		2025/06/000149	12/06/2024	API	6,930.00	009715
		2025/06/000149	12/06/2024	POL	-6,930.00	009715
6,070	53.30					
4,000	0.00					
4,000	0.00					
10,070	40.80					
5,000	0.00					
5,000	0.00					
432,338	43.00	2025/02/000197	08/06/2024	API	6,180.00	010183
		2025/02/000197	08/06/2024	POL	-6,180.00	010183
		2025/02/000251	08/20/2024	POE	41,150.00	005855
		2025/03/000044	09/09/2024	POE	66,200.00	010183

2025/03/000236	09/17/2024	API	482.52	005855
2025/03/000236	09/17/2024	POL	-482.52	005855
2025/03/000334	09/17/2024	API	5,871.00	010183
2025/03/000334	09/17/2024	POL	-5,871.00	010183
2025/04/000187	10/15/2024	POE	67,000.00	014711
2025/04/000336	10/16/2024	API	5,000.00	001828
2025/04/000336	10/16/2024	POL	-5,000.00	001828
2025/04/000697	10/16/2024	API	6,180.00	010183
2025/04/000697	10/16/2024	POL	-6,180.00	010183
2025/04/000698	10/16/2024	API	7,000.00	014711
2025/04/000698	10/16/2024	POL	-7,000.00	014711
2025/04/000698	10/16/2024	API	10,000.00	014711
2025/04/000698	10/16/2024	POL	-10,000.00	014711
2025/05/000130	11/06/2024	API	6,489.00	010183
2025/05/000130	11/06/2024	POL	-6,489.00	010183
2025/06/000401	12/10/2024	API	1,923.68	005855
2025/06/000401	12/10/2024	POL	-1,923.68	005855
2025/06/000484	12/10/2024	API	6,180.00	010183
2025/06/000484	12/10/2024	POL	-6,180.00	010183
2025/07/000345	01/09/2025	API	6,180.00	010183
2025/07/000345	01/09/2025	POL	-6,180.00	010183
2025/07/000487	01/13/2025	API	30,051.00	014711
2025/07/000487	01/13/2025	POL	-30,051.00	014711
2025/07/000584	01/23/2025	API	1,472.18	005855
2025/07/000584	01/23/2025	POL	-1,472.18	005855
2025/08/000059	02/05/2025	POE	60,000.00	014839
2025/08/000178	02/06/2025	API	15,000.00	014839
2025/08/000178	02/06/2025	POL	-15,000.00	014839
2025/08/000341	02/25/2025	POM	4,500.00	014711
2025/09/000811	03/26/2025	API	4,635.00	010183
2025/09/000811	03/26/2025	POL	-4,635.00	010183
2025/09/000811	03/26/2025	API	5,871.00	010183
2025/09/000811	03/26/2025	POL	-5,871.00	010183
2025/11/000262	05/15/2025	API	5,871.00	010183
2025/11/000262	05/15/2025	POL	-5,871.00	010183
2025/11/000319	05/23/2025	API	829.17	005855
2025/11/000319	05/23/2025	POL	-829.17	005855
2025/12/000116	06/04/2025	API	5,562.00	010183
2025/12/000116	06/04/2025	POL	-5,562.00	010183
2025/12/000117	06/05/2025	API	15,000.00	014839
2025/12/000117	06/05/2025	POL	-15,000.00	014839
2025/12/000342	06/11/2025	API	5,000.00	001828
2025/12/000342	06/11/2025	POL	-5,000.00	001828
2025/12/000343	06/11/2025	API	5,934.73	005855
2025/12/000343	06/11/2025	POL	-5,934.73	005855
2025/12/000344	06/11/2025	API	5,253.00	010183
2025/12/000344	06/11/2025	POL	-5,253.00	010183
2025/12/000786	06/30/2025	API	15,949.00	014711
2025/12/000786	06/30/2025	POL	-13,013.48	014711
2025/12/000786	06/30/2025	POL	-2,935.52	014711
2025/12/000862	06/30/2025	POM	5,000.00	001085
2025/12/000902	06/30/2025	API	6,798.00	010183

			2025/12/000902	06/30/2025	POL	-6,798.00	010183
			2025/12/000903	06/30/2025	API	7,249.64	005855
			2025/12/000903	06/30/2025	POL	-7,249.64	005855
			2025/12/000974	06/30/2025	API	15,000.00	014839
			2025/12/000974	06/30/2025	POL	-15,000.00	014839
7,500	0.00						
439,838	42.60						
444,838	42.30						
0	100.00		2025/06/000663	12/31/2024	GNI	10,051.31	ISF
			2025/12/001285	06/30/2025	GNI	41,646.06	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	3,411.95	ISF
			2025/12/001285	06/30/2025	GNI	19,739.21	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	708.51	ISF
			2025/12/001285	06/30/2025	GNI	582.32	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	196,448.86	ISF
			2025/12/001285	06/30/2025	GNI	231,084.55	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	5,997.50	ISF
			2025/12/001285	06/30/2025	GNI	8,112.28	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	45.00	ISF
			2025/12/001285	06/30/2025	GNI	19.27	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	11,786.54	ISF
			2025/12/001285	06/30/2025	GNI	18,502.84	FY25
0	100.00	*					
0	100.00	*					
-1,000	100.00	*	2025/12/001321	06/30/2025	FAD	1,000.00	
-1,000	100.00	*					
-1,000	100.00	*					
628,901	65.80	*					
-44,915	123.00	*	2025/01/000202	07/01/2024	PRJ	6,472.02	PAYROL
			2025/02/000015	08/02/2024	PRJ	7,550.19	PP2416
			2025/02/000193	08/16/2024	PRJ	7,550.19	PP2417
			2025/02/000619	08/30/2024	PRJ	6,927.69	PP2418
			2025/03/000124	09/13/2024	PRJ	7,550.20	PP2419
			2025/03/000312	09/27/2024	PRJ	7,550.18	PP2420
			2025/04/000115	10/11/2024	PRJ	7,550.18	PP2421
			2025/04/000316	10/25/2024	PRJ	7,550.18	PP2422
			2025/05/000073	11/08/2024	PRJ	7,550.18	PP2423
			2025/05/000303	11/22/2024	PRJ	7,617.90	PP2424
			2025/06/000069	12/06/2024	PRJ	7,865.28	PP2425
			2025/06/000411	12/20/2024	PRJ	7,773.96	PP2426
			2025/07/000016	01/03/2025	PRJ	8,321.46	PP2501
			2025/07/000363	01/17/2025	PRJ	8,321.47	PP2502
			2025/07/000641	01/31/2025	PRJ	7,481.09	PP2503
			2025/08/000235	02/14/2025	PRJ	9,769.97	PP2504
			2025/08/000363	02/28/2025	PRJ	11,137.49	PP2505
			2025/09/000289	03/14/2025	PRJ	11,474.99	PP2506

			2025/09/000613	03/28/2025	PRJ	11,474.98	PP2507
			2025/10/000139	04/11/2025	PRJ	11,474.96	PP2508
			2025/10/000253	04/25/2025	PRJ	11,474.98	PP2509
			2025/11/000055	05/09/2025	PRJ	11,474.96	PP2510
			2025/11/000213	05/23/2025	PRJ	11,474.97	PP2511
			2025/12/000049	06/06/2025	PRJ	11,474.99	PP2512
			2025/12/000264	06/20/2025	PRJ	11,582.97	PP2513
			2025/12/000414	06/30/2025	PRJ	11,474.98	PP2514
			2025/12/000821	06/30/2025	PRJ	2,409.78	PP2515
-44,915	123.00						
1,056	76.50		2025/01/000202	07/01/2024	PRJ	3,447.79	PAYROL
1,056	76.50						
15,000	0.00						
15,000	0.00	*					
-28,859	113.40	*					
-1,952	2,606.70	*	2025/01/000202	07/01/2024	PRJ	66.77	PAYROL
			2025/02/000015	08/02/2024	PRJ	77.89	PP2416
			2025/02/000193	08/16/2024	PRJ	77.89	PP2417
			2025/02/000619	08/30/2024	PRJ	77.89	PP2418
			2025/03/000124	09/13/2024	PRJ	77.89	PP2419
			2025/03/000312	09/27/2024	PRJ	77.89	PP2420
			2025/04/000115	10/11/2024	PRJ	77.89	PP2421
			2025/04/000316	10/25/2024	PRJ	77.89	PP2422
			2025/05/000073	11/08/2024	PRJ	77.89	PP2423
			2025/05/000303	11/22/2024	PRJ	77.89	PP2424
			2025/06/000069	12/06/2024	PRJ	77.89	PP2425
			2025/06/000411	12/20/2024	PRJ	77.89	PP2426
			2025/07/000016	01/03/2025	PRJ	77.89	PP2501
			2025/07/000363	01/17/2025	PRJ	77.89	PP2502
			2025/07/000641	01/31/2025	PRJ	77.89	PP2503
			2025/08/000235	02/14/2025	PRJ	77.89	PP2504
			2025/08/000363	02/28/2025	PRJ	77.89	PP2505
			2025/09/000289	03/14/2025	PRJ	77.89	PP2506
			2025/09/000613	03/28/2025	PRJ	77.89	PP2507
			2025/10/000139	04/11/2025	PRJ	77.89	PP2508
			2025/10/000253	04/25/2025	PRJ	77.89	PP2509
			2025/11/000055	05/09/2025	PRJ	77.89	PP2510
			2025/11/000213	05/23/2025	PRJ	77.89	PP2511
			2025/12/000049	06/06/2025	PRJ	77.89	PP2512
			2025/12/000264	06/20/2025	PRJ	77.89	PP2513
			2025/12/000414	06/30/2025	PRJ	77.89	PP2514
			2025/12/000821	06/30/2025	PRJ	16.36	PP2515
-1,952	2,606.70						
19,858	0.00						
19,858	0.00	*					
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			2025/02/000015	08/02/2024	PRJ	11.42	PP2416
			2025/02/000193	08/16/2024	PRJ	11.42	PP2417
			2025/02/000619	08/30/2024	PRJ	11.42	PP2418
			2025/03/000124	09/13/2024	PRJ	11.42	PP2419
			2025/03/000312	09/27/2024	PRJ	11.42	PP2420
			2025/04/000115	10/11/2024	PRJ	11.42	PP2421

		2025/04/000316	10/25/2024	PRJ	11.42	PP2422
		2025/05/000073	11/08/2024	PRJ	11.42	PP2423
		2025/05/000303	11/22/2024	PRJ	11.42	PP2424
		2025/06/000069	12/06/2024	PRJ	11.42	PP2425
		2025/06/000411	12/20/2024	PRJ	11.42	PP2426
		2025/07/000016	01/03/2025	PRJ	11.42	PP2501
		2025/07/000363	01/17/2025	PRJ	11.42	PP2502
		2025/07/000641	01/31/2025	PRJ	11.42	PP2503
		2025/08/000235	02/14/2025	PRJ	11.42	PP2504
		2025/08/000363	02/28/2025	PRJ	11.42	PP2505
		2025/09/000289	03/14/2025	PRJ	11.42	PP2506
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		2025/10/000139	04/11/2025	PRJ	11.42	PP2508
		2025/10/000253	04/25/2025	PRJ	11.42	PP2509
		2025/11/000055	05/09/2025	PRJ	11.42	PP2510
		2025/11/000213	05/23/2025	PRJ	11.42	PP2511
		2025/12/000049	06/06/2025	PRJ	11.42	PP2512
		2025/12/000264	06/20/2025	PRJ	11.42	PP2513
		2025/12/000414	06/30/2025	PRJ	11.42	PP2514
		2025/12/000821	06/30/2025	PRJ	2.40	PP2515
-1	100.20 *					
-1,282	112.20 *	2025/01/000202	07/01/2024	PRJ	583.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	430.95	PP2416
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		2025/03/000124	09/13/2024	PRJ	235.63	PP2419
		2025/03/000312	09/27/2024	PRJ	178.67	PP2420
		2025/04/000115	10/11/2024	PRJ	178.67	PP2421
		2025/04/000316	10/25/2024	PRJ	178.68	PP2422
		2025/05/000073	11/08/2024	PRJ	178.67	PP2423
		2025/05/000303	11/22/2024	PRJ	182.87	PP2424
		2025/06/000069	12/06/2024	PRJ	198.22	PP2425
		2025/06/000411	12/20/2024	PRJ	192.55	PP2426
		2025/07/000016	01/03/2025	PRJ	449.42	PP2501
		2025/07/000363	01/17/2025	PRJ	449.42	PP2502
		2025/07/000641	01/31/2025	PRJ	469.53	PP2503
		2025/08/000235	02/14/2025	PRJ	539.31	PP2504
		2025/08/000363	02/28/2025	PRJ	624.07	PP2505
		2025/09/000289	03/14/2025	PRJ	630.52	PP2506
		2025/09/000613	03/28/2025	PRJ	630.52	PP2507
		2025/10/000139	04/11/2025	PRJ	630.52	PP2508
		2025/10/000253	04/25/2025	PRJ	630.52	PP2509
		2025/11/000055	05/09/2025	PRJ	630.52	PP2510
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		2025/12/000049	06/06/2025	PRJ	630.52	PP2512
		2025/12/000264	06/20/2025	PRJ	637.21	PP2513
		2025/12/000414	06/30/2025	PRJ	630.52	PP2514
		2025/12/000821	06/30/2025	PRJ	132.41	PP2515
-1,282	112.20 *					
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		2025/02/000015	08/02/2024	PRJ	12.16	PP2416
		2025/02/000193	08/16/2024	PRJ	12.17	PP2417

		2025/03/000124	09/13/2024	PRJ	12.17	PP2419
		2025/03/000312	09/27/2024	PRJ	12.16	PP2420
		2025/04/000115	10/11/2024	PRJ	12.16	PP2421
		2025/04/000316	10/25/2024	PRJ	12.16	PP2422
		2025/05/000073	11/08/2024	PRJ	12.16	PP2423
		2025/05/000303	11/22/2024	PRJ	12.16	PP2424
		2025/06/000069	12/06/2024	PRJ	12.17	PP2425
		2025/06/000411	12/20/2024	PRJ	12.17	PP2426
		2025/07/000016	01/03/2025	PRJ	12.17	PP2501
		2025/07/000363	01/17/2025	PRJ	12.17	PP2502
		2025/08/000235	02/14/2025	PRJ	16.52	PP2504
		2025/08/000363	02/28/2025	PRJ	16.52	PP2505
		2025/09/000289	03/14/2025	PRJ	16.52	PP2506
		2025/09/000613	03/28/2025	PRJ	16.52	PP2507
		2025/10/000139	04/11/2025	PRJ	16.52	PP2508
		2025/10/000253	04/25/2025	PRJ	16.52	PP2509
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		2025/12/000049	06/06/2025	PRJ	16.52	PP2512
		2025/12/000264	06/20/2025	PRJ	16.52	PP2513
		2025/12/000414	06/30/2025	PRJ	16.52	PP2514
		2025/12/000821	06/30/2025	PRJ	3.48	PP2515
-49	116.80					
6,358	45.20	2025/01/000202	07/01/2024	PRJ	414.67	PAYROL
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		2025/02/000193	08/16/2024	PRJ	483.75	PP2417
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		2025/03/000312	09/27/2024	PRJ	483.75	PP2420
		2025/04/000115	10/11/2024	PRJ	483.75	PP2421
		2025/04/000316	10/25/2024	PRJ	483.75	PP2422
		2025/05/000073	11/08/2024	PRJ	483.75	PP2423
		2025/05/000303	11/22/2024	PRJ	483.75	PP2424
		2025/06/000069	12/06/2024	PRJ	483.75	PP2425
		2025/06/000411	12/20/2024	PRJ	483.75	PP2426
6,358	45.20 *					
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		2025/02/000015	08/02/2024	PRJ	100.79	PP2416
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		2025/02/000619	08/30/2024	PRJ	101.78	PP2418
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		2025/03/000312	09/27/2024	PRJ	100.79	PP2420
		2025/04/000115	10/11/2024	PRJ	100.79	PP2421
		2025/04/000316	10/25/2024	PRJ	100.79	PP2422
		2025/05/000073	11/08/2024	PRJ	100.79	PP2423
		2025/05/000303	11/22/2024	PRJ	101.77	PP2424
		2025/06/000069	12/06/2024	PRJ	105.36	PP2425
		2025/06/000411	12/20/2024	PRJ	104.04	PP2426
		2025/07/000016	01/03/2025	PRJ	105.11	PP2501
		2025/07/000363	01/17/2025	PRJ	105.11	PP2502
		2025/07/000641	01/31/2025	PRJ	109.81	PP2503
		2025/08/000235	02/14/2025	PRJ	126.13	PP2504
		2025/08/000363	02/28/2025	PRJ	145.95	PP2505

		2025/09/000289	03/14/2025	PRJ	147.47	PP2506
		2025/09/000613	03/28/2025	PRJ	147.47	PP2507
		2025/10/000139	04/11/2025	PRJ	147.46	PP2508
		2025/10/000253	04/25/2025	PRJ	147.47	PP2509
		2025/11/000055	05/09/2025	PRJ	147.46	PP2510
		2025/11/000213	05/23/2025	PRJ	147.46	PP2511
		2025/12/000049	06/06/2025	PRJ	147.47	PP2512
		2025/12/000264	06/20/2025	PRJ	149.03	PP2513
		2025/12/000414	06/30/2025	PRJ	147.47	PP2514
		2025/12/000821	06/30/2025	PRJ	30.97	PP2515
-759	131.00 *					
-1	113.40 *	2025/01/000202	07/01/2024	PRJ	0.23	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.26	PP2416
		2025/02/000193	08/16/2024	PRJ	0.26	PP2417
		2025/03/000124	09/13/2024	PRJ	0.26	PP2419
		2025/03/000312	09/27/2024	PRJ	0.26	PP2420
		2025/04/000115	10/11/2024	PRJ	0.26	PP2421
		2025/04/000316	10/25/2024	PRJ	0.26	PP2422
		2025/05/000073	11/08/2024	PRJ	0.26	PP2423
		2025/05/000303	11/22/2024	PRJ	0.26	PP2424
		2025/06/000069	12/06/2024	PRJ	0.25	PP2425
		2025/06/000411	12/20/2024	PRJ	0.26	PP2426
		2025/07/000016	01/03/2025	PRJ	0.26	PP2501
		2025/07/000363	01/17/2025	PRJ	0.26	PP2502
		2025/08/000235	02/14/2025	PRJ	0.36	PP2504
		2025/08/000363	02/28/2025	PRJ	0.36	PP2505
		2025/09/000289	03/14/2025	PRJ	0.36	PP2506
		2025/09/000613	03/28/2025	PRJ	0.36	PP2507
		2025/10/000139	04/11/2025	PRJ	0.36	PP2508
		2025/10/000253	04/25/2025	PRJ	0.36	PP2509
		2025/11/000055	05/09/2025	PRJ	0.36	PP2510
		2025/11/000213	05/23/2025	PRJ	0.36	PP2511
		2025/12/000049	06/06/2025	PRJ	0.36	PP2512
		2025/12/000264	06/20/2025	PRJ	0.36	PP2513
		2025/12/000414	06/30/2025	PRJ	0.36	PP2514
		2025/12/000821	06/30/2025	PRJ	0.07	PP2515
-1	113.40 *					
-1,141	106.60 *	2025/01/000202	07/01/2024	PRJ	609.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	710.69	PP2416
		2025/02/000193	08/16/2024	PRJ	710.69	PP2417
		2025/02/000619	08/30/2024	PRJ	710.69	PP2418
		2025/03/000124	09/13/2024	PRJ	537.17	PP2419
		2025/03/000312	09/27/2024	PRJ	296.01	PP2420
		2025/04/000115	10/11/2024	PRJ	296.01	PP2421
		2025/04/000316	10/25/2024	PRJ	296.01	PP2422
		2025/05/000073	11/08/2024	PRJ	296.01	PP2423
		2025/05/000303	11/22/2024	PRJ	302.96	PP2424
		2025/06/000069	12/06/2024	PRJ	328.33	PP2425
		2025/06/000411	12/20/2024	PRJ	318.97	PP2426
		2025/07/000016	01/03/2025	PRJ	318.97	PP2501
		2025/07/000363	01/17/2025	PRJ	733.65	PP2502
		2025/07/000641	01/31/2025	PRJ	767.47	PP2503

			2025/08/000235	02/14/2025	PRJ	882.26	PP2504
			2025/08/000363	02/28/2025	PRJ	1,022.55	PP2505
			2025/09/000289	03/14/2025	PRJ	1,022.54	PP2506
			2025/09/000613	03/28/2025	PRJ	1,022.54	PP2507
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			2025/10/000253	04/25/2025	PRJ	1,022.54	PP2509
			2025/11/000055	05/09/2025	PRJ	1,022.54	PP2510
			2025/11/000213	05/23/2025	PRJ	1,022.54	PP2511
			2025/12/000049	06/06/2025	PRJ	1,022.54	PP2512
			2025/12/000264	06/20/2025	PRJ	1,022.54	PP2513
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			2025/12/000821	06/30/2025	PRJ	207.86	PP2515
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3,962	0.00						
3,962	0.00	*					
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			2025/02/000015	08/02/2024	PRJ	234.38	PP2416
			2025/02/000193	08/16/2024	PRJ	255.05	PP2417
			2025/02/000619	08/30/2024	PRJ	255.05	PP2418
			2025/03/000124	09/13/2024	PRJ	255.05	PP2419
			2025/03/000312	09/27/2024	PRJ	255.05	PP2420
			2025/04/000115	10/11/2024	PRJ	255.05	PP2421
			2025/04/000316	10/25/2024	PRJ	255.05	PP2422
			2025/05/000073	11/08/2024	PRJ	255.05	PP2423
			2025/05/000303	11/22/2024	PRJ	257.54	PP2424
			2025/06/000069	12/06/2024	PRJ	266.66	PP2425
			2025/06/000411	12/20/2024	PRJ	263.28	PP2426
			2025/07/000016	01/03/2025	PRJ	263.28	PP2501
			2025/07/000363	01/17/2025	PRJ	263.28	PP2502
			2025/07/000641	01/31/2025	PRJ	275.42	PP2503
			2025/08/000235	02/14/2025	PRJ	316.62	PP2504
			2025/08/000363	02/28/2025	PRJ	366.96	PP2505
			2025/09/000289	03/14/2025	PRJ	366.96	PP2506
			2025/09/000613	03/28/2025	PRJ	366.96	PP2507
			2025/10/000139	04/11/2025	PRJ	366.96	PP2508
			2025/10/000253	04/25/2025	PRJ	366.96	PP2509
			2025/11/000055	05/09/2025	PRJ	366.96	PP2510
			2025/11/000213	05/23/2025	PRJ	366.96	PP2511
			2025/12/000049	06/06/2025	PRJ	366.96	PP2512
			2025/12/000264	06/20/2025	PRJ	366.96	PP2513
			2025/12/000414	06/30/2025	PRJ	366.96	PP2514
			2025/12/000821	06/30/2025	PRJ	77.06	PP2515
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176	72.90		2025/01/000202	07/01/2024	PRJ	13.37	PAYROL
			2025/02/000015	08/02/2024	PRJ	15.60	PP2416
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			2025/02/000619	08/30/2024	PRJ	15.60	PP2418
			2025/03/000124	09/13/2024	PRJ	15.60	PP2419
			2025/03/000312	09/27/2024	PRJ	15.60	PP2420
			2025/04/000115	10/11/2024	PRJ	15.60	PP2421
			2025/04/000316	10/25/2024	PRJ	15.60	PP2422
			2025/05/000073	11/08/2024	PRJ	15.60	PP2423

		2025/05/000303	11/22/2024	PRJ	15.60	PP2424
		2025/06/000069	12/06/2024	PRJ	15.60	PP2425
		2025/06/000411	12/20/2024	PRJ	15.60	PP2426
		2025/07/000016	01/03/2025	PRJ	15.60	PP2501
		2025/07/000363	01/17/2025	PRJ	15.60	PP2502
		2025/07/000641	01/31/2025	PRJ	15.60	PP2503
		2025/08/000235	02/14/2025	PRJ	21.60	PP2504
		2025/08/000363	02/28/2025	PRJ	21.60	PP2505
		2025/09/000289	03/14/2025	PRJ	21.60	PP2506
		2025/09/000613	03/28/2025	PRJ	21.60	PP2507
		2025/10/000139	04/11/2025	PRJ	21.60	PP2508
		2025/10/000253	04/25/2025	PRJ	21.60	PP2509
		2025/11/000055	05/09/2025	PRJ	21.60	PP2510
		2025/11/000213	05/23/2025	PRJ	21.60	PP2511
		2025/12/000049	06/06/2025	PRJ	21.60	PP2512
		2025/12/000264	06/20/2025	PRJ	21.60	PP2513
		2025/12/000414	06/30/2025	PRJ	21.60	PP2514
		2025/12/000821	06/30/2025	PRJ	4.53	PP2515
176	72.90					
23,037	68.40					
2,000	0.00					
2,000	0.00					
134,182	12.30	2025/01/000628	07/24/2024	API	90.25	009715
		2025/01/000629	07/25/2024	API	34.50	014546
		2025/01/000675	07/31/2024	GEN	682.73	JULY
		2025/02/000633	08/31/2024	GEN	742.87	AUGUST
		2025/03/000232	09/17/2024	API	452.44	009715
		2025/03/000233	09/17/2024	API	373.87	009715
		2025/03/000636	09/25/2024	API	36.00	014683
		2025/03/000714	09/30/2024	GEN	583.89	SEP
		2025/04/000253	10/16/2024	API	282.94	009715
		2025/04/000710	10/31/2024	API	195.75	005885
		2025/04/000830	10/31/2024	GEN	517.24	OCT
		2025/04/000846	10/29/2024	API	34.50	014736
		2025/05/000623	11/30/2024	GEN	476.63	
		2025/06/000363	12/03/2024	API	108.15	005885
		2025/06/000400	12/10/2024	API	12.00	014808
		2025/06/000668	12/31/2024	GEN	399.42	
		2025/07/000003	01/13/2025	API	41.40	005885
		2025/07/000252	01/06/2025	API	137.44	009715
		2025/07/000569	01/16/2025	API	129.19	009715
		2025/07/000580	01/23/2025	API	411.69	009715
		2025/07/000712	01/31/2025	GEN	451.67	
		2025/08/000589	02/18/2025	API	526.88	009715
		2025/08/000591	02/19/2025	API	142.87	009715
		2025/08/000700	02/28/2025	GEN	423.75	
		2025/09/000111	03/18/2025	API	4,560.55	006080
		2025/09/000789	03/26/2025	API	142.12	009715
		2025/09/000789	03/26/2025	API	1,125.00	008697
		2025/09/000793	03/31/2025	API	14.00	014933
		2025/09/000885	03/31/2025	GEN	411.09	
		2025/10/000078	04/15/2025	API	198.57	009715

		2025/10/000302	04/22/2025	API	271.64	009715
		2025/10/000302	04/22/2025	API	151.12	009715
		2025/10/000303	04/22/2025	API	210.75	009715
		2025/10/000706	04/30/2025	GEN	503.51	
		2025/11/000277	05/05/2025	API	145.42	005885
		2025/11/000320	05/23/2025	API	172.87	009715
		2025/11/000698	05/31/2025	GEN	554.85	05/25
		2025/12/000293	06/11/2025	API	826.30	000411
		2025/12/000293	06/11/2025	API	678.21	002217
		2025/12/000307	06/17/2025	API	172.87	009715
		2025/12/000412	06/26/2025	API	6.00	015094
		2025/12/000592	06/30/2025	API	1,560.00	009715
		2025/12/000593	06/30/2025	API	46.00	015129
		2025/12/000594	06/30/2025	API	46.25	015119
		2025/12/000933	06/30/2025	API	4.00	015166
		2025/12/000942	06/30/2025	GEN	644.98	06/25
		2025/12/000951	06/30/2025	API	-1,560.00	009715
		2025/12/000952	06/30/2025	API	-172.87	009715
		2025/12/000953	06/30/2025	API	241.50	009715
		2025/12/000954	06/30/2025	API	282.94	009715
		2025/12/001011	06/30/2025	API	292.38	005885
134,182	12.30					
7,808	19.50	2025/05/000205	11/07/2024	API	175.00	005885
		2025/10/000266	04/22/2025	API	50.00	005885
		2025/11/000154	05/07/2025	API	1,050.00	005885
		2025/12/000205	06/11/2025	API	492.54	005885
		2025/12/000307	06/17/2025	API	124.72	015071
7,808	19.50					
496	0.80	2025/06/000667	12/31/2024	GEN	0.35	DEC
		2025/07/000801	01/31/2025	GEN	1.03	JAN
		2025/08/000726	02/28/2025	GEN	0.34	FEB
		2025/09/000829	03/31/2025	GEN	2.48	MAR
496	0.80					
64	74.30	2025/09/000594	03/26/2025	API	185.69	005885
64	74.30					
3,854	87.20	2025/01/000223	07/16/2024	API	890.21	001428
		2025/01/000223	07/16/2024	API	3,379.76	002642
		2025/02/000148	08/02/2024	API	890.22	001428
		2025/03/000235	09/17/2024	API	890.21	001428
		2025/04/000088	10/03/2024	API	890.22	001428
		2025/04/000097	10/03/2024	API	3,379.75	002642
		2025/06/000101	12/05/2024	API	890.21	001428
		2025/06/000101	12/05/2024	API	890.22	001428
		2025/07/000272	01/07/2025	API	3,379.76	002642
		2025/07/000595	01/13/2025	API	890.21	001428
		2025/09/000113	03/03/2025	API	890.22	001428
		2025/09/000594	03/26/2025	API	400.00	005885
		2025/09/000789	03/26/2025	API	1,150.00	000546
		2025/10/000316	04/21/2025	API	3,379.75	002642
		2025/10/000316	04/21/2025	API	890.21	001428
		2025/10/000316	04/21/2025	API	890.22	001428
		2025/11/000066	05/07/2025	API	890.22	001428

		2025/11/000153	05/07/2025	API	87.50	005885
		2025/11/000154	05/07/2025	API	307.00	005885
		2025/11/000246	05/27/2025	API	87.50	005885
		2025/12/000093	06/04/2025	API	890.21	001428
		2025/12/000206	06/11/2025	API	-87.50	005885
3,854	87.20					
148,404	24.10					
19,210	52.00	2025/06/000067	12/05/2024	POE	20,790.00	009715
		2025/06/000149	12/06/2024	API	20,790.00	009715
		2025/06/000149	12/06/2024	POL	-20,790.00	009715
19,210	52.00					
15,000	0.00					
15,000	0.00					
34,210	37.80					
5,000	0.00					
5,000	0.00					
476,514	15.60	2025/02/000197	08/06/2024	API	6,180.00	010183
		2025/02/000197	08/06/2024	POL	-6,180.00	010183
		2025/02/000251	08/20/2024	POE	8,850.00	005855
		2025/03/000044	09/09/2024	POE	66,200.00	010183
		2025/03/000236	09/17/2024	API	103.78	005855
		2025/03/000236	09/17/2024	POL	-103.78	005855
		2025/03/000334	09/17/2024	API	5,871.00	010183
		2025/03/000334	09/17/2024	POL	-5,871.00	010183
		2025/04/000697	10/16/2024	API	6,180.00	010183
		2025/04/000697	10/16/2024	POL	-6,180.00	010183
		2025/05/000130	11/06/2024	API	6,489.00	010183
		2025/05/000130	11/06/2024	POL	-6,489.00	010183
		2025/06/000401	12/10/2024	API	413.72	005855
		2025/06/000401	12/10/2024	POL	-413.72	005855
		2025/06/000484	12/10/2024	API	6,180.00	010183
		2025/06/000484	12/10/2024	POL	-6,180.00	010183
		2025/07/000345	01/09/2025	API	6,180.00	010183
		2025/07/000345	01/09/2025	POL	-6,180.00	010183
		2025/07/000584	01/23/2025	API	316.62	005855
		2025/07/000584	01/23/2025	POL	-316.62	005855
		2025/09/000811	03/26/2025	API	4,635.00	010183
		2025/09/000811	03/26/2025	POL	-4,635.00	010183
		2025/09/000811	03/26/2025	API	5,871.00	010183
		2025/09/000811	03/26/2025	POL	-5,871.00	010183
		2025/11/000262	05/15/2025	API	5,871.00	010183
		2025/11/000262	05/15/2025	POL	-5,871.00	010183
		2025/11/000319	05/23/2025	API	178.33	005855
		2025/11/000319	05/23/2025	POL	-178.33	005855
		2025/12/000116	06/04/2025	API	5,562.00	010183
		2025/12/000116	06/04/2025	POL	-5,562.00	010183
		2025/12/000343	06/11/2025	API	1,276.36	005855
		2025/12/000343	06/11/2025	POL	-1,276.36	005855
		2025/12/000344	06/11/2025	API	5,253.00	010183
		2025/12/000344	06/11/2025	POL	-5,253.00	010183
		2025/12/000902	06/30/2025	API	6,798.00	010183
		2025/12/000902	06/30/2025	POL	-6,798.00	010183

		2025/12/000903	06/30/2025	API	1,559.16	005855
		2025/12/000903	06/30/2025	POL	-1,559.16	005855
476,514	15.60					
481,514	15.50					
0	100.00	2025/06/000663	12/31/2024	GNI	10,051.31	ISF
		2025/12/001285	06/30/2025	GNI	-3,432.08	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,411.95	ISF
		2025/12/001285	06/30/2025	GNI	11,977.01	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	708.51	ISF
		2025/12/001285	06/30/2025	GNI	963.27	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	716,412.87	ISF
		2025/12/001285	06/30/2025	GNI	890,824.69	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	22,027.00	ISF
		2025/12/001285	06/30/2025	GNI	30,025.43	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	45.00	ISF
		2025/12/001285	06/30/2025	GNI	31.50	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	11,946.64	ISF
		2025/12/001285	06/30/2025	GNI	15,133.08	FY25
0	100.00 *					
0	100.00 *					
-1,000	100.00 *	2025/12/001321	06/30/2025	FAD	1,000.00	
-1,000	100.00					
-1,000	100.00					
657,305	76.70					
15,000	0.00	2025/02/000582	08/15/2024	API	1,109.81	000577
		2025/02/000648	08/29/2024	API	723.56	000577
		2025/02/000648	08/29/2024	API	1,004.74	000577
		2025/03/000350	09/10/2024	API	1,430.40	000577
		2025/04/000934	10/23/2024	API	794.20	000577
		2025/05/000611	11/26/2024	API	1,005.92	000577
		2025/07/000311	01/09/2025	API	1,059.86	000577
		2025/07/000791	01/29/2025	API	1,194.67	000577
		2025/08/000719	02/25/2025	API	1,228.78	000577
		2025/09/000806	03/17/2025	API	1,500.46	000577
		2025/10/000711	04/22/2025	API	1,195.08	000577
		2025/11/000257	05/21/2025	API	1,120.88	000577
		2025/12/000390	06/12/2025	API	1,589.92	000577
		2025/12/001104	06/30/2025	GEN	1,357.41	
		2025/13/000012	06/30/2025	GEN	-1,195.08	FY25
		2025/13/000012	06/30/2025	GEN	-1,120.88	FY25
		2025/13/000012	06/30/2025	GEN	-1,589.92	FY25
		2025/13/000012	06/30/2025	GEN	-1,357.41	FY25
		2025/13/000013	06/30/2025	GNI	-1,109.81	FY25
		2025/13/000013	06/30/2025	GNI	-723.56	FY25
		2025/13/000013	06/30/2025	GNI	-1,004.74	FY25
		2025/13/000013	06/30/2025	GNI	-1,430.40	FY25

		2025/13/000013	06/30/2025	GNI	-794.20	FY25
		2025/13/000013	06/30/2025	GNI	-1,005.92	FY25
		2025/13/000013	06/30/2025	GNI	-1,059.86	FY25
		2025/13/000013	06/30/2025	GNI	-1,194.67	FY25
		2025/13/000013	06/30/2025	GNI	-1,228.78	FY25
		2025/13/000013	06/30/2025	GNI	-1,500.46	FY25
15,000	0.00					
15,000	0.00					
51,393	0.00	2025/06/000663	12/31/2024	GNI	21,513.00	ISF
		2025/12/001285	06/30/2025	GNI	29,880.49	FY25
		2025/13/000014	06/30/2025	GNI	-51,393.49	FY25
51,393	0.00					
1,935	0.00	2025/06/000663	12/31/2024	GNI	779.00	ISF
		2025/12/001285	06/30/2025	GNI	1,156.00	FY25
		2025/13/000014	06/30/2025	GNI	-1,935.00	FY25
1,935	0.00					
14,979	0.00	2025/06/000663	12/31/2024	GNI	10,976.00	ISF
		2025/12/001285	06/30/2025	GNI	4,003.00	FY25
		2025/13/000014	06/30/2025	GNI	-14,979.00	FY25
14,979	0.00					
68,307	0.00					
83,307	0.00					
1,400,889	71.90					
120,531	73.50	2025/01/000202	07/01/2024	PRJ	7,212.97	PAYROL
		2025/02/000015	08/02/2024	PRJ	8,414.60	PP2416
		2025/02/000193	08/16/2024	PRJ	8,414.60	PP2417
		2025/02/000619	08/30/2024	PRJ	8,052.11	PP2418
		2025/03/000124	09/13/2024	PRJ	8,414.60	PP2419
		2025/03/000312	09/27/2024	PRJ	8,414.60	PP2420
		2025/04/000115	10/11/2024	PRJ	8,414.61	PP2421
		2025/04/000316	10/25/2024	PRJ	8,414.60	PP2422
		2025/05/000073	11/08/2024	PRJ	8,392.25	PP2423
		2025/05/000303	11/22/2024	PRJ	8,392.25	PP2424
		2025/06/000069	12/06/2024	PRJ	8,392.25	PP2425
		2025/06/000411	12/20/2024	PRJ	12,861.32	PP2426
		2025/07/000016	01/03/2025	PRJ	8,339.61	PP2501
		2025/07/000363	01/17/2025	PRJ	8,339.61	PP2502
		2025/07/000641	01/31/2025	PRJ	14,630.84	PP2503
		2025/08/000235	02/14/2025	PRJ	15,512.84	PP2504
		2025/08/000363	02/28/2025	PRJ	16,052.86	PP2505
		2025/09/000289	03/14/2025	PRJ	15,877.46	PP2506
		2025/09/000613	03/28/2025	PRJ	15,877.46	PP2507
		2025/10/000139	04/11/2025	PRJ	17,129.84	PP2508
		2025/10/000253	04/25/2025	PRJ	18,660.57	PP2509
		2025/11/000055	05/09/2025	PRJ	18,660.55	PP2510
		2025/11/000213	05/23/2025	PRJ	19,033.65	PP2511
		2025/12/000049	06/06/2025	PRJ	19,033.64	PP2512
		2025/12/000264	06/20/2025	PRJ	19,818.65	PP2513
		2025/12/000414	06/30/2025	PRJ	19,033.63	PP2514
		2025/12/000821	06/30/2025	PRJ	3,997.06	PP2515
-4,485	127.40 *	2025/01/000202	07/01/2024	PRJ	724.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	744.07	PP2416

		2025/02/000193	08/16/2024	PRJ	742.33	PP2417
		2025/02/000619	08/30/2024	PRJ	589.11	PP2418
		2025/03/000124	09/13/2024	PRJ	639.53	PP2419
		2025/03/000312	09/27/2024	PRJ	584.64	PP2420
		2025/04/000115	10/11/2024	PRJ	677.01	PP2421
		2025/04/000316	10/25/2024	PRJ	698.27	PP2422
		2025/05/000073	11/08/2024	PRJ	646.28	PP2423
		2025/05/000303	11/22/2024	PRJ	695.87	PP2424
		2025/06/000069	12/06/2024	PRJ	679.88	PP2425
		2025/06/000411	12/20/2024	PRJ	779.82	PP2426
		2025/07/000016	01/03/2025	PRJ	771.95	PP2501
		2025/07/000363	01/17/2025	PRJ	800.76	PP2502
		2025/07/000641	01/31/2025	PRJ	692.97	PP2503
		2025/08/000235	02/14/2025	PRJ	885.80	PP2504
		2025/08/000363	02/28/2025	PRJ	868.94	PP2505
		2025/09/000289	03/14/2025	PRJ	807.63	PP2506
		2025/09/000613	03/28/2025	PRJ	950.74	PP2507
		2025/10/000139	04/11/2025	PRJ	898.62	PP2508
		2025/10/000253	04/25/2025	PRJ	907.07	PP2509
		2025/11/000055	05/09/2025	PRJ	875.83	PP2510
		2025/11/000213	05/23/2025	PRJ	975.85	PP2511
		2025/12/000049	06/06/2025	PRJ	1,151.02	PP2512
		2025/12/000264	06/20/2025	PRJ	1,090.39	PP2513
		2025/12/000414	06/30/2025	PRJ	790.87	PP2514
		2025/12/000821	06/30/2025	PRJ	190.88	PP2515
58,255	87.90	2025/01/000202	07/01/2024	PRJ	12,779.41	PAYROL
		2025/02/000015	08/02/2024	PRJ	14,629.97	PP2416
		2025/02/000193	08/16/2024	PRJ	14,268.44	PP2417
		2025/02/000619	08/30/2024	PRJ	16,600.56	PP2418
		2025/03/000124	09/13/2024	PRJ	17,232.58	PP2419
		2025/03/000312	09/27/2024	PRJ	17,043.19	PP2420
		2025/04/000115	10/11/2024	PRJ	16,700.25	PP2421
		2025/04/000316	10/25/2024	PRJ	15,339.46	PP2422
		2025/05/000073	11/08/2024	PRJ	15,317.34	PP2423
		2025/05/000303	11/22/2024	PRJ	15,382.77	PP2424
		2025/06/000069	12/06/2024	PRJ	15,994.15	PP2425
		2025/06/000411	12/20/2024	PRJ	15,718.21	PP2426
		2025/07/000016	01/03/2025	PRJ	17,208.40	PP2501
		2025/07/000363	01/17/2025	PRJ	16,626.70	PP2502
		2025/07/000641	01/31/2025	PRJ	15,303.37	PP2503
		2025/08/000235	02/14/2025	PRJ	16,592.01	PP2504
		2025/08/000363	02/28/2025	PRJ	16,522.72	PP2505
		2025/09/000289	03/14/2025	PRJ	16,587.18	PP2506
		2025/09/000613	03/28/2025	PRJ	16,256.87	PP2507
		2025/10/000139	04/11/2025	PRJ	16,814.60	PP2508
		2025/10/000253	04/25/2025	PRJ	16,814.61	PP2509
		2025/11/000055	05/09/2025	PRJ	16,215.07	PP2510
		2025/11/000213	05/23/2025	PRJ	15,686.71	PP2511
		2025/12/000049	06/06/2025	PRJ	17,003.64	PP2512
		2025/12/000264	06/20/2025	PRJ	17,927.71	PP2513
		2025/12/000414	06/30/2025	PRJ	17,141.47	PP2514
		2025/12/000821	06/30/2025	PRJ	3,883.93	PP2515

94,342	89.70	2025/01/000202	07/01/2024	PRJ	23,980.35	PAYROL
		2025/02/000015	08/02/2024	PRJ	27,266.38	PP2416
		2025/02/000193	08/16/2024	PRJ	27,346.68	PP2417
		2025/02/000619	08/30/2024	PRJ	27,803.23	PP2418
		2025/03/000124	09/13/2024	PRJ	29,696.47	PP2419
		2025/03/000312	09/27/2024	PRJ	29,332.27	PP2420
		2025/04/000115	10/11/2024	PRJ	30,385.84	PP2421
		2025/04/000316	10/25/2024	PRJ	30,084.79	PP2422
		2025/05/000073	11/08/2024	PRJ	30,403.36	PP2423
		2025/05/000303	11/22/2024	PRJ	28,246.84	PP2424
		2025/06/000069	12/06/2024	PRJ	27,077.80	PP2425
		2025/06/000411	12/20/2024	PRJ	28,381.43	PP2426
		2025/07/000016	01/03/2025	PRJ	28,484.90	PP2501
		2025/07/000363	01/17/2025	PRJ	28,757.61	PP2502
		2025/07/000641	01/31/2025	PRJ	30,430.49	PP2503
		2025/08/000235	02/14/2025	PRJ	32,038.49	PP2504
		2025/08/000363	02/28/2025	PRJ	31,559.56	PP2505
		2025/09/000289	03/14/2025	PRJ	36,143.66	PP2506
		2025/09/000613	03/28/2025	PRJ	36,272.31	PP2507
		2025/10/000139	04/11/2025	PRJ	36,225.88	PP2508
		2025/10/000253	04/25/2025	PRJ	35,623.12	PP2509
		2025/11/000055	05/09/2025	PRJ	36,225.90	PP2510
		2025/11/000213	05/23/2025	PRJ	36,142.46	PP2511
		2025/12/000049	06/06/2025	PRJ	36,342.78	PP2512
		2025/12/000264	06/20/2025	PRJ	36,420.63	PP2513
		2025/12/000414	06/30/2025	PRJ	35,632.38	PP2514
		2025/12/000821	06/30/2025	PRJ	7,674.31	PP2515
211,518	84.00	2025/01/000202	07/01/2024	PRJ	37,149.61	PAYROL
		2025/02/000015	08/02/2024	PRJ	42,689.99	PP2416
		2025/02/000193	08/16/2024	PRJ	40,692.77	PP2417
		2025/02/000619	08/30/2024	PRJ	40,769.88	PP2418
		2025/03/000124	09/13/2024	PRJ	41,504.02	PP2419
		2025/03/000312	09/27/2024	PRJ	40,597.78	PP2420
		2025/04/000115	10/11/2024	PRJ	42,771.90	PP2421
		2025/04/000316	10/25/2024	PRJ	41,768.81	PP2422
		2025/05/000073	11/08/2024	PRJ	42,498.14	PP2423
		2025/05/000303	11/22/2024	PRJ	43,017.43	PP2424
		2025/06/000069	12/06/2024	PRJ	45,478.89	PP2425
		2025/06/000411	12/20/2024	PRJ	41,872.32	PP2426
		2025/07/000016	01/03/2025	PRJ	47,479.68	PP2501
		2025/07/000363	01/17/2025	PRJ	45,724.81	PP2502
		2025/07/000641	01/31/2025	PRJ	38,007.50	PP2503
		2025/08/000235	02/14/2025	PRJ	36,566.43	PP2504
		2025/08/000363	02/28/2025	PRJ	41,025.79	PP2505
		2025/09/000289	03/14/2025	PRJ	43,436.10	PP2506
		2025/09/000613	03/28/2025	PRJ	42,600.79	PP2507
		2025/10/000139	04/11/2025	PRJ	42,342.15	PP2508
		2025/10/000253	04/25/2025	PRJ	44,360.22	PP2509
		2025/11/000055	05/09/2025	PRJ	44,147.94	PP2510
		2025/11/000213	05/23/2025	PRJ	47,985.11	PP2511
		2025/12/000049	06/06/2025	PRJ	44,091.31	PP2512
		2025/12/000264	06/20/2025	PRJ	43,902.40	PP2513

		2025/12/000414	06/30/2025	PRJ	42,399.49	PP2514
		2025/12/000821	06/30/2025	PRJ	9,373.31	PP2515
480,162	85.00 *					
-10,961	160.90 *	2025/01/000202	07/01/2024	PRJ	1,028.64	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1,200.00	PP2417
		2025/02/000619	08/30/2024	PRJ	1,200.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,180.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,180.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,200.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,200.00	PP2422
		2025/07/000016	01/03/2025	PRJ	800.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,080.00	PP2502
		2025/07/000641	01/31/2025	PRJ	1,400.00	PP2503
		2025/08/000235	02/14/2025	PRJ	1,600.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,440.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,600.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,360.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,430.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,600.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	890.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,440.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,520.00	PP2514
		2025/12/000821	06/30/2025	PRJ	159.60	PP2515
-62,569	100.00 *	2025/01/000202	07/01/2024	PRJ	1,409.05	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,875.30	PP2416
		2025/02/000193	08/16/2024	PRJ	3,079.20	PP2417
		2025/02/000619	08/30/2024	PRJ	2,338.35	PP2418
		2025/03/000124	09/13/2024	PRJ	2,662.47	PP2419
		2025/03/000312	09/27/2024	PRJ	2,396.22	PP2420
		2025/04/000115	10/11/2024	PRJ	833.47	PP2421
		2025/04/000316	10/25/2024	PRJ	833.47	PP2422
		2025/05/000073	11/08/2024	PRJ	833.47	PP2423
		2025/05/000303	11/22/2024	PRJ	1,192.32	PP2424
		2025/06/000069	12/06/2024	PRJ	1,203.90	PP2425
		2025/06/000411	12/20/2024	PRJ	1,227.05	PP2426
		2025/07/000016	01/03/2025	PRJ	1,203.90	PP2501
		2025/07/000363	01/17/2025	PRJ	1,203.90	PP2502
		2025/07/000641	01/31/2025	PRJ	1,227.90	PP2503
		2025/08/000235	02/14/2025	PRJ	3,990.68	PP2504
		2025/08/000363	02/28/2025	PRJ	3,353.12	PP2505
		2025/09/000289	03/14/2025	PRJ	4,014.30	PP2506
		2025/09/000613	03/28/2025	PRJ	3,778.17	PP2507
		2025/10/000139	04/11/2025	PRJ	4,840.77	PP2508
		2025/10/000253	04/25/2025	PRJ	5,006.06	PP2509
		2025/11/000055	05/09/2025	PRJ	3,140.59	PP2510
		2025/11/000213	05/23/2025	PRJ	3,376.73	PP2511
		2025/12/000049	06/06/2025	PRJ	2,125.22	PP2512
		2025/12/000264	06/20/2025	PRJ	2,526.65	PP2513
		2025/12/000414	06/30/2025	PRJ	2,314.13	PP2514

		2025/12/000821	06/30/2025	PRJ	582.67	PP2515
10,361	85.20	2025/01/000202	07/01/2024	PRJ	1,080.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,520.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,520.00	PP2417
		2025/02/000619	08/30/2024	PRJ	2,520.00	PP2418
		2025/03/000124	09/13/2024	PRJ	2,520.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,520.00	PP2420
		2025/04/000115	10/11/2024	PRJ	2,520.00	PP2421
		2025/04/000316	10/25/2024	PRJ	2,380.00	PP2422
		2025/05/000073	11/08/2024	PRJ	2,520.00	PP2423
		2025/05/000303	11/22/2024	PRJ	2,520.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,680.00	PP2425
		2025/06/000411	12/20/2024	PRJ	2,520.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,260.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,680.00	PP2502
		2025/07/000641	01/31/2025	PRJ	2,520.00	PP2503
		2025/08/000235	02/14/2025	PRJ	2,520.00	PP2504
		2025/08/000363	02/28/2025	PRJ	2,520.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,520.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,520.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,520.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,520.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,520.00	PP2510
		2025/11/000213	05/23/2025	PRJ	2,100.00	PP2511
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		2025/12/000414	06/30/2025	PRJ	2,520.00	PP2514
		2025/12/000821	06/30/2025	PRJ	529.20	PP2515
-63,170	171.80 *					
-792	100.00 *	2025/04/000316	10/25/2024	PRJ	383.47	PP2422
		2025/11/000055	05/09/2025	PRJ	408.67	PP2510
3,685	7.90	2025/01/000202	07/01/2024	PRJ	18.77	PAYROL
		2025/02/000015	08/02/2024	PRJ	12.16	PP2416
		2025/02/000193	08/16/2024	PRJ	12.51	PP2417
		2025/03/000124	09/13/2024	PRJ	6.72	PP2419
		2025/03/000312	09/27/2024	PRJ	17.87	PP2420
		2025/04/000115	10/11/2024	PRJ	4.33	PP2421
		2025/05/000073	11/08/2024	PRJ	1.44	PP2423
		2025/07/000363	01/17/2025	PRJ	50.04	PP2502
		2025/08/000235	02/14/2025	PRJ	3.65	PP2504
		2025/08/000363	02/28/2025	PRJ	3.83	PP2505
		2025/09/000289	03/14/2025	PRJ	38.92	PP2506
		2025/09/000613	03/28/2025	PRJ	7.66	PP2507
		2025/10/000139	04/11/2025	PRJ	1.54	PP2508
		2025/10/000253	04/25/2025	PRJ	10.48	PP2509
		2025/11/000055	05/09/2025	PRJ	18.40	PP2510
		2025/12/000264	06/20/2025	PRJ	36.78	PP2513
		2025/12/000414	06/30/2025	PRJ	64.82	PP2514
		2025/12/000821	06/30/2025	PRJ	5.23	PP2515
-850	103.00 *	2025/01/000202	07/01/2024	PRJ	1,383.78	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,124.99	PP2416
		2025/02/000193	08/16/2024	PRJ	1,992.32	PP2417

		2025/02/000619	08/30/2024	PRJ	834.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,083.51	PP2419
		2025/03/000312	09/27/2024	PRJ	189.38	PP2420
		2025/04/000115	10/11/2024	PRJ	185.33	PP2421
		2025/04/000316	10/25/2024	PRJ	1,447.67	PP2422
		2025/05/000073	11/08/2024	PRJ	400.88	PP2423
		2025/05/000303	11/22/2024	PRJ	706.14	PP2424
		2025/06/000069	12/06/2024	PRJ	465.35	PP2425
		2025/06/000411	12/20/2024	PRJ	324.33	PP2426
		2025/07/000016	01/03/2025	PRJ	138.92	PP2501
		2025/07/000363	01/17/2025	PRJ	173.64	PP2502
		2025/07/000641	01/31/2025	PRJ	887.21	PP2503
		2025/08/000235	02/14/2025	PRJ	695.15	PP2504
		2025/08/000363	02/28/2025	PRJ	1,216.32	PP2505
		2025/09/000289	03/14/2025	PRJ	337.70	PP2506
		2025/09/000613	03/28/2025	PRJ	557.73	PP2507
		2025/10/000253	04/25/2025	PRJ	1,828.62	PP2509
		2025/11/000055	05/09/2025	PRJ	2,336.21	PP2510
		2025/11/000213	05/23/2025	PRJ	2,542.01	PP2511
		2025/12/000049	06/06/2025	PRJ	2,718.10	PP2512
		2025/12/000264	06/20/2025	PRJ	2,402.83	PP2513
		2025/12/000414	06/30/2025	PRJ	1,537.79	PP2514
		2025/12/000821	06/30/2025	PRJ	339.81	PP2515
57,412	57.50	2025/01/000202	07/01/2024	PRJ	3,695.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,751.68	PP2416
		2025/02/000193	08/16/2024	PRJ	3,182.17	PP2417
		2025/02/000619	08/30/2024	PRJ	1,827.31	PP2418
		2025/03/000124	09/13/2024	PRJ	1,489.17	PP2419
		2025/03/000312	09/27/2024	PRJ	2,462.44	PP2420
		2025/04/000115	10/11/2024	PRJ	976.57	PP2421
		2025/04/000316	10/25/2024	PRJ	897.17	PP2422
		2025/05/000073	11/08/2024	PRJ	2,657.52	PP2423
		2025/05/000303	11/22/2024	PRJ	4,143.77	PP2424
		2025/06/000069	12/06/2024	PRJ	4,383.51	PP2425
		2025/06/000411	12/20/2024	PRJ	813.66	PP2426
		2025/07/000016	01/03/2025	PRJ	2,984.41	PP2501
		2025/07/000363	01/17/2025	PRJ	1,655.72	PP2502
		2025/07/000641	01/31/2025	PRJ	3,713.60	PP2503
		2025/08/000235	02/14/2025	PRJ	2,253.08	PP2504
		2025/08/000363	02/28/2025	PRJ	4,153.99	PP2505
		2025/09/000289	03/14/2025	PRJ	5,650.84	PP2506
		2025/09/000613	03/28/2025	PRJ	3,106.54	PP2507
		2025/10/000139	04/11/2025	PRJ	900.59	PP2508
		2025/10/000253	04/25/2025	PRJ	1,915.90	PP2509
		2025/11/000055	05/09/2025	PRJ	1,951.55	PP2510
		2025/11/000213	05/23/2025	PRJ	2,718.89	PP2511
		2025/12/000049	06/06/2025	PRJ	4,232.16	PP2512
		2025/12/000264	06/20/2025	PRJ	7,770.12	PP2513
		2025/12/000414	06/30/2025	PRJ	4,503.21	PP2514
		2025/12/000821	06/30/2025	PRJ	1,796.44	PP2515
1,752	12.40	2025/12/000049	06/06/2025	PRJ	123.85	PP2512
		2025/12/000264	06/20/2025	PRJ	123.85	PP2513

61,207	63.80	*					
-4,616	206.80	*	2025/11/000055	05/09/2025	PRJ	8,938.12	PP2510
199	57.70		2025/05/000303	11/22/2024	PRJ	69.21	PP2424
			2025/06/000069	12/06/2024	PRJ	83.83	PP2425
			2025/11/000213	05/23/2025	PRJ	118.98	PP2511
10,804	23.90		2025/05/000303	11/22/2024	PRJ	3,397.74	PP2424
28,952	12.20		2025/01/000202	07/01/2024	PRJ	909.69	PAYROL
			2025/05/000303	11/22/2024	PRJ	1,806.40	PP2424
			2025/12/000264	06/20/2025	PRJ	1,298.31	PP2513
-7,291	193.40	*	2025/03/000124	09/13/2024	PRJ	2,298.32	PP2419
			2025/05/000303	11/22/2024	PRJ	2,572.46	PP2424
			2025/11/000055	05/09/2025	PRJ	10,225.95	PP2510
28,047	53.10	*					
-675,000	0.00	*					
-675,000	0.00						
-168,753	105.90						
2,460	0.00						
2,460	0.00						
29,963	0.00						
-17	104.40	*	2025/01/000202	07/01/2024	PRJ	16.11	PAYROL
			2025/02/000015	08/02/2024	PRJ	14.58	PP2416
			2025/02/000193	08/16/2024	PRJ	14.58	PP2417
			2025/02/000619	08/30/2024	PRJ	14.58	PP2418
			2025/03/000124	09/13/2024	PRJ	14.58	PP2419
			2025/03/000312	09/27/2024	PRJ	14.58	PP2420
			2025/04/000115	10/11/2024	PRJ	14.58	PP2421
			2025/04/000316	10/25/2024	PRJ	14.58	PP2422
			2025/05/000073	11/08/2024	PRJ	14.58	PP2423
			2025/05/000303	11/22/2024	PRJ	14.58	PP2424
			2025/06/000069	12/06/2024	PRJ	14.58	PP2425
			2025/06/000411	12/20/2024	PRJ	14.58	PP2426
			2025/07/000016	01/03/2025	PRJ	14.58	PP2501
			2025/07/000363	01/17/2025	PRJ	14.58	PP2502
			2025/07/000641	01/31/2025	PRJ	14.87	PP2503
			2025/08/000235	02/14/2025	PRJ	15.26	PP2504
			2025/08/000363	02/28/2025	PRJ	15.97	PP2505
			2025/09/000289	03/14/2025	PRJ	15.62	PP2506
			2025/09/000613	03/28/2025	PRJ	15.62	PP2507
			2025/10/000139	04/11/2025	PRJ	15.62	PP2508
			2025/10/000253	04/25/2025	PRJ	15.62	PP2509
			2025/11/000055	05/09/2025	PRJ	15.62	PP2510
			2025/11/000213	05/23/2025	PRJ	15.62	PP2511
			2025/12/000049	06/06/2025	PRJ	15.62	PP2512
			2025/12/000264	06/20/2025	PRJ	15.62	PP2513
			2025/12/000414	06/30/2025	PRJ	15.62	PP2514
			2025/12/000821	06/30/2025	PRJ	3.28	PP2515
-191	109.00	*	2025/01/000202	07/01/2024	PRJ	69.54	PAYROL
			2025/02/000015	08/02/2024	PRJ	81.12	PP2416
			2025/02/000193	08/16/2024	PRJ	81.12	PP2417
			2025/02/000619	08/30/2024	PRJ	81.12	PP2418
			2025/03/000124	09/13/2024	PRJ	81.12	PP2419
			2025/03/000312	09/27/2024	PRJ	81.12	PP2420

		2025/04/000115	10/11/2024	PRJ	81.12	PP2421
		2025/04/000316	10/25/2024	PRJ	85.11	PP2422
		2025/05/000073	11/08/2024	PRJ	85.11	PP2423
		2025/05/000303	11/22/2024	PRJ	85.11	PP2424
		2025/06/000069	12/06/2024	PRJ	85.11	PP2425
		2025/06/000411	12/20/2024	PRJ	85.11	PP2426
		2025/07/000016	01/03/2025	PRJ	85.11	PP2501
		2025/07/000363	01/17/2025	PRJ	85.11	PP2502
		2025/07/000641	01/31/2025	PRJ	86.82	PP2503
		2025/08/000235	02/14/2025	PRJ	86.82	PP2504
		2025/08/000363	02/28/2025	PRJ	86.82	PP2505
		2025/09/000289	03/14/2025	PRJ	86.82	PP2506
		2025/09/000613	03/28/2025	PRJ	86.82	PP2507
		2025/10/000139	04/11/2025	PRJ	86.82	PP2508
		2025/10/000253	04/25/2025	PRJ	86.82	PP2509
		2025/11/000055	05/09/2025	PRJ	86.82	PP2510
		2025/11/000213	05/23/2025	PRJ	86.82	PP2511
		2025/12/000049	06/06/2025	PRJ	86.82	PP2512
		2025/12/000264	06/20/2025	PRJ	86.82	PP2513
		2025/12/000414	06/30/2025	PRJ	174.71	PP2514
		2025/12/000821	06/30/2025	PRJ	18.23	PP2515
13,006	31.70	2025/01/000202	07/01/2024	PRJ	35.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	809.64	PP2416
		2025/02/000193	08/16/2024	PRJ	541.18	PP2417
		2025/02/000619	08/30/2024	PRJ	439.77	PP2418
		2025/03/000124	09/13/2024	PRJ	439.77	PP2419
		2025/03/000312	09/27/2024	PRJ	439.77	PP2420
		2025/04/000115	10/11/2024	PRJ	439.77	PP2421
		2025/04/000316	10/25/2024	PRJ	429.99	PP2422
		2025/05/000073	11/08/2024	PRJ	319.27	PP2423
		2025/05/000303	11/22/2024	PRJ	227.63	PP2424
		2025/06/000069	12/06/2024	PRJ	116.19	PP2425
		2025/06/000411	12/20/2024	PRJ	116.19	PP2426
		2025/07/000016	01/03/2025	PRJ	116.19	PP2501
		2025/07/000363	01/17/2025	PRJ	116.19	PP2502
		2025/07/000641	01/31/2025	PRJ	118.52	PP2503
		2025/08/000235	02/14/2025	PRJ	123.27	PP2504
		2025/08/000363	02/28/2025	PRJ	118.52	PP2505
		2025/09/000289	03/14/2025	PRJ	118.52	PP2506
		2025/09/000613	03/28/2025	PRJ	118.52	PP2507
		2025/10/000139	04/11/2025	PRJ	118.52	PP2508
		2025/10/000253	04/25/2025	PRJ	118.52	PP2509
		2025/11/000055	05/09/2025	PRJ	118.52	PP2510
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		2025/12/000049	06/06/2025	PRJ	118.52	PP2512
		2025/12/000264	06/20/2025	PRJ	118.52	PP2513
		2025/12/000414	06/30/2025	PRJ	118.52	PP2514
		2025/12/000821	06/30/2025	PRJ	24.89	PP2515
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		2025/02/000015	08/02/2024	PRJ	1,287.94	PP2416
		2025/02/000193	08/16/2024	PRJ	896.80	PP2417
		2025/02/000619	08/30/2024	PRJ	1,199.62	PP2418

		2025/03/000124	09/13/2024	PRJ	1,180.69	PP2419
		2025/03/000312	09/27/2024	PRJ	1,274.79	PP2420
		2025/04/000115	10/11/2024	PRJ	783.24	PP2421
		2025/04/000316	10/25/2024	PRJ	783.24	PP2422
		2025/05/000073	11/08/2024	PRJ	783.24	PP2423
		2025/05/000303	11/22/2024	PRJ	783.24	PP2424
		2025/06/000069	12/06/2024	PRJ	783.24	PP2425
		2025/06/000411	12/20/2024	PRJ	783.24	PP2426
		2025/07/000016	01/03/2025	PRJ	783.24	PP2501
		2025/07/000363	01/17/2025	PRJ	783.24	PP2502
		2025/07/000641	01/31/2025	PRJ	845.90	PP2503
		2025/08/000235	02/14/2025	PRJ	845.90	PP2504
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		2025/10/000139	04/11/2025	PRJ	312.59	PP2508
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		2025/12/000049	06/06/2025	PRJ	312.59	PP2512
		2025/12/000264	06/20/2025	PRJ	312.59	PP2513
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		2025/02/000193	08/16/2024	PRJ	24.00	PP2417
		2025/02/000619	08/30/2024	PRJ	24.00	PP2418
		2025/03/000124	09/13/2024	PRJ	25.50	PP2419
		2025/03/000312	09/27/2024	PRJ	24.00	PP2420
		2025/04/000115	10/11/2024	PRJ	24.00	PP2421
		2025/04/000316	10/25/2024	PRJ	24.00	PP2422
		2025/05/000073	11/08/2024	PRJ	24.00	PP2423
		2025/05/000303	11/22/2024	PRJ	24.00	PP2424
		2025/06/000069	12/06/2024	PRJ	27.00	PP2425
		2025/06/000411	12/20/2024	PRJ	24.00	PP2426
		2025/07/000016	01/03/2025	PRJ	30.00	PP2501
		2025/07/000363	01/17/2025	PRJ	28.50	PP2502
		2025/07/000641	01/31/2025	PRJ	25.50	PP2503
		2025/08/000235	02/14/2025	PRJ	24.00	PP2504
		2025/08/000363	02/28/2025	PRJ	25.50	PP2505
		2025/09/000289	03/14/2025	PRJ	24.00	PP2506
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		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
		2025/11/000055	05/09/2025	PRJ	24.00	PP2510
		2025/11/000213	05/23/2025	PRJ	12.00	PP2511

		2025/12/000049	06/06/2025	PRJ	24.00	PP2512
		2025/12/000264	06/20/2025	PRJ	24.00	PP2513
		2025/12/000414	06/30/2025	PRJ	12.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
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		2025/03/000124	09/13/2024	PRJ	450.00	PP2419
		2025/04/000316	10/25/2024	PRJ	800.00	PP2422
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		2025/10/000139	04/11/2025	PRJ	800.00	PP2508
		2025/10/000253	04/25/2025	PRJ	400.00	PP2509
		2025/12/000049	06/06/2025	PRJ	400.00	PP2512
		2025/12/000821	06/30/2025	PRJ	84.00	PP2515
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		2025/03/000124	09/13/2024	PRJ	450.00	PP2419
		2025/03/000312	09/27/2024	PRJ	400.00	PP2420
		2025/04/000115	10/11/2024	PRJ	400.00	PP2421
		2025/04/000316	10/25/2024	PRJ	800.00	PP2422
		2025/05/000073	11/08/2024	PRJ	200.00	PP2423
		2025/05/000303	11/22/2024	PRJ	400.00	PP2424
		2025/06/000069	12/06/2024	PRJ	550.00	PP2425
		2025/06/000411	12/20/2024	PRJ	400.00	PP2426
		2025/07/000016	01/03/2025	PRJ	600.00	PP2501
		2025/07/000363	01/17/2025	PRJ	550.00	PP2502
		2025/08/000235	02/14/2025	PRJ	400.00	PP2504
		2025/08/000363	02/28/2025	PRJ	450.00	PP2505
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		2025/09/000613	03/28/2025	PRJ	400.00	PP2507
		2025/10/000139	04/11/2025	PRJ	400.00	PP2508
		2025/10/000253	04/25/2025	PRJ	400.00	PP2509
		2025/11/000055	05/09/2025	PRJ	400.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	400.00	PP2512
		2025/12/000264	06/20/2025	PRJ	400.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	94.50	PP2515
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659	32.40	2025/01/000202	07/01/2024	PRJ	10.38	PAYROL
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		2025/02/000193	08/16/2024	PRJ	12.11	PP2417
		2025/02/000619	08/30/2024	PRJ	12.11	PP2418
		2025/03/000124	09/13/2024	PRJ	12.11	PP2419
		2025/03/000312	09/27/2024	PRJ	12.11	PP2420
		2025/04/000115	10/11/2024	PRJ	12.11	PP2421
		2025/04/000316	10/25/2024	PRJ	12.11	PP2422
		2025/05/000073	11/08/2024	PRJ	12.11	PP2423
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		2025/06/000069	12/06/2024	PRJ	12.11	PP2425
		2025/06/000411	12/20/2024	PRJ	12.11	PP2426
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		2025/07/000363	01/17/2025	PRJ	12.11	PP2502
		2025/07/000641	01/31/2025	PRJ	12.11	PP2503
		2025/08/000235	02/14/2025	PRJ	12.11	PP2504
		2025/08/000363	02/28/2025	PRJ	12.11	PP2505
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		2025/10/000253	04/25/2025	PRJ	12.11	PP2509
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		2025/11/000213	05/23/2025	PRJ	12.11	PP2511
		2025/12/000049	06/06/2025	PRJ	12.11	PP2512
		2025/12/000264	06/20/2025	PRJ	12.11	PP2513
		2025/12/000414	06/30/2025	PRJ	12.11	PP2514
		2025/12/000821	06/30/2025	PRJ	2.54	PP2515
0	99.80	2025/01/000202	07/01/2024	PRJ	1.06	PAYROL
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		2025/02/000193	08/16/2024	PRJ	1.24	PP2417
		2025/02/000619	08/30/2024	PRJ	1.24	PP2418
		2025/03/000124	09/13/2024	PRJ	1.24	PP2419
		2025/03/000312	09/27/2024	PRJ	1.24	PP2420
		2025/04/000115	10/11/2024	PRJ	1.24	PP2421
		2025/04/000316	10/25/2024	PRJ	1.24	PP2422
		2025/05/000073	11/08/2024	PRJ	1.24	PP2423
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		2025/06/000069	12/06/2024	PRJ	1.24	PP2425
		2025/06/000411	12/20/2024	PRJ	1.24	PP2426
		2025/07/000016	01/03/2025	PRJ	1.24	PP2501
		2025/07/000363	01/17/2025	PRJ	1.24	PP2502
		2025/07/000641	01/31/2025	PRJ	1.24	PP2503
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		2025/08/000363	02/28/2025	PRJ	1.24	PP2505
		2025/09/000289	03/14/2025	PRJ	1.24	PP2506
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		2025/10/000139	04/11/2025	PRJ	1.24	PP2508
		2025/10/000253	04/25/2025	PRJ	1.24	PP2509
		2025/11/000055	05/09/2025	PRJ	1.24	PP2510
		2025/11/000213	05/23/2025	PRJ	1.24	PP2511
		2025/12/000049	06/06/2025	PRJ	1.24	PP2512
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		2025/12/000414	06/30/2025	PRJ	1.24	PP2514
		2025/12/000821	06/30/2025	PRJ	0.26	PP2515
132	61.50	2025/01/000202	07/01/2024	PRJ	6.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	8.07	PP2416
		2025/02/000193	08/16/2024	PRJ	8.07	PP2417
		2025/02/000619	08/30/2024	PRJ	8.07	PP2418
		2025/03/000124	09/13/2024	PRJ	8.07	PP2419
		2025/03/000312	09/27/2024	PRJ	8.07	PP2420
		2025/04/000115	10/11/2024	PRJ	8.07	PP2421
		2025/04/000316	10/25/2024	PRJ	8.07	PP2422
		2025/05/000073	11/08/2024	PRJ	8.07	PP2423
		2025/05/000303	11/22/2024	PRJ	8.07	PP2424
		2025/06/000069	12/06/2024	PRJ	8.07	PP2425

		2025/06/000411	12/20/2024	PRJ	8.07	PP2426
		2025/07/000016	01/03/2025	PRJ	8.07	PP2501
		2025/07/000363	01/17/2025	PRJ	8.07	PP2502
		2025/07/000641	01/31/2025	PRJ	8.07	PP2503
		2025/08/000235	02/14/2025	PRJ	8.07	PP2504
		2025/08/000363	02/28/2025	PRJ	8.07	PP2505
		2025/09/000289	03/14/2025	PRJ	8.07	PP2506
		2025/09/000613	03/28/2025	PRJ	8.07	PP2507
		2025/10/000139	04/11/2025	PRJ	8.07	PP2508
		2025/10/000253	04/25/2025	PRJ	8.07	PP2509
		2025/11/000055	05/09/2025	PRJ	8.07	PP2510
		2025/11/000213	05/23/2025	PRJ	8.07	PP2511
		2025/12/000049	06/06/2025	PRJ	8.07	PP2512
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		2025/12/000414	06/30/2025	PRJ	8.07	PP2514
		2025/12/000821	06/30/2025	PRJ	1.69	PP2515
990	0.00					
239	63.80	2025/01/000202	07/01/2024	PRJ	13.84	PAYROL
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		2025/02/000193	08/16/2024	PRJ	16.15	PP2417
		2025/02/000619	08/30/2024	PRJ	16.15	PP2418
		2025/03/000124	09/13/2024	PRJ	16.15	PP2419
		2025/03/000312	09/27/2024	PRJ	16.15	PP2420
		2025/04/000115	10/11/2024	PRJ	16.15	PP2421
		2025/04/000316	10/25/2024	PRJ	16.15	PP2422
		2025/05/000073	11/08/2024	PRJ	16.15	PP2423
		2025/05/000303	11/22/2024	PRJ	16.15	PP2424
		2025/06/000069	12/06/2024	PRJ	16.15	PP2425
		2025/06/000411	12/20/2024	PRJ	16.15	PP2426
		2025/07/000016	01/03/2025	PRJ	16.15	PP2501
		2025/07/000363	01/17/2025	PRJ	16.15	PP2502
		2025/07/000641	01/31/2025	PRJ	16.15	PP2503
		2025/08/000235	02/14/2025	PRJ	16.15	PP2504
		2025/08/000363	02/28/2025	PRJ	16.15	PP2505
		2025/09/000289	03/14/2025	PRJ	16.15	PP2506
		2025/09/000613	03/28/2025	PRJ	16.15	PP2507
		2025/10/000139	04/11/2025	PRJ	16.15	PP2508
		2025/10/000253	04/25/2025	PRJ	16.15	PP2509
		2025/11/000055	05/09/2025	PRJ	16.15	PP2510
		2025/11/000213	05/23/2025	PRJ	16.15	PP2511
		2025/12/000049	06/06/2025	PRJ	16.15	PP2512
		2025/12/000264	06/20/2025	PRJ	16.15	PP2513
		2025/12/000414	06/30/2025	PRJ	16.15	PP2514
		2025/12/000821	06/30/2025	PRJ	3.39	PP2515
2,020	32.70					
2,973	87.70	2025/01/000202	07/01/2024	PRJ	532.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	622.59	PP2416
		2025/02/000193	08/16/2024	PRJ	620.72	PP2417
		2025/02/000619	08/30/2024	PRJ	570.12	PP2418
		2025/03/000124	09/13/2024	PRJ	475.41	PP2419
		2025/03/000312	09/27/2024	PRJ	311.63	PP2420
		2025/04/000115	10/11/2024	PRJ	312.87	PP2421

		2025/04/000316	10/25/2024	PRJ	333.78	PP2422
		2025/05/000073	11/08/2024	PRJ	238.47	PP2423
		2025/05/000303	11/22/2024	PRJ	238.47	PP2424
		2025/06/000069	12/06/2024	PRJ	238.47	PP2425
		2025/06/000411	12/20/2024	PRJ	238.47	PP2426
		2025/07/000016	01/03/2025	PRJ	591.53	PP2501
		2025/07/000363	01/17/2025	PRJ	608.89	PP2502
		2025/07/000641	01/31/2025	PRJ	990.77	PP2503
		2025/08/000235	02/14/2025	PRJ	1,081.75	PP2504
		2025/08/000363	02/28/2025	PRJ	1,105.30	PP2505
		2025/09/000289	03/14/2025	PRJ	1,104.34	PP2506
		2025/09/000613	03/28/2025	PRJ	1,089.46	PP2507
		2025/10/000139	04/11/2025	PRJ	1,171.54	PP2508
		2025/10/000253	04/25/2025	PRJ	1,276.98	PP2509
		2025/11/000055	05/09/2025	PRJ	1,874.12	PP2510
		2025/11/000213	05/23/2025	PRJ	1,319.27	PP2511
		2025/12/000049	06/06/2025	PRJ	1,275.25	PP2512
		2025/12/000264	06/20/2025	PRJ	1,358.02	PP2513
		2025/12/000414	06/30/2025	PRJ	1,314.30	PP2514
		2025/12/000821	06/30/2025	PRJ	266.10	PP2515
-298	131.90 *	2025/01/000202	07/01/2024	PRJ	46.91	PAYROL
		2025/02/000015	08/02/2024	PRJ	47.53	PP2416
		2025/02/000193	08/16/2024	PRJ	47.46	PP2417
		2025/02/000619	08/30/2024	PRJ	39.02	PP2418
		2025/03/000124	09/13/2024	PRJ	40.78	PP2419
		2025/03/000312	09/27/2024	PRJ	37.99	PP2420
		2025/04/000115	10/11/2024	PRJ	42.03	PP2421
		2025/04/000316	10/25/2024	PRJ	43.18	PP2422
		2025/05/000073	11/08/2024	PRJ	39.96	PP2423
		2025/05/000303	11/22/2024	PRJ	47.24	PP2424
		2025/06/000069	12/06/2024	PRJ	47.40	PP2425
		2025/06/000411	12/20/2024	PRJ	48.33	PP2426
		2025/07/000016	01/03/2025	PRJ	40.10	PP2501
		2025/07/000363	01/17/2025	PRJ	44.94	PP2502
		2025/07/000641	01/31/2025	PRJ	45.57	PP2503
		2025/08/000235	02/14/2025	PRJ	47.18	PP2504
		2025/08/000363	02/28/2025	PRJ	46.29	PP2505
		2025/09/000289	03/14/2025	PRJ	44.42	PP2506
		2025/09/000613	03/28/2025	PRJ	50.88	PP2507
		2025/10/000139	04/11/2025	PRJ	47.77	PP2508
		2025/10/000253	04/25/2025	PRJ	48.26	PP2509
		2025/11/000055	05/09/2025	PRJ	47.51	PP2510
		2025/11/000213	05/23/2025	PRJ	59.44	PP2511
		2025/12/000049	06/06/2025	PRJ	63.65	PP2512
		2025/12/000264	06/20/2025	PRJ	62.06	PP2513
		2025/12/000414	06/30/2025	PRJ	44.43	PP2514
		2025/12/000821	06/30/2025	PRJ	10.39	PP2515
-362	101.20 *	2025/01/000202	07/01/2024	PRJ	949.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,128.89	PP2416
		2025/02/000193	08/16/2024	PRJ	1,048.61	PP2417
		2025/02/000619	08/30/2024	PRJ	1,086.57	PP2418
		2025/03/000124	09/13/2024	PRJ	1,203.94	PP2419

		2025/03/000312	09/27/2024	PRJ	1,108.91	PP2420
		2025/04/000115	10/11/2024	PRJ	1,098.82	PP2421
		2025/04/000316	10/25/2024	PRJ	1,142.54	PP2422
		2025/05/000073	11/08/2024	PRJ	1,026.71	PP2423
		2025/05/000303	11/22/2024	PRJ	1,260.32	PP2424
		2025/06/000069	12/06/2024	PRJ	1,128.44	PP2425
		2025/06/000411	12/20/2024	PRJ	1,046.78	PP2426
		2025/07/000016	01/03/2025	PRJ	1,109.96	PP2501
		2025/07/000363	01/17/2025	PRJ	1,134.92	PP2502
		2025/07/000641	01/31/2025	PRJ	1,009.77	PP2503
		2025/08/000235	02/14/2025	PRJ	1,106.32	PP2504
		2025/08/000363	02/28/2025	PRJ	1,162.24	PP2505
		2025/09/000289	03/14/2025	PRJ	1,083.87	PP2506
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		2025/10/000139	04/11/2025	PRJ	1,126.62	PP2508
		2025/10/000253	04/25/2025	PRJ	1,215.18	PP2509
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		2025/11/000213	05/23/2025	PRJ	1,164.69	PP2511
		2025/12/000049	06/06/2025	PRJ	1,282.08	PP2512
		2025/12/000264	06/20/2025	PRJ	1,302.26	PP2513
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		2025/03/000312	09/27/2024	PRJ	2,243.52	PP2420
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		2025/04/000316	10/25/2024	PRJ	2,120.44	PP2422
		2025/05/000073	11/08/2024	PRJ	2,191.17	PP2423
		2025/05/000303	11/22/2024	PRJ	2,313.09	PP2424
		2025/06/000069	12/06/2024	PRJ	2,136.95	PP2425
		2025/06/000411	12/20/2024	PRJ	1,990.35	PP2426
		2025/07/000016	01/03/2025	PRJ	2,131.41	PP2501
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		2025/07/000641	01/31/2025	PRJ	2,200.48	PP2503
		2025/08/000235	02/14/2025	PRJ	2,473.52	PP2504
		2025/08/000363	02/28/2025	PRJ	2,505.86	PP2505
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		2025/09/000613	03/28/2025	PRJ	2,802.88	PP2507
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		2025/06/000411	12/20/2024	PRJ	2,562.71	PP2426
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		2025/08/000235	02/14/2025	PRJ	2,628.48	PP2504
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		2025/12/000049	06/06/2025	PRJ	2,933.12	PP2512
		2025/12/000264	06/20/2025	PRJ	3,021.65	PP2513
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		2025/02/000193	08/16/2024	PRJ	12.14	PP2417
		2025/03/000124	09/13/2024	PRJ	12.14	PP2419
		2025/03/000312	09/27/2024	PRJ	12.14	PP2420
		2025/04/000115	10/11/2024	PRJ	12.14	PP2421
		2025/04/000316	10/25/2024	PRJ	12.61	PP2422
		2025/05/000073	11/08/2024	PRJ	12.14	PP2423
		2025/05/000303	11/22/2024	PRJ	12.14	PP2424
		2025/06/000069	12/06/2024	PRJ	12.14	PP2425
		2025/06/000411	12/20/2024	PRJ	12.14	PP2426
		2025/07/000016	01/03/2025	PRJ	12.13	PP2501
		2025/07/000363	01/17/2025	PRJ	12.13	PP2502
		2025/08/000235	02/14/2025	PRJ	20.83	PP2504
		2025/08/000363	02/28/2025	PRJ	20.84	PP2505
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		2025/04/000115	10/11/2024	PRJ	1.10	PP2421
		2025/04/000316	10/25/2024	PRJ	1.09	PP2422
		2025/05/000073	11/08/2024	PRJ	1.09	PP2423
		2025/05/000303	11/22/2024	PRJ	1.10	PP2424
		2025/06/000069	12/06/2024	PRJ	1.09	PP2425
		2025/06/000411	12/20/2024	PRJ	1.08	PP2426
		2025/07/000016	01/03/2025	PRJ	1.10	PP2501
		2025/07/000363	01/17/2025	PRJ	1.09	PP2502
		2025/08/000235	02/14/2025	PRJ	1.08	PP2504
		2025/08/000363	02/28/2025	PRJ	1.04	PP2505
		2025/09/000289	03/14/2025	PRJ	1.10	PP2506
		2025/09/000613	03/28/2025	PRJ	1.05	PP2507
		2025/10/000139	04/11/2025	PRJ	1.09	PP2508
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		2025/04/000115	10/11/2024	PRJ	31.73	PP2421
		2025/04/000316	10/25/2024	PRJ	31.73	PP2422
		2025/05/000073	11/08/2024	PRJ	31.73	PP2423
		2025/05/000303	11/22/2024	PRJ	31.73	PP2424
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		2025/06/000411	12/20/2024	PRJ	31.73	PP2426
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		2025/12/000049	06/06/2025	PRJ	31.73	PP2512
		2025/12/000264	06/20/2025	PRJ	31.26	PP2513
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		2025/05/000073	11/08/2024	PRJ	60.32	PP2423
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		2025/10/000139	04/11/2025	PRJ	68.14	PP2508
		2025/10/000253	04/25/2025	PRJ	67.71	PP2509
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		2025/11/000213	05/23/2025	PRJ	67.83	PP2511
		2025/12/000049	06/06/2025	PRJ	68.61	PP2512
		2025/12/000264	06/20/2025	PRJ	67.25	PP2513
		2025/12/000414	06/30/2025	PRJ	68.65	PP2514
		2025/12/000821	06/30/2025	PRJ	14.68	PP2515
440	80.80	2025/01/000202	07/01/2024	PRJ	68.80	PAYROL
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		2025/08/000235	02/14/2025	PRJ	66.55	PP2504
		2025/08/000363	02/28/2025	PRJ	73.22	PP2505
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		2025/12/000049	06/06/2025	PRJ	78.74	PP2512
		2025/12/000264	06/20/2025	PRJ	76.01	PP2513
		2025/12/000414	06/30/2025	PRJ	76.37	PP2514
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960	82.60					
36,591	25.60	2025/01/000202	07/01/2024	PRJ	388.95	PAYROL
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		2025/03/000124	09/13/2024	PRJ	453.75	PP2419
		2025/03/000312	09/27/2024	PRJ	453.75	PP2420

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		2025/05/000073	11/08/2024	PRJ	453.75	PP2423
		2025/05/000303	11/22/2024	PRJ	453.75	PP2424
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		2025/12/000264	06/20/2025	PRJ	769.69	PP2513
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		2025/03/000124	09/13/2024	PRJ	115.50	PP2419
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		2025/04/000115	10/11/2024	PRJ	115.50	PP2421
		2025/04/000316	10/25/2024	PRJ	115.50	PP2422
		2025/05/000073	11/08/2024	PRJ	115.50	PP2423
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		2025/06/000069	12/06/2024	PRJ	115.50	PP2425
		2025/06/000411	12/20/2024	PRJ	115.50	PP2426
19,843	83.50	2025/01/000202	07/01/2024	PRJ	3,214.50	PAYROL
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		2025/05/000073	11/08/2024	PRJ	4,400.00	PP2423
		2025/05/000303	11/22/2024	PRJ	4,400.00	PP2424
		2025/06/000069	12/06/2024	PRJ	4,400.00	PP2425
		2025/06/000411	12/20/2024	PRJ	4,400.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	4,250.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,250.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,250.00	PP2505
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		2025/10/000253	04/25/2025	PRJ	4,250.00	PP2509
		2025/11/000055	05/09/2025	PRJ	4,250.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,250.00	PP2511

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		2025/12/000264	06/20/2025	PRJ	4,250.00	PP2513
		2025/12/000414	06/30/2025	PRJ	4,250.00	PP2514
		2025/12/000821	06/30/2025	PRJ	892.50	PP2515
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		2025/03/000124	09/13/2024	PRJ	8,525.00	PP2419
		2025/03/000312	09/27/2024	PRJ	8,525.00	PP2420
		2025/04/000115	10/11/2024	PRJ	8,525.00	PP2421
		2025/04/000316	10/25/2024	PRJ	8,525.00	PP2422
		2025/05/000073	11/08/2024	PRJ	8,525.00	PP2423
		2025/05/000303	11/22/2024	PRJ	7,450.00	PP2424
		2025/06/000069	12/06/2024	PRJ	7,450.00	PP2425
		2025/06/000411	12/20/2024	PRJ	8,350.00	PP2426
		2025/07/000016	01/03/2025	PRJ	8,050.00	PP2501
		2025/07/000363	01/17/2025	PRJ	8,050.00	PP2502
		2025/08/000235	02/14/2025	PRJ	8,050.00	PP2504
		2025/08/000363	02/28/2025	PRJ	8,050.00	PP2505
		2025/09/000289	03/14/2025	PRJ	10,075.00	PP2506
		2025/09/000613	03/28/2025	PRJ	10,075.00	PP2507
		2025/10/000139	04/11/2025	PRJ	10,075.00	PP2508
		2025/10/000253	04/25/2025	PRJ	10,075.00	PP2509
		2025/11/000055	05/09/2025	PRJ	10,075.00	PP2510
		2025/11/000213	05/23/2025	PRJ	10,075.00	PP2511
		2025/12/000049	06/06/2025	PRJ	10,075.00	PP2512
		2025/12/000264	06/20/2025	PRJ	10,075.00	PP2513
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		2025/03/000124	09/13/2024	PRJ	5,764.99	PP2419
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		2025/05/000073	11/08/2024	PRJ	5,764.99	PP2423
		2025/05/000303	11/22/2024	PRJ	5,764.99	PP2424
		2025/06/000069	12/06/2024	PRJ	5,764.99	PP2425
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		2025/09/000289	03/14/2025	PRJ	258.30	PP2506
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		2025/12/000049	06/06/2025	PRJ	298.23	PP2512
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		2025/03/000124	09/13/2024	PRJ	9.54	PP2419
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		2025/05/000073	11/08/2024	PRJ	9.35	PP2423
		2025/05/000303	11/22/2024	PRJ	11.07	PP2424
		2025/06/000069	12/06/2024	PRJ	11.08	PP2425
		2025/06/000411	12/20/2024	PRJ	11.30	PP2426
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		2025/07/000641	01/31/2025	PRJ	10.66	PP2503
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		2025/08/000363	02/28/2025	PRJ	10.81	PP2505
		2025/09/000289	03/14/2025	PRJ	10.38	PP2506
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		2025/10/000139	04/11/2025	PRJ	11.17	PP2508
		2025/10/000253	04/25/2025	PRJ	11.28	PP2509
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		2025/05/000073	11/08/2024	PRJ	240.11	PP2423
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		2025/10/000253	04/25/2025	PRJ	284.21	PP2509
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		2025/12/000049	06/06/2025	PRJ	299.86	PP2512
		2025/12/000264	06/20/2025	PRJ	304.55	PP2513
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		2025/07/000641	01/31/2025	PRJ	514.63	PP2503
		2025/08/000235	02/14/2025	PRJ	578.49	PP2504
		2025/08/000363	02/28/2025	PRJ	586.06	PP2505
		2025/09/000289	03/14/2025	PRJ	697.63	PP2506
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		2025/12/000049	06/06/2025	PRJ	652.04	PP2512
		2025/12/000264	06/20/2025	PRJ	730.32	PP2513
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		2025/02/000193	08/16/2024	PRJ	680.82	PP2417
		2025/02/000619	08/30/2024	PRJ	646.99	PP2418
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		2025/03/000312	09/27/2024	PRJ	685.17	PP2420
		2025/04/000115	10/11/2024	PRJ	707.49	PP2421
		2025/04/000316	10/25/2024	PRJ	694.06	PP2422
		2025/05/000073	11/08/2024	PRJ	706.45	PP2423
		2025/05/000303	11/22/2024	PRJ	749.44	PP2424
		2025/06/000069	12/06/2024	PRJ	733.39	PP2425
		2025/06/000411	12/20/2024	PRJ	699.88	PP2426
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		2025/07/000641	01/31/2025	PRJ	602.01	PP2503
		2025/08/000235	02/14/2025	PRJ	614.72	PP2504
		2025/08/000363	02/28/2025	PRJ	675.59	PP2505
		2025/09/000289	03/14/2025	PRJ	696.92	PP2506
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		2025/10/000253	04/25/2025	PRJ	709.05	PP2509
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		2025/04/000115	10/11/2024	PRJ	0.23	PP2421
		2025/04/000316	10/25/2024	PRJ	0.25	PP2422
		2025/05/000073	11/08/2024	PRJ	0.23	PP2423
		2025/05/000303	11/22/2024	PRJ	0.23	PP2424
		2025/06/000069	12/06/2024	PRJ	0.23	PP2425
		2025/06/000411	12/20/2024	PRJ	0.23	PP2426
		2025/07/000016	01/03/2025	PRJ	0.23	PP2501
		2025/07/000363	01/17/2025	PRJ	0.23	PP2502
		2025/08/000235	02/14/2025	PRJ	0.38	PP2504
		2025/08/000363	02/28/2025	PRJ	0.38	PP2505
		2025/09/000289	03/14/2025	PRJ	0.38	PP2506
		2025/09/000613	03/28/2025	PRJ	0.38	PP2507

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		2025/11/000213	05/23/2025	PRJ	0.57	PP2511
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		2025/06/000069	12/06/2024	PRJ	1.27	PP2425
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		2025/12/000264	06/20/2025	PRJ	1.25	PP2513
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		2025/04/000316	10/25/2024	PRJ	2.37	PP2422
		2025/05/000073	11/08/2024	PRJ	2.42	PP2423
		2025/05/000303	11/22/2024	PRJ	2.37	PP2424
		2025/06/000069	12/06/2024	PRJ	2.20	PP2425
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		2025/07/000363	01/17/2025	PRJ	2.20	PP2502
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		2025/09/000289	03/14/2025	PRJ	2.75	PP2506
		2025/09/000613	03/28/2025	PRJ	2.79	PP2507
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		2025/10/000253	04/25/2025	PRJ	2.75	PP2509
		2025/11/000055	05/09/2025	PRJ	2.79	PP2510
		2025/11/000213	05/23/2025	PRJ	2.75	PP2511
		2025/12/000049	06/06/2025	PRJ	2.79	PP2512
		2025/12/000264	06/20/2025	PRJ	2.73	PP2513
		2025/12/000414	06/30/2025	PRJ	2.79	PP2514
		2025/12/000821	06/30/2025	PRJ	0.59	PP2515
9	82.20	2025/01/000202	07/01/2024	PRJ	1.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.82	PP2416
		2025/02/000193	08/16/2024	PRJ	1.78	PP2417
		2025/03/000124	09/13/2024	PRJ	1.77	PP2419
		2025/03/000312	09/27/2024	PRJ	1.74	PP2420
		2025/04/000115	10/11/2024	PRJ	1.80	PP2421
		2025/04/000316	10/25/2024	PRJ	1.77	PP2422
		2025/05/000073	11/08/2024	PRJ	1.80	PP2423
		2025/05/000303	11/22/2024	PRJ	1.84	PP2424
		2025/06/000069	12/06/2024	PRJ	1.88	PP2425
		2025/06/000411	12/20/2024	PRJ	1.76	PP2426
		2025/07/000016	01/03/2025	PRJ	1.92	PP2501
		2025/07/000363	01/17/2025	PRJ	1.89	PP2502
		2025/08/000235	02/14/2025	PRJ	1.59	PP2504
		2025/08/000363	02/28/2025	PRJ	1.73	PP2505
		2025/09/000289	03/14/2025	PRJ	1.84	PP2506
		2025/09/000613	03/28/2025	PRJ	1.80	PP2507
		2025/10/000139	04/11/2025	PRJ	1.80	PP2508
		2025/10/000253	04/25/2025	PRJ	1.86	PP2509
		2025/11/000055	05/09/2025	PRJ	1.93	PP2510
		2025/11/000213	05/23/2025	PRJ	1.90	PP2511
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		2025/03/000312	09/27/2024	PRJ	693.51	PP2420
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		2025/05/000303	11/22/2024	PRJ	571.85	PP2424
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		2025/07/000016	01/03/2025	PRJ	571.85	PP2501
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		2025/07/000641	01/31/2025	PRJ	1,246.74	PP2503
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		2025/09/000289	03/14/2025	PRJ	1,255.63	PP2506
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		2025/10/000253	04/25/2025	PRJ	1,541.14	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,578.72	PP2512
		2025/12/000264	06/20/2025	PRJ	1,578.72	PP2513
		2025/12/000414	06/30/2025	PRJ	1,578.72	PP2514
		2025/12/000821	06/30/2025	PRJ	319.22	PP2515
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		2025/02/000193	08/16/2024	PRJ	41.23	PP2417
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		2025/03/000124	09/13/2024	PRJ	41.49	PP2419
		2025/03/000312	09/27/2024	PRJ	41.49	PP2420
		2025/04/000115	10/11/2024	PRJ	48.74	PP2421
		2025/04/000316	10/25/2024	PRJ	48.74	PP2422
		2025/05/000073	11/08/2024	PRJ	48.74	PP2423
		2025/05/000303	11/22/2024	PRJ	48.74	PP2424
		2025/06/000069	12/06/2024	PRJ	48.74	PP2425
		2025/06/000411	12/20/2024	PRJ	48.74	PP2426
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		2025/07/000363	01/17/2025	PRJ	48.74	PP2502
		2025/07/000641	01/31/2025	PRJ	50.09	PP2503
		2025/08/000235	02/14/2025	PRJ	50.04	PP2504
		2025/08/000363	02/28/2025	PRJ	52.23	PP2505
		2025/09/000289	03/14/2025	PRJ	51.53	PP2506
		2025/09/000613	03/28/2025	PRJ	51.53	PP2507
		2025/10/000139	04/11/2025	PRJ	51.52	PP2508
		2025/10/000253	04/25/2025	PRJ	51.53	PP2509

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		2025/11/000213	05/23/2025	PRJ	51.53	PP2511
		2025/12/000049	06/06/2025	PRJ	51.53	PP2512
		2025/12/000264	06/20/2025	PRJ	51.53	PP2513
		2025/12/000414	06/30/2025	PRJ	51.52	PP2514
		2025/12/000821	06/30/2025	PRJ	10.39	PP2515
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		2025/02/000619	08/30/2024	PRJ	1,507.63	PP2418
		2025/03/000124	09/13/2024	PRJ	1,507.64	PP2419
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		2025/04/000115	10/11/2024	PRJ	1,446.04	PP2421
		2025/04/000316	10/25/2024	PRJ	1,382.13	PP2422
		2025/05/000073	11/08/2024	PRJ	1,382.13	PP2423
		2025/05/000303	11/22/2024	PRJ	1,397.53	PP2424
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		2025/07/000641	01/31/2025	PRJ	1,424.68	PP2503
		2025/08/000235	02/14/2025	PRJ	1,438.91	PP2504
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		2025/09/000289	03/14/2025	PRJ	1,438.91	PP2506
		2025/09/000613	03/28/2025	PRJ	1,451.90	PP2507
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		2025/10/000253	04/25/2025	PRJ	1,451.91	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,467.62	PP2512
		2025/12/000264	06/20/2025	PRJ	1,544.41	PP2513
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		2025/12/000821	06/30/2025	PRJ	321.72	PP2515
9,387	89.90	2025/01/000202	07/01/2024	PRJ	2,467.54	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,790.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,790.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	3,021.97	PP2419
		2025/03/000312	09/27/2024	PRJ	3,021.98	PP2420
		2025/04/000115	10/11/2024	PRJ	3,040.05	PP2421
		2025/04/000316	10/25/2024	PRJ	3,059.85	PP2422
		2025/05/000073	11/08/2024	PRJ	3,059.85	PP2423
		2025/05/000303	11/22/2024	PRJ	2,870.90	PP2424
		2025/06/000069	12/06/2024	PRJ	2,870.90	PP2425
		2025/06/000411	12/20/2024	PRJ	2,870.90	PP2426
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		2025/07/000363	01/17/2025	PRJ	2,870.89	PP2502
		2025/07/000641	01/31/2025	PRJ	3,148.29	PP2503
		2025/08/000235	02/14/2025	PRJ	3,252.59	PP2504
		2025/08/000363	02/28/2025	PRJ	3,193.59	PP2505
		2025/09/000289	03/14/2025	PRJ	3,668.53	PP2506
		2025/09/000613	03/28/2025	PRJ	3,668.52	PP2507

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		2025/10/000253	04/25/2025	PRJ	3,668.53	PP2509
		2025/11/000055	05/09/2025	PRJ	3,668.53	PP2510
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		2025/12/000049	06/06/2025	PRJ	3,660.50	PP2512
		2025/12/000264	06/20/2025	PRJ	3,668.52	PP2513
		2025/12/000414	06/30/2025	PRJ	3,668.52	PP2514
		2025/12/000821	06/30/2025	PRJ	753.12	PP2515
26,038	77.20	2025/01/000202	07/01/2024	PRJ	3,042.31	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,436.87	PP2416
		2025/02/000193	08/16/2024	PRJ	3,191.62	PP2417
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		2025/03/000124	09/13/2024	PRJ	3,304.11	PP2419
		2025/03/000312	09/27/2024	PRJ	3,220.84	PP2420
		2025/04/000115	10/11/2024	PRJ	3,340.19	PP2421
		2025/04/000316	10/25/2024	PRJ	3,237.30	PP2422
		2025/05/000073	11/08/2024	PRJ	3,312.12	PP2423
		2025/05/000303	11/22/2024	PRJ	3,365.39	PP2424
		2025/06/000069	12/06/2024	PRJ	3,617.90	PP2425
		2025/06/000411	12/20/2024	PRJ	3,247.92	PP2426
		2025/07/000016	01/03/2025	PRJ	3,793.50	PP2501
		2025/07/000363	01/17/2025	PRJ	3,636.90	PP2502
		2025/07/000641	01/31/2025	PRJ	3,083.29	PP2503
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		2025/08/000363	02/28/2025	PRJ	3,269.99	PP2505
		2025/09/000289	03/14/2025	PRJ	3,439.07	PP2506
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		2025/11/000055	05/09/2025	PRJ	3,502.77	PP2510
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		2025/12/000049	06/06/2025	PRJ	3,506.27	PP2512
		2025/12/000264	06/20/2025	PRJ	3,437.14	PP2513
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		2025/02/000193	08/16/2024	PRJ	231.71	PP2417
		2025/02/000619	08/30/2024	PRJ	231.71	PP2418
		2025/03/000124	09/13/2024	PRJ	231.71	PP2419
		2025/03/000312	09/27/2024	PRJ	231.71	PP2420
		2025/04/000115	10/11/2024	PRJ	231.71	PP2421
		2025/04/000316	10/25/2024	PRJ	231.71	PP2422
		2025/05/000073	11/08/2024	PRJ	231.71	PP2423
		2025/05/000303	11/22/2024	PRJ	231.71	PP2424
		2025/06/000069	12/06/2024	PRJ	231.71	PP2425
		2025/06/000411	12/20/2024	PRJ	231.71	PP2426
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		2025/07/000363	01/17/2025	PRJ	231.71	PP2502
		2025/07/000641	01/31/2025	PRJ	231.71	PP2503
		2025/08/000235	02/14/2025	PRJ	231.71	PP2504

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		2025/09/000289	03/14/2025	PRJ	250.52	PP2506
		2025/09/000613	03/28/2025	PRJ	250.52	PP2507
		2025/10/000139	04/11/2025	PRJ	250.52	PP2508
		2025/10/000253	04/25/2025	PRJ	250.52	PP2509
		2025/11/000055	05/09/2025	PRJ	250.52	PP2510
		2025/11/000213	05/23/2025	PRJ	250.52	PP2511
		2025/12/000049	06/06/2025	PRJ	250.52	PP2512
		2025/12/000264	06/20/2025	PRJ	250.52	PP2513
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		2025/12/000821	06/30/2025	PRJ	52.61	PP2515
77	90.00	2025/01/000202	07/01/2024	PRJ	26.32	PAYROL
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		2025/02/000193	08/16/2024	PRJ	25.19	PP2417
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		2025/03/000124	09/13/2024	PRJ	25.73	PP2419
		2025/03/000312	09/27/2024	PRJ	25.73	PP2420
		2025/04/000115	10/11/2024	PRJ	25.73	PP2421
		2025/04/000316	10/25/2024	PRJ	25.73	PP2422
		2025/05/000073	11/08/2024	PRJ	25.73	PP2423
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		2025/06/000411	12/20/2024	PRJ	25.73	PP2426
		2025/07/000016	01/03/2025	PRJ	25.73	PP2501
		2025/07/000363	01/17/2025	PRJ	25.73	PP2502
		2025/07/000641	01/31/2025	PRJ	26.72	PP2503
		2025/08/000235	02/14/2025	PRJ	26.40	PP2504
		2025/08/000363	02/28/2025	PRJ	27.50	PP2505
		2025/09/000289	03/14/2025	PRJ	26.96	PP2506
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		2025/12/000049	06/06/2025	PRJ	26.96	PP2512
		2025/12/000264	06/20/2025	PRJ	26.96	PP2513
		2025/12/000414	06/30/2025	PRJ	26.96	PP2514
		2025/12/000821	06/30/2025	PRJ	5.67	PP2515
1,371	92.50	2025/01/000202	07/01/2024	PRJ	605.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	703.57	PP2416
		2025/02/000193	08/16/2024	PRJ	703.57	PP2417
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		2025/03/000124	09/13/2024	PRJ	703.57	PP2419
		2025/03/000312	09/27/2024	PRJ	703.57	PP2420
		2025/04/000115	10/11/2024	PRJ	651.67	PP2421
		2025/04/000316	10/25/2024	PRJ	597.85	PP2422
		2025/05/000073	11/08/2024	PRJ	597.85	PP2423
		2025/05/000303	11/22/2024	PRJ	610.82	PP2424
		2025/06/000069	12/06/2024	PRJ	623.77	PP2425
		2025/06/000411	12/20/2024	PRJ	597.85	PP2426
		2025/07/000016	01/03/2025	PRJ	687.21	PP2501
		2025/07/000363	01/17/2025	PRJ	636.77	PP2502

		2025/07/000641	01/31/2025	PRJ	621.82	PP2503
		2025/08/000235	02/14/2025	PRJ	622.63	PP2504
		2025/08/000363	02/28/2025	PRJ	635.87	PP2505
		2025/09/000289	03/14/2025	PRJ	622.63	PP2506
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		2025/10/000139	04/11/2025	PRJ	622.64	PP2508
		2025/10/000253	04/25/2025	PRJ	622.64	PP2509
		2025/11/000055	05/09/2025	PRJ	622.64	PP2510
		2025/11/000213	05/23/2025	PRJ	622.64	PP2511
		2025/12/000049	06/06/2025	PRJ	635.87	PP2512
		2025/12/000264	06/20/2025	PRJ	700.56	PP2513
		2025/12/000414	06/30/2025	PRJ	740.26	PP2514
		2025/12/000821	06/30/2025	PRJ	155.45	PP2515
-236	104.70 *	2025/01/000202	07/01/2024	PRJ	166.55	PAYROL
		2025/02/000015	08/02/2024	PRJ	194.29	PP2416
		2025/02/000193	08/16/2024	PRJ	194.29	PP2417
		2025/02/000619	08/30/2024	PRJ	194.29	PP2418
		2025/03/000124	09/13/2024	PRJ	194.29	PP2419
		2025/03/000312	09/27/2024	PRJ	194.29	PP2420
		2025/04/000115	10/11/2024	PRJ	194.29	PP2421
		2025/04/000316	10/25/2024	PRJ	194.29	PP2422
		2025/05/000073	11/08/2024	PRJ	194.29	PP2423
		2025/05/000303	11/22/2024	PRJ	194.29	PP2424
		2025/06/000069	12/06/2024	PRJ	194.29	PP2425
		2025/06/000411	12/20/2024	PRJ	194.29	PP2426
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		2025/07/000363	01/17/2025	PRJ	194.29	PP2502
		2025/07/000641	01/31/2025	PRJ	198.26	PP2503
		2025/08/000235	02/14/2025	PRJ	198.26	PP2504
		2025/08/000363	02/28/2025	PRJ	198.26	PP2505
		2025/09/000289	03/14/2025	PRJ	208.41	PP2506
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		2025/11/000213	05/23/2025	PRJ	208.41	PP2511
		2025/12/000049	06/06/2025	PRJ	208.41	PP2512
		2025/12/000264	06/20/2025	PRJ	208.41	PP2513
		2025/12/000414	06/30/2025	PRJ	208.41	PP2514
		2025/12/000821	06/30/2025	PRJ	43.77	PP2515
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		2025/02/000193	08/16/2024	PRJ	826.83	PP2417
		2025/02/000619	08/30/2024	PRJ	826.83	PP2418
		2025/03/000124	09/13/2024	PRJ	826.83	PP2419
		2025/03/000312	09/27/2024	PRJ	826.83	PP2420
		2025/04/000115	10/11/2024	PRJ	826.83	PP2421
		2025/04/000316	10/25/2024	PRJ	826.83	PP2422
		2025/05/000073	11/08/2024	PRJ	826.83	PP2423
		2025/05/000303	11/22/2024	PRJ	826.83	PP2424
		2025/06/000069	12/06/2024	PRJ	826.83	PP2425
		2025/06/000411	12/20/2024	PRJ	826.83	PP2426

		2025/07/000016	01/03/2025	PRJ	854.37	PP2501
		2025/07/000363	01/17/2025	PRJ	830.77	PP2502
		2025/07/000641	01/31/2025	PRJ	869.05	PP2503
		2025/08/000235	02/14/2025	PRJ	869.05	PP2504
		2025/08/000363	02/28/2025	PRJ	869.04	PP2505
		2025/09/000289	03/14/2025	PRJ	869.05	PP2506
		2025/09/000613	03/28/2025	PRJ	869.05	PP2507
		2025/10/000139	04/11/2025	PRJ	869.05	PP2508
		2025/10/000253	04/25/2025	PRJ	869.05	PP2509
		2025/11/000055	05/09/2025	PRJ	869.05	PP2510
		2025/11/000213	05/23/2025	PRJ	869.05	PP2511
		2025/12/000049	06/06/2025	PRJ	869.04	PP2512
		2025/12/000264	06/20/2025	PRJ	869.05	PP2513
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		2025/03/000312	09/27/2024	PRJ	286.70	PP2420
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		2025/04/000316	10/25/2024	PRJ	300.89	PP2422
		2025/05/000073	11/08/2024	PRJ	286.70	PP2423
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		2025/06/000411	12/20/2024	PRJ	286.70	PP2426
		2025/07/000016	01/03/2025	PRJ	286.70	PP2501
		2025/07/000363	01/17/2025	PRJ	286.70	PP2502
		2025/07/000641	01/31/2025	PRJ	527.04	PP2503
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		2025/09/000289	03/14/2025	PRJ	536.97	PP2506
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		2025/10/000139	04/11/2025	PRJ	583.08	PP2508
		2025/10/000253	04/25/2025	PRJ	639.43	PP2509
		2025/11/000055	05/09/2025	PRJ	654.55	PP2510
		2025/11/000213	05/23/2025	PRJ	652.91	PP2511
		2025/12/000049	06/06/2025	PRJ	652.91	PP2512
		2025/12/000264	06/20/2025	PRJ	652.91	PP2513
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		2025/12/000821	06/30/2025	PRJ	137.12	PP2515
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		2025/02/000619	08/30/2024	PRJ	22.06	PP2418
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		2025/04/000115	10/11/2024	PRJ	23.44	PP2421
		2025/04/000316	10/25/2024	PRJ	24.03	PP2422
		2025/05/000073	11/08/2024	PRJ	22.14	PP2423

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		2025/06/000069	12/06/2024	PRJ	23.39	PP2425
		2025/06/000411	12/20/2024	PRJ	27.09	PP2426
		2025/07/000016	01/03/2025	PRJ	22.15	PP2501
		2025/07/000363	01/17/2025	PRJ	25.07	PP2502
		2025/07/000641	01/31/2025	PRJ	25.95	PP2503
		2025/08/000235	02/14/2025	PRJ	26.53	PP2504
		2025/08/000363	02/28/2025	PRJ	25.91	PP2505
		2025/09/000289	03/14/2025	PRJ	24.46	PP2506
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		2025/10/000139	04/11/2025	PRJ	26.83	PP2508
		2025/10/000253	04/25/2025	PRJ	27.48	PP2509
		2025/11/000055	05/09/2025	PRJ	26.71	PP2510
		2025/11/000213	05/23/2025	PRJ	29.74	PP2511
		2025/12/000049	06/06/2025	PRJ	36.19	PP2512
		2025/12/000264	06/20/2025	PRJ	29.98	PP2513
		2025/12/000414	06/30/2025	PRJ	25.29	PP2514
		2025/12/000821	06/30/2025	PRJ	5.78	PP2515
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		2025/03/000124	09/13/2024	PRJ	641.36	PP2419
		2025/03/000312	09/27/2024	PRJ	625.27	PP2420
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		2025/04/000316	10/25/2024	PRJ	608.92	PP2422
		2025/05/000073	11/08/2024	PRJ	569.38	PP2423
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		2025/06/000069	12/06/2024	PRJ	596.80	PP2425
		2025/06/000411	12/20/2024	PRJ	581.38	PP2426
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		2025/07/000641	01/31/2025	PRJ	594.87	PP2503
		2025/08/000235	02/14/2025	PRJ	610.66	PP2504
		2025/08/000363	02/28/2025	PRJ	631.17	PP2505
		2025/09/000289	03/14/2025	PRJ	601.05	PP2506
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		2025/12/000049	06/06/2025	PRJ	704.54	PP2512
		2025/12/000264	06/20/2025	PRJ	720.52	PP2513
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		2025/02/000193	08/16/2024	PRJ	1,141.23	PP2417
		2025/02/000619	08/30/2024	PRJ	1,108.53	PP2418
		2025/03/000124	09/13/2024	PRJ	1,153.82	PP2419
		2025/03/000312	09/27/2024	PRJ	1,137.07	PP2420
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		2025/05/000073	11/08/2024	PRJ	1,221.96	PP2423
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		2025/06/000411	12/20/2024	PRJ	1,068.20	PP2426
		2025/07/000016	01/03/2025	PRJ	1,151.86	PP2501
		2025/07/000363	01/17/2025	PRJ	1,112.79	PP2502
		2025/07/000641	01/31/2025	PRJ	1,257.83	PP2503
		2025/08/000235	02/14/2025	PRJ	1,255.07	PP2504
		2025/08/000363	02/28/2025	PRJ	1,308.84	PP2505
		2025/09/000289	03/14/2025	PRJ	1,532.66	PP2506
		2025/09/000613	03/28/2025	PRJ	1,444.60	PP2507
		2025/10/000139	04/11/2025	PRJ	1,365.42	PP2508
		2025/10/000253	04/25/2025	PRJ	1,380.04	PP2509
		2025/11/000055	05/09/2025	PRJ	1,404.31	PP2510
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		2025/12/000049	06/06/2025	PRJ	1,493.04	PP2512
		2025/12/000264	06/20/2025	PRJ	1,441.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,475.85	PP2514
		2025/12/000821	06/30/2025	PRJ	348.55	PP2515
3,042	92.70	2025/01/000202	07/01/2024	PRJ	1,209.85	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,380.47	PP2416
		2025/02/000193	08/16/2024	PRJ	1,414.32	PP2417
		2025/02/000619	08/30/2024	PRJ	1,471.63	PP2418
		2025/03/000124	09/13/2024	PRJ	1,454.67	PP2419
		2025/03/000312	09/27/2024	PRJ	1,424.80	PP2420
		2025/04/000115	10/11/2024	PRJ	1,467.65	PP2421
		2025/04/000316	10/25/2024	PRJ	1,430.70	PP2422
		2025/05/000073	11/08/2024	PRJ	1,457.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1,476.68	PP2424
		2025/06/000069	12/06/2024	PRJ	1,567.32	PP2425
		2025/06/000411	12/20/2024	PRJ	1,434.52	PP2426
		2025/07/000016	01/03/2025	PRJ	1,640.16	PP2501
		2025/07/000363	01/17/2025	PRJ	1,575.50	PP2502
		2025/07/000641	01/31/2025	PRJ	1,391.10	PP2503
		2025/08/000235	02/14/2025	PRJ	1,293.93	PP2504
		2025/08/000363	02/28/2025	PRJ	1,458.10	PP2505
		2025/09/000289	03/14/2025	PRJ	1,518.77	PP2506
		2025/09/000613	03/28/2025	PRJ	1,488.01	PP2507
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		2025/10/000253	04/25/2025	PRJ	1,552.79	PP2509
		2025/11/000055	05/09/2025	PRJ	1,541.64	PP2510
		2025/11/000213	05/23/2025	PRJ	1,577.89	PP2511
		2025/12/000049	06/06/2025	PRJ	1,542.88	PP2512
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		2025/12/000821	06/30/2025	PRJ	331.59	PP2515
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		2025/02/000193	08/16/2024	PRJ	15.00	PP2417
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		2025/04/000316	10/25/2024	PRJ	16.30	PP2422
		2025/05/000073	11/08/2024	PRJ	15.00	PP2423
		2025/05/000303	11/22/2024	PRJ	15.00	PP2424
		2025/06/000069	12/06/2024	PRJ	15.00	PP2425
		2025/06/000411	12/20/2024	PRJ	15.00	PP2426
		2025/07/000016	01/03/2025	PRJ	15.00	PP2501
		2025/07/000363	01/17/2025	PRJ	15.00	PP2502
		2025/07/000641	01/31/2025	PRJ	24.84	PP2503
		2025/08/000235	02/14/2025	PRJ	24.84	PP2504
		2025/08/000363	02/28/2025	PRJ	24.84	PP2505
		2025/09/000289	03/14/2025	PRJ	24.84	PP2506
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		2025/12/000049	06/06/2025	PRJ	36.84	PP2512
		2025/12/000264	06/20/2025	PRJ	36.84	PP2513
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42	60.30	2025/01/000202	07/01/2024	PRJ	2.15	PAYROL
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		2025/03/000124	09/13/2024	PRJ	2.16	PP2419
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		2025/04/000316	10/25/2024	PRJ	2.49	PP2422
		2025/05/000073	11/08/2024	PRJ	2.52	PP2423
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		2025/06/000069	12/06/2024	PRJ	2.50	PP2425
		2025/06/000411	12/20/2024	PRJ	2.44	PP2426
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		2025/07/000363	01/17/2025	PRJ	2.50	PP2502
		2025/07/000641	01/31/2025	PRJ	2.50	PP2503
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		2025/08/000363	02/28/2025	PRJ	2.47	PP2505
		2025/09/000289	03/14/2025	PRJ	2.52	PP2506
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		2025/11/000213	05/23/2025	PRJ	2.37	PP2511
		2025/12/000049	06/06/2025	PRJ	2.39	PP2512
		2025/12/000264	06/20/2025	PRJ	2.43	PP2513
		2025/12/000414	06/30/2025	PRJ	2.45	PP2514
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		2025/03/000124	09/13/2024	PRJ	80.40	PP2419
		2025/03/000312	09/27/2024	PRJ	80.40	PP2420
		2025/04/000115	10/11/2024	PRJ	80.40	PP2421
		2025/04/000316	10/25/2024	PRJ	80.40	PP2422
		2025/05/000073	11/08/2024	PRJ	80.40	PP2423
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		2025/07/000363	01/17/2025	PRJ	80.40	PP2502
		2025/07/000641	01/31/2025	PRJ	80.40	PP2503
		2025/08/000235	02/14/2025	PRJ	80.40	PP2504
		2025/08/000363	02/28/2025	PRJ	80.40	PP2505
		2025/09/000289	03/14/2025	PRJ	80.40	PP2506
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		2025/12/000049	06/06/2025	PRJ	80.40	PP2512
		2025/12/000264	06/20/2025	PRJ	79.21	PP2513
		2025/12/000414	06/30/2025	PRJ	80.40	PP2514
		2025/12/000821	06/30/2025	PRJ	16.88	PP2515
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		2025/02/000015	08/02/2024	PRJ	144.00	PP2416
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		2025/02/000619	08/30/2024	PRJ	150.00	PP2418
		2025/03/000124	09/13/2024	PRJ	150.00	PP2419
		2025/03/000312	09/27/2024	PRJ	150.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	150.00	PP2422
		2025/05/000073	11/08/2024	PRJ	153.34	PP2423
		2025/05/000303	11/22/2024	PRJ	150.00	PP2424
		2025/06/000069	12/06/2024	PRJ	139.54	PP2425
		2025/06/000411	12/20/2024	PRJ	138.25	PP2426
		2025/07/000016	01/03/2025	PRJ	139.27	PP2501
		2025/07/000363	01/17/2025	PRJ	139.40	PP2502
		2025/07/000641	01/31/2025	PRJ	153.45	PP2503
		2025/08/000235	02/14/2025	PRJ	150.28	PP2504
		2025/08/000363	02/28/2025	PRJ	153.13	PP2505
		2025/09/000289	03/14/2025	PRJ	174.00	PP2506
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		2025/10/000139	04/11/2025	PRJ	175.07	PP2508
		2025/10/000253	04/25/2025	PRJ	174.00	PP2509
		2025/11/000055	05/09/2025	PRJ	176.25	PP2510
		2025/11/000213	05/23/2025	PRJ	174.29	PP2511
		2025/12/000049	06/06/2025	PRJ	176.25	PP2512
		2025/12/000264	06/20/2025	PRJ	172.46	PP2513
		2025/12/000414	06/30/2025	PRJ	176.35	PP2514
		2025/12/000821	06/30/2025	PRJ	37.39	PP2515

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		2025/04/000115	10/11/2024	PRJ	113.60	PP2421
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		2025/06/000411	12/20/2024	PRJ	111.88	PP2426
		2025/07/000016	01/03/2025	PRJ	120.64	PP2501
		2025/07/000363	01/17/2025	PRJ	119.16	PP2502
		2025/07/000641	01/31/2025	PRJ	103.32	PP2503
		2025/08/000235	02/14/2025	PRJ	100.12	PP2504
		2025/08/000363	02/28/2025	PRJ	108.87	PP2505
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		2025/09/000613	03/28/2025	PRJ	113.75	PP2507
		2025/10/000139	04/11/2025	PRJ	113.27	PP2508
		2025/10/000253	04/25/2025	PRJ	117.20	PP2509
		2025/11/000055	05/09/2025	PRJ	121.02	PP2510
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2025/10/000347	04/09/2025	API	171.98	014811
2025/10/000347	04/09/2025	POL	-171.98	014811
2025/10/000347	04/09/2025	API	171.98	014811
2025/10/000347	04/09/2025	POL	-171.98	014811
2025/11/000098	05/02/2025	API	183.21	014811
2025/11/000098	05/02/2025	POL	-183.21	014811
2025/11/000098	05/02/2025	API	153.83	014811
2025/11/000098	05/02/2025	POL	-153.83	014811
2025/11/000276	05/15/2025	API	190.41	014811
2025/11/000276	05/15/2025	POL	-190.41	014811
2025/11/000335	05/27/2025	API	187.74	014811
2025/11/000335	05/27/2025	POL	-187.74	014811
2025/11/000335	05/27/2025	API	183.21	014811
2025/11/000335	05/27/2025	POL	-183.21	014811

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		2025/12/000351	06/09/2025	POL	-188.18	014811
		2025/12/000351	06/09/2025	API	185.80	014811
		2025/12/000351	06/09/2025	POL	-185.80	014811
		2025/12/000805	06/23/2025	API	179.35	014811
		2025/12/000805	06/23/2025	POL	-179.35	014811
		2025/12/000908	06/30/2025	API	39.51	011255
		2025/12/000976	06/30/2025	API	699.60	003408
		2025/12/000976	06/30/2025	API	88.97	003408
		2025/12/000976	06/30/2025	API	146.52	003408
		2025/12/000976	06/30/2025	API	420.61	003408
		2025/12/000976	06/30/2025	API	61.82	003408
		2025/12/001028	06/30/2025	API	69.15	005885
		2025/12/001028	06/30/2025	API	832.86	005885
		2025/12/001040	06/30/2025	API	39.41	014811
		2025/12/001040	06/30/2025	POL	-39.41	014811
		2025/12/001246	06/30/2025	API	65.00	000384
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		2025/04/000713	10/09/2024	API	1,226.98	006942
		2025/05/000202	11/06/2024	API	94.89	005885
		2025/08/000619	02/11/2025	API	104.57	000992
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		2025/04/001025	10/25/2024	API	124.44	005885
		2025/08/000615	02/03/2025	API	45.28	005885
29	0.00					
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		2025/04/001025	10/25/2024	API	900.00	005885
		2025/07/000606	01/13/2025	API	195.00	005885
		2025/07/000796	01/31/2025	API	400.00	013466
		2025/07/000796	01/31/2025	API	400.00	013466
		2025/08/000615	02/03/2025	API	140.00	005885
211	94.50	2025/04/000214	10/08/2024	API	20.00	005885
		2025/04/000214	10/08/2024	API	500.00	005885
		2025/04/000713	10/09/2024	API	198.00	000164
		2025/05/000202	11/06/2024	API	20.00	005885
		2025/06/000131	12/09/2024	API	270.88	010276
		2025/06/000374	12/09/2024	API	724.24	005885
		2025/06/000374	12/09/2024	API	345.00	005885
		2025/08/000266	02/05/2025	API	629.79	005885
		2025/10/000158	04/07/2025	API	193.92	005885
		2025/12/000204	06/10/2025	API	625.00	005885
		2025/12/000877	06/30/2025	API	81.24	015154
		2025/12/000972	06/30/2025	API	15.00	000705
2,071	76.00					
200	0.00					
200	0.00					
2	99.70	2025/02/000742	08/28/2024	API	49.15	005885
		2025/03/000693	09/26/2024	API	82.67	005885
		2025/04/001025	10/25/2024	API	28.49	005885
		2025/06/000487	12/04/2024	API	29.61	005885
		2025/07/000606	01/13/2025	API	51.44	005885

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		2025/09/000605	03/10/2025	API	30.82	005885
		2025/10/000326	04/07/2025	API	131.34	005885
		2025/11/000277	05/05/2025	API	14.40	005885
50	0.00					
2,415	38.50	2025/01/000604	07/31/2024	GEN	282.53	JULY
		2025/02/000568	08/12/2024	API	26.32	001176
		2025/02/000620	08/31/2024	GEN	28.29	AUGUST
		2025/02/000635	08/29/2024	API	26.04	001176
		2025/03/000329	09/10/2024	API	2.11	001176
		2025/03/000709	09/30/2024	GEN	246.33	SEP
		2025/04/000795	10/31/2024	GEN	117.60	OCT
		2025/05/000600	11/30/2024	GEN	133.86	NOV
		2025/06/000667	12/31/2024	GEN	50.37	DEC
		2025/07/000597	01/14/2025	API	449.45	013349
		2025/07/000801	01/31/2025	GEN	0.69	JAN
		2025/08/000726	02/28/2025	GEN	7.20	FEB
		2025/09/000829	03/31/2025	GEN	28.98	MAR
		2025/10/000710	04/30/2025	GEN	33.10	APR
		2025/11/000322	05/31/2025	GEN	16.56	MAY
		2025/12/000804	06/30/2025	API	22.90	001176
		2025/12/000814	06/30/2025	GEN	37.26	JUNE
2,467	44.30					
720	0.00					
836	68.60	2025/10/000158	04/07/2025	API	1,824.00	005885
1,556	54.00					
352	21.90	2025/01/000673	07/30/2024	API	16.41	005885
		2025/02/000742	08/28/2024	API	16.41	005885
		2025/07/000606	01/13/2025	API	16.41	005885
		2025/09/000605	03/10/2025	API	16.41	005885
		2025/10/000326	04/07/2025	API	16.41	005885
		2025/12/000361	06/02/2025	API	16.45	005885
719	51.10	2025/07/000409	01/06/2025	API	125.00	005885
		2025/07/000409	01/06/2025	API	297.50	005885
		2025/09/000345	03/03/2025	API	100.00	005885
		2025/11/000196	05/12/2025	API	228.92	005885
1,070	44.30 *					
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		2025/05/000554	11/22/2024	API	117.59	003621
		2025/05/000554	11/22/2024	API	117.59	003621
		2025/06/000674	12/19/2024	API	117.59	003621
		2025/07/000628	01/23/2025	API	38.01	003621
		2025/12/000976	06/30/2025	API	193.40	003621
		2025/12/001061	06/30/2025	API	89.23	008435
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		2025/12/001061	06/30/2025	API	110.59	008435
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-3,492	114.20 *	2025/02/000564	08/15/2024	API	1,143.57	003016
		2025/03/000646	09/30/2024	API	1,956.70	003016
		2025/04/000930	10/23/2024	API	1,926.82	003016
		2025/07/000347	01/09/2025	API	1,417.75	003016
		2025/07/000723	01/29/2025	API	1,763.47	003016

		2025/08/000705	02/25/2025	API	1,705.79	003016
		2025/09/000636	03/17/2025	API	1,695.81	003016
		2025/09/000805	03/17/2025	API	1,695.81	003016
		2025/10/000133	04/10/2025	APM	-1,695.81	003016
		2025/10/000405	04/22/2025	API	1,825.46	003016
		2025/11/000265	05/15/2025	API	1,565.78	003016
		2025/12/000764	06/23/2025	API	1,646.24	003016
		2025/12/000905	06/30/2025	API	9,664.21	003016
		2025/12/000968	06/30/2025	API	1,561.25	003016
		2025/12/000968	06/30/2025	API	174.36	003016
-3,492	114.20 *					
-68,521	115.70 *	2025/02/000150	08/05/2024	API	134.86	000709
		2025/02/000150	08/05/2024	API	20.00	000709
		2025/02/000582	08/15/2024	API	27,433.71	000577
		2025/03/000241	09/17/2024	API	162.96	003706
		2025/04/000151	10/03/2024	API	40,737.80	000577
		2025/04/000254	10/07/2024	API	828.73	000709
		2025/04/000254	10/07/2024	API	57.36	000709
		2025/04/000694	10/10/2024	API	42,063.21	000577
		2025/04/000840	10/21/2024	API	162.96	003706
		2025/05/000289	11/19/2024	API	36,903.18	000577
		2025/05/000551	11/26/2024	API	139.38	003706
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		2025/07/000298	01/09/2025	API	162.96	003706
		2025/07/000573	01/23/2025	API	162.96	003706
		2025/07/000627	01/23/2025	API	28,771.01	000577
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		2025/07/000722	01/29/2025	API	1,078.43	000709
		2025/08/000697	02/25/2025	API	187.27	003706
		2025/08/000707	02/25/2025	API	21,060.88	000577
		2025/09/000541	03/19/2025	API	281.87	003706
		2025/09/000635	03/17/2025	API	18,543.85	000577
		2025/10/000297	04/09/2025	API	55.10	000709
		2025/10/000297	04/09/2025	API	438.90	000709
		2025/10/000373	04/22/2025	API	595.45	003706
		2025/10/000373	04/22/2025	API	244.45	003706
		2025/10/000400	04/22/2025	API	11,793.93	000577
		2025/11/000236	05/15/2025	API	443.84	003706
		2025/11/000236	05/15/2025	API	423.20	003706
		2025/11/000336	05/30/2025	API	18,642.94	000577
		2025/12/000304	06/17/2025	API	55.10	000709
		2025/12/000304	06/17/2025	API	632.18	000709
		2025/12/000305	06/12/2025	API	414.37	003706
		2025/12/000305	06/12/2025	API	555.68	003706
		2025/12/000390	06/12/2025	API	18,286.02	000577
		2025/12/000390	06/12/2025	API	32,602.42	000577
		2025/12/000878	06/30/2025	API	243.96	003706
		2025/12/000878	06/30/2025	API	589.94	003706
		2025/12/000878	06/30/2025	API	558.26	003706
		2025/12/000887	06/30/2025	API	4,980.43	000577

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		2025/12/000887	06/30/2025	API	145.61	000577
		2025/12/000946	06/30/2025	API	540.78	000709
		2025/12/000946	06/30/2025	API	34.06	000709
		2025/12/000955	06/30/2025	API	55.10	000709
		2025/12/000968	06/30/2025	API	87,857.58	003016
		2025/12/000986	06/30/2025	API	40,295.79	000577
		2025/12/000986	06/30/2025	API	21,824.29	000577
		2025/12/001052	06/30/2025	API	8,121.16	000577
		2025/12/001052	06/30/2025	API	4,300.56	000577
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-71,403	111.80					
1,010	0.00					
1,537	0.00					
1,352	0.00					
451	95.10	2025/01/000176	07/16/2024	POE	7,600.00	001133
		2025/02/000635	08/29/2024	API	7,600.00	001133
		2025/02/000635	08/29/2024	POL	-7,600.00	001133
		2025/08/000618	02/12/2025	API	142.10	008435
		2025/08/000618	02/12/2025	API	120.00	008435
		2025/08/000618	02/12/2025	API	142.10	008435
		2025/08/000618	02/12/2025	API	120.00	008435
		2025/08/000618	02/12/2025	API	142.10	008435
		2025/08/000618	02/12/2025	API	263.42	008435
		2025/10/000349	04/17/2025	API	118.40	008435
		2025/10/000349	04/17/2025	API	118.40	008435
		2025/12/000125	06/04/2025	API	22.01	008435
4,350	66.90					
1,595	70.30	2025/02/000642	08/27/2024	API	451.29	012545
		2025/03/000640	09/24/2024	API	425.00	014257
		2025/03/000640	09/24/2024	API	663.20	013317
		2025/04/000935	10/21/2024	API	264.60	000282
		2025/04/000935	10/21/2024	API	190.18	000282
		2025/04/000935	10/21/2024	API	242.49	000213
		2025/04/000935	10/21/2024	API	2,004.92	000213
		2025/04/000935	10/21/2024	API	-1,290.76	000213
		2025/09/000627	03/17/2025	API	824.57	002160
100	0.00					
1,695	69.00 *					
6,045	67.50 *					
-64	102.50 *	2025/01/000673	07/30/2024	API	59.89	005885
		2025/02/000742	08/28/2024	API	333.25	005885
		2025/03/000106	09/09/2024	API	1,515.38	014636
		2025/03/000693	09/26/2024	API	221.92	005885
		2025/04/001025	10/25/2024	API	107.04	005885
		2025/06/000487	12/04/2024	API	107.04	005885
		2025/07/000606	01/13/2025	API	107.04	005885
		2025/10/000326	04/07/2025	API	112.14	005885
-6,034	124.10 *	2025/11/000335	05/27/2025	API	903.56	006661
		2025/11/000335	05/27/2025	API	923.56	006661
		2025/12/000050	06/06/2025	POE	23,172.88	000869
		2025/12/000125	06/04/2025	API	2,071.07	003121

		2025/12/000125	06/04/2025	API	1,151.16	012010
		2025/12/000125	06/04/2025	API	1,881.73	012010
		2025/12/000125	06/04/2025	API	929.56	006661
13,558	92.00	2025/01/000651	07/22/2024	API	2,084.32	006124
		2025/01/000651	07/22/2024	POL	-2,084.32	006124
		2025/02/000105	08/08/2024	POE	2,084.32	006124
		2025/02/000566	08/13/2024	API	200.00	014063
		2025/02/000642	08/27/2024	API	275.00	014257
		2025/03/000044	09/09/2024	POE	139,333.00	003421
		2025/03/000640	09/24/2024	API	2,050.00	013793
		2025/03/000649	09/24/2024	API	2,850.00	003421
		2025/03/000649	09/24/2024	POL	-2,850.00	003421
		2025/03/000649	09/24/2024	API	640.00	003421
		2025/03/000649	09/24/2024	POL	-640.00	003421
		2025/05/000306	11/14/2024	API	395.00	013793
		2025/05/000612	11/21/2024	API	740.00	013793
		2025/05/000612	11/21/2024	API	590.00	013793
		2025/05/000612	11/21/2024	API	930.00	013793
		2025/07/000628	01/23/2025	API	867.60	010733
		2025/07/000796	01/31/2025	API	7,473.00	003421
		2025/07/000796	01/31/2025	POL	-7,473.00	003421
		2025/07/000796	01/31/2025	API	4,500.00	003421
		2025/07/000796	01/31/2025	POL	-4,500.00	003421
		2025/07/000796	01/31/2025	API	29,538.00	003421
		2025/07/000796	01/31/2025	POL	-29,538.00	003421
		2025/08/000618	02/12/2025	API	33,738.00	003421
		2025/08/000618	02/12/2025	POL	-33,738.00	003421
		2025/08/000618	02/12/2025	API	11,248.00	003421
		2025/08/000618	02/12/2025	POL	-11,248.00	003421
		2025/08/000618	02/12/2025	API	6,750.00	003421
		2025/08/000618	02/12/2025	POL	-6,750.00	003421
		2025/08/000618	02/12/2025	API	8,876.00	003421
		2025/08/000618	02/12/2025	POL	-8,876.00	003421
		2025/09/000627	03/17/2025	API	330.00	003421
		2025/09/000627	03/17/2025	POL	-330.00	003421
		2025/09/000803	03/26/2025	API	1,595.00	003421
		2025/09/000803	03/26/2025	POL	-1,595.00	003421
		2025/09/000803	03/26/2025	API	1,116.00	003421
		2025/09/000803	03/26/2025	POL	-1,116.00	003421
		2025/09/000803	03/26/2025	API	3,300.00	003421
		2025/09/000803	03/26/2025	POL	-3,300.00	003421
		2025/10/000399	04/22/2025	API	234.00	003421
		2025/10/000399	04/22/2025	POL	-234.00	003421
		2025/10/000399	04/22/2025	API	1,140.00	003421
		2025/10/000399	04/22/2025	POL	-1,140.00	003421
		2025/12/000805	06/23/2025	API	2,780.00	003421
		2025/12/000805	06/23/2025	POL	-2,780.00	003421
		2025/12/000805	06/23/2025	API	1,140.00	003421
		2025/12/000805	06/23/2025	POL	-1,140.00	003421
		2025/12/000805	06/23/2025	API	7,580.00	003421
		2025/12/000805	06/23/2025	POL	-7,580.00	003421
		2025/12/000896	06/30/2025	API	2,390.00	005885

		2025/12/000916	06/30/2025	API	3,420.00	003421
		2025/12/000916	06/30/2025	POL	-3,420.00	003421
		2025/12/000976	06/30/2025	API	1,056.14	010733
		2025/12/001071	06/30/2025	API	4,745.28	001062
92,405	83.70	2025/01/000650	07/25/2024	API	900.52	003285
		2025/01/000650	07/25/2024	API	195.00	003285
		2025/02/000105	08/08/2024	POE	7,350.00	012969
		2025/02/000363	08/22/2024	POE	963.90	014599
		2025/02/000568	08/12/2024	API	7,350.00	012969
		2025/02/000568	08/12/2024	POL	-7,350.00	012969
		2025/02/000568	08/12/2024	API	8,579.40	009936
		2025/02/000568	08/12/2024	POL	-1,080.42	009936
		2025/02/000568	08/12/2024	POL	-7,498.98	009936
		2025/02/000568	08/12/2024	API	14,250.00	000660
		2025/02/000568	08/12/2024	POL	-14,250.00	000660
		2025/02/000597	08/26/2024	API	963.90	014599
		2025/02/000597	08/26/2024	POL	-963.90	014599
		2025/02/000635	08/29/2024	API	403.25	009290
		2025/02/000635	08/29/2024	POL	-403.25	009290
		2025/02/000635	08/29/2024	API	1.00	006256
		2025/03/000146	09/17/2024	POE	100,000.00	009936
		2025/03/000201	09/05/2024	API	3,387.63	005885
		2025/03/000296	09/25/2024	APM	-1.00	006256
		2025/03/000329	09/10/2024	API	4,203.75	000660
		2025/03/000329	09/10/2024	POL	-4,203.75	000660
		2025/03/000650	09/26/2024	API	6,147.24	009936
		2025/03/000650	09/26/2024	POL	-774.13	009936
		2025/03/000650	09/26/2024	POL	-5,373.11	009936
		2025/03/000650	09/26/2024	API	152.45	003285
		2025/03/000650	09/26/2024	API	2,591.00	009290
		2025/03/000650	09/26/2024	POL	-2,591.00	009290
		2025/03/000650	09/26/2024	API	431.02	009290
		2025/03/000650	09/26/2024	POL	-431.02	009290
		2025/04/000214	10/08/2024	API	180.00	005885
		2025/04/000368	10/29/2024	POE	9,070.70	012948
		2025/04/000713	10/09/2024	API	120.00	000986
		2025/04/000713	10/09/2024	API	5,167.36	009936
		2025/04/000713	10/09/2024	POL	-650.74	009936
		2025/04/000713	10/09/2024	POL	-4,516.62	009936
		2025/04/000713	10/09/2024	API	321.75	009290
		2025/04/000713	10/09/2024	POL	-321.75	009290
		2025/04/000937	10/28/2024	API	633.30	009290
		2025/04/000937	10/28/2024	POL	-633.30	009290
		2025/04/000937	10/28/2024	API	627.00	009290
		2025/04/000937	10/28/2024	POL	-627.00	009290
		2025/04/000937	10/28/2024	API	193.15	003285
		2025/04/000937	10/28/2024	API	3,871.69	000660
		2025/04/000937	10/28/2024	POL	-3,871.69	000660
		2025/04/000937	10/28/2024	API	3,395.81	000660
		2025/04/000937	10/28/2024	POL	-3,395.81	000660
		2025/05/000059	11/07/2024	POM	-148.70	012948
		2025/05/000097	11/12/2024	POE	34,700.00	010499

2025/05/000284	11/12/2024	API	2,350.00	010499
2025/05/000284	11/12/2024	POL	-2,350.00	010499
2025/05/000609	11/20/2024	API	10,468.73	009936
2025/05/000609	11/20/2024	POL	-1,318.35	009936
2025/05/000609	11/20/2024	POL	-9,150.38	009936
2025/05/000609	11/20/2024	API	175.52	009936
2025/05/000609	11/20/2024	POL	-175.52	009936
2025/05/000609	11/20/2024	API	1,644.76	006942
2025/05/000609	11/20/2024	API	8,146.25	000660
2025/05/000609	11/20/2024	POL	-8,146.25	000660
2025/05/000609	11/20/2024	API	27,293.00	003088
2025/06/000131	12/09/2024	API	230.15	003285
2025/06/000675	12/17/2024	API	2,350.00	010499
2025/06/000675	12/17/2024	POL	-2,350.00	010499
2025/06/000675	12/17/2024	API	8,265.00	000660
2025/06/000675	12/17/2024	POL	-8,265.00	000660
2025/06/000675	12/17/2024	API	13,426.67	009936
2025/06/000675	12/17/2024	POL	-13,426.67	009936
2025/06/000675	12/17/2024	API	57,074.00	007402
2025/06/000675	12/17/2024	API	193.50	009290
2025/06/000675	12/17/2024	POL	-193.50	009290
2025/06/000675	12/17/2024	API	152.45	003285
2025/06/000675	12/17/2024	API	120.00	000986
2025/07/000597	01/14/2025	API	561.00	009290
2025/07/000597	01/14/2025	POL	-561.00	009290
2025/07/000597	01/14/2025	API	611.10	009290
2025/07/000597	01/14/2025	POL	-611.10	009290
2025/07/000597	01/14/2025	API	6,128.25	009936
2025/07/000597	01/14/2025	POL	-6,128.25	009936
2025/07/000597	01/14/2025	API	2,350.00	010499
2025/07/000597	01/14/2025	POL	-2,350.00	010499
2025/07/000643	01/30/2025	POE	12,531.21	011505
2025/07/000797	01/28/2025	API	9,072.50	000660
2025/07/000797	01/28/2025	POL	-9,072.50	000660
2025/07/000797	01/28/2025	API	12,531.21	011505
2025/07/000797	01/28/2025	POL	-12,531.21	011505
2025/07/000797	01/28/2025	API	195.00	003285
2025/07/000797	01/28/2025	API	11,800.00	007023
2025/07/000797	01/28/2025	POL	-11,800.00	007023
2025/08/000059	02/05/2025	POE	11,800.00	007023
2025/08/000619	02/11/2025	API	152.77	000992
2025/08/000619	02/11/2025	API	9,048.75	000660
2025/08/000619	02/11/2025	POL	-9,048.75	000660
2025/08/000619	02/11/2025	API	2,350.00	010499
2025/08/000619	02/11/2025	POL	-2,350.00	010499
2025/08/000619	02/11/2025	API	6,087.29	009936
2025/08/000619	02/11/2025	POL	-6,087.29	009936
2025/09/000163	03/03/2025	API	755.21	000056
2025/09/000163	03/03/2025	API	152.45	003285
2025/09/000345	03/03/2025	API	140.98	005885
2025/09/000607	03/10/2025	API	2,350.00	010499
2025/09/000607	03/10/2025	POL	-2,350.00	010499

2025/09/000607	03/10/2025	API	5,173.50	009936
2025/09/000607	03/10/2025	POL	-5,173.50	009936
2025/09/000607	03/10/2025	API	8,265.00	000660
2025/09/000607	03/10/2025	POL	-8,265.00	000660
2025/09/000816	03/24/2025	API	120.00	000986
2025/09/000816	03/24/2025	API	182.05	003285
2025/09/000816	03/24/2025	API	832.30	009290
2025/10/000128	04/07/2025	API	610.50	009290
2025/10/000128	04/07/2025	POL	-610.50	009290
2025/10/000158	04/07/2025	API	1,707.08	005885
2025/10/000344	04/22/2025	API	5,079.28	009936
2025/10/000344	04/22/2025	POL	-5,079.28	009936
2025/10/000344	04/22/2025	API	9,286.25	000660
2025/10/000344	04/22/2025	POL	-9,286.25	000660
2025/10/000345	04/07/2025	API	2,350.00	010499
2025/10/000345	04/07/2025	POL	-2,350.00	010499
2025/10/000345	04/07/2025	API	189.45	003285
2025/11/000095	05/07/2025	API	187.60	003285
2025/11/000095	05/07/2025	API	1,575.73	006942
2025/11/000272	05/14/2025	API	2,350.00	010499
2025/11/000272	05/14/2025	POL	-2,350.00	010499
2025/11/000272	05/14/2025	API	2,503.25	009936
2025/11/000272	05/14/2025	POL	-2,503.25	009936
2025/11/000272	05/14/2025	API	7,172.50	000660
2025/11/000272	05/14/2025	POL	-7,172.50	000660
2025/12/000356	06/10/2025	API	2,350.00	010499
2025/12/000356	06/10/2025	POL	-2,350.00	010499
2025/12/000356	06/10/2025	API	1,500.00	010499
2025/12/000356	06/10/2025	API	8,882.50	000660
2025/12/000356	06/10/2025	POL	-8,882.50	000660
2025/12/000804	06/30/2025	API	8,542.50	009936
2025/12/000804	06/30/2025	POL	-8,542.50	009936
2025/12/000804	06/30/2025	API	382.61	003648
2025/12/000804	06/30/2025	API	24.40	003648
2025/12/000804	06/30/2025	API	281.95	003285
2025/12/000822	06/30/2025	POM	10,000.00	007023
2025/12/000865	06/30/2025	POM	35,000.00	014461
2025/12/000914	06/30/2025	API	5,356.31	007023
2025/12/000914	06/30/2025	POL	-5,356.31	007023
2025/12/000914	06/30/2025	API	16,978.84	014461
2025/12/000914	06/30/2025	POL	-16,978.84	014461
2025/12/000915	06/30/2025	API	2,350.00	010499
2025/12/000915	06/30/2025	POL	-2,350.00	010499
2025/12/000915	06/30/2025	API	120.00	000986
2025/12/000915	06/30/2025	API	5,913.75	000660
2025/12/000915	06/30/2025	POL	-5,913.75	000660
2025/12/000915	06/30/2025	API	3,934.80	009936
2025/12/000915	06/30/2025	POL	-3,934.80	009936
2025/12/000981	06/30/2025	API	826.37	003285
2025/12/000981	06/30/2025	API	399.64	009290
2025/12/000981	06/30/2025	POL	-399.64	009290
2025/12/001124	06/30/2025	API	291.00	009290

		2025/12/001124	06/30/2025	POL	-291.00	009290
		2025/12/001124	06/30/2025	API	568.40	009290
		2025/12/001124	06/30/2025	POL	-568.40	009290
		2025/12/001124	06/30/2025	API	530.95	007023
		2025/12/001124	06/30/2025	POL	-530.95	007023
		2025/12/001199	06/30/2025	POM	-905.00	011606
		2025/12/001206	06/30/2025	POM	-8,922.00	012948
		2025/12/001298	06/30/2025	API	59.64	003648
99,866	86.90					
1,050	0.00					
1,050	0.00					
5,510	0.00					
5,510	0.00					
106,426	86.20					
0	100.00	2025/06/000663	12/31/2024	GNI	4,697.55	ISF
		2025/12/001285	06/30/2025	GNI	4,745.64	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	81,224.16	ISF
		2025/12/001285	06/30/2025	GNI	115,736.11	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,641.10	ISF
		2025/12/001285	06/30/2025	GNI	129,919.77	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	2,922.47	ISF
		2025/12/001285	06/30/2025	GNI	2,922.47	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	61,174.16	ISF
		2025/12/001285	06/30/2025	GNI	36,502.00	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	7,241.60	ISF
		2025/12/001285	06/30/2025	GNI	7,241.59	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	25,938.14	ISF
		2025/12/001285	06/30/2025	GNI	36,739.86	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	12,536.39	ISF
		2025/12/001285	06/30/2025	GNI	13,807.31	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	15,058.48	ISF
		2025/12/001285	06/30/2025	GNI	29,845.25	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	73,746.62	ISF
		2025/12/001285	06/30/2025	GNI	89,051.19	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,256.62	ISF
		2025/12/001285	06/30/2025	GNI	5,232.07	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,796.50	ISF
		2025/12/001285	06/30/2025	GNI	3,834.45	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	14,838.50	ISF
		2025/12/001285	06/30/2025	GNI	12,145.62	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,953.50	ISF
		2025/12/001285	06/30/2025	GNI	2,223.92	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	410.66	ISF
		2025/12/001285	06/30/2025	GNI	520.45	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,178.60	ISF
		2025/12/001285	06/30/2025	GNI	3,441.48	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	16,384.70	ISF

		2025/12/001285	06/30/2025	GNI	12,997.67	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,521.46	ISF
		2025/12/001285	06/30/2025	GNI	7,203.37	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	15,464.61	ISF
		2025/12/001285	06/30/2025	GNI	19,798.83	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	141,704.66	ISF
		2025/12/001285	06/30/2025	GNI	188,710.80	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	12,764.84	ISF
		2025/12/001285	06/30/2025	GNI	17,955.84	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	12,515.03	ISF
		2025/12/001285	06/30/2025	GNI	15,192.58	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	71,325.75	ISF
		2025/12/001285	06/30/2025	GNI	80,343.11	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	29,449.10	ISF
		2025/12/001285	06/30/2025	GNI	63,350.27	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	21,662.95	ISF
		2025/12/001285	06/30/2025	GNI	25,673.11	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	465.50	ISF
		2025/12/001285	06/30/2025	GNI	594.88	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	250.00	ISF
		2025/12/001285	06/30/2025	GNI	319.27	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	370.00	ISF
		2025/12/001285	06/30/2025	GNI	472.47	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	54.50	ISF
		2025/12/001285	06/30/2025	GNI	42.70	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	143.93	ISF
		2025/12/001285	06/30/2025	GNI	143.92	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	298.99	ISF
		2025/12/001285	06/30/2025	GNI	298.99	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	58,864.95	ISF
		2025/12/001285	06/30/2025	GNI	14,423.28	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	165,671.51	ISF
		2025/12/001285	06/30/2025	GNI	115,712.34	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	198,645.69	ISF
		2025/12/001285	06/30/2025	GNI	194,267.82	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	155,367.57	ISF
		2025/12/001285	06/30/2025	GNI	168,474.68	FY25
0	100.00					
0	100.00					
50	99.20	2025/03/000380	09/30/2024	POE	6,249.59	008862
		2025/03/000640	09/24/2024	API	6,249.59	008862
		2025/03/000640	09/24/2024	POL	-6,249.59	008862
50	99.20 *					
50	99.20 *					
49,929	99.40 *					
-7,473	127.40 *	2025/01/000202	07/01/2024	PRJ	1,208.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,240.15	PP2416

		2025/02/000193	08/16/2024	PRJ	1,237.40	PP2417
		2025/02/000619	08/30/2024	PRJ	981.93	PP2418
		2025/03/000124	09/13/2024	PRJ	1,065.96	PP2419
		2025/03/000312	09/27/2024	PRJ	974.45	PP2420
		2025/04/000115	10/11/2024	PRJ	1,128.36	PP2421
		2025/04/000316	10/25/2024	PRJ	1,163.84	PP2422
		2025/05/000073	11/08/2024	PRJ	1,077.13	PP2423
		2025/05/000303	11/22/2024	PRJ	1,159.85	PP2424
		2025/06/000069	12/06/2024	PRJ	1,133.11	PP2425
		2025/06/000411	12/20/2024	PRJ	1,299.79	PP2426
		2025/07/000016	01/03/2025	PRJ	1,286.61	PP2501
		2025/07/000363	01/17/2025	PRJ	1,334.72	PP2502
		2025/07/000641	01/31/2025	PRJ	1,154.94	PP2503
		2025/08/000235	02/14/2025	PRJ	1,476.34	PP2504
		2025/08/000363	02/28/2025	PRJ	1,448.18	PP2505
		2025/09/000289	03/14/2025	PRJ	1,346.09	PP2506
		2025/09/000613	03/28/2025	PRJ	1,584.61	PP2507
		2025/10/000139	04/11/2025	PRJ	1,497.76	PP2508
		2025/10/000253	04/25/2025	PRJ	1,511.78	PP2509
		2025/11/000055	05/09/2025	PRJ	1,459.66	PP2510
		2025/11/000213	05/23/2025	PRJ	1,626.37	PP2511
		2025/12/000049	06/06/2025	PRJ	1,918.45	PP2512
		2025/12/000264	06/20/2025	PRJ	1,817.31	PP2513
		2025/12/000414	06/30/2025	PRJ	1,318.10	PP2514
		2025/12/000821	06/30/2025	PRJ	318.14	PP2515
114,644	76.70	2025/01/000202	07/01/2024	PRJ	10,051.00	PAYROL
		2025/02/000015	08/02/2024	PRJ	12,074.79	PP2416
		2025/02/000193	08/16/2024	PRJ	14,101.62	PP2417
		2025/02/000619	08/30/2024	PRJ	11,758.89	PP2418
		2025/03/000124	09/13/2024	PRJ	13,967.92	PP2419
		2025/03/000312	09/27/2024	PRJ	14,091.13	PP2420
		2025/04/000115	10/11/2024	PRJ	14,091.13	PP2421
		2025/04/000316	10/25/2024	PRJ	14,057.56	PP2422
		2025/05/000073	11/08/2024	PRJ	13,346.84	PP2423
		2025/05/000303	11/22/2024	PRJ	13,806.05	PP2424
		2025/06/000069	12/06/2024	PRJ	13,912.99	PP2425
		2025/06/000411	12/20/2024	PRJ	14,229.87	PP2426
		2025/07/000016	01/03/2025	PRJ	14,634.21	PP2501
		2025/07/000363	01/17/2025	PRJ	14,704.88	PP2502
		2025/07/000641	01/31/2025	PRJ	13,324.49	PP2503
		2025/08/000235	02/14/2025	PRJ	15,310.28	PP2504
		2025/08/000363	02/28/2025	PRJ	15,275.11	PP2505
		2025/09/000289	03/14/2025	PRJ	15,286.87	PP2506
		2025/09/000613	03/28/2025	PRJ	15,120.98	PP2507
		2025/10/000139	04/11/2025	PRJ	15,088.52	PP2508
		2025/10/000253	04/25/2025	PRJ	15,699.33	PP2509
		2025/11/000055	05/09/2025	PRJ	15,592.82	PP2510
		2025/11/000213	05/23/2025	PRJ	15,064.14	PP2511
		2025/12/000049	06/06/2025	PRJ	16,354.11	PP2512
		2025/12/000264	06/20/2025	PRJ	16,781.59	PP2513
		2025/12/000414	06/30/2025	PRJ	15,817.79	PP2514
		2025/12/000821	06/30/2025	PRJ	2,947.28	PP2515

107,170	79.30					
4,448	11.00	2025/01/000202	07/01/2024	PRJ	57.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	20.27	PP2416
		2025/02/000193	08/16/2024	PRJ	20.85	PP2417
		2025/03/000124	09/13/2024	PRJ	11.20	PP2419
		2025/03/000312	09/27/2024	PRJ	29.79	PP2420
		2025/04/000115	10/11/2024	PRJ	7.21	PP2421
		2025/05/000073	11/08/2024	PRJ	2.40	PP2423
		2025/07/000363	01/17/2025	PRJ	83.41	PP2502
		2025/08/000235	02/14/2025	PRJ	6.08	PP2504
		2025/08/000363	02/28/2025	PRJ	6.38	PP2505
		2025/09/000289	03/14/2025	PRJ	64.88	PP2506
		2025/09/000613	03/28/2025	PRJ	12.76	PP2507
		2025/10/000139	04/11/2025	PRJ	2.57	PP2508
		2025/10/000253	04/25/2025	PRJ	17.47	PP2509
		2025/11/000055	05/09/2025	PRJ	30.68	PP2510
		2025/12/000264	06/20/2025	PRJ	61.32	PP2513
		2025/12/000414	06/30/2025	PRJ	108.05	PP2514
		2025/12/000821	06/30/2025	PRJ	8.71	PP2515
15,988	51.60	2025/01/000202	07/01/2024	PRJ	566.79	PAYROL
		2025/02/000015	08/02/2024	PRJ	439.26	PP2416
		2025/02/000193	08/16/2024	PRJ	108.04	PP2417
		2025/02/000619	08/30/2024	PRJ	1,656.15	PP2418
		2025/03/000124	09/13/2024	PRJ	629.29	PP2419
		2025/03/000312	09/27/2024	PRJ	515.51	PP2420
		2025/04/000316	10/25/2024	PRJ	347.19	PP2422
		2025/05/000073	11/08/2024	PRJ	901.59	PP2423
		2025/05/000303	11/22/2024	PRJ	701.25	PP2424
		2025/06/000069	12/06/2024	PRJ	72.42	PP2425
		2025/06/000411	12/20/2024	PRJ	106.39	PP2426
		2025/07/000016	01/03/2025	PRJ	170.58	PP2501
		2025/07/000363	01/17/2025	PRJ	172.09	PP2502
		2025/07/000641	01/31/2025	PRJ	680.53	PP2503
		2025/08/000235	02/14/2025	PRJ	130.51	PP2504
		2025/08/000363	02/28/2025	PRJ	700.62	PP2505
		2025/09/000289	03/14/2025	PRJ	487.43	PP2506
		2025/09/000613	03/28/2025	PRJ	311.17	PP2507
		2025/10/000139	04/11/2025	PRJ	143.62	PP2508
		2025/10/000253	04/25/2025	PRJ	378.07	PP2509
		2025/11/000055	05/09/2025	PRJ	2,357.84	PP2510
		2025/11/000213	05/23/2025	PRJ	2,242.96	PP2511
		2025/12/000049	06/06/2025	PRJ	1,887.16	PP2512
		2025/12/000264	06/20/2025	PRJ	1,268.11	PP2513
		2025/12/000821	06/30/2025	PRJ	37.70	PP2515
20,436	46.20					
332	57.70	2025/05/000303	11/22/2024	PRJ	115.35	PP2424
		2025/06/000069	12/06/2024	PRJ	139.70	PP2425
		2025/11/000213	05/23/2025	PRJ	198.33	PP2511
12,660	10.10	2025/06/000411	12/20/2024	PRJ	1,418.54	PP2426
12,992	12.60 *					
140,598	75.40 *					
-28	104.40 *	2025/01/000202	07/01/2024	PRJ	26.89	PAYROL

		2025/02/000015	08/02/2024	PRJ	24.31	PP2416
		2025/02/000193	08/16/2024	PRJ	24.31	PP2417
		2025/02/000619	08/30/2024	PRJ	24.31	PP2418
		2025/03/000124	09/13/2024	PRJ	24.31	PP2419
		2025/03/000312	09/27/2024	PRJ	24.31	PP2420
		2025/04/000115	10/11/2024	PRJ	24.31	PP2421
		2025/04/000316	10/25/2024	PRJ	24.31	PP2422
		2025/05/000073	11/08/2024	PRJ	24.31	PP2423
		2025/05/000303	11/22/2024	PRJ	24.31	PP2424
		2025/06/000069	12/06/2024	PRJ	24.31	PP2425
		2025/06/000411	12/20/2024	PRJ	24.31	PP2426
		2025/07/000016	01/03/2025	PRJ	24.31	PP2501
		2025/07/000363	01/17/2025	PRJ	24.31	PP2502
		2025/07/000641	01/31/2025	PRJ	24.79	PP2503
		2025/08/000235	02/14/2025	PRJ	25.44	PP2504
		2025/08/000363	02/28/2025	PRJ	26.61	PP2505
		2025/09/000289	03/14/2025	PRJ	26.02	PP2506
		2025/09/000613	03/28/2025	PRJ	26.02	PP2507
		2025/10/000139	04/11/2025	PRJ	26.02	PP2508
		2025/10/000253	04/25/2025	PRJ	26.02	PP2509
		2025/11/000055	05/09/2025	PRJ	26.02	PP2510
		2025/11/000213	05/23/2025	PRJ	26.02	PP2511
		2025/12/000049	06/06/2025	PRJ	26.02	PP2512
		2025/12/000264	06/20/2025	PRJ	26.02	PP2513
		2025/12/000414	06/30/2025	PRJ	26.02	PP2514
		2025/12/000821	06/30/2025	PRJ	5.46	PP2515
3,147	12.10	2025/01/000202	07/01/2024	PRJ	58.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	68.23	PP2416
		2025/02/000193	08/16/2024	PRJ	68.23	PP2417
		2025/07/000641	01/31/2025	PRJ	95.86	PP2503
		2025/11/000055	05/09/2025	PRJ	32.29	PP2510
		2025/12/000264	06/20/2025	PRJ	98.75	PP2513
		2025/12/000821	06/30/2025	PRJ	10.77	PP2515
3,119	25.90 *					
-430	177.10 *	2025/01/000202	07/01/2024	PRJ	34.28	PAYROL
		2025/02/000015	08/02/2024	PRJ	40.00	PP2416
		2025/02/000193	08/16/2024	PRJ	40.00	PP2417
		2025/02/000619	08/30/2024	PRJ	40.00	PP2418
		2025/03/000124	09/13/2024	PRJ	42.50	PP2419
		2025/03/000312	09/27/2024	PRJ	40.00	PP2420
		2025/04/000115	10/11/2024	PRJ	40.00	PP2421
		2025/04/000316	10/25/2024	PRJ	40.00	PP2422
		2025/05/000073	11/08/2024	PRJ	40.00	PP2423
		2025/05/000303	11/22/2024	PRJ	40.00	PP2424
		2025/06/000069	12/06/2024	PRJ	45.00	PP2425
		2025/06/000411	12/20/2024	PRJ	40.00	PP2426
		2025/07/000016	01/03/2025	PRJ	50.00	PP2501
		2025/07/000363	01/17/2025	PRJ	47.50	PP2502
		2025/07/000641	01/31/2025	PRJ	42.50	PP2503
		2025/08/000235	02/14/2025	PRJ	40.00	PP2504
		2025/08/000363	02/28/2025	PRJ	42.50	PP2505
		2025/09/000289	03/14/2025	PRJ	40.00	PP2506

			2025/09/000613	03/28/2025	PRJ	20.00	PP2507
			2025/10/000139	04/11/2025	PRJ	40.00	PP2508
			2025/10/000253	04/25/2025	PRJ	20.00	PP2509
			2025/11/000055	05/09/2025	PRJ	40.00	PP2510
			2025/11/000213	05/23/2025	PRJ	20.00	PP2511
			2025/12/000049	06/06/2025	PRJ	40.00	PP2512
			2025/12/000264	06/20/2025	PRJ	40.00	PP2513
			2025/12/000414	06/30/2025	PRJ	20.00	PP2514
			2025/12/000821	06/30/2025	PRJ	4.20	PP2515
2,666	76.10		2025/02/000193	08/16/2024	PRJ	400.00	PP2417
			2025/02/000619	08/30/2024	PRJ	800.00	PP2418
			2025/03/000124	09/13/2024	PRJ	400.00	PP2419
			2025/03/000312	09/27/2024	PRJ	400.00	PP2420
			2025/04/000115	10/11/2024	PRJ	400.00	PP2421
			2025/05/000073	11/08/2024	PRJ	400.00	PP2423
			2025/05/000303	11/22/2024	PRJ	400.00	PP2424
			2025/06/000411	12/20/2024	PRJ	400.00	PP2426
			2025/07/000016	01/03/2025	PRJ	400.00	PP2501
			2025/07/000641	01/31/2025	PRJ	400.00	PP2503
			2025/08/000235	02/14/2025	PRJ	400.00	PP2504
			2025/08/000363	02/28/2025	PRJ	400.00	PP2505
			2025/09/000289	03/14/2025	PRJ	400.00	PP2506
			2025/09/000613	03/28/2025	PRJ	400.00	PP2507
			2025/10/000253	04/25/2025	PRJ	400.00	PP2509
			2025/11/000213	05/23/2025	PRJ	800.00	PP2511
			2025/12/000049	06/06/2025	PRJ	400.00	PP2512
			2025/12/000264	06/20/2025	PRJ	400.00	PP2513
			2025/12/000414	06/30/2025	PRJ	400.00	PP2514
			2025/12/000821	06/30/2025	PRJ	84.00	PP2515
2,236	80.90	*					
0	100.40	*	2025/01/000202	07/01/2024	PRJ	1.78	PAYROL
			2025/02/000015	08/02/2024	PRJ	2.08	PP2416
			2025/02/000193	08/16/2024	PRJ	2.08	PP2417
			2025/02/000619	08/30/2024	PRJ	2.08	PP2418
			2025/03/000124	09/13/2024	PRJ	2.08	PP2419
			2025/03/000312	09/27/2024	PRJ	2.08	PP2420
			2025/04/000115	10/11/2024	PRJ	2.08	PP2421
			2025/04/000316	10/25/2024	PRJ	2.08	PP2422
			2025/05/000073	11/08/2024	PRJ	2.08	PP2423
			2025/05/000303	11/22/2024	PRJ	2.08	PP2424
			2025/06/000069	12/06/2024	PRJ	2.08	PP2425
			2025/06/000411	12/20/2024	PRJ	2.08	PP2426
			2025/07/000016	01/03/2025	PRJ	2.08	PP2501
			2025/07/000363	01/17/2025	PRJ	2.08	PP2502
			2025/07/000641	01/31/2025	PRJ	2.08	PP2503
			2025/08/000235	02/14/2025	PRJ	2.08	PP2504
			2025/08/000363	02/28/2025	PRJ	2.08	PP2505
			2025/09/000289	03/14/2025	PRJ	2.08	PP2506
			2025/09/000613	03/28/2025	PRJ	2.08	PP2507
			2025/10/000139	04/11/2025	PRJ	2.08	PP2508
			2025/10/000253	04/25/2025	PRJ	2.08	PP2509
			2025/11/000055	05/09/2025	PRJ	2.08	PP2510

		2025/11/000213	05/23/2025	PRJ	2.08	PP2511
		2025/12/000049	06/06/2025	PRJ	2.08	PP2512
		2025/12/000264	06/20/2025	PRJ	2.08	PP2513
		2025/12/000414	06/30/2025	PRJ	2.08	PP2514
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0	100.40 *					
-498	132.00 *	2025/01/000202	07/01/2024	PRJ	79.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	79.21	PP2416
		2025/02/000193	08/16/2024	PRJ	79.09	PP2417
		2025/02/000619	08/30/2024	PRJ	65.05	PP2418
		2025/03/000124	09/13/2024	PRJ	67.99	PP2419
		2025/03/000312	09/27/2024	PRJ	63.31	PP2420
		2025/04/000115	10/11/2024	PRJ	70.06	PP2421
		2025/04/000316	10/25/2024	PRJ	71.97	PP2422
		2025/05/000073	11/08/2024	PRJ	66.58	PP2423
		2025/05/000303	11/22/2024	PRJ	78.73	PP2424
		2025/06/000069	12/06/2024	PRJ	78.99	PP2425
		2025/06/000411	12/20/2024	PRJ	80.56	PP2426
		2025/07/000016	01/03/2025	PRJ	66.84	PP2501
		2025/07/000363	01/17/2025	PRJ	74.91	PP2502
		2025/07/000641	01/31/2025	PRJ	75.96	PP2503
		2025/08/000235	02/14/2025	PRJ	78.66	PP2504
		2025/08/000363	02/28/2025	PRJ	77.17	PP2505
		2025/09/000289	03/14/2025	PRJ	74.04	PP2506
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		2025/10/000139	04/11/2025	PRJ	79.62	PP2508
		2025/10/000253	04/25/2025	PRJ	80.44	PP2509
		2025/11/000055	05/09/2025	PRJ	79.18	PP2510
		2025/11/000213	05/23/2025	PRJ	99.07	PP2511
		2025/12/000049	06/06/2025	PRJ	106.07	PP2512
		2025/12/000264	06/20/2025	PRJ	103.43	PP2513
		2025/12/000414	06/30/2025	PRJ	74.06	PP2514
		2025/12/000821	06/30/2025	PRJ	17.31	PP2515
6,259	78.90	2025/01/000202	07/01/2024	PRJ	646.36	PAYROL
		2025/02/000015	08/02/2024	PRJ	761.93	PP2416
		2025/02/000193	08/16/2024	PRJ	857.57	PP2417
		2025/02/000619	08/30/2024	PRJ	881.32	PP2418
		2025/03/000124	09/13/2024	PRJ	872.80	PP2419
		2025/03/000312	09/27/2024	PRJ	877.93	PP2420
		2025/04/000115	10/11/2024	PRJ	842.39	PP2421
		2025/04/000316	10/25/2024	PRJ	839.21	PP2422
		2025/05/000073	11/08/2024	PRJ	855.72	PP2423
		2025/05/000303	11/22/2024	PRJ	866.28	PP2424
		2025/06/000069	12/06/2024	PRJ	814.61	PP2425
		2025/06/000411	12/20/2024	PRJ	949.43	PP2426
		2025/07/000016	01/03/2025	PRJ	860.92	PP2501
		2025/07/000363	01/17/2025	PRJ	840.88	PP2502
		2025/07/000641	01/31/2025	PRJ	899.05	PP2503
		2025/08/000235	02/14/2025	PRJ	897.72	PP2504
		2025/08/000363	02/28/2025	PRJ	932.08	PP2505
		2025/09/000289	03/14/2025	PRJ	921.32	PP2506
		2025/09/000613	03/28/2025	PRJ	897.18	PP2507

		2025/10/000139	04/11/2025	PRJ	863.85	PP2508
		2025/10/000253	04/25/2025	PRJ	941.04	PP2509
		2025/11/000055	05/09/2025	PRJ	1,030.95	PP2510
		2025/11/000213	05/23/2025	PRJ	1,033.86	PP2511
		2025/12/000049	06/06/2025	PRJ	1,071.58	PP2512
		2025/12/000264	06/20/2025	PRJ	1,088.15	PP2513
		2025/12/000414	06/30/2025	PRJ	921.21	PP2514
		2025/12/000821	06/30/2025	PRJ	173.38	PP2515
5,761	81.60					
1	97.00	2025/01/000202	07/01/2024	PRJ	1.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.88	PP2416
		2025/02/000193	08/16/2024	PRJ	1.64	PP2417
		2025/03/000124	09/13/2024	PRJ	1.63	PP2419
		2025/03/000312	09/27/2024	PRJ	1.63	PP2420
		2025/04/000115	10/11/2024	PRJ	1.85	PP2421
		2025/04/000316	10/25/2024	PRJ	1.83	PP2422
		2025/05/000073	11/08/2024	PRJ	1.85	PP2423
		2025/05/000303	11/22/2024	PRJ	1.85	PP2424
		2025/06/000069	12/06/2024	PRJ	1.84	PP2425
		2025/06/000411	12/20/2024	PRJ	1.80	PP2426
		2025/07/000016	01/03/2025	PRJ	1.85	PP2501
		2025/07/000363	01/17/2025	PRJ	1.84	PP2502
		2025/08/000235	02/14/2025	PRJ	1.81	PP2504
		2025/08/000363	02/28/2025	PRJ	1.81	PP2505
		2025/09/000289	03/14/2025	PRJ	1.85	PP2506
		2025/09/000613	03/28/2025	PRJ	1.78	PP2507
		2025/10/000139	04/11/2025	PRJ	1.85	PP2508
		2025/10/000253	04/25/2025	PRJ	1.80	PP2509
		2025/11/000055	05/09/2025	PRJ	1.82	PP2510
		2025/11/000213	05/23/2025	PRJ	1.75	PP2511
		2025/12/000049	06/06/2025	PRJ	1.77	PP2512
		2025/12/000264	06/20/2025	PRJ	1.80	PP2513
		2025/12/000414	06/30/2025	PRJ	1.80	PP2514
		2025/12/000821	06/30/2025	PRJ	0.36	PP2515
275	68.70	2025/01/000202	07/01/2024	PRJ	19.51	PAYROL
		2025/02/000015	08/02/2024	PRJ	22.76	PP2416
		2025/02/000193	08/16/2024	PRJ	25.13	PP2417
		2025/03/000124	09/13/2024	PRJ	25.45	PP2419
		2025/03/000312	09/27/2024	PRJ	25.13	PP2420
		2025/04/000115	10/11/2024	PRJ	25.39	PP2421
		2025/04/000316	10/25/2024	PRJ	25.26	PP2422
		2025/05/000073	11/08/2024	PRJ	25.13	PP2423
		2025/05/000303	11/22/2024	PRJ	25.53	PP2424
		2025/06/000069	12/06/2024	PRJ	25.13	PP2425
		2025/06/000411	12/20/2024	PRJ	25.13	PP2426
		2025/07/000016	01/03/2025	PRJ	25.21	PP2501
		2025/07/000363	01/17/2025	PRJ	25.19	PP2502
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.31	PP2505
		2025/09/000289	03/14/2025	PRJ	25.19	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.13	PP2508

		2025/10/000253	04/25/2025	PRJ	25.13	PP2509
		2025/11/000055	05/09/2025	PRJ	25.35	PP2510
		2025/11/000213	05/23/2025	PRJ	25.66	PP2511
		2025/12/000049	06/06/2025	PRJ	25.36	PP2512
		2025/12/000264	06/20/2025	PRJ	23.79	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.37	PP2515
276	70.10					
3,720	37.10	2025/01/000202	07/01/2024	PRJ	211.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	246.25	PP2416
		2025/02/000193	08/16/2024	PRJ	192.50	PP2417
		2025/03/000124	09/13/2024	PRJ	192.50	PP2419
		2025/03/000312	09/27/2024	PRJ	192.50	PP2420
		2025/04/000115	10/11/2024	PRJ	192.50	PP2421
		2025/04/000316	10/25/2024	PRJ	192.50	PP2422
		2025/05/000073	11/08/2024	PRJ	192.50	PP2423
		2025/05/000303	11/22/2024	PRJ	192.50	PP2424
		2025/06/000069	12/06/2024	PRJ	192.50	PP2425
		2025/06/000411	12/20/2024	PRJ	192.50	PP2426
59,509	62.70	2025/01/000202	07/01/2024	PRJ	3,600.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,200.00	PP2416
		2025/02/000193	08/16/2024	PRJ	4,200.00	PP2417
		2025/03/000124	09/13/2024	PRJ	4,200.00	PP2419
		2025/03/000312	09/27/2024	PRJ	4,200.00	PP2420
		2025/04/000115	10/11/2024	PRJ	4,200.00	PP2421
		2025/04/000316	10/25/2024	PRJ	4,200.00	PP2422
		2025/05/000073	11/08/2024	PRJ	4,200.00	PP2423
		2025/05/000303	11/22/2024	PRJ	4,200.00	PP2424
		2025/06/000069	12/06/2024	PRJ	4,200.00	PP2425
		2025/06/000411	12/20/2024	PRJ	4,200.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,125.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,125.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,125.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,125.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,125.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,125.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,125.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,125.00	PP2509
		2025/11/000055	05/09/2025	PRJ	4,125.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,125.00	PP2511
		2025/12/000049	06/06/2025	PRJ	4,125.00	PP2512
		2025/12/000264	06/20/2025	PRJ	4,125.00	PP2513
		2025/12/000414	06/30/2025	PRJ	4,125.00	PP2514
		2025/12/000821	06/30/2025	PRJ	866.25	PP2515
63,229	61.80 *					
-116	132.00 *	2025/01/000202	07/01/2024	PRJ	18.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	18.53	PP2416
		2025/02/000193	08/16/2024	PRJ	18.49	PP2417
		2025/02/000619	08/30/2024	PRJ	15.21	PP2418
		2025/03/000124	09/13/2024	PRJ	15.90	PP2419
		2025/03/000312	09/27/2024	PRJ	14.81	PP2420
		2025/04/000115	10/11/2024	PRJ	16.37	PP2421

		2025/04/000316	10/25/2024	PRJ	16.83	PP2422
		2025/05/000073	11/08/2024	PRJ	15.58	PP2423
		2025/05/000303	11/22/2024	PRJ	18.40	PP2424
		2025/06/000069	12/06/2024	PRJ	18.47	PP2425
		2025/06/000411	12/20/2024	PRJ	18.84	PP2426
		2025/07/000016	01/03/2025	PRJ	15.63	PP2501
		2025/07/000363	01/17/2025	PRJ	17.52	PP2502
		2025/07/000641	01/31/2025	PRJ	17.76	PP2503
		2025/08/000235	02/14/2025	PRJ	18.41	PP2504
		2025/08/000363	02/28/2025	PRJ	18.06	PP2505
		2025/09/000289	03/14/2025	PRJ	17.32	PP2506
		2025/09/000613	03/28/2025	PRJ	19.84	PP2507
		2025/10/000139	04/11/2025	PRJ	18.63	PP2508
		2025/10/000253	04/25/2025	PRJ	18.81	PP2509
		2025/11/000055	05/09/2025	PRJ	18.52	PP2510
		2025/11/000213	05/23/2025	PRJ	23.17	PP2511
		2025/12/000049	06/06/2025	PRJ	24.81	PP2512
		2025/12/000264	06/20/2025	PRJ	24.19	PP2513
		2025/12/000414	06/30/2025	PRJ	17.32	PP2514
		2025/12/000821	06/30/2025	PRJ	4.04	PP2515
1,464	78.90	2025/01/000202	07/01/2024	PRJ	151.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	178.20	PP2416
		2025/02/000193	08/16/2024	PRJ	200.56	PP2417
		2025/02/000619	08/30/2024	PRJ	206.11	PP2418
		2025/03/000124	09/13/2024	PRJ	204.11	PP2419
		2025/03/000312	09/27/2024	PRJ	205.32	PP2420
		2025/04/000115	10/11/2024	PRJ	197.01	PP2421
		2025/04/000316	10/25/2024	PRJ	196.24	PP2422
		2025/05/000073	11/08/2024	PRJ	200.14	PP2423
		2025/05/000303	11/22/2024	PRJ	202.58	PP2424
		2025/06/000069	12/06/2024	PRJ	190.50	PP2425
		2025/06/000411	12/20/2024	PRJ	222.03	PP2426
		2025/07/000016	01/03/2025	PRJ	201.34	PP2501
		2025/07/000363	01/17/2025	PRJ	196.66	PP2502
		2025/07/000641	01/31/2025	PRJ	210.26	PP2503
		2025/08/000235	02/14/2025	PRJ	209.95	PP2504
		2025/08/000363	02/28/2025	PRJ	217.97	PP2505
		2025/09/000289	03/14/2025	PRJ	215.48	PP2506
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		2025/10/000139	04/11/2025	PRJ	202.04	PP2508
		2025/10/000253	04/25/2025	PRJ	220.08	PP2509
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		2025/12/000049	06/06/2025	PRJ	250.62	PP2512
		2025/12/000264	06/20/2025	PRJ	254.48	PP2513
		2025/12/000414	06/30/2025	PRJ	215.42	PP2514
		2025/12/000821	06/30/2025	PRJ	40.55	PP2515
1,347	81.60					
0	94.30	2025/01/000202	07/01/2024	PRJ	0.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.07	PP2416
		2025/02/000193	08/16/2024	PRJ	0.06	PP2417
		2025/03/000124	09/13/2024	PRJ	0.06	PP2419

		2025/03/000312	09/27/2024	PRJ	0.06	PP2420
		2025/04/000115	10/11/2024	PRJ	0.07	PP2421
		2025/04/000316	10/25/2024	PRJ	0.07	PP2422
		2025/05/000073	11/08/2024	PRJ	0.07	PP2423
		2025/05/000303	11/22/2024	PRJ	0.07	PP2424
		2025/06/000069	12/06/2024	PRJ	0.07	PP2425
		2025/06/000411	12/20/2024	PRJ	0.07	PP2426
		2025/07/000016	01/03/2025	PRJ	0.07	PP2501
		2025/07/000363	01/17/2025	PRJ	0.07	PP2502
		2025/08/000235	02/14/2025	PRJ	0.07	PP2504
		2025/08/000363	02/28/2025	PRJ	0.07	PP2505
		2025/09/000289	03/14/2025	PRJ	0.07	PP2506
		2025/09/000613	03/28/2025	PRJ	0.07	PP2507
		2025/10/000139	04/11/2025	PRJ	0.07	PP2508
		2025/10/000253	04/25/2025	PRJ	0.07	PP2509
		2025/11/000055	05/09/2025	PRJ	0.07	PP2510
		2025/11/000213	05/23/2025	PRJ	0.07	PP2511
		2025/12/000049	06/06/2025	PRJ	0.07	PP2512
		2025/12/000264	06/20/2025	PRJ	0.07	PP2513
		2025/12/000414	06/30/2025	PRJ	0.07	PP2514
15	61.90	2025/01/000202	07/01/2024	PRJ	0.80	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.94	PP2416
		2025/02/000193	08/16/2024	PRJ	1.03	PP2417
		2025/03/000124	09/13/2024	PRJ	1.05	PP2419
		2025/03/000312	09/27/2024	PRJ	1.03	PP2420
		2025/04/000115	10/11/2024	PRJ	1.05	PP2421
		2025/04/000316	10/25/2024	PRJ	1.05	PP2422
		2025/05/000073	11/08/2024	PRJ	1.03	PP2423
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		2025/06/000069	12/06/2024	PRJ	1.03	PP2425
		2025/06/000411	12/20/2024	PRJ	1.03	PP2426
		2025/07/000016	01/03/2025	PRJ	1.04	PP2501
		2025/07/000363	01/17/2025	PRJ	1.04	PP2502
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		2025/09/000289	03/14/2025	PRJ	1.04	PP2506
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		2025/12/000049	06/06/2025	PRJ	1.04	PP2512
		2025/12/000264	06/20/2025	PRJ	0.98	PP2513
		2025/12/000414	06/30/2025	PRJ	1.04	PP2514
		2025/12/000821	06/30/2025	PRJ	0.22	PP2515
15	63.30 *					
-130	106.60 *	2025/01/000202	07/01/2024	PRJ	68.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	77.09	PP2416
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		2025/02/000619	08/30/2024	PRJ	70.15	PP2418
		2025/03/000124	09/13/2024	PRJ	69.14	PP2419
		2025/03/000312	09/27/2024	PRJ	69.14	PP2420

		2025/04/000115	10/11/2024	PRJ	81.23	PP2421
		2025/04/000316	10/25/2024	PRJ	81.23	PP2422
		2025/05/000073	11/08/2024	PRJ	81.23	PP2423
		2025/05/000303	11/22/2024	PRJ	81.23	PP2424
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		2025/06/000411	12/20/2024	PRJ	81.23	PP2426
		2025/07/000016	01/03/2025	PRJ	81.24	PP2501
		2025/07/000363	01/17/2025	PRJ	81.23	PP2502
		2025/07/000641	01/31/2025	PRJ	83.46	PP2503
		2025/08/000235	02/14/2025	PRJ	83.39	PP2504
		2025/08/000363	02/28/2025	PRJ	87.02	PP2505
		2025/09/000289	03/14/2025	PRJ	85.87	PP2506
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		2025/10/000139	04/11/2025	PRJ	85.87	PP2508
		2025/10/000253	04/25/2025	PRJ	85.87	PP2509
		2025/11/000055	05/09/2025	PRJ	85.87	PP2510
		2025/11/000213	05/23/2025	PRJ	85.87	PP2511
		2025/12/000049	06/06/2025	PRJ	85.87	PP2512
		2025/12/000264	06/20/2025	PRJ	85.87	PP2513
		2025/12/000414	06/30/2025	PRJ	85.87	PP2514
		2025/12/000821	06/30/2025	PRJ	17.31	PP2515
14,696	68.10	2025/01/000202	07/01/2024	PRJ	927.95	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,075.33	PP2416
		2025/02/000193	08/16/2024	PRJ	1,178.71	PP2417
		2025/02/000619	08/30/2024	PRJ	1,177.45	PP2418
		2025/03/000124	09/13/2024	PRJ	1,174.57	PP2419
		2025/03/000312	09/27/2024	PRJ	1,174.57	PP2420
		2025/04/000115	10/11/2024	PRJ	1,174.57	PP2421
		2025/04/000316	10/25/2024	PRJ	1,174.57	PP2422
		2025/05/000073	11/08/2024	PRJ	1,174.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1,181.73	PP2424
		2025/06/000069	12/06/2024	PRJ	1,178.15	PP2425
		2025/06/000411	12/20/2024	PRJ	1,178.15	PP2426
		2025/07/000016	01/03/2025	PRJ	1,178.16	PP2501
		2025/07/000363	01/17/2025	PRJ	1,178.14	PP2502
		2025/07/000641	01/31/2025	PRJ	1,209.63	PP2503
		2025/08/000235	02/14/2025	PRJ	1,229.80	PP2504
		2025/08/000363	02/28/2025	PRJ	1,229.80	PP2505
		2025/09/000289	03/14/2025	PRJ	1,229.80	PP2506
		2025/09/000613	03/28/2025	PRJ	1,254.49	PP2507
		2025/10/000139	04/11/2025	PRJ	1,254.49	PP2508
		2025/10/000253	04/25/2025	PRJ	1,263.67	PP2509
		2025/11/000055	05/09/2025	PRJ	1,266.35	PP2510
		2025/11/000213	05/23/2025	PRJ	1,263.67	PP2511
		2025/12/000049	06/06/2025	PRJ	1,309.18	PP2512
		2025/12/000264	06/20/2025	PRJ	1,276.93	PP2513
		2025/12/000414	06/30/2025	PRJ	1,268.73	PP2514
		2025/12/000821	06/30/2025	PRJ	216.76	PP2515
14,565	69.70					
128	90.00	2025/01/000202	07/01/2024	PRJ	43.84	PAYROL
		2025/02/000015	08/02/2024	PRJ	49.03	PP2416
		2025/02/000193	08/16/2024	PRJ	41.97	PP2417

		2025/02/000619	08/30/2024	PRJ	44.15	PP2418
		2025/03/000124	09/13/2024	PRJ	42.86	PP2419
		2025/03/000312	09/27/2024	PRJ	42.86	PP2420
		2025/04/000115	10/11/2024	PRJ	42.85	PP2421
		2025/04/000316	10/25/2024	PRJ	42.85	PP2422
		2025/05/000073	11/08/2024	PRJ	42.85	PP2423
		2025/05/000303	11/22/2024	PRJ	42.86	PP2424
		2025/06/000069	12/06/2024	PRJ	42.85	PP2425
		2025/06/000411	12/20/2024	PRJ	42.86	PP2426
		2025/07/000016	01/03/2025	PRJ	42.86	PP2501
		2025/07/000363	01/17/2025	PRJ	42.88	PP2502
		2025/07/000641	01/31/2025	PRJ	44.55	PP2503
		2025/08/000235	02/14/2025	PRJ	44.00	PP2504
		2025/08/000363	02/28/2025	PRJ	45.84	PP2505
		2025/09/000289	03/14/2025	PRJ	44.92	PP2506
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		2025/12/000049	06/06/2025	PRJ	44.92	PP2512
		2025/12/000264	06/20/2025	PRJ	44.92	PP2513
		2025/12/000414	06/30/2025	PRJ	44.92	PP2514
		2025/12/000821	06/30/2025	PRJ	9.43	PP2515
-2,073	118.00 *	2025/01/000202	07/01/2024	PRJ	368.13	PAYROL
		2025/02/000015	08/02/2024	PRJ	423.37	PP2416
		2025/02/000193	08/16/2024	PRJ	508.31	PP2417
		2025/02/000619	08/30/2024	PRJ	513.17	PP2418
		2025/03/000124	09/13/2024	PRJ	510.74	PP2419
		2025/03/000312	09/27/2024	PRJ	510.74	PP2420
		2025/04/000115	10/11/2024	PRJ	510.74	PP2421
		2025/04/000316	10/25/2024	PRJ	510.74	PP2422
		2025/05/000073	11/08/2024	PRJ	510.74	PP2423
		2025/05/000303	11/22/2024	PRJ	510.74	PP2424
		2025/06/000069	12/06/2024	PRJ	510.74	PP2425
		2025/06/000411	12/20/2024	PRJ	510.74	PP2426
		2025/07/000016	01/03/2025	PRJ	510.74	PP2501
		2025/07/000363	01/17/2025	PRJ	510.74	PP2502
		2025/07/000641	01/31/2025	PRJ	527.86	PP2503
		2025/08/000235	02/14/2025	PRJ	539.57	PP2504
		2025/08/000363	02/28/2025	PRJ	539.57	PP2505
		2025/09/000289	03/14/2025	PRJ	539.57	PP2506
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		2025/12/000264	06/20/2025	PRJ	554.15	PP2513
		2025/12/000414	06/30/2025	PRJ	547.24	PP2514
		2025/12/000821	06/30/2025	PRJ	115.67	PP2515
-1,945	115.20 *					

-268	131.50 *	2025/01/000202	07/01/2024	PRJ	39.99	PAYROL
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		2025/02/000193	08/16/2024	PRJ	44.81	PP2417
		2025/02/000619	08/30/2024	PRJ	36.76	PP2418
		2025/03/000124	09/13/2024	PRJ	37.91	PP2419
		2025/03/000312	09/27/2024	PRJ	35.41	PP2420
		2025/04/000115	10/11/2024	PRJ	39.08	PP2421
		2025/04/000316	10/25/2024	PRJ	40.03	PP2422
		2025/05/000073	11/08/2024	PRJ	36.91	PP2423
		2025/05/000303	11/22/2024	PRJ	39.97	PP2424
		2025/06/000069	12/06/2024	PRJ	38.98	PP2425
		2025/06/000411	12/20/2024	PRJ	45.15	PP2426
		2025/07/000016	01/03/2025	PRJ	36.91	PP2501
		2025/07/000363	01/17/2025	PRJ	41.77	PP2502
		2025/07/000641	01/31/2025	PRJ	43.23	PP2503
		2025/08/000235	02/14/2025	PRJ	44.20	PP2504
		2025/08/000363	02/28/2025	PRJ	43.21	PP2505
		2025/09/000289	03/14/2025	PRJ	40.74	PP2506
		2025/09/000613	03/28/2025	PRJ	48.22	PP2507
		2025/10/000139	04/11/2025	PRJ	44.71	PP2508
		2025/10/000253	04/25/2025	PRJ	45.77	PP2509
		2025/11/000055	05/09/2025	PRJ	44.52	PP2510
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		2025/12/000049	06/06/2025	PRJ	60.34	PP2512
		2025/12/000264	06/20/2025	PRJ	49.96	PP2513
		2025/12/000414	06/30/2025	PRJ	42.13	PP2514
		2025/12/000821	06/30/2025	PRJ	9.64	PP2515
3,243	80.10	2025/01/000202	07/01/2024	PRJ	337.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	403.73	PP2416
		2025/02/000193	08/16/2024	PRJ	474.23	PP2417
		2025/02/000619	08/30/2024	PRJ	490.55	PP2418
		2025/03/000124	09/13/2024	PRJ	481.73	PP2419
		2025/03/000312	09/27/2024	PRJ	479.42	PP2420
		2025/04/000115	10/11/2024	PRJ	468.38	PP2421
		2025/04/000316	10/25/2024	PRJ	485.77	PP2422
		2025/05/000073	11/08/2024	PRJ	473.84	PP2423
		2025/05/000303	11/22/2024	PRJ	482.86	PP2424
		2025/06/000069	12/06/2024	PRJ	471.87	PP2425
		2025/06/000411	12/20/2024	PRJ	477.44	PP2426
		2025/07/000016	01/03/2025	PRJ	475.82	PP2501
		2025/07/000363	01/17/2025	PRJ	489.26	PP2502
		2025/07/000641	01/31/2025	PRJ	506.58	PP2503
		2025/08/000235	02/14/2025	PRJ	501.42	PP2504
		2025/08/000363	02/28/2025	PRJ	530.24	PP2505
		2025/09/000289	03/14/2025	PRJ	515.39	PP2506
		2025/09/000613	03/28/2025	PRJ	502.73	PP2507
		2025/10/000139	04/11/2025	PRJ	502.73	PP2508
		2025/10/000253	04/25/2025	PRJ	533.65	PP2509
		2025/11/000055	05/09/2025	PRJ	588.87	PP2510
		2025/11/000213	05/23/2025	PRJ	579.52	PP2511
		2025/12/000049	06/06/2025	PRJ	613.72	PP2512
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		2025/02/000193	08/16/2024	PRJ	3.60	PP2417
		2025/02/000619	08/30/2024	PRJ	3.60	PP2418
		2025/03/000124	09/13/2024	PRJ	3.60	PP2419
		2025/03/000312	09/27/2024	PRJ	3.60	PP2420
		2025/04/000115	10/11/2024	PRJ	4.20	PP2421
		2025/04/000316	10/25/2024	PRJ	4.14	PP2422
		2025/05/000073	11/08/2024	PRJ	4.20	PP2423
		2025/05/000303	11/22/2024	PRJ	4.19	PP2424
		2025/06/000069	12/06/2024	PRJ	4.17	PP2425
		2025/06/000411	12/20/2024	PRJ	4.07	PP2426
		2025/07/000016	01/03/2025	PRJ	4.20	PP2501
		2025/07/000363	01/17/2025	PRJ	4.17	PP2502
		2025/07/000641	01/31/2025	PRJ	4.17	PP2503
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		2025/08/000363	02/28/2025	PRJ	4.11	PP2505
		2025/09/000289	03/14/2025	PRJ	4.20	PP2506
		2025/09/000613	03/28/2025	PRJ	4.01	PP2507
		2025/10/000139	04/11/2025	PRJ	4.18	PP2508
		2025/10/000253	04/25/2025	PRJ	4.08	PP2509
		2025/11/000055	05/09/2025	PRJ	4.13	PP2510
		2025/11/000213	05/23/2025	PRJ	3.95	PP2511
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		2025/04/000115	10/11/2024	PRJ	66.63	PP2421
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		2025/07/000363	01/17/2025	PRJ	66.15	PP2502
		2025/07/000641	01/31/2025	PRJ	66.00	PP2503
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		2025/08/000363	02/28/2025	PRJ	66.42	PP2505
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		2025/10/000253	04/25/2025	PRJ	66.00	PP2509
		2025/11/000055	05/09/2025	PRJ	66.55	PP2510

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		2025/12/000264	06/20/2025	PRJ	62.41	PP2513
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		2025/02/000566	08/13/2024	API	348.94	008622
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		2025/02/000566	08/13/2024	API	350.00	008622
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		2025/02/000641	08/26/2024	API	1,087.20	003566
		2025/02/000641	08/26/2024	API	350.00	002618
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		2025/02/000742	08/28/2024	API	114.32	005885
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		2025/08/000179	02/03/2025	API	206.92	002618
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		2025/08/000179	02/03/2025	POL	-120.00	014811
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		2025/08/000179	02/03/2025	POL	-120.00	014811
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		2025/08/000618	02/12/2025	API	350.00	008622
		2025/08/000706	02/25/2025	API	120.00	014811
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		2025/11/000098	05/02/2025	API	119.00	014811
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		2025/06/000674	12/19/2024	API	191.33	013029
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2025/10/000399	04/22/2025	API	724.21	006661
2025/10/000399	04/22/2025	API	1,554.11	006661
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2025/11/000098	05/02/2025	API	1,346.80	003121
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2025/11/000276	05/15/2025	API	933.56	006661
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2025/11/000276	05/15/2025	API	1,529.77	006661
2025/11/000277	05/05/2025	API	5,191.73	005885
2025/11/000277	05/05/2025	API	744.00	005885
2025/11/000277	05/05/2025	API	1,909.57	005885
2025/11/000277	05/05/2025	API	96.01	005885
2025/11/000277	05/05/2025	API	2,600.83	005885
2025/11/000277	05/05/2025	API	5,920.01	005885
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2025/12/000361	06/02/2025	API	49.39	005885
11,240	95.70			

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		2025/09/000803	03/26/2025	API	173.68	003458	
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		2025/10/000347	04/09/2025	API	174.07	003458	
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		2025/11/000098	05/02/2025	API	257.20	003458	
		2025/11/000335	05/27/2025	API	174.07	003458	
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		2025/12/001285	06/30/2025	GNI	30.32	FY25	
0	100.00 *						
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			2025/04/000115	10/11/2024	PRJ	1,408.02	PP2421
			2025/04/000316	10/25/2024	PRJ	1,408.02	PP2422
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			2025/05/000303	11/22/2024	PRJ	1,408.01	PP2424
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			2025/06/000411	12/20/2024	PRJ	1,408.02	PP2426
			2025/07/000016	01/03/2025	PRJ	1,746.26	PP2501
			2025/07/000363	01/17/2025	PRJ	1,746.24	PP2502
			2025/07/000641	01/31/2025	PRJ	1,709.75	PP2503
			2025/08/000235	02/14/2025	PRJ	2,089.26	PP2504
			2025/08/000363	02/28/2025	PRJ	2,119.03	PP2505
			2025/09/000289	03/14/2025	PRJ	2,107.61	PP2506
			2025/09/000613	03/28/2025	PRJ	2,136.17	PP2507
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			2025/10/000253	04/25/2025	PRJ	2,121.89	PP2509
			2025/11/000055	05/09/2025	PRJ	2,121.90	PP2510
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			2025/06/000069	12/06/2024	PRJ	11,166.44	PP2425
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			2025/08/000363	02/28/2025	PRJ	13,268.12	PP2505
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		2025/04/000115	10/11/2024	PRJ	12,856.57	PP2421
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		2025/07/000016	01/03/2025	PRJ	13,359.45	PP2501
		2025/07/000363	01/17/2025	PRJ	13,359.44	PP2502
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		2025/08/000363	02/28/2025	PRJ	13,489.16	PP2505
		2025/09/000289	03/14/2025	PRJ	11,600.06	PP2506
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		2025/12/000049	06/06/2025	PRJ	13,302.77	PP2512
		2025/12/000264	06/20/2025	PRJ	13,376.65	PP2513
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		2025/04/000115	10/11/2024	PRJ	1,083.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,089.91	PP2422
		2025/05/000073	11/08/2024	PRJ	1,093.39	PP2423
		2025/05/000303	11/22/2024	PRJ	1,074.34	PP2424
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		2025/06/000411	12/20/2024	PRJ	1,088.19	PP2426
		2025/07/000016	01/03/2025	PRJ	1,091.46	PP2501
		2025/07/000363	01/17/2025	PRJ	1,100.12	PP2502
		2025/07/000641	01/31/2025	PRJ	1,006.41	PP2503
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		2025/09/000613	03/28/2025	PRJ	1,149.71	PP2507
		2025/10/000139	04/11/2025	PRJ	1,146.25	PP2508
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		2025/11/000055	05/09/2025	PRJ	1,156.65	PP2510
		2025/11/000213	05/23/2025	PRJ	1,132.41	PP2511
		2025/12/000049	06/06/2025	PRJ	1,146.26	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.86	PP2513
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		2025/06/000411	12/20/2024	PRJ	992.00	PP2426
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		2025/08/000235	02/14/2025	PRJ	1,275.13	PP2504
		2025/08/000363	02/28/2025	PRJ	1,464.04	PP2505
		2025/09/000289	03/14/2025	PRJ	1,275.13	PP2506
		2025/09/000613	03/28/2025	PRJ	1,275.13	PP2507
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		2025/10/000253	04/25/2025	PRJ	1,487.65	PP2509
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		2025/03/000312	09/27/2024	PRJ	11.47	PP2420
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		2025/06/000069	12/06/2024	PRJ	11.47	PP2425
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		2025/02/000193	08/16/2024	PRJ	101.27	PP2417
		2025/02/000619	08/30/2024	PRJ	238.70	PP2418
		2025/02/000742	08/28/2024	API	254.95	005885
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		2025/04/000316	10/25/2024	PRJ	202.55	PP2422
		2025/05/000073	11/08/2024	PRJ	86.82	PP2423
		2025/05/000303	11/22/2024	PRJ	399.73	PP2424

		2025/06/000069	12/06/2024	PRJ	72.35	PP2425
		2025/06/000411	12/20/2024	PRJ	43.43	PP2426
		2025/07/000641	01/31/2025	PRJ	43.40	PP2503
		2025/09/000289	03/14/2025	PRJ	23.94	PP2506
		2025/09/000613	03/28/2025	PRJ	311.19	PP2507
		2025/10/000139	04/11/2025	PRJ	143.63	PP2508
		2025/10/000253	04/25/2025	PRJ	77.48	PP2509
		2025/11/000213	05/23/2025	PRJ	270.37	PP2511
		2025/12/000049	06/06/2025	PRJ	-191.50	PP2512
		2025/12/000264	06/20/2025	PRJ	185.98	PP2513
4,337	80.30	2025/01/000202	07/01/2024	PRJ	2,007.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	90.92	PP2416
		2025/02/000193	08/16/2024	PRJ	1,005.17	PP2417
		2025/02/000619	08/30/2024	PRJ	1,528.63	PP2418
		2025/03/000312	09/27/2024	PRJ	737.48	PP2420
		2025/04/000115	10/11/2024	PRJ	954.04	PP2421
		2025/04/000316	10/25/2024	PRJ	356.17	PP2422
		2025/05/000073	11/08/2024	PRJ	905.89	PP2423
		2025/05/000303	11/22/2024	PRJ	1,466.77	PP2424
		2025/06/000069	12/06/2024	PRJ	676.11	PP2425
		2025/06/000411	12/20/2024	PRJ	1,462.64	PP2426
		2025/07/000016	01/03/2025	PRJ	996.06	PP2501
		2025/07/000363	01/17/2025	PRJ	579.32	PP2502
		2025/07/000641	01/31/2025	PRJ	327.30	PP2503
		2025/08/000235	02/14/2025	PRJ	763.15	PP2504
		2025/08/000363	02/28/2025	PRJ	1,086.84	PP2505
		2025/09/000613	03/28/2025	PRJ	295.48	PP2507
		2025/11/000055	05/09/2025	PRJ	295.48	PP2510
		2025/12/000049	06/06/2025	PRJ	369.35	PP2512
		2025/12/000264	06/20/2025	PRJ	1,403.52	PP2513
		2025/12/000414	06/30/2025	PRJ	295.48	PP2514
		2025/12/000821	06/30/2025	PRJ	59.51	PP2515
7,893	72.80					
1,166	16.20	2025/06/000411	12/20/2024	PRJ	81.47	PP2426
		2025/11/000055	05/09/2025	PRJ	143.99	PP2510
2,468	60.00	2025/05/000303	11/22/2024	PRJ	1,823.97	PP2424
		2025/11/000213	05/23/2025	PRJ	1,878.62	PP2511
2,917	36.30	2025/12/000414	06/30/2025	PRJ	1,662.06	PP2514
628	0.00					
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90	0.00					
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1,096	0.00					
8,749	1.70	2025/04/000316	10/25/2024	PRJ	154.36	PP2422
-784	100.00 *	2025/01/000202	07/01/2024	PRJ	172.72	PAYROL
		2025/02/000015	08/02/2024	PRJ	201.49	PP2416
		2025/02/000193	08/16/2024	PRJ	201.49	PP2417
		2025/02/000619	08/30/2024	PRJ	201.49	PP2418
		2025/05/000073	11/08/2024	PRJ	6.56	PP2423
-76	104.00 *	2025/01/000202	07/01/2024	PRJ	62.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	72.36	PP2416

		2025/02/000193	08/16/2024	PRJ	72.36	PP2417
		2025/02/000619	08/30/2024	PRJ	72.36	PP2418
		2025/03/000124	09/13/2024	PRJ	72.36	PP2419
		2025/03/000312	09/27/2024	PRJ	72.36	PP2420
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		2025/04/000316	10/25/2024	PRJ	72.36	PP2422
		2025/05/000073	11/08/2024	PRJ	72.36	PP2423
		2025/05/000303	11/22/2024	PRJ	72.36	PP2424
		2025/06/000069	12/06/2024	PRJ	72.36	PP2425
		2025/06/000411	12/20/2024	PRJ	72.36	PP2426
		2025/07/000016	01/03/2025	PRJ	72.36	PP2501
		2025/07/000363	01/17/2025	PRJ	72.36	PP2502
		2025/07/000641	01/31/2025	PRJ	78.15	PP2503
		2025/08/000235	02/14/2025	PRJ	78.15	PP2504
		2025/08/000363	02/28/2025	PRJ	78.15	PP2505
		2025/09/000289	03/14/2025	PRJ	78.15	PP2506
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		2025/11/000213	05/23/2025	PRJ	78.15	PP2511
		2025/12/000049	06/06/2025	PRJ	78.15	PP2512
		2025/12/000264	06/20/2025	PRJ	78.15	PP2513
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8,985	24.40 *					
-2,853	100.00 *	2025/01/000202	07/01/2024	PRJ	182.15	PAYROL
		2025/02/000015	08/02/2024	PRJ	100.00	PP2416
		2025/02/000193	08/16/2024	PRJ	100.00	PP2417
		2025/02/000619	08/30/2024	PRJ	100.00	PP2418
		2025/03/000124	09/13/2024	PRJ	112.50	PP2419
		2025/03/000312	09/27/2024	PRJ	100.00	PP2420
		2025/04/000115	10/11/2024	PRJ	100.00	PP2421
		2025/04/000316	10/25/2024	PRJ	200.00	PP2422
		2025/05/000073	11/08/2024	PRJ	100.00	PP2423
		2025/05/000303	11/22/2024	PRJ	100.00	PP2424
		2025/06/000069	12/06/2024	PRJ	100.00	PP2425
		2025/06/000411	12/20/2024	PRJ	100.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	137.50	PP2502
		2025/07/000641	01/31/2025	PRJ	100.00	PP2503
		2025/08/000235	02/14/2025	PRJ	100.00	PP2504
		2025/08/000363	02/28/2025	PRJ	100.00	PP2505
		2025/09/000289	03/14/2025	PRJ	100.00	PP2506
		2025/09/000613	03/28/2025	PRJ	100.00	PP2507
		2025/10/000139	04/11/2025	PRJ	100.00	PP2508
		2025/10/000253	04/25/2025	PRJ	100.00	PP2509
		2025/11/000055	05/09/2025	PRJ	100.00	PP2510
		2025/11/000213	05/23/2025	PRJ	100.00	PP2511
		2025/12/000049	06/06/2025	PRJ	100.00	PP2512
		2025/12/000264	06/20/2025	PRJ	100.00	PP2513
		2025/12/000414	06/30/2025	PRJ	100.00	PP2514

		2025/12/000821	06/30/2025	PRJ	21.00	PP2515
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		2025/02/000193	08/16/2024	PRJ	800.00	PP2417
		2025/02/000619	08/30/2024	PRJ	400.00	PP2418
		2025/03/000124	09/13/2024	PRJ	400.00	PP2419
		2025/03/000312	09/27/2024	PRJ	400.00	PP2420
		2025/04/000115	10/11/2024	PRJ	400.00	PP2421
		2025/05/000303	11/22/2024	PRJ	450.00	PP2424
		2025/06/000069	12/06/2024	PRJ	400.00	PP2425
		2025/06/000411	12/20/2024	PRJ	400.00	PP2426
		2025/07/000016	01/03/2025	PRJ	400.00	PP2501
		2025/07/000363	01/17/2025	PRJ	400.00	PP2502
		2025/07/000641	01/31/2025	PRJ	850.00	PP2503
		2025/08/000235	02/14/2025	PRJ	400.00	PP2504
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		2025/09/000613	03/28/2025	PRJ	400.00	PP2507
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		2025/12/000049	06/06/2025	PRJ	400.00	PP2512
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		2025/12/000821	06/30/2025	PRJ	84.00	PP2515
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264	0.00					
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		2025/02/000015	08/02/2024	PRJ	18.44	PP2416
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		2025/03/000124	09/13/2024	PRJ	18.44	PP2419
		2025/03/000312	09/27/2024	PRJ	18.44	PP2420
		2025/04/000115	10/11/2024	PRJ	18.44	PP2421
		2025/04/000316	10/25/2024	PRJ	18.44	PP2422
		2025/05/000073	11/08/2024	PRJ	18.44	PP2423
		2025/05/000303	11/22/2024	PRJ	18.44	PP2424
		2025/06/000069	12/06/2024	PRJ	18.44	PP2425
		2025/06/000411	12/20/2024	PRJ	18.44	PP2426
		2025/07/000016	01/03/2025	PRJ	18.44	PP2501
		2025/07/000363	01/17/2025	PRJ	18.44	PP2502
		2025/07/000641	01/31/2025	PRJ	18.44	PP2503
		2025/08/000235	02/14/2025	PRJ	18.44	PP2504
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		2025/09/000613	03/28/2025	PRJ	18.44	PP2507
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		2025/11/000055	05/09/2025	PRJ	18.44	PP2510
		2025/11/000213	05/23/2025	PRJ	18.44	PP2511
		2025/12/000049	06/06/2025	PRJ	18.44	PP2512

		2025/12/000264	06/20/2025	PRJ	18.44	PP2513
		2025/12/000414	06/30/2025	PRJ	18.44	PP2514
		2025/12/000821	06/30/2025	PRJ	3.88	PP2515
330	0.00					
593	44.80 *					
-196	107.80 *	2025/01/000202	07/01/2024	PRJ	81.27	PAYROL
		2025/02/000015	08/02/2024	PRJ	94.81	PP2416
		2025/02/000193	08/16/2024	PRJ	93.39	PP2417
		2025/02/000619	08/30/2024	PRJ	90.35	PP2418
		2025/03/000124	09/13/2024	PRJ	96.94	PP2419
		2025/03/000312	09/27/2024	PRJ	94.58	PP2420
		2025/04/000115	10/11/2024	PRJ	93.39	PP2421
		2025/04/000316	10/25/2024	PRJ	93.38	PP2422
		2025/05/000073	11/08/2024	PRJ	94.09	PP2423
		2025/05/000303	11/22/2024	PRJ	93.39	PP2424
		2025/06/000069	12/06/2024	PRJ	94.09	PP2425
		2025/06/000411	12/20/2024	PRJ	98.45	PP2426
		2025/07/000016	01/03/2025	PRJ	93.49	PP2501
		2025/07/000363	01/17/2025	PRJ	93.48	PP2502
		2025/07/000641	01/31/2025	PRJ	106.02	PP2503
		2025/08/000235	02/14/2025	PRJ	114.61	PP2504
		2025/08/000363	02/28/2025	PRJ	116.45	PP2505
		2025/09/000289	03/14/2025	PRJ	115.75	PP2506
		2025/09/000613	03/28/2025	PRJ	117.52	PP2507
		2025/10/000139	04/11/2025	PRJ	116.62	PP2508
		2025/10/000253	04/25/2025	PRJ	116.62	PP2509
		2025/11/000055	05/09/2025	PRJ	125.56	PP2510
		2025/11/000213	05/23/2025	PRJ	116.63	PP2511
		2025/12/000049	06/06/2025	PRJ	116.62	PP2512
		2025/12/000264	06/20/2025	PRJ	118.49	PP2513
		2025/12/000414	06/30/2025	PRJ	116.64	PP2514
		2025/12/000821	06/30/2025	PRJ	24.49	PP2515
3,027	0.00					
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		2025/02/000015	08/02/2024	PRJ	544.93	PP2416
		2025/02/000193	08/16/2024	PRJ	635.84	PP2417
		2025/02/000619	08/30/2024	PRJ	608.08	PP2418
		2025/03/000124	09/13/2024	PRJ	656.19	PP2419
		2025/03/000312	09/27/2024	PRJ	643.71	PP2420
		2025/04/000115	10/11/2024	PRJ	682.76	PP2421
		2025/04/000316	10/25/2024	PRJ	654.45	PP2422
		2025/05/000073	11/08/2024	PRJ	638.56	PP2423
		2025/05/000303	11/22/2024	PRJ	531.06	PP2424
		2025/06/000069	12/06/2024	PRJ	509.35	PP2425
		2025/06/000411	12/20/2024	PRJ	525.70	PP2426
		2025/07/000016	01/03/2025	PRJ	656.74	PP2501
		2025/07/000363	01/17/2025	PRJ	648.04	PP2502
		2025/07/000641	01/31/2025	PRJ	635.48	PP2503
		2025/08/000235	02/14/2025	PRJ	674.31	PP2504
		2025/08/000363	02/28/2025	PRJ	673.51	PP2505
		2025/09/000289	03/14/2025	PRJ	668.59	PP2506
		2025/09/000613	03/28/2025	PRJ	666.64	PP2507

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		2025/10/000253	04/25/2025	PRJ	673.82	PP2509
		2025/11/000055	05/09/2025	PRJ	708.39	PP2510
		2025/11/000213	05/23/2025	PRJ	813.29	PP2511
		2025/12/000049	06/06/2025	PRJ	723.74	PP2512
		2025/12/000264	06/20/2025	PRJ	752.57	PP2513
		2025/12/000414	06/30/2025	PRJ	688.09	PP2514
		2025/12/000821	06/30/2025	PRJ	146.44	PP2515
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		2025/02/000015	08/02/2024	PRJ	651.69	PP2416
		2025/02/000193	08/16/2024	PRJ	725.24	PP2417
		2025/02/000619	08/30/2024	PRJ	772.21	PP2418
		2025/03/000124	09/13/2024	PRJ	773.62	PP2419
		2025/03/000312	09/27/2024	PRJ	811.39	PP2420
		2025/04/000115	10/11/2024	PRJ	955.02	PP2421
		2025/04/000316	10/25/2024	PRJ	872.19	PP2422
		2025/05/000073	11/08/2024	PRJ	1,014.44	PP2423
		2025/05/000303	11/22/2024	PRJ	955.23	PP2424
		2025/06/000069	12/06/2024	PRJ	956.48	PP2425
		2025/06/000411	12/20/2024	PRJ	1,011.19	PP2426
		2025/07/000016	01/03/2025	PRJ	970.93	PP2501
		2025/07/000363	01/17/2025	PRJ	958.61	PP2502
		2025/07/000641	01/31/2025	PRJ	967.72	PP2503
		2025/08/000235	02/14/2025	PRJ	989.24	PP2504
		2025/08/000363	02/28/2025	PRJ	1,040.11	PP2505
		2025/09/000289	03/14/2025	PRJ	806.12	PP2506
		2025/09/000613	03/28/2025	PRJ	821.84	PP2507
		2025/10/000139	04/11/2025	PRJ	814.70	PP2508
		2025/10/000253	04/25/2025	PRJ	825.17	PP2509
		2025/11/000055	05/09/2025	PRJ	857.07	PP2510
		2025/11/000213	05/23/2025	PRJ	851.95	PP2511
		2025/12/000049	06/06/2025	PRJ	883.47	PP2512
		2025/12/000264	06/20/2025	PRJ	959.85	PP2513
		2025/12/000414	06/30/2025	PRJ	998.09	PP2514
		2025/12/000821	06/30/2025	PRJ	162.67	PP2515
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		2025/02/000015	08/02/2024	PRJ	63.94	PP2416
		2025/02/000193	08/16/2024	PRJ	64.08	PP2417
		2025/02/000619	08/30/2024	PRJ	62.93	PP2418
		2025/03/000124	09/13/2024	PRJ	64.62	PP2419
		2025/03/000312	09/27/2024	PRJ	63.55	PP2420
		2025/04/000115	10/11/2024	PRJ	64.40	PP2421
		2025/04/000316	10/25/2024	PRJ	64.83	PP2422
		2025/05/000073	11/08/2024	PRJ	65.04	PP2423
		2025/05/000303	11/22/2024	PRJ	63.87	PP2424
		2025/06/000069	12/06/2024	PRJ	64.83	PP2425
		2025/06/000411	12/20/2024	PRJ	64.72	PP2426
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		2025/07/000363	01/17/2025	PRJ	64.31	PP2502
		2025/07/000641	01/31/2025	PRJ	67.44	PP2503
		2025/08/000235	02/14/2025	PRJ	67.54	PP2504
		2025/08/000363	02/28/2025	PRJ	67.32	PP2505

		2025/09/000289	03/14/2025	PRJ	67.64	PP2506
		2025/09/000613	03/28/2025	PRJ	67.75	PP2507
		2025/10/000139	04/11/2025	PRJ	67.54	PP2508
		2025/10/000253	04/25/2025	PRJ	67.64	PP2509
		2025/11/000055	05/09/2025	PRJ	68.18	PP2510
		2025/11/000213	05/23/2025	PRJ	66.68	PP2511
		2025/12/000049	06/06/2025	PRJ	67.54	PP2512
		2025/12/000264	06/20/2025	PRJ	67.83	PP2513
		2025/12/000414	06/30/2025	PRJ	59.39	PP2514
		2025/12/000821	06/30/2025	PRJ	12.47	PP2515
-7,081	119.00					
3	95.20	2025/01/000202	07/01/2024	PRJ	2.08	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.43	PP2416
		2025/02/000193	08/16/2024	PRJ	2.43	PP2417
		2025/03/000124	09/13/2024	PRJ	2.44	PP2419
		2025/03/000312	09/27/2024	PRJ	2.43	PP2420
		2025/04/000115	10/11/2024	PRJ	2.43	PP2421
		2025/04/000316	10/25/2024	PRJ	2.43	PP2422
		2025/05/000073	11/08/2024	PRJ	2.43	PP2423
		2025/05/000303	11/22/2024	PRJ	2.44	PP2424
		2025/06/000069	12/06/2024	PRJ	2.43	PP2425
		2025/06/000411	12/20/2024	PRJ	2.43	PP2426
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		2025/07/000363	01/17/2025	PRJ	2.43	PP2502
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		2025/09/000289	03/14/2025	PRJ	2.76	PP2506
		2025/09/000613	03/28/2025	PRJ	2.75	PP2507
		2025/10/000139	04/11/2025	PRJ	2.75	PP2508
		2025/10/000253	04/25/2025	PRJ	2.75	PP2509
		2025/11/000055	05/09/2025	PRJ	2.75	PP2510
		2025/11/000213	05/23/2025	PRJ	2.75	PP2511
		2025/12/000049	06/06/2025	PRJ	2.75	PP2512
		2025/12/000264	06/20/2025	PRJ	2.75	PP2513
		2025/12/000414	06/30/2025	PRJ	2.76	PP2514
		2025/12/000821	06/30/2025	PRJ	0.59	PP2515
102	0.00					
-51	115.10 *	2025/01/000202	07/01/2024	PRJ	12.06	PAYROL
		2025/02/000015	08/02/2024	PRJ	14.24	PP2416
		2025/02/000193	08/16/2024	PRJ	16.63	PP2417
		2025/03/000124	09/13/2024	PRJ	16.31	PP2419
		2025/03/000312	09/27/2024	PRJ	16.64	PP2420
		2025/04/000115	10/11/2024	PRJ	16.37	PP2421
		2025/04/000316	10/25/2024	PRJ	16.62	PP2422
		2025/05/000073	11/08/2024	PRJ	16.63	PP2423
		2025/05/000303	11/22/2024	PRJ	16.23	PP2424
		2025/06/000069	12/06/2024	PRJ	16.63	PP2425
		2025/06/000411	12/20/2024	PRJ	16.63	PP2426
		2025/07/000016	01/03/2025	PRJ	16.26	PP2501
		2025/07/000363	01/17/2025	PRJ	16.57	PP2502
		2025/08/000235	02/14/2025	PRJ	16.38	PP2504
		2025/08/000363	02/28/2025	PRJ	16.46	PP2505

		2025/09/000289	03/14/2025	PRJ	16.57	PP2506
		2025/09/000613	03/28/2025	PRJ	16.39	PP2507
		2025/10/000139	04/11/2025	PRJ	16.63	PP2508
		2025/10/000253	04/25/2025	PRJ	16.63	PP2509
		2025/11/000055	05/09/2025	PRJ	16.38	PP2510
		2025/11/000213	05/23/2025	PRJ	16.10	PP2511
		2025/12/000049	06/06/2025	PRJ	16.41	PP2512
		2025/12/000264	06/20/2025	PRJ	16.61	PP2513
		2025/12/000414	06/30/2025	PRJ	16.39	PP2514
		2025/12/000821	06/30/2025	PRJ	3.46	PP2515
-7	101.20 *	2025/01/000202	07/01/2024	PRJ	15.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	18.22	PP2416
		2025/02/000193	08/16/2024	PRJ	18.22	PP2417
		2025/03/000124	09/13/2024	PRJ	22.57	PP2419
		2025/03/000312	09/27/2024	PRJ	22.57	PP2420
		2025/04/000115	10/11/2024	PRJ	26.92	PP2421
		2025/04/000316	10/25/2024	PRJ	26.92	PP2422
		2025/05/000073	11/08/2024	PRJ	25.72	PP2423
		2025/05/000303	11/22/2024	PRJ	26.92	PP2424
		2025/06/000069	12/06/2024	PRJ	26.31	PP2425
		2025/06/000411	12/20/2024	PRJ	26.81	PP2426
		2025/07/000016	01/03/2025	PRJ	26.71	PP2501
		2025/07/000363	01/17/2025	PRJ	26.36	PP2502
		2025/08/000235	02/14/2025	PRJ	26.81	PP2504
		2025/08/000363	02/28/2025	PRJ	25.67	PP2505
		2025/09/000289	03/14/2025	PRJ	22.57	PP2506
		2025/09/000613	03/28/2025	PRJ	21.63	PP2507
		2025/10/000139	04/11/2025	PRJ	22.14	PP2508
		2025/10/000253	04/25/2025	PRJ	22.57	PP2509
		2025/11/000055	05/09/2025	PRJ	26.02	PP2510
		2025/11/000213	05/23/2025	PRJ	26.80	PP2511
		2025/12/000049	06/06/2025	PRJ	26.02	PP2512
		2025/12/000264	06/20/2025	PRJ	24.49	PP2513
		2025/12/000414	06/30/2025	PRJ	25.98	PP2514
		2025/12/000821	06/30/2025	PRJ	4.43	PP2515
1	98.00	2025/01/000202	07/01/2024	PRJ	1.75	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.02	PP2416
		2025/02/000193	08/16/2024	PRJ	2.05	PP2417
		2025/03/000124	09/13/2024	PRJ	2.06	PP2419
		2025/03/000312	09/27/2024	PRJ	2.04	PP2420
		2025/04/000115	10/11/2024	PRJ	2.06	PP2421
		2025/04/000316	10/25/2024	PRJ	2.07	PP2422
		2025/05/000073	11/08/2024	PRJ	2.07	PP2423
		2025/05/000303	11/22/2024	PRJ	2.04	PP2424
		2025/06/000069	12/06/2024	PRJ	2.07	PP2425
		2025/06/000411	12/20/2024	PRJ	2.06	PP2426
		2025/07/000016	01/03/2025	PRJ	2.06	PP2501
		2025/07/000363	01/17/2025	PRJ	2.07	PP2502
		2025/08/000235	02/14/2025	PRJ	2.05	PP2504
		2025/08/000363	02/28/2025	PRJ	2.04	PP2505
		2025/09/000289	03/14/2025	PRJ	2.05	PP2506
		2025/09/000613	03/28/2025	PRJ	2.05	PP2507

		2025/10/000139	04/11/2025	PRJ	2.05	PP2508
		2025/10/000253	04/25/2025	PRJ	2.05	PP2509
		2025/11/000055	05/09/2025	PRJ	2.06	PP2510
		2025/11/000213	05/23/2025	PRJ	2.02	PP2511
		2025/12/000049	06/06/2025	PRJ	2.05	PP2512
		2025/12/000264	06/20/2025	PRJ	2.04	PP2513
		2025/12/000414	06/30/2025	PRJ	1.82	PP2514
		2025/12/000821	06/30/2025	PRJ	0.38	PP2515
48	95.80					
4,793	42.40	2025/01/000202	07/01/2024	PRJ	278.59	PAYROL
		2025/02/000015	08/02/2024	PRJ	325.00	PP2416
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		2025/03/000124	09/13/2024	PRJ	325.00	PP2419
		2025/03/000312	09/27/2024	PRJ	325.00	PP2420
		2025/04/000115	10/11/2024	PRJ	325.00	PP2421
		2025/04/000316	10/25/2024	PRJ	325.00	PP2422
		2025/05/000073	11/08/2024	PRJ	325.00	PP2423
		2025/05/000303	11/22/2024	PRJ	325.00	PP2424
		2025/06/000069	12/06/2024	PRJ	325.00	PP2425
		2025/06/000411	12/20/2024	PRJ	325.00	PP2426
9,600	0.00					
15,607	45.20	2025/01/000202	07/01/2024	PRJ	1,017.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,187.50	PP2416
		2025/02/000193	08/16/2024	PRJ	1,187.50	PP2417
		2025/03/000124	09/13/2024	PRJ	1,187.50	PP2419
		2025/03/000312	09/27/2024	PRJ	1,187.50	PP2420
		2025/04/000115	10/11/2024	PRJ	1,187.50	PP2421
		2025/04/000316	10/25/2024	PRJ	1,187.50	PP2422
		2025/05/000073	11/08/2024	PRJ	1,187.50	PP2423
		2025/05/000303	11/22/2024	PRJ	1,187.50	PP2424
		2025/06/000069	12/06/2024	PRJ	1,187.50	PP2425
		2025/06/000411	12/20/2024	PRJ	1,187.50	PP2426
-3,430	105.10 *	2025/01/000202	07/01/2024	PRJ	2,207.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,575.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,575.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,575.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,575.00	PP2420
		2025/04/000115	10/11/2024	PRJ	3,225.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,225.00	PP2422
		2025/05/000073	11/08/2024	PRJ	3,225.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,225.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,225.00	PP2425
		2025/06/000411	12/20/2024	PRJ	3,225.00	PP2426
		2025/07/000016	01/03/2025	PRJ	3,400.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,400.00	PP2502
		2025/08/000235	02/14/2025	PRJ	3,400.00	PP2504
		2025/08/000363	02/28/2025	PRJ	3,400.00	PP2505
		2025/09/000289	03/14/2025	PRJ	2,725.00	PP2506
		2025/09/000613	03/28/2025	PRJ	2,725.00	PP2507
		2025/10/000139	04/11/2025	PRJ	2,725.00	PP2508
		2025/10/000253	04/25/2025	PRJ	2,725.00	PP2509
		2025/11/000055	05/09/2025	PRJ	2,725.00	PP2510

		2025/11/000213	05/23/2025	PRJ	2,725.00	PP2511
		2025/12/000049	06/06/2025	PRJ	2,725.00	PP2512
		2025/12/000264	06/20/2025	PRJ	2,725.00	PP2513
		2025/12/000414	06/30/2025	PRJ	3,400.00	PP2514
		2025/12/000821	06/30/2025	PRJ	572.25	PP2515
3,546	0.00					
30,117	74.40 *					
-25	104.00 *	2025/01/000202	07/01/2024	PRJ	19.01	PAYROL
		2025/02/000015	08/02/2024	PRJ	22.17	PP2416
		2025/02/000193	08/16/2024	PRJ	21.83	PP2417
		2025/02/000619	08/30/2024	PRJ	21.14	PP2418
		2025/03/000124	09/13/2024	PRJ	22.68	PP2419
		2025/03/000312	09/27/2024	PRJ	22.12	PP2420
		2025/04/000115	10/11/2024	PRJ	21.83	PP2421
		2025/04/000316	10/25/2024	PRJ	21.83	PP2422
		2025/05/000073	11/08/2024	PRJ	22.01	PP2423
		2025/05/000303	11/22/2024	PRJ	21.83	PP2424
		2025/06/000069	12/06/2024	PRJ	22.00	PP2425
		2025/06/000411	12/20/2024	PRJ	23.01	PP2426
		2025/07/000016	01/03/2025	PRJ	21.85	PP2501
		2025/07/000363	01/17/2025	PRJ	21.85	PP2502
		2025/07/000641	01/31/2025	PRJ	24.79	PP2503
		2025/08/000235	02/14/2025	PRJ	26.80	PP2504
		2025/08/000363	02/28/2025	PRJ	27.24	PP2505
		2025/09/000289	03/14/2025	PRJ	27.07	PP2506
		2025/09/000613	03/28/2025	PRJ	27.47	PP2507
		2025/10/000139	04/11/2025	PRJ	27.28	PP2508
		2025/10/000253	04/25/2025	PRJ	27.28	PP2509
		2025/11/000055	05/09/2025	PRJ	29.37	PP2510
		2025/11/000213	05/23/2025	PRJ	27.27	PP2511
		2025/12/000049	06/06/2025	PRJ	27.28	PP2512
		2025/12/000264	06/20/2025	PRJ	27.71	PP2513
		2025/12/000414	06/30/2025	PRJ	27.27	PP2514
		2025/12/000821	06/30/2025	PRJ	5.72	PP2515
708	0.00					
-1,037	134.30 *	2025/01/000202	07/01/2024	PRJ	115.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	127.46	PP2416
		2025/02/000193	08/16/2024	PRJ	148.69	PP2417
		2025/02/000619	08/30/2024	PRJ	142.23	PP2418
		2025/03/000124	09/13/2024	PRJ	153.47	PP2419
		2025/03/000312	09/27/2024	PRJ	150.54	PP2420
		2025/04/000115	10/11/2024	PRJ	159.68	PP2421
		2025/04/000316	10/25/2024	PRJ	153.06	PP2422
		2025/05/000073	11/08/2024	PRJ	149.68	PP2423
		2025/05/000303	11/22/2024	PRJ	177.39	PP2424
		2025/06/000069	12/06/2024	PRJ	145.74	PP2425
		2025/06/000411	12/20/2024	PRJ	149.73	PP2426
		2025/07/000016	01/03/2025	PRJ	153.60	PP2501
		2025/07/000363	01/17/2025	PRJ	151.56	PP2502
		2025/07/000641	01/31/2025	PRJ	148.62	PP2503
		2025/08/000235	02/14/2025	PRJ	157.71	PP2504
		2025/08/000363	02/28/2025	PRJ	157.54	PP2505

		2025/09/000289	03/14/2025	PRJ	156.38	PP2506
		2025/09/000613	03/28/2025	PRJ	155.90	PP2507
		2025/10/000139	04/11/2025	PRJ	153.46	PP2508
		2025/10/000253	04/25/2025	PRJ	157.59	PP2509
		2025/11/000055	05/09/2025	PRJ	165.66	PP2510
		2025/11/000213	05/23/2025	PRJ	190.21	PP2511
		2025/12/000049	06/06/2025	PRJ	169.26	PP2512
		2025/12/000264	06/20/2025	PRJ	176.01	PP2513
		2025/12/000414	06/30/2025	PRJ	160.94	PP2514
		2025/12/000821	06/30/2025	PRJ	34.23	PP2515
-1,319	132.30 *	2025/01/000202	07/01/2024	PRJ	158.90	PAYROL
		2025/02/000015	08/02/2024	PRJ	152.41	PP2416
		2025/02/000193	08/16/2024	PRJ	169.62	PP2417
		2025/02/000619	08/30/2024	PRJ	180.60	PP2418
		2025/03/000124	09/13/2024	PRJ	180.93	PP2419
		2025/03/000312	09/27/2024	PRJ	189.76	PP2420
		2025/04/000115	10/11/2024	PRJ	223.35	PP2421
		2025/04/000316	10/25/2024	PRJ	203.99	PP2422
		2025/05/000073	11/08/2024	PRJ	237.23	PP2423
		2025/05/000303	11/22/2024	PRJ	223.41	PP2424
		2025/06/000069	12/06/2024	PRJ	223.69	PP2425
		2025/06/000411	12/20/2024	PRJ	236.50	PP2426
		2025/07/000016	01/03/2025	PRJ	227.08	PP2501
		2025/07/000363	01/17/2025	PRJ	224.19	PP2502
		2025/07/000641	01/31/2025	PRJ	226.33	PP2503
		2025/08/000235	02/14/2025	PRJ	231.35	PP2504
		2025/08/000363	02/28/2025	PRJ	243.26	PP2505
		2025/09/000289	03/14/2025	PRJ	188.54	PP2506
		2025/09/000613	03/28/2025	PRJ	192.19	PP2507
		2025/10/000139	04/11/2025	PRJ	190.54	PP2508
		2025/10/000253	04/25/2025	PRJ	192.98	PP2509
		2025/11/000055	05/09/2025	PRJ	200.44	PP2510
		2025/11/000213	05/23/2025	PRJ	199.26	PP2511
		2025/12/000049	06/06/2025	PRJ	206.60	PP2512
		2025/12/000264	06/20/2025	PRJ	224.48	PP2513
		2025/12/000414	06/30/2025	PRJ	233.43	PP2514
		2025/12/000821	06/30/2025	PRJ	38.05	PP2515
-69	120.90 *	2025/01/000202	07/01/2024	PRJ	12.77	PAYROL
		2025/02/000015	08/02/2024	PRJ	14.96	PP2416
		2025/02/000193	08/16/2024	PRJ	14.99	PP2417
		2025/02/000619	08/30/2024	PRJ	14.72	PP2418
		2025/03/000124	09/13/2024	PRJ	15.11	PP2419
		2025/03/000312	09/27/2024	PRJ	14.87	PP2420
		2025/04/000115	10/11/2024	PRJ	15.06	PP2421
		2025/04/000316	10/25/2024	PRJ	15.16	PP2422
		2025/05/000073	11/08/2024	PRJ	15.21	PP2423
		2025/05/000303	11/22/2024	PRJ	14.94	PP2424
		2025/06/000069	12/06/2024	PRJ	15.16	PP2425
		2025/06/000411	12/20/2024	PRJ	15.14	PP2426
		2025/07/000016	01/03/2025	PRJ	14.91	PP2501
		2025/07/000363	01/17/2025	PRJ	15.04	PP2502
		2025/07/000641	01/31/2025	PRJ	15.77	PP2503

		2025/08/000235	02/14/2025	PRJ	15.80	PP2504
		2025/08/000363	02/28/2025	PRJ	15.75	PP2505
		2025/09/000289	03/14/2025	PRJ	15.82	PP2506
		2025/09/000613	03/28/2025	PRJ	15.85	PP2507
		2025/10/000139	04/11/2025	PRJ	15.80	PP2508
		2025/10/000253	04/25/2025	PRJ	15.82	PP2509
		2025/11/000055	05/09/2025	PRJ	15.94	PP2510
		2025/11/000213	05/23/2025	PRJ	15.60	PP2511
		2025/12/000049	06/06/2025	PRJ	15.80	PP2512
		2025/12/000264	06/20/2025	PRJ	15.86	PP2513
		2025/12/000414	06/30/2025	PRJ	13.89	PP2514
		2025/12/000821	06/30/2025	PRJ	2.92	PP2515
-1,742	119.90 *					
0	100.80 *	2025/01/000202	07/01/2024	PRJ	0.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.10	PP2416
		2025/02/000193	08/16/2024	PRJ	0.10	PP2417
		2025/03/000124	09/13/2024	PRJ	0.10	PP2419
		2025/03/000312	09/27/2024	PRJ	0.10	PP2420
		2025/04/000115	10/11/2024	PRJ	0.10	PP2421
		2025/04/000316	10/25/2024	PRJ	0.10	PP2422
		2025/05/000073	11/08/2024	PRJ	0.10	PP2423
		2025/05/000303	11/22/2024	PRJ	0.10	PP2424
		2025/06/000069	12/06/2024	PRJ	0.10	PP2425
		2025/06/000411	12/20/2024	PRJ	0.10	PP2426
		2025/07/000016	01/03/2025	PRJ	0.10	PP2501
		2025/07/000363	01/17/2025	PRJ	0.10	PP2502
		2025/08/000235	02/14/2025	PRJ	0.11	PP2504
		2025/08/000363	02/28/2025	PRJ	0.11	PP2505
		2025/09/000289	03/14/2025	PRJ	0.11	PP2506
		2025/09/000613	03/28/2025	PRJ	0.11	PP2507
		2025/10/000139	04/11/2025	PRJ	0.11	PP2508
		2025/10/000253	04/25/2025	PRJ	0.11	PP2509
		2025/11/000055	05/09/2025	PRJ	0.11	PP2510
		2025/11/000213	05/23/2025	PRJ	0.11	PP2511
		2025/12/000049	06/06/2025	PRJ	0.11	PP2512
		2025/12/000264	06/20/2025	PRJ	0.11	PP2513
		2025/12/000414	06/30/2025	PRJ	0.11	PP2514
		2025/12/000821	06/30/2025	PRJ	0.02	PP2515
2	0.00					
-1	110.20 *	2025/01/000202	07/01/2024	PRJ	0.40	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.47	PP2416
		2025/02/000193	08/16/2024	PRJ	0.57	PP2417
		2025/03/000124	09/13/2024	PRJ	0.55	PP2419
		2025/03/000312	09/27/2024	PRJ	0.56	PP2420
		2025/04/000115	10/11/2024	PRJ	0.55	PP2421
		2025/04/000316	10/25/2024	PRJ	0.54	PP2422
		2025/05/000073	11/08/2024	PRJ	0.57	PP2423
		2025/05/000303	11/22/2024	PRJ	0.55	PP2424
		2025/06/000069	12/06/2024	PRJ	0.57	PP2425
		2025/06/000411	12/20/2024	PRJ	0.57	PP2426
		2025/07/000016	01/03/2025	PRJ	0.55	PP2501
		2025/07/000363	01/17/2025	PRJ	0.56	PP2502

		2025/08/000235	02/14/2025	PRJ	0.55	PP2504
		2025/08/000363	02/28/2025	PRJ	0.55	PP2505
		2025/09/000289	03/14/2025	PRJ	0.56	PP2506
		2025/09/000613	03/28/2025	PRJ	0.55	PP2507
		2025/10/000139	04/11/2025	PRJ	0.57	PP2508
		2025/10/000253	04/25/2025	PRJ	0.57	PP2509
		2025/11/000055	05/09/2025	PRJ	0.55	PP2510
		2025/11/000213	05/23/2025	PRJ	0.54	PP2511
		2025/12/000049	06/06/2025	PRJ	0.55	PP2512
		2025/12/000264	06/20/2025	PRJ	0.56	PP2513
		2025/12/000414	06/30/2025	PRJ	0.55	PP2514
		2025/12/000821	06/30/2025	PRJ	0.11	PP2515
-1	104.30 *	2025/01/000202	07/01/2024	PRJ	0.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.57	PP2416
		2025/02/000193	08/16/2024	PRJ	0.57	PP2417
		2025/03/000124	09/13/2024	PRJ	0.67	PP2419
		2025/03/000312	09/27/2024	PRJ	0.67	PP2420
		2025/04/000115	10/11/2024	PRJ	0.86	PP2421
		2025/04/000316	10/25/2024	PRJ	0.86	PP2422
		2025/05/000073	11/08/2024	PRJ	0.81	PP2423
		2025/05/000303	11/22/2024	PRJ	0.86	PP2424
		2025/06/000069	12/06/2024	PRJ	0.84	PP2425
		2025/06/000411	12/20/2024	PRJ	0.86	PP2426
		2025/07/000016	01/03/2025	PRJ	0.85	PP2501
		2025/07/000363	01/17/2025	PRJ	0.84	PP2502
		2025/08/000235	02/14/2025	PRJ	0.86	PP2504
		2025/08/000363	02/28/2025	PRJ	0.81	PP2505
		2025/09/000289	03/14/2025	PRJ	0.67	PP2506
		2025/09/000613	03/28/2025	PRJ	0.63	PP2507
		2025/10/000139	04/11/2025	PRJ	0.65	PP2508
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		2025/03/000124	09/13/2024	PRJ	0.05	PP2419
		2025/03/000312	09/27/2024	PRJ	0.04	PP2420
		2025/04/000115	10/11/2024	PRJ	0.05	PP2421
		2025/04/000316	10/25/2024	PRJ	0.05	PP2422
		2025/05/000073	11/08/2024	PRJ	0.05	PP2423
		2025/05/000303	11/22/2024	PRJ	0.04	PP2424
		2025/06/000069	12/06/2024	PRJ	0.05	PP2425
		2025/06/000411	12/20/2024	PRJ	0.05	PP2426
		2025/07/000016	01/03/2025	PRJ	0.05	PP2501
		2025/07/000363	01/17/2025	PRJ	0.05	PP2502
		2025/08/000235	02/14/2025	PRJ	0.04	PP2504
		2025/08/000363	02/28/2025	PRJ	0.04	PP2505

		2025/09/000289	03/14/2025	PRJ	0.04	PP2506
		2025/09/000613	03/28/2025	PRJ	0.05	PP2507
		2025/10/000139	04/11/2025	PRJ	0.04	PP2508
		2025/10/000253	04/25/2025	PRJ	0.04	PP2509
		2025/11/000055	05/09/2025	PRJ	0.05	PP2510
		2025/11/000213	05/23/2025	PRJ	0.04	PP2511
		2025/12/000049	06/06/2025	PRJ	0.04	PP2512
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		2025/03/000124	09/13/2024	PRJ	79.28	PP2419
		2025/03/000312	09/27/2024	PRJ	79.28	PP2420
		2025/04/000115	10/11/2024	PRJ	79.28	PP2421
		2025/04/000316	10/25/2024	PRJ	79.28	PP2422
		2025/05/000073	11/08/2024	PRJ	79.28	PP2423
		2025/05/000303	11/22/2024	PRJ	79.28	PP2424
		2025/06/000069	12/06/2024	PRJ	79.28	PP2425
		2025/06/000411	12/20/2024	PRJ	79.28	PP2426
		2025/07/000016	01/03/2025	PRJ	79.28	PP2501
		2025/07/000363	01/17/2025	PRJ	79.28	PP2502
		2025/07/000641	01/31/2025	PRJ	108.19	PP2503
		2025/08/000235	02/14/2025	PRJ	108.19	PP2504
		2025/08/000363	02/28/2025	PRJ	108.19	PP2505
		2025/09/000289	03/14/2025	PRJ	108.19	PP2506
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		2025/12/000049	06/06/2025	PRJ	109.41	PP2512
		2025/12/000264	06/20/2025	PRJ	109.41	PP2513
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		2025/12/000821	06/30/2025	PRJ	21.79	PP2515
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		2025/03/000124	09/13/2024	PRJ	770.15	PP2419
		2025/03/000312	09/27/2024	PRJ	770.15	PP2420
		2025/04/000115	10/11/2024	PRJ	770.15	PP2421
		2025/04/000316	10/25/2024	PRJ	770.15	PP2422
		2025/05/000073	11/08/2024	PRJ	770.15	PP2423
		2025/05/000303	11/22/2024	PRJ	777.31	PP2424
		2025/06/000069	12/06/2024	PRJ	773.73	PP2425
		2025/06/000411	12/20/2024	PRJ	773.73	PP2426
		2025/07/000016	01/03/2025	PRJ	773.73	PP2501

		2025/07/000363	01/17/2025	PRJ	773.73	PP2502
		2025/07/000641	01/31/2025	PRJ	784.02	PP2503
		2025/08/000235	02/14/2025	PRJ	807.77	PP2504
		2025/08/000363	02/28/2025	PRJ	810.24	PP2505
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		2025/02/000619	08/30/2024	PRJ	633.98	PP2418
		2025/03/000124	09/13/2024	PRJ	757.80	PP2419
		2025/03/000312	09/27/2024	PRJ	757.80	PP2420
		2025/04/000115	10/11/2024	PRJ	956.89	PP2421
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		2025/05/000073	11/08/2024	PRJ	730.19	PP2423
		2025/05/000303	11/22/2024	PRJ	987.07	PP2424
		2025/06/000069	12/06/2024	PRJ	987.07	PP2425
		2025/06/000411	12/20/2024	PRJ	987.06	PP2426
		2025/07/000016	01/03/2025	PRJ	987.07	PP2501
		2025/07/000363	01/17/2025	PRJ	987.06	PP2502
		2025/07/000641	01/31/2025	PRJ	999.35	PP2503
		2025/08/000235	02/14/2025	PRJ	999.35	PP2504
		2025/08/000363	02/28/2025	PRJ	999.35	PP2505
		2025/09/000289	03/14/2025	PRJ	936.06	PP2506
		2025/09/000613	03/28/2025	PRJ	936.06	PP2507
		2025/10/000139	04/11/2025	PRJ	928.75	PP2508
		2025/10/000253	04/25/2025	PRJ	957.97	PP2509
		2025/11/000055	05/09/2025	PRJ	985.96	PP2510
		2025/11/000213	05/23/2025	PRJ	999.35	PP2511
		2025/12/000049	06/06/2025	PRJ	999.35	PP2512
		2025/12/000264	06/20/2025	PRJ	999.35	PP2513
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		2025/12/000821	06/30/2025	PRJ	159.50	PP2515
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		2025/02/000015	08/02/2024	PRJ	38.84	PP2416
		2025/02/000193	08/16/2024	PRJ	39.08	PP2417
		2025/02/000619	08/30/2024	PRJ	39.62	PP2418
		2025/03/000124	09/13/2024	PRJ	39.97	PP2419
		2025/03/000312	09/27/2024	PRJ	38.20	PP2420
		2025/04/000115	10/11/2024	PRJ	39.62	PP2421
		2025/04/000316	10/25/2024	PRJ	40.33	PP2422
		2025/05/000073	11/08/2024	PRJ	40.68	PP2423
		2025/05/000303	11/22/2024	PRJ	38.73	PP2424
		2025/06/000069	12/06/2024	PRJ	40.33	PP2425

		2025/06/000411	12/20/2024	PRJ	40.15	PP2426
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		2025/07/000363	01/17/2025	PRJ	40.86	PP2502
		2025/07/000641	01/31/2025	PRJ	41.93	PP2503
		2025/08/000235	02/14/2025	PRJ	41.05	PP2504
		2025/08/000363	02/28/2025	PRJ	40.69	PP2505
		2025/09/000289	03/14/2025	PRJ	41.22	PP2506
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		2025/10/000139	04/11/2025	PRJ	41.05	PP2508
		2025/10/000253	04/25/2025	PRJ	41.22	PP2509
		2025/11/000055	05/09/2025	PRJ	42.11	PP2510
		2025/11/000213	05/23/2025	PRJ	39.63	PP2511
		2025/12/000049	06/06/2025	PRJ	41.05	PP2512
		2025/12/000264	06/20/2025	PRJ	39.98	PP2513
		2025/12/000414	06/30/2025	PRJ	28.97	PP2514
		2025/12/000821	06/30/2025	PRJ	5.48	PP2515
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		2025/02/000193	08/16/2024	PRJ	83.53	PP2417
		2025/02/000619	08/30/2024	PRJ	83.53	PP2418
		2025/03/000124	09/13/2024	PRJ	83.53	PP2419
		2025/03/000312	09/27/2024	PRJ	83.53	PP2420
		2025/04/000115	10/11/2024	PRJ	83.53	PP2421
		2025/04/000316	10/25/2024	PRJ	83.53	PP2422
		2025/05/000073	11/08/2024	PRJ	83.53	PP2423
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		2025/06/000069	12/06/2024	PRJ	83.53	PP2425
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		2025/07/000363	01/17/2025	PRJ	83.53	PP2502
		2025/07/000641	01/31/2025	PRJ	89.17	PP2503
		2025/08/000235	02/14/2025	PRJ	89.17	PP2504
		2025/08/000363	02/28/2025	PRJ	89.17	PP2505
		2025/09/000289	03/14/2025	PRJ	89.17	PP2506
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		2025/02/000619	08/30/2024	PRJ	532.22	PP2418
		2025/03/000124	09/13/2024	PRJ	529.79	PP2419
		2025/03/000312	09/27/2024	PRJ	529.79	PP2420
		2025/04/000115	10/11/2024	PRJ	529.79	PP2421
		2025/04/000316	10/25/2024	PRJ	529.79	PP2422

		2025/05/000073	11/08/2024	PRJ	529.79	PP2423
		2025/05/000303	11/22/2024	PRJ	529.79	PP2424
		2025/06/000069	12/06/2024	PRJ	529.79	PP2425
		2025/06/000411	12/20/2024	PRJ	529.79	PP2426
		2025/07/000016	01/03/2025	PRJ	529.79	PP2501
		2025/07/000363	01/17/2025	PRJ	529.79	PP2502
		2025/07/000641	01/31/2025	PRJ	535.05	PP2503
		2025/08/000235	02/14/2025	PRJ	547.93	PP2504
		2025/08/000363	02/28/2025	PRJ	544.09	PP2505
		2025/09/000289	03/14/2025	PRJ	544.09	PP2506
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		2025/10/000139	04/11/2025	PRJ	547.50	PP2508
		2025/10/000253	04/25/2025	PRJ	547.50	PP2509
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		2025/11/000213	05/23/2025	PRJ	547.50	PP2511
		2025/12/000049	06/06/2025	PRJ	585.83	PP2512
		2025/12/000264	06/20/2025	PRJ	551.76	PP2513
		2025/12/000414	06/30/2025	PRJ	551.76	PP2514
		2025/12/000821	06/30/2025	PRJ	115.86	PP2515
-794	106.90 *	2025/01/000202	07/01/2024	PRJ	391.98	PAYROL
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		2025/02/000193	08/16/2024	PRJ	457.29	PP2417
		2025/02/000619	08/30/2024	PRJ	457.28	PP2418
		2025/03/000124	09/13/2024	PRJ	443.18	PP2419
		2025/03/000312	09/27/2024	PRJ	443.18	PP2420
		2025/04/000115	10/11/2024	PRJ	443.18	PP2421
		2025/04/000316	10/25/2024	PRJ	462.76	PP2422
		2025/05/000073	11/08/2024	PRJ	523.78	PP2423
		2025/05/000303	11/22/2024	PRJ	477.43	PP2424
		2025/06/000069	12/06/2024	PRJ	477.43	PP2425
		2025/06/000411	12/20/2024	PRJ	477.43	PP2426
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		2025/07/000363	01/17/2025	PRJ	477.43	PP2502
		2025/07/000641	01/31/2025	PRJ	481.21	PP2503
		2025/08/000235	02/14/2025	PRJ	481.21	PP2504
		2025/08/000363	02/28/2025	PRJ	481.21	PP2505
		2025/09/000289	03/14/2025	PRJ	481.21	PP2506
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		2025/12/000049	06/06/2025	PRJ	481.21	PP2512
		2025/12/000264	06/20/2025	PRJ	481.21	PP2513
		2025/12/000414	06/30/2025	PRJ	481.21	PP2514
		2025/12/000821	06/30/2025	PRJ	101.05	PP2515
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		2025/02/000193	08/16/2024	PRJ	55.87	PP2417
		2025/02/000619	08/30/2024	PRJ	55.87	PP2418
		2025/03/000124	09/13/2024	PRJ	55.87	PP2419
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		2025/04/000115	10/11/2024	PRJ	55.87	PP2421
		2025/04/000316	10/25/2024	PRJ	55.87	PP2422
		2025/05/000073	11/08/2024	PRJ	55.87	PP2423
		2025/05/000303	11/22/2024	PRJ	55.87	PP2424
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		2025/07/000363	01/17/2025	PRJ	55.87	PP2502
		2025/07/000641	01/31/2025	PRJ	60.41	PP2503
		2025/08/000235	02/14/2025	PRJ	60.41	PP2504
		2025/08/000363	02/28/2025	PRJ	60.41	PP2505
		2025/09/000289	03/14/2025	PRJ	60.41	PP2506
		2025/09/000613	03/28/2025	PRJ	60.41	PP2507
		2025/10/000139	04/11/2025	PRJ	60.41	PP2508
		2025/10/000253	04/25/2025	PRJ	60.41	PP2509
		2025/11/000055	05/09/2025	PRJ	60.41	PP2510
		2025/11/000213	05/23/2025	PRJ	60.41	PP2511
		2025/12/000049	06/06/2025	PRJ	60.41	PP2512
		2025/12/000264	06/20/2025	PRJ	60.41	PP2513
		2025/12/000414	06/30/2025	PRJ	60.41	PP2514
		2025/12/000821	06/30/2025	PRJ	12.69	PP2515
-3,814	114.60 *					
-24	101.70 *	2025/01/000202	07/01/2024	PRJ	39.11	PAYROL
		2025/02/000015	08/02/2024	PRJ	45.62	PP2416
		2025/02/000193	08/16/2024	PRJ	49.64	PP2417
		2025/02/000619	08/30/2024	PRJ	49.62	PP2418
		2025/03/000124	09/13/2024	PRJ	49.64	PP2419
		2025/03/000312	09/27/2024	PRJ	49.64	PP2420
		2025/04/000115	10/11/2024	PRJ	49.64	PP2421
		2025/04/000316	10/25/2024	PRJ	49.64	PP2422
		2025/05/000073	11/08/2024	PRJ	49.64	PP2423
		2025/05/000303	11/22/2024	PRJ	49.62	PP2424
		2025/06/000069	12/06/2024	PRJ	49.64	PP2425
		2025/06/000411	12/20/2024	PRJ	49.64	PP2426
		2025/07/000016	01/03/2025	PRJ	49.64	PP2501
		2025/07/000363	01/17/2025	PRJ	49.62	PP2502
		2025/07/000641	01/31/2025	PRJ	61.41	PP2503
		2025/08/000235	02/14/2025	PRJ	61.41	PP2504
		2025/08/000363	02/28/2025	PRJ	61.41	PP2505
		2025/09/000289	03/14/2025	PRJ	61.41	PP2506
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		2025/10/000139	04/11/2025	PRJ	61.85	PP2508
		2025/10/000253	04/25/2025	PRJ	61.85	PP2509
		2025/11/000055	05/09/2025	PRJ	61.85	PP2510
		2025/11/000213	05/23/2025	PRJ	61.85	PP2511
		2025/12/000049	06/06/2025	PRJ	61.83	PP2512
		2025/12/000264	06/20/2025	PRJ	61.83	PP2513
		2025/12/000414	06/30/2025	PRJ	61.83	PP2514
		2025/12/000821	06/30/2025	PRJ	12.99	PP2515
1,660	0.00					
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			2025/03/000124	09/13/2024	PRJ	358.36	PP2419
			2025/03/000312	09/27/2024	PRJ	351.42	PP2420
			2025/04/000115	10/11/2024	PRJ	351.43	PP2421
			2025/04/000316	10/25/2024	PRJ	369.72	PP2422
			2025/05/000073	11/08/2024	PRJ	356.89	PP2423
			2025/05/000303	11/22/2024	PRJ	356.27	PP2424
			2025/06/000069	12/06/2024	PRJ	354.92	PP2425
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			2025/07/000016	01/03/2025	PRJ	358.88	PP2501
			2025/07/000363	01/17/2025	PRJ	365.94	PP2502
			2025/07/000641	01/31/2025	PRJ	360.74	PP2503
			2025/08/000235	02/14/2025	PRJ	374.18	PP2504
			2025/08/000363	02/28/2025	PRJ	381.82	PP2505
			2025/09/000289	03/14/2025	PRJ	372.51	PP2506
			2025/09/000613	03/28/2025	PRJ	369.59	PP2507
			2025/10/000139	04/11/2025	PRJ	373.03	PP2508
			2025/10/000253	04/25/2025	PRJ	383.23	PP2509
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			2025/11/000213	05/23/2025	PRJ	382.68	PP2511
			2025/12/000049	06/06/2025	PRJ	410.86	PP2512
			2025/12/000264	06/20/2025	PRJ	387.72	PP2513
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			2025/02/000193	08/16/2024	PRJ	347.43	PP2417
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			2025/03/000124	09/13/2024	PRJ	384.90	PP2419
			2025/03/000312	09/27/2024	PRJ	401.91	PP2420
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			2025/04/000316	10/25/2024	PRJ	471.84	PP2422
			2025/05/000073	11/08/2024	PRJ	529.78	PP2423
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			2025/07/000641	01/31/2025	PRJ	484.60	PP2503
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			2025/08/000363	02/28/2025	PRJ	519.45	PP2505
			2025/09/000289	03/14/2025	PRJ	409.34	PP2506
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			2025/10/000139	04/11/2025	PRJ	409.34	PP2508
			2025/10/000253	04/25/2025	PRJ	409.34	PP2509
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			2025/11/000213	05/23/2025	PRJ	479.24	PP2511
			2025/12/000049	06/06/2025	PRJ	490.18	PP2512
			2025/12/000264	06/20/2025	PRJ	479.24	PP2513
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		2025/02/000193	08/16/2024	PRJ	33.93	PP2417
		2025/02/000619	08/30/2024	PRJ	34.12	PP2418
		2025/03/000124	09/13/2024	PRJ	34.25	PP2419
		2025/03/000312	09/27/2024	PRJ	33.61	PP2420
		2025/04/000115	10/11/2024	PRJ	34.12	PP2421
		2025/04/000316	10/25/2024	PRJ	34.37	PP2422
		2025/05/000073	11/08/2024	PRJ	34.50	PP2423
		2025/05/000303	11/22/2024	PRJ	33.80	PP2424
		2025/06/000069	12/06/2024	PRJ	34.37	PP2425
		2025/06/000411	12/20/2024	PRJ	34.31	PP2426
		2025/07/000016	01/03/2025	PRJ	34.25	PP2501
		2025/07/000363	01/17/2025	PRJ	34.57	PP2502
		2025/07/000641	01/31/2025	PRJ	36.58	PP2503
		2025/08/000235	02/14/2025	PRJ	36.26	PP2504
		2025/08/000363	02/28/2025	PRJ	36.14	PP2505
		2025/09/000289	03/14/2025	PRJ	36.33	PP2506
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		2025/12/000049	06/06/2025	PRJ	36.26	PP2512
		2025/12/000264	06/20/2025	PRJ	35.88	PP2513
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		2025/02/000193	08/16/2024	PRJ	6.36	PP2417
		2025/02/000619	08/30/2024	PRJ	6.36	PP2418
		2025/03/000124	09/13/2024	PRJ	6.36	PP2419
		2025/03/000312	09/27/2024	PRJ	6.36	PP2420
		2025/04/000115	10/11/2024	PRJ	6.36	PP2421
		2025/04/000316	10/25/2024	PRJ	6.36	PP2422
		2025/05/000073	11/08/2024	PRJ	6.36	PP2423
		2025/05/000303	11/22/2024	PRJ	6.36	PP2424
		2025/06/000069	12/06/2024	PRJ	6.36	PP2425
		2025/06/000411	12/20/2024	PRJ	6.36	PP2426
		2025/07/000016	01/03/2025	PRJ	6.36	PP2501
		2025/07/000363	01/17/2025	PRJ	6.36	PP2502
		2025/07/000641	01/31/2025	PRJ	6.72	PP2503
		2025/08/000235	02/14/2025	PRJ	6.72	PP2504
		2025/08/000363	02/28/2025	PRJ	6.72	PP2505
		2025/09/000289	03/14/2025	PRJ	6.72	PP2506
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		2025/10/000139	04/11/2025	PRJ	6.72	PP2508
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		2025/11/000055	05/09/2025	PRJ	6.72	PP2510
		2025/11/000213	05/23/2025	PRJ	6.72	PP2511
		2025/12/000049	06/06/2025	PRJ	6.72	PP2512

		2025/12/000264	06/20/2025	PRJ	6.72	PP2513
		2025/12/000414	06/30/2025	PRJ	6.72	PP2514
		2025/12/000821	06/30/2025	PRJ	1.42	PP2515
200	0.00					
315	73.70	2025/01/000202	07/01/2024	PRJ	24.27	PAYROL
		2025/02/000015	08/02/2024	PRJ	28.80	PP2416
		2025/02/000193	08/16/2024	PRJ	34.80	PP2417
		2025/02/000619	08/30/2024	PRJ	32.20	PP2418
		2025/03/000124	09/13/2024	PRJ	34.00	PP2419
		2025/03/000312	09/27/2024	PRJ	34.80	PP2420
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		2025/05/000303	11/22/2024	PRJ	33.84	PP2424
		2025/06/000069	12/06/2024	PRJ	34.80	PP2425
		2025/06/000411	12/20/2024	PRJ	34.80	PP2426
		2025/07/000016	01/03/2025	PRJ	33.89	PP2501
		2025/07/000363	01/17/2025	PRJ	34.65	PP2502
		2025/07/000641	01/31/2025	PRJ	34.80	PP2503
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		2025/08/000363	02/28/2025	PRJ	34.38	PP2505
		2025/09/000289	03/14/2025	PRJ	34.65	PP2506
		2025/09/000613	03/28/2025	PRJ	34.19	PP2507
		2025/10/000139	04/11/2025	PRJ	34.80	PP2508
		2025/10/000253	04/25/2025	PRJ	34.80	PP2509
		2025/11/000055	05/09/2025	PRJ	34.20	PP2510
		2025/11/000213	05/23/2025	PRJ	33.50	PP2511
		2025/12/000049	06/06/2025	PRJ	34.23	PP2512
		2025/12/000264	06/20/2025	PRJ	34.76	PP2513
		2025/12/000414	06/30/2025	PRJ	34.21	PP2514
		2025/12/000821	06/30/2025	PRJ	7.21	PP2515
511	70.80	2025/01/000202	07/01/2024	PRJ	31.20	PAYROL
		2025/02/000015	08/02/2024	PRJ	36.00	PP2416
		2025/02/000193	08/16/2024	PRJ	36.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	42.00	PP2419
		2025/03/000312	09/27/2024	PRJ	42.00	PP2420
		2025/04/000115	10/11/2024	PRJ	54.00	PP2421
		2025/04/000316	10/25/2024	PRJ	54.00	PP2422
		2025/05/000073	11/08/2024	PRJ	50.95	PP2423
		2025/05/000303	11/22/2024	PRJ	54.00	PP2424
		2025/06/000069	12/06/2024	PRJ	52.46	PP2425
		2025/06/000411	12/20/2024	PRJ	53.75	PP2426
		2025/07/000016	01/03/2025	PRJ	53.45	PP2501
		2025/07/000363	01/17/2025	PRJ	52.60	PP2502
		2025/07/000641	01/31/2025	PRJ	50.55	PP2503
		2025/08/000235	02/14/2025	PRJ	53.72	PP2504
		2025/08/000363	02/28/2025	PRJ	50.87	PP2505
		2025/09/000289	03/14/2025	PRJ	42.00	PP2506
		2025/09/000613	03/28/2025	PRJ	39.65	PP2507
		2025/10/000139	04/11/2025	PRJ	40.93	PP2508
		2025/10/000253	04/25/2025	PRJ	42.00	PP2509

		2025/11/000055	05/09/2025	PRJ	51.75	PP2510
		2025/11/000213	05/23/2025	PRJ	53.71	PP2511
		2025/12/000049	06/06/2025	PRJ	51.75	PP2512
		2025/12/000264	06/20/2025	PRJ	47.57	PP2513
		2025/12/000414	06/30/2025	PRJ	51.65	PP2514
		2025/12/000821	06/30/2025	PRJ	7.97	PP2515
44	61.30	2025/01/000202	07/01/2024	PRJ	2.33	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.68	PP2416
		2025/02/000193	08/16/2024	PRJ	2.72	PP2417
		2025/02/000619	08/30/2024	PRJ	2.72	PP2418
		2025/03/000124	09/13/2024	PRJ	2.74	PP2419
		2025/03/000312	09/27/2024	PRJ	2.69	PP2420
		2025/04/000115	10/11/2024	PRJ	2.73	PP2421
		2025/04/000316	10/25/2024	PRJ	2.74	PP2422
		2025/05/000073	11/08/2024	PRJ	2.75	PP2423
		2025/05/000303	11/22/2024	PRJ	2.71	PP2424
		2025/06/000069	12/06/2024	PRJ	2.74	PP2425
		2025/06/000411	12/20/2024	PRJ	2.74	PP2426
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		2025/07/000363	01/17/2025	PRJ	2.76	PP2502
		2025/07/000641	01/31/2025	PRJ	2.73	PP2503
		2025/08/000235	02/14/2025	PRJ	2.71	PP2504
		2025/08/000363	02/28/2025	PRJ	2.70	PP2505
		2025/09/000289	03/14/2025	PRJ	2.72	PP2506
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		2025/12/000414	06/30/2025	PRJ	2.40	PP2514
		2025/12/000821	06/30/2025	PRJ	0.50	PP2515
1,181	66.70 *					
21,085	92.60 *					
-418	144.00 *	2025/01/000647	07/22/2024	API	307.60	011291
		2025/01/000647	07/22/2024	API	318.62	011291
		2025/06/000355	12/16/2024	POE	742.00	014811
		2025/08/000179	02/03/2025	API	20.00	014811
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		2025/08/000706	02/25/2025	API	12.53	014811
		2025/08/000706	02/25/2025	POL	-12.53	014811
		2025/08/000706	02/25/2025	API	29.63	014811
		2025/08/000706	02/25/2025	POL	-29.63	014811
		2025/08/000706	02/25/2025	API	17.00	014811
		2025/08/000706	02/25/2025	POL	-17.00	014811
		2025/08/000706	02/25/2025	API	17.00	014811
		2025/08/000706	02/25/2025	POL	-17.00	014811

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		2025/09/000627	03/17/2025	POL	-20.60	014811
		2025/09/000627	03/17/2025	API	20.60	014811
		2025/09/000627	03/17/2025	POL	-20.60	014811
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		2025/09/000627	03/17/2025	POL	-23.48	014811
		2025/09/000803	03/26/2025	API	21.31	014811
		2025/09/000803	03/26/2025	POL	-21.31	014811
		2025/10/000347	04/09/2025	API	23.00	014811
		2025/10/000347	04/09/2025	POL	-23.00	014811
		2025/10/000347	04/09/2025	API	20.85	014811
		2025/10/000347	04/09/2025	POL	-20.85	014811
		2025/10/000349	04/17/2025	API	21.90	014811
		2025/10/000349	04/17/2025	POL	-21.90	014811
		2025/11/000098	05/02/2025	API	18.55	014811
		2025/11/000098	05/02/2025	POL	-18.55	014811
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		2025/11/000098	05/02/2025	POL	-7.15	014811
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		2025/11/000276	05/15/2025	POL	-6.87	014811
		2025/11/000276	05/15/2025	API	9.09	014811
		2025/11/000276	05/15/2025	POL	-9.09	014811
		2025/11/000335	05/27/2025	API	6.07	014811
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		2025/12/000351	06/09/2025	POL	-6.50	014811
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		2025/12/000351	06/09/2025	POL	-8.00	014811
		2025/12/000805	06/23/2025	API	8.00	014811
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-5,817	487.80 *	2025/06/000355	12/16/2024	POE	1,500.00	014811
		2025/08/000179	02/03/2025	API	350.00	002618
		2025/08/000706	02/25/2025	API	171.98	014811
		2025/08/000706	02/25/2025	POL	-171.98	014811
		2025/08/000706	02/25/2025	API	174.36	014811
		2025/08/000706	02/25/2025	POL	-174.36	014811
		2025/08/000706	02/25/2025	API	171.98	014811
		2025/08/000706	02/25/2025	POL	-171.98	014811
		2025/08/000706	02/25/2025	API	132.23	014811
		2025/08/000706	02/25/2025	POL	-132.23	014811
		2025/08/000706	02/25/2025	API	350.00	011291
		2025/09/000803	03/26/2025	API	350.00	008622
		2025/09/000803	03/26/2025	API	4,180.69	003566
		2025/09/000803	03/26/2025	POL	-4,180.69	003566
		2025/10/000036	04/02/2025	POE	4,180.69	003566
		2025/10/000349	04/17/2025	API	171.98	014811
		2025/10/000349	04/17/2025	POL	-171.98	014811
		2025/11/000098	05/02/2025	API	236.07	003566
		2025/11/000276	05/15/2025	API	350.00	002618
		2025/11/000276	05/15/2025	API	183.21	014811

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		2025/11/000335	05/27/2025	API	8.28	014811
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		2025/12/000351	06/09/2025	API	179.35	014811
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-6,235	354.50 *					
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		2025/01/000673	07/30/2024	API	1,230.09	005885
		2025/02/000045	08/05/2024	POE	29,127.00	007938
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		2025/02/000566	08/13/2024	API	196.50	003392
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		2025/02/000566	08/13/2024	API	182.18	003392
		2025/02/000566	08/13/2024	API	364.38	003392
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		2025/02/000742	08/28/2024	API	187.58	005885
		2025/02/000742	08/28/2024	API	1,004.59	005885
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		2025/03/000280	09/10/2024	POL	-3,670.44	009721
		2025/03/000640	09/24/2024	API	3,613.50	001062
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		2025/03/000693	09/26/2024	API	2,012.79	005885
		2025/03/000693	09/26/2024	API	2,157.62	005885
		2025/04/000066	10/07/2024	POE	28,617.40	004157
		2025/04/000935	10/21/2024	API	2,780.66	004818
		2025/04/001025	10/25/2024	API	2,383.83	005885
		2025/05/000299	11/12/2024	API	29,127.00	007938
		2025/05/000299	11/12/2024	POL	-29,127.00	007938
		2025/05/000299	11/12/2024	API	1,062.62	009721
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		2025/06/000487	12/04/2024	API	486.20	005885
		2025/06/000674	12/19/2024	API	2,033.63	003392
		2025/07/000306	01/15/2025	POE	7,522.65	003006
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		2025/08/000615	02/03/2025	API	581.19	005885
		2025/09/000605	03/10/2025	API	60.68	005885
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		2025/11/000098	05/02/2025	POL	-7,522.65	003006
		2025/11/000277	05/05/2025	API	875.52	005885
		2025/11/000277	05/05/2025	API	76.96	005885
		2025/11/000335	05/27/2025	API	3,141.10	003392
		2025/12/000166	06/12/2025	POM	57.31	004157

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		2025/12/000351	06/09/2025	POL	-26,440.00	004157
		2025/12/000351	06/09/2025	POL	-2,177.40	004157
		2025/12/000351	06/09/2025	POL	-57.31	004157
		2025/12/000351	06/09/2025	API	213.64	003392
		2025/12/000361	06/02/2025	API	878.32	005885
		2025/12/000805	06/23/2025	API	29,193.50	007938
		2025/12/000805	06/23/2025	POL	-29,193.50	007938
		2025/12/000896	06/30/2025	API	705.34	005885
		2025/12/000916	06/30/2025	API	1,868.75	003392
		2025/12/000916	06/30/2025	API	4,935.46	014213
		2025/12/001028	06/30/2025	API	4,308.66	005885
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		2025/04/001025	10/25/2024	API	6.02	005885
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		2025/05/000554	11/22/2024	API	648.43	000213
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		2025/06/000461	12/11/2024	API	97.03	000213
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		2025/08/000615	02/03/2025	API	761.99	005885
		2025/08/000618	02/12/2025	API	581.61	000213
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		2025/09/000803	03/26/2025	API	86.82	000282

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		2025/12/000916	06/30/2025	API	221.58	008637
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		2025/09/000605	03/10/2025	API	377.46	005885

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		2025/06/000674	12/19/2024	API	41.57	003621
		2025/07/000628	01/23/2025	API	41.57	003621
		2025/09/000627	03/17/2025	API	41.57	003621
		2025/10/000349	04/17/2025	API	41.57	003621
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		2025/04/000693	10/10/2024	API	61,064.04	003016
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		2025/06/000397	12/12/2024	API	366.19	003016
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		2025/07/000347	01/09/2025	API	384.84	003016
		2025/07/000598	01/23/2025	API	69,977.59	003016
		2025/07/000723	01/29/2025	API	405.32	003016
		2025/08/000578	02/14/2025	API	67,343.52	003016
		2025/08/000705	02/25/2025	API	426.78	003016
		2025/09/000636	03/17/2025	API	39,568.30	003016
		2025/09/000805	03/17/2025	API	364.33	003016
		2025/10/000341	04/09/2025	API	93,685.34	003016
		2025/11/000081	05/05/2025	API	362.08	003016
		2025/11/000265	05/15/2025	API	37,751.11	003016
		2025/11/000265	05/15/2025	API	368.82	003016
		2025/12/000764	06/23/2025	API	416.81	003016
		2025/12/001068	06/30/2025	API	16,000.00	003016
		2025/12/001071	06/30/2025	API	874.81	003648
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		2025/03/000278	09/09/2024	API	2,002.95	003016
		2025/04/000693	10/10/2024	API	2,089.48	003016
		2025/04/000930	10/23/2024	API	323.71	003016
		2025/05/000596	11/26/2024	API	2,089.14	003016
		2025/07/000347	01/09/2025	API	1,105.26	003016
		2025/07/000598	01/23/2025	API	1,632.48	003016
		2025/09/000636	03/17/2025	API	1,708.27	003016
		2025/10/000341	04/09/2025	API	1,723.02	003016
		2025/11/000265	05/15/2025	API	1,519.99	003016
		2025/11/000342	05/30/2025	API	349.20	003016
		2025/12/000314	06/12/2025	API	1,659.81	003016
		2025/12/000905	06/30/2025	API	1,831.35	003016
		2025/12/000945	06/30/2025	API	82.92	003016

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		2025/02/000550	08/15/2024	API	192.98	003706
		2025/02/000582	08/15/2024	API	10,000.00	000577
		2025/02/000589	08/29/2024	APM	-4,000.00	000577
		2025/02/000590	08/29/2024	APM	-128.20	000577
		2025/03/000241	09/17/2024	API	199.01	003706
		2025/03/000658	09/30/2024	API	19,890.24	000577
		2025/04/000255	10/14/2024	API	231.32	003706
		2025/04/000694	10/10/2024	API	22,990.14	000577
		2025/05/000239	11/19/2024	API	194.64	003706
		2025/05/000289	11/19/2024	API	20,720.33	000577
		2025/05/000550	11/26/2024	API	57.36	000709
		2025/06/000460	12/12/2024	API	20,536.84	000577
		2025/07/000298	01/09/2025	API	77.27	003706
		2025/07/000573	01/23/2025	API	179.97	003706
		2025/07/000722	01/29/2025	API	59.08	000709
		2025/07/000791	01/29/2025	API	21,726.94	000577
		2025/08/000600	02/19/2025	API	176.29	003706
		2025/08/000707	02/25/2025	API	18,813.53	000577
		2025/09/000541	03/19/2025	API	133.62	003706
		2025/09/000635	03/17/2025	API	19,086.83	000577
		2025/09/000790	03/25/2025	API	56.82	000709
		2025/10/000298	04/16/2025	API	127.04	003706
		2025/10/000400	04/22/2025	API	14,513.69	000577
		2025/11/000236	05/15/2025	API	232.50	003706
		2025/11/000327	05/30/2025	API	55.10	000709
		2025/11/000336	05/30/2025	API	16,412.17	000577
		2025/12/000305	06/12/2025	API	256.96	003706
3,936	97.90 *					
109,355	90.60 *					
-86,798	157.90 *	2025/02/000045	08/05/2024	POE	154,234.00	013146
		2025/02/000566	08/13/2024	API	1,728.00	013146
		2025/02/000566	08/13/2024	POL	-1,728.00	013146
		2025/02/000566	08/13/2024	API	4,725.89	013146
		2025/02/000566	08/13/2024	POL	-4,725.89	013146
		2025/02/000566	08/13/2024	API	4,536.88	013146
		2025/02/000566	08/13/2024	POL	-4,536.88	013146
		2025/02/000600	08/13/2024	API	9,183.94	013146
		2025/02/000600	08/13/2024	POL	-9,183.94	013146
		2025/02/000641	08/26/2024	API	4,786.57	003648
		2025/03/000640	09/24/2024	API	5,815.65	013146
		2025/03/000640	09/24/2024	POL	-5,815.65	013146
		2025/04/000935	10/21/2024	API	1,728.00	013146
		2025/04/000935	10/21/2024	POL	-1,728.00	013146
		2025/04/000935	10/21/2024	API	10,817.40	013146
		2025/04/000935	10/21/2024	POL	-10,817.40	013146
		2025/04/000935	10/21/2024	API	1,728.00	013146
		2025/04/000935	10/21/2024	POL	-1,728.00	013146
		2025/04/000935	10/21/2024	API	7,081.56	013146
		2025/04/000935	10/21/2024	POL	-7,081.56	013146
		2025/06/000156	12/03/2024	API	1,934.43	013146

		2025/06/000156	12/03/2024	POL	-1,934.43	013146
		2025/06/000156	12/03/2024	API	1,728.00	013146
		2025/06/000156	12/03/2024	POL	-1,728.00	013146
		2025/06/000156	12/03/2024	API	1,728.00	013146
		2025/06/000156	12/03/2024	POL	-1,728.00	013146
		2025/06/000674	12/19/2024	API	602.76	013146
		2025/06/000674	12/19/2024	POL	-602.76	013146
		2025/07/000628	01/23/2025	API	1,372.00	013146
		2025/07/000628	01/23/2025	POL	-1,372.00	013146
		2025/08/000179	02/03/2025	API	2,227.50	013146
		2025/08/000179	02/03/2025	POL	-2,227.50	013146
		2025/08/000179	02/03/2025	API	1,728.00	013146
		2025/08/000179	02/03/2025	POL	-1,728.00	013146
		2025/08/000706	02/25/2025	API	3,327.54	013146
		2025/08/000706	02/25/2025	POL	-3,327.54	013146
		2025/08/000706	02/25/2025	API	1,728.00	013146
		2025/08/000706	02/25/2025	POL	-1,728.00	013146
		2025/09/000570	03/21/2025	API	2,998.99	013146
		2025/09/000570	03/21/2025	POL	-2,998.99	013146
		2025/09/000570	03/21/2025	API	6,508.70	013146
		2025/09/000570	03/21/2025	POL	-6,508.70	013146
		2025/10/000347	04/09/2025	API	1,728.00	013146
		2025/10/000347	04/09/2025	POL	-1,728.00	013146
		2025/10/000399	04/22/2025	API	21,618.99	000976
		2025/11/000032	05/06/2025	POE	35,662.65	014987
		2025/11/000098	05/02/2025	API	7,565.06	013146
		2025/11/000098	05/02/2025	POL	-7,565.06	013146
		2025/11/000098	05/02/2025	API	957.12	013146
		2025/11/000098	05/02/2025	POL	-957.12	013146
		2025/11/000098	05/02/2025	API	2,406.40	013146
		2025/11/000098	05/02/2025	POL	-2,406.40	013146
		2025/11/000098	05/02/2025	API	907.50	013146
		2025/11/000098	05/02/2025	POL	-907.50	013146
		2025/11/000098	05/02/2025	API	4,316.83	003392
		2025/11/000098	05/02/2025	API	1,728.00	013146
		2025/11/000098	05/02/2025	POL	-1,728.00	013146
		2025/11/000335	05/27/2025	API	5,530.05	013146
		2025/11/000335	05/27/2025	POL	-5,530.05	013146
		2025/12/000125	06/04/2025	API	6,098.16	013146
		2025/12/000125	06/04/2025	POL	-6,098.16	013146
		2025/12/000805	06/23/2025	API	4,368.21	013146
		2025/12/000805	06/23/2025	POL	-4,368.21	013146
		2025/12/000916	06/30/2025	API	1,728.00	013146
		2025/12/000916	06/30/2025	POL	-1,728.00	013146
		2025/12/000916	06/30/2025	API	3,736.60	013146
		2025/12/000916	06/30/2025	POL	-3,736.60	013146
		2025/12/000916	06/30/2025	API	1,728.00	013146
		2025/12/000916	06/30/2025	POL	-1,728.00	013146
		2025/12/000982	06/30/2025	API	16,179.03	000976
-86,798	157.90 *					
-14,913	845.70 *	2025/01/000673	07/30/2024	API	1,285.44	005885
		2025/01/000717	07/30/2024	GEN	-1,285.44	

		2025/03/000693	09/26/2024	API	2,015.48	005885
		2025/05/000612	11/21/2024	API	1,120.00	008688
		2025/06/000674	12/19/2024	API	4,876.00	008223
		2025/07/000796	01/31/2025	API	1,600.00	008688
		2025/07/000796	01/31/2025	API	4,920.00	008688
		2025/07/000796	01/31/2025	API	440.00	008688
		2025/07/000796	01/31/2025	API	440.00	008688
		2025/07/000796	01/31/2025	API	415.00	008688
		2025/09/000803	03/26/2025	API	440.00	008688
		2025/10/000326	04/07/2025	API	646.95	005885
-14,913	845.70 *					
-101,712	166.90 *					
-31,307	168.10 *	2025/05/000612	11/21/2024	API	4,102.19	003648
		2025/06/000355	12/16/2024	POE	3,395.00	013670
		2025/06/000674	12/19/2024	API	3,395.00	013670
		2025/06/000674	12/19/2024	POL	-3,395.00	013670
		2025/07/000273	01/09/2025	API	7,314.68	003648
		2025/07/000273	01/09/2025	API	4,617.39	003648
		2025/07/000796	01/31/2025	API	4,387.91	003648
		2025/08/000618	02/12/2025	API	3,010.78	003648
		2025/09/000627	03/17/2025	API	21,815.04	000976
		2025/09/000797	03/17/2025	API	2,208.34	003648
		2025/09/000803	03/26/2025	API	13,674.79	000976
		2025/10/000349	04/17/2025	API	2,961.59	003648
		2025/11/000098	05/02/2025	API	978.51	003016
		2025/11/000276	05/15/2025	API	1,487.31	003648
		2025/11/000335	05/27/2025	API	1,441.00	001085
		2025/11/000335	05/27/2025	API	1,625.00	001085
		2025/12/000351	06/09/2025	API	4,287.40	003648
-35,335	114.80 *	2025/01/000596	07/31/2024	GBI	-4,140.00	
		2025/03/000044	09/09/2024	POE	256,266.00	003421
		2025/03/000323	09/09/2024	API	8,736.00	003421
		2025/03/000323	09/09/2024	POL	-8,736.00	003421
		2025/03/000649	09/24/2024	API	3,325.00	003421
		2025/03/000649	09/24/2024	POL	-3,325.00	003421
		2025/03/000649	09/24/2024	API	1,140.00	003421
		2025/03/000649	09/24/2024	POL	-1,140.00	003421
		2025/03/000654	09/24/2024	API	17,182.00	003421
		2025/03/000654	09/24/2024	POL	-17,182.00	003421
		2025/04/000712	10/08/2024	API	5,007.11	000702
		2025/05/000299	11/12/2024	API	1,140.00	003421
		2025/05/000299	11/12/2024	POL	-1,140.00	003421
		2025/05/000299	11/12/2024	API	36,379.00	003421
		2025/05/000299	11/12/2024	POL	-36,379.00	003421
		2025/05/000299	11/12/2024	API	34,800.00	003421
		2025/05/000299	11/12/2024	POL	-34,800.00	003421
		2025/05/000306	11/14/2024	API	1,153.13	004081
		2025/05/000612	11/21/2024	API	34,125.00	003421
		2025/05/000612	11/21/2024	POL	-34,125.00	003421
		2025/06/000674	12/19/2024	API	28,020.00	003421
		2025/06/000674	12/19/2024	POL	-28,020.00	003421
		2025/06/000674	12/19/2024	API	5,320.00	003421

			2025/06/000674	12/19/2024	POL	-5,320.00	003421	
			2025/06/000674	12/19/2024	API	700.00	003421	
			2025/06/000674	12/19/2024	POL	-700.00	003421	
			2025/06/000674	12/19/2024	API	1,400.00	003421	
			2025/06/000674	12/19/2024	POL	-1,400.00	003421	
			2025/07/000796	01/31/2025	API	9,018.00	003421	
			2025/07/000796	01/31/2025	POL	-9,018.00	003421	
			2025/07/000796	01/31/2025	API	4,040.00	003421	
			2025/07/000796	01/31/2025	POL	-4,040.00	003421	
			2025/07/000796	01/31/2025	API	16,213.00	003421	
			2025/07/000796	01/31/2025	POL	-16,213.00	003421	
			2025/07/000796	01/31/2025	API	4,360.00	003421	
			2025/07/000796	01/31/2025	POL	-4,360.00	003421	
			2025/08/000706	02/25/2025	API	2,800.00	014895	
			2025/11/000201	05/21/2025	POE	6,400.00	014895	
			2025/12/000351	06/09/2025	API	6,400.00	014895	
			2025/12/000351	06/09/2025	POL	-6,400.00	014895	
			2025/12/000805	06/23/2025	API	1,600.00	014063	
			2025/12/000805	06/23/2025	API	750.00	014063	
			2025/12/000896	06/30/2025	API	1,600.00	005885	
			2025/12/000982	06/30/2025	API	155.00	011255	
30,000	0.00							
-36,642	111.70							
1,500	0.00							
1,500	0.00							
-35,142	111.10							
0	100.00		2025/06/000663	12/31/2024	GNI	18,765.83	ISF	
			2025/12/001285	06/30/2025	GNI	19,349.44	FY25	
0	100.00		2025/06/000663	12/31/2024	GNI	16,342.03	ISF	
			2025/12/001285	06/30/2025	GNI	18,229.60	FY25	
0	100.00							
0	100.00		2025/06/000663	12/31/2024	GNI	24,121.50	ISF	
			2025/12/001285	06/30/2025	GNI	26,317.95	FY25	
0	100.00		2025/06/000663	12/31/2024	GNI	6,275.03	ISF	
			2025/12/001285	06/30/2025	GNI	6,275.02	FY25	
0	100.00	*						
-14,723	-2.30	*	2025/06/000663	12/31/2024	GNI	166.79	ISF	
			2025/12/001285	06/30/2025	GNI	166.79	FY25	
0	100.00		2025/06/000663	12/31/2024	GNI	956.74	ISF	
			2025/12/001285	06/30/2025	GNI	1,083.69	FY25	
-14,723	-19.20							
0	100.00		2025/06/000663	12/31/2024	GNI	4,096.63	ISF	
			2025/12/001285	06/30/2025	GNI	3,807.17	FY25	
0	100.00		2025/06/000663	12/31/2024	GNI	14,766.75	ISF	
			2025/12/001285	06/30/2025	GNI	11,506.08	FY25	
0	100.00							
-14,723	109.30							
4,441	0.00							
21,591	0.00							
27,215	0.00							
2,758	0.00							
56,005	0.00							

3,287	0.00						
15,978	0.00						
20,139	0.00						
2,041	0.00						
41,445	0.00	*					
97,450	0.00	*					
12,420	99.60	*					
-17,936	127.40	*	2025/01/000202	07/01/2024	PRJ	2,899.36	PAYROL
			2025/02/000015	08/02/2024	PRJ	2,976.30	PP2416
			2025/02/000193	08/16/2024	PRJ	2,969.65	PP2417
			2025/02/000619	08/30/2024	PRJ	2,356.55	PP2418
			2025/03/000124	09/13/2024	PRJ	2,558.26	PP2419
			2025/03/000312	09/27/2024	PRJ	2,338.65	PP2420
			2025/04/000115	10/11/2024	PRJ	2,708.09	PP2421
			2025/04/000316	10/25/2024	PRJ	2,793.17	PP2422
			2025/05/000073	11/08/2024	PRJ	2,585.11	PP2423
			2025/05/000303	11/22/2024	PRJ	2,783.63	PP2424
			2025/06/000069	12/06/2024	PRJ	2,719.45	PP2425
			2025/06/000411	12/20/2024	PRJ	3,119.46	PP2426
			2025/07/000016	01/03/2025	PRJ	3,087.79	PP2501
			2025/07/000363	01/17/2025	PRJ	3,203.30	PP2502
			2025/07/000641	01/31/2025	PRJ	2,771.82	PP2503
			2025/08/000235	02/14/2025	PRJ	3,543.25	PP2504
			2025/08/000363	02/28/2025	PRJ	3,475.67	PP2505
			2025/09/000289	03/14/2025	PRJ	3,230.61	PP2506
			2025/09/000613	03/28/2025	PRJ	3,803.10	PP2507
			2025/10/000139	04/11/2025	PRJ	3,594.59	PP2508
			2025/10/000253	04/25/2025	PRJ	3,628.28	PP2509
			2025/11/000055	05/09/2025	PRJ	3,503.24	PP2510
			2025/11/000213	05/23/2025	PRJ	3,903.30	PP2511
			2025/12/000049	06/06/2025	PRJ	4,604.23	PP2512
			2025/12/000264	06/20/2025	PRJ	4,361.56	PP2513
			2025/12/000414	06/30/2025	PRJ	3,163.42	PP2514
			2025/12/000821	06/30/2025	PRJ	763.52	PP2515
-17,936	127.40	*					
-1,261	100.00	*	2025/01/000202	07/01/2024	PRJ	75.08	PAYROL
			2025/02/000015	08/02/2024	PRJ	48.67	PP2416
			2025/02/000193	08/16/2024	PRJ	50.05	PP2417
			2025/03/000124	09/13/2024	PRJ	26.87	PP2419
			2025/03/000312	09/27/2024	PRJ	71.50	PP2420
			2025/04/000115	10/11/2024	PRJ	17.30	PP2421
			2025/05/000073	11/08/2024	PRJ	5.77	PP2423
			2025/07/000363	01/17/2025	PRJ	200.19	PP2502
			2025/08/000235	02/14/2025	PRJ	14.58	PP2504
			2025/08/000363	02/28/2025	PRJ	15.32	PP2505
			2025/09/000289	03/14/2025	PRJ	155.71	PP2506
			2025/09/000613	03/28/2025	PRJ	30.64	PP2507
			2025/10/000139	04/11/2025	PRJ	6.18	PP2508
			2025/10/000253	04/25/2025	PRJ	41.92	PP2509
			2025/11/000055	05/09/2025	PRJ	73.61	PP2510
			2025/12/000264	06/20/2025	PRJ	147.14	PP2513
			2025/12/000414	06/30/2025	PRJ	259.30	PP2514

		2025/12/000821	06/30/2025	PRJ	20.90	PP2515
-1,261	100.00					
798	57.70	2025/05/000303	11/22/2024	PRJ	276.85	PP2424
		2025/06/000069	12/06/2024	PRJ	335.29	PP2425
		2025/11/000213	05/23/2025	PRJ	475.99	PP2511
798	57.70 *					
-18,399	127.30 *					
-66	104.40 *	2025/01/000202	07/01/2024	PRJ	64.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	58.32	PP2416
		2025/02/000193	08/16/2024	PRJ	58.32	PP2417
		2025/02/000619	08/30/2024	PRJ	58.32	PP2418
		2025/03/000124	09/13/2024	PRJ	58.32	PP2419
		2025/03/000312	09/27/2024	PRJ	58.32	PP2420
		2025/04/000115	10/11/2024	PRJ	58.32	PP2421
		2025/04/000316	10/25/2024	PRJ	58.32	PP2422
		2025/05/000073	11/08/2024	PRJ	58.32	PP2423
		2025/05/000303	11/22/2024	PRJ	58.32	PP2424
		2025/06/000069	12/06/2024	PRJ	58.32	PP2425
		2025/06/000411	12/20/2024	PRJ	58.32	PP2426
		2025/07/000016	01/03/2025	PRJ	58.32	PP2501
		2025/07/000363	01/17/2025	PRJ	58.32	PP2502
		2025/07/000641	01/31/2025	PRJ	59.49	PP2503
		2025/08/000235	02/14/2025	PRJ	61.06	PP2504
		2025/08/000363	02/28/2025	PRJ	63.88	PP2505
		2025/09/000289	03/14/2025	PRJ	62.47	PP2506
		2025/09/000613	03/28/2025	PRJ	62.47	PP2507
		2025/10/000139	04/11/2025	PRJ	62.47	PP2508
		2025/10/000253	04/25/2025	PRJ	62.47	PP2509
		2025/11/000055	05/09/2025	PRJ	62.47	PP2510
		2025/11/000213	05/23/2025	PRJ	62.47	PP2511
		2025/12/000049	06/06/2025	PRJ	62.47	PP2512
		2025/12/000264	06/20/2025	PRJ	62.47	PP2513
		2025/12/000414	06/30/2025	PRJ	62.47	PP2514
		2025/12/000821	06/30/2025	PRJ	13.12	PP2515
-66	104.40 *					
-1,034	177.30 *	2025/01/000202	07/01/2024	PRJ	82.30	PAYROL
		2025/02/000015	08/02/2024	PRJ	96.00	PP2416
		2025/02/000193	08/16/2024	PRJ	96.00	PP2417
		2025/02/000619	08/30/2024	PRJ	96.00	PP2418
		2025/03/000124	09/13/2024	PRJ	102.00	PP2419
		2025/03/000312	09/27/2024	PRJ	96.00	PP2420
		2025/04/000115	10/11/2024	PRJ	96.00	PP2421
		2025/04/000316	10/25/2024	PRJ	96.00	PP2422
		2025/05/000073	11/08/2024	PRJ	96.00	PP2423
		2025/05/000303	11/22/2024	PRJ	96.00	PP2424
		2025/06/000069	12/06/2024	PRJ	108.00	PP2425
		2025/06/000411	12/20/2024	PRJ	96.00	PP2426
		2025/07/000016	01/03/2025	PRJ	120.00	PP2501
		2025/07/000363	01/17/2025	PRJ	114.00	PP2502
		2025/07/000641	01/31/2025	PRJ	102.00	PP2503
		2025/08/000235	02/14/2025	PRJ	96.00	PP2504
		2025/08/000363	02/28/2025	PRJ	102.00	PP2505

			2025/09/000289	03/14/2025	PRJ	96.00	PP2506
			2025/09/000613	03/28/2025	PRJ	48.00	PP2507
			2025/10/000139	04/11/2025	PRJ	96.00	PP2508
			2025/10/000253	04/25/2025	PRJ	48.00	PP2509
			2025/11/000055	05/09/2025	PRJ	96.00	PP2510
			2025/11/000213	05/23/2025	PRJ	48.00	PP2511
			2025/12/000049	06/06/2025	PRJ	96.00	PP2512
			2025/12/000264	06/20/2025	PRJ	96.00	PP2513
			2025/12/000414	06/30/2025	PRJ	48.00	PP2514
			2025/12/000821	06/30/2025	PRJ	10.08	PP2515
-1,034	177.30	*					
0	100.40	*	2025/01/000202	07/01/2024	PRJ	4.27	PAYROL
			2025/02/000015	08/02/2024	PRJ	4.99	PP2416
			2025/02/000193	08/16/2024	PRJ	4.99	PP2417
			2025/02/000619	08/30/2024	PRJ	4.99	PP2418
			2025/03/000124	09/13/2024	PRJ	4.99	PP2419
			2025/03/000312	09/27/2024	PRJ	4.99	PP2420
			2025/04/000115	10/11/2024	PRJ	4.99	PP2421
			2025/04/000316	10/25/2024	PRJ	4.99	PP2422
			2025/05/000073	11/08/2024	PRJ	4.99	PP2423
			2025/05/000303	11/22/2024	PRJ	4.99	PP2424
			2025/06/000069	12/06/2024	PRJ	4.99	PP2425
			2025/06/000411	12/20/2024	PRJ	4.99	PP2426
			2025/07/000016	01/03/2025	PRJ	4.99	PP2501
			2025/07/000363	01/17/2025	PRJ	4.99	PP2502
			2025/07/000641	01/31/2025	PRJ	4.99	PP2503
			2025/08/000235	02/14/2025	PRJ	4.99	PP2504
			2025/08/000363	02/28/2025	PRJ	4.99	PP2505
			2025/09/000289	03/14/2025	PRJ	4.99	PP2506
			2025/09/000613	03/28/2025	PRJ	4.99	PP2507
			2025/10/000139	04/11/2025	PRJ	4.99	PP2508
			2025/10/000253	04/25/2025	PRJ	4.99	PP2509
			2025/11/000055	05/09/2025	PRJ	4.99	PP2510
			2025/11/000213	05/23/2025	PRJ	4.99	PP2511
			2025/12/000049	06/06/2025	PRJ	4.99	PP2512
			2025/12/000264	06/20/2025	PRJ	4.99	PP2513
			2025/12/000414	06/30/2025	PRJ	4.99	PP2514
			2025/12/000821	06/30/2025	PRJ	1.05	PP2515
0	100.40	*					
-1,192	132.00	*	2025/01/000202	07/01/2024	PRJ	187.69	PAYROL
			2025/02/000015	08/02/2024	PRJ	190.10	PP2416
			2025/02/000193	08/16/2024	PRJ	189.82	PP2417
			2025/02/000619	08/30/2024	PRJ	156.09	PP2418
			2025/03/000124	09/13/2024	PRJ	163.18	PP2419
			2025/03/000312	09/27/2024	PRJ	151.96	PP2420
			2025/04/000115	10/11/2024	PRJ	168.13	PP2421
			2025/04/000316	10/25/2024	PRJ	172.73	PP2422
			2025/05/000073	11/08/2024	PRJ	159.79	PP2423
			2025/05/000303	11/22/2024	PRJ	188.97	PP2424
			2025/06/000069	12/06/2024	PRJ	189.55	PP2425
			2025/06/000411	12/20/2024	PRJ	193.32	PP2426
			2025/07/000016	01/03/2025	PRJ	160.42	PP2501

		2025/07/000363	01/17/2025	PRJ	179.76	PP2502
		2025/07/000641	01/31/2025	PRJ	182.28	PP2503
		2025/08/000235	02/14/2025	PRJ	188.79	PP2504
		2025/08/000363	02/28/2025	PRJ	185.18	PP2505
		2025/09/000289	03/14/2025	PRJ	177.69	PP2506
		2025/09/000613	03/28/2025	PRJ	203.59	PP2507
		2025/10/000139	04/11/2025	PRJ	191.09	PP2508
		2025/10/000253	04/25/2025	PRJ	193.04	PP2509
		2025/11/000055	05/09/2025	PRJ	190.03	PP2510
		2025/11/000213	05/23/2025	PRJ	237.80	PP2511
		2025/12/000049	06/06/2025	PRJ	254.58	PP2512
		2025/12/000264	06/20/2025	PRJ	248.23	PP2513
		2025/12/000414	06/30/2025	PRJ	177.73	PP2514
		2025/12/000821	06/30/2025	PRJ	41.55	PP2515
-1,192	132.00					
4	96.40	2025/01/000202	07/01/2024	PRJ	3.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	4.45	PP2416
		2025/02/000193	08/16/2024	PRJ	3.89	PP2417
		2025/03/000124	09/13/2024	PRJ	3.89	PP2419
		2025/03/000312	09/27/2024	PRJ	3.89	PP2420
		2025/04/000115	10/11/2024	PRJ	4.41	PP2421
		2025/04/000316	10/25/2024	PRJ	4.37	PP2422
		2025/05/000073	11/08/2024	PRJ	4.41	PP2423
		2025/05/000303	11/22/2024	PRJ	4.41	PP2424
		2025/06/000069	12/06/2024	PRJ	4.39	PP2425
		2025/06/000411	12/20/2024	PRJ	4.30	PP2426
		2025/07/000016	01/03/2025	PRJ	4.41	PP2501
		2025/07/000363	01/17/2025	PRJ	4.39	PP2502
		2025/08/000235	02/14/2025	PRJ	4.34	PP2504
		2025/08/000363	02/28/2025	PRJ	4.37	PP2505
		2025/09/000289	03/14/2025	PRJ	4.41	PP2506
		2025/09/000613	03/28/2025	PRJ	4.25	PP2507
		2025/10/000139	04/11/2025	PRJ	4.40	PP2508
		2025/10/000253	04/25/2025	PRJ	4.31	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
		2025/11/000213	05/23/2025	PRJ	4.19	PP2511
		2025/12/000049	06/06/2025	PRJ	4.23	PP2512
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		2025/12/000414	06/30/2025	PRJ	4.30	PP2514
		2025/12/000821	06/30/2025	PRJ	0.88	PP2515
4	96.40					
8,928	37.10	2025/01/000202	07/01/2024	PRJ	506.60	PAYROL
		2025/02/000015	08/02/2024	PRJ	591.00	PP2416
		2025/02/000193	08/16/2024	PRJ	462.00	PP2417
		2025/03/000124	09/13/2024	PRJ	462.00	PP2419
		2025/03/000312	09/27/2024	PRJ	462.00	PP2420
		2025/04/000115	10/11/2024	PRJ	462.00	PP2421
		2025/04/000316	10/25/2024	PRJ	462.00	PP2422
		2025/05/000073	11/08/2024	PRJ	462.00	PP2423
		2025/05/000303	11/22/2024	PRJ	462.00	PP2424
		2025/06/000069	12/06/2024	PRJ	462.00	PP2425
		2025/06/000411	12/20/2024	PRJ	462.00	PP2426

8,928	37.10 *					
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		2025/02/000015	08/02/2024	PRJ	44.47	PP2416
		2025/02/000193	08/16/2024	PRJ	44.40	PP2417
		2025/02/000619	08/30/2024	PRJ	36.51	PP2418
		2025/03/000124	09/13/2024	PRJ	38.16	PP2419
		2025/03/000312	09/27/2024	PRJ	35.54	PP2420
		2025/04/000115	10/11/2024	PRJ	39.33	PP2421
		2025/04/000316	10/25/2024	PRJ	40.40	PP2422
		2025/05/000073	11/08/2024	PRJ	37.37	PP2423
		2025/05/000303	11/22/2024	PRJ	44.19	PP2424
		2025/06/000069	12/06/2024	PRJ	44.34	PP2425
		2025/06/000411	12/20/2024	PRJ	45.22	PP2426
		2025/07/000016	01/03/2025	PRJ	37.52	PP2501
		2025/07/000363	01/17/2025	PRJ	42.03	PP2502
		2025/07/000641	01/31/2025	PRJ	42.64	PP2503
		2025/08/000235	02/14/2025	PRJ	44.17	PP2504
		2025/08/000363	02/28/2025	PRJ	43.32	PP2505
		2025/09/000289	03/14/2025	PRJ	41.56	PP2506
		2025/09/000613	03/28/2025	PRJ	47.63	PP2507
		2025/10/000139	04/11/2025	PRJ	44.69	PP2508
		2025/10/000253	04/25/2025	PRJ	45.16	PP2509
		2025/11/000055	05/09/2025	PRJ	44.45	PP2510
		2025/11/000213	05/23/2025	PRJ	55.61	PP2511
		2025/12/000049	06/06/2025	PRJ	59.53	PP2512
		2025/12/000264	06/20/2025	PRJ	58.06	PP2513
		2025/12/000414	06/30/2025	PRJ	41.57	PP2514
		2025/12/000821	06/30/2025	PRJ	9.72	PP2515
-279	132.00					
1	78.10	2025/01/000202	07/01/2024	PRJ	0.14	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.14	PP2416
		2025/02/000193	08/16/2024	PRJ	0.12	PP2417
		2025/03/000124	09/13/2024	PRJ	0.12	PP2419
		2025/03/000312	09/27/2024	PRJ	0.12	PP2420
		2025/04/000115	10/11/2024	PRJ	0.14	PP2421
		2025/04/000316	10/25/2024	PRJ	0.14	PP2422
		2025/05/000073	11/08/2024	PRJ	0.14	PP2423
		2025/05/000303	11/22/2024	PRJ	0.14	PP2424
		2025/06/000069	12/06/2024	PRJ	0.14	PP2425
		2025/06/000411	12/20/2024	PRJ	0.14	PP2426
		2025/07/000016	01/03/2025	PRJ	0.14	PP2501
		2025/07/000363	01/17/2025	PRJ	0.14	PP2502
		2025/08/000235	02/14/2025	PRJ	0.14	PP2504
		2025/08/000363	02/28/2025	PRJ	0.14	PP2505
		2025/09/000289	03/14/2025	PRJ	0.14	PP2506
		2025/09/000613	03/28/2025	PRJ	0.14	PP2507
		2025/10/000139	04/11/2025	PRJ	0.14	PP2508
		2025/10/000253	04/25/2025	PRJ	0.14	PP2509
		2025/11/000055	05/09/2025	PRJ	0.14	PP2510
		2025/11/000213	05/23/2025	PRJ	0.13	PP2511
		2025/12/000049	06/06/2025	PRJ	0.13	PP2512
		2025/12/000264	06/20/2025	PRJ	0.14	PP2513

		2025/12/000414	06/30/2025	PRJ	0.14	PP2514
1	78.10 *					
-313	106.60 *	2025/01/000202	07/01/2024	PRJ	164.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	185.01	PP2416
		2025/02/000193	08/16/2024	PRJ	164.92	PP2417
		2025/02/000619	08/30/2024	PRJ	168.34	PP2418
		2025/03/000124	09/13/2024	PRJ	165.93	PP2419
		2025/03/000312	09/27/2024	PRJ	165.93	PP2420
		2025/04/000115	10/11/2024	PRJ	194.94	PP2421
		2025/04/000316	10/25/2024	PRJ	194.94	PP2422
		2025/05/000073	11/08/2024	PRJ	194.94	PP2423
		2025/05/000303	11/22/2024	PRJ	194.94	PP2424
		2025/06/000069	12/06/2024	PRJ	194.94	PP2425
		2025/06/000411	12/20/2024	PRJ	194.94	PP2426
		2025/07/000016	01/03/2025	PRJ	194.94	PP2501
		2025/07/000363	01/17/2025	PRJ	194.94	PP2502
		2025/07/000641	01/31/2025	PRJ	200.29	PP2503
		2025/08/000235	02/14/2025	PRJ	200.13	PP2504
		2025/08/000363	02/28/2025	PRJ	208.86	PP2505
		2025/09/000289	03/14/2025	PRJ	206.10	PP2506
		2025/09/000613	03/28/2025	PRJ	206.10	PP2507
		2025/10/000139	04/11/2025	PRJ	206.10	PP2508
		2025/10/000253	04/25/2025	PRJ	206.10	PP2509
		2025/11/000055	05/09/2025	PRJ	206.10	PP2510
		2025/11/000213	05/23/2025	PRJ	206.10	PP2511
		2025/12/000049	06/06/2025	PRJ	206.09	PP2512
		2025/12/000264	06/20/2025	PRJ	206.10	PP2513
		2025/12/000414	06/30/2025	PRJ	206.10	PP2514
		2025/12/000821	06/30/2025	PRJ	41.52	PP2515
-313	106.60					
307	90.00	2025/01/000202	07/01/2024	PRJ	105.26	PAYROL
		2025/02/000015	08/02/2024	PRJ	117.70	PP2416
		2025/02/000193	08/16/2024	PRJ	100.75	PP2417
		2025/02/000619	08/30/2024	PRJ	105.96	PP2418
		2025/03/000124	09/13/2024	PRJ	102.88	PP2419
		2025/03/000312	09/27/2024	PRJ	102.88	PP2420
		2025/04/000115	10/11/2024	PRJ	102.88	PP2421
		2025/04/000316	10/25/2024	PRJ	102.88	PP2422
		2025/05/000073	11/08/2024	PRJ	102.88	PP2423
		2025/05/000303	11/22/2024	PRJ	102.88	PP2424
		2025/06/000069	12/06/2024	PRJ	102.88	PP2425
		2025/06/000411	12/20/2024	PRJ	102.88	PP2426
		2025/07/000016	01/03/2025	PRJ	102.88	PP2501
		2025/07/000363	01/17/2025	PRJ	102.89	PP2502
		2025/07/000641	01/31/2025	PRJ	106.96	PP2503
		2025/08/000235	02/14/2025	PRJ	105.63	PP2504
		2025/08/000363	02/28/2025	PRJ	110.03	PP2505
		2025/09/000289	03/14/2025	PRJ	107.83	PP2506
		2025/09/000613	03/28/2025	PRJ	107.83	PP2507
		2025/10/000139	04/11/2025	PRJ	107.84	PP2508
		2025/10/000253	04/25/2025	PRJ	107.83	PP2509
		2025/11/000055	05/09/2025	PRJ	107.83	PP2510

		2025/11/000213	05/23/2025	PRJ	107.83	PP2511
		2025/12/000049	06/06/2025	PRJ	107.83	PP2512
		2025/12/000264	06/20/2025	PRJ	107.83	PP2513
		2025/12/000414	06/30/2025	PRJ	107.83	PP2514
		2025/12/000821	06/30/2025	PRJ	22.63	PP2515
307	90.00 *					
-644	131.50 *	2025/01/000202	07/01/2024	PRJ	95.95	PAYROL
		2025/02/000015	08/02/2024	PRJ	98.55	PP2416
		2025/02/000193	08/16/2024	PRJ	107.54	PP2417
		2025/02/000619	08/30/2024	PRJ	88.21	PP2418
		2025/03/000124	09/13/2024	PRJ	91.00	PP2419
		2025/03/000312	09/27/2024	PRJ	84.99	PP2420
		2025/04/000115	10/11/2024	PRJ	93.77	PP2421
		2025/04/000316	10/25/2024	PRJ	96.08	PP2422
		2025/05/000073	11/08/2024	PRJ	88.58	PP2423
		2025/05/000303	11/22/2024	PRJ	95.93	PP2424
		2025/06/000069	12/06/2024	PRJ	93.55	PP2425
		2025/06/000411	12/20/2024	PRJ	108.35	PP2426
		2025/07/000016	01/03/2025	PRJ	88.58	PP2501
		2025/07/000363	01/17/2025	PRJ	100.26	PP2502
		2025/07/000641	01/31/2025	PRJ	103.76	PP2503
		2025/08/000235	02/14/2025	PRJ	106.07	PP2504
		2025/08/000363	02/28/2025	PRJ	103.70	PP2505
		2025/09/000289	03/14/2025	PRJ	97.78	PP2506
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		2025/10/000139	04/11/2025	PRJ	107.27	PP2508
		2025/10/000253	04/25/2025	PRJ	109.86	PP2509
		2025/11/000055	05/09/2025	PRJ	106.81	PP2510
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		2025/12/000049	06/06/2025	PRJ	144.83	PP2512
		2025/12/000264	06/20/2025	PRJ	119.91	PP2513
		2025/12/000414	06/30/2025	PRJ	101.12	PP2514
		2025/12/000821	06/30/2025	PRJ	23.11	PP2515
-644	131.50					
167	60.20	2025/01/000202	07/01/2024	PRJ	8.56	PAYROL
		2025/02/000015	08/02/2024	PRJ	10.03	PP2416
		2025/02/000193	08/16/2024	PRJ	8.62	PP2417
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		2025/03/000124	09/13/2024	PRJ	8.64	PP2419
		2025/03/000312	09/27/2024	PRJ	8.64	PP2420
		2025/04/000115	10/11/2024	PRJ	10.08	PP2421
		2025/04/000316	10/25/2024	PRJ	9.94	PP2422
		2025/05/000073	11/08/2024	PRJ	10.08	PP2423
		2025/05/000303	11/22/2024	PRJ	10.06	PP2424
		2025/06/000069	12/06/2024	PRJ	10.02	PP2425
		2025/06/000411	12/20/2024	PRJ	9.78	PP2426
		2025/07/000016	01/03/2025	PRJ	10.08	PP2501
		2025/07/000363	01/17/2025	PRJ	10.02	PP2502
		2025/07/000641	01/31/2025	PRJ	10.00	PP2503
		2025/08/000235	02/14/2025	PRJ	9.87	PP2504
		2025/08/000363	02/28/2025	PRJ	9.86	PP2505
		2025/09/000289	03/14/2025	PRJ	10.08	PP2506

		2025/09/000613	03/28/2025	PRJ	9.63	PP2507
		2025/10/000139	04/11/2025	PRJ	10.04	PP2508
		2025/10/000253	04/25/2025	PRJ	9.79	PP2509
		2025/11/000055	05/09/2025	PRJ	9.90	PP2510
		2025/11/000213	05/23/2025	PRJ	9.48	PP2511
		2025/12/000049	06/06/2025	PRJ	9.55	PP2512
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		2025/12/000414	06/30/2025	PRJ	9.78	PP2514
		2025/12/000821	06/30/2025	PRJ	1.98	PP2515
167	60.20					
5,879	81.70					
100	80.00	2025/06/000355	12/16/2024	POE	400.00	014811
100	80.00					
100	0.00					
100	0.00					
5,200	0.00					
5,200	0.00					
261	0.00					
261	0.00					
80	0.00					
80	0.00					
50	0.00					
50	0.00					
9,000	0.00					
9,000	0.00					
100	0.00					
100	0.00 *					
14,891	2.60 *					
-10,340	113.90 *	2025/04/000081	10/08/2024	POM	72,340.00	012304
		2025/05/000299	11/12/2024	API	21,268.00	012304
		2025/05/000299	11/12/2024	POL	-3,125.85	012304
		2025/05/000299	11/12/2024	POL	-18,142.15	012304
		2025/08/000618	02/12/2025	API	21,268.00	012304
		2025/08/000618	02/12/2025	POL	-3,125.85	012304
		2025/08/000618	02/12/2025	POL	-18,142.15	012304
		2025/11/000098	05/02/2025	API	21,268.00	012304
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		2025/11/000098	05/02/2025	POL	-18,142.16	012304
-10,340	113.90					
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0	100.00					
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0	100.00	2025/06/000663	12/31/2024	GNI	19,730.54	ISF
		2025/12/001285	06/30/2025	GNI	27,166.86	FY25
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		2025/12/001285	06/30/2025	GNI	830.50	FY25
0	100.00					
0	100.00					
6,618	0.00					
6,618	0.00					

4,897	0.00						
4,897	0.00 *						
11,515	0.00 *						
3,546	99.00 *						
-1,382	102.40 *	2025/01/000202	07/01/2024	PRJ	1,898.24	PAYROL	
		2025/02/000015	08/02/2024	PRJ	2,214.47	PP2416	
		2025/02/000193	08/16/2024	PRJ	2,214.46	PP2417	
		2025/02/000619	08/30/2024	PRJ	2,214.47	PP2418	
		2025/03/000124	09/13/2024	PRJ	2,214.47	PP2419	
		2025/03/000312	09/27/2024	PRJ	2,214.46	PP2420	
		2025/04/000115	10/11/2024	PRJ	2,214.46	PP2421	
		2025/04/000316	10/25/2024	PRJ	2,214.46	PP2422	
		2025/05/000073	11/08/2024	PRJ	2,214.46	PP2423	
		2025/05/000303	11/22/2024	PRJ	2,214.47	PP2424	
		2025/06/000069	12/06/2024	PRJ	2,214.46	PP2425	
		2025/06/000411	12/20/2024	PRJ	2,214.46	PP2426	
		2025/07/000016	01/03/2025	PRJ	2,214.47	PP2501	
		2025/07/000363	01/17/2025	PRJ	2,214.46	PP2502	
		2025/07/000641	01/31/2025	PRJ	2,258.77	PP2503	
		2025/08/000235	02/14/2025	PRJ	2,371.85	PP2504	
		2025/08/000363	02/28/2025	PRJ	2,371.84	PP2505	
		2025/09/000289	03/14/2025	PRJ	2,371.85	PP2506	
		2025/09/000613	03/28/2025	PRJ	2,371.85	PP2507	
		2025/10/000139	04/11/2025	PRJ	2,371.85	PP2508	
		2025/10/000253	04/25/2025	PRJ	2,371.85	PP2509	
		2025/11/000055	05/09/2025	PRJ	2,371.85	PP2510	
		2025/11/000213	05/23/2025	PRJ	2,371.85	PP2511	
		2025/12/000049	06/06/2025	PRJ	2,371.85	PP2512	
		2025/12/000264	06/20/2025	PRJ	2,371.85	PP2513	
		2025/12/000414	06/30/2025	PRJ	2,371.84	PP2514	
		2025/12/000821	06/30/2025	PRJ	498.08	PP2515	
-1,382	102.40 *						
-5,476	100.00 *	2025/02/000015	08/02/2024	PRJ	261.57	PP2416	
		2025/02/000193	08/16/2024	PRJ	174.38	PP2417	
		2025/03/000124	09/13/2024	PRJ	523.16	PP2419	
		2025/03/000312	09/27/2024	PRJ	523.16	PP2420	
		2025/04/000115	10/11/2024	PRJ	87.19	PP2421	
		2025/04/000316	10/25/2024	PRJ	87.19	PP2422	
		2025/05/000073	11/08/2024	PRJ	83.04	PP2423	
		2025/05/000303	11/22/2024	PRJ	913.46	PP2424	
		2025/06/000069	12/06/2024	PRJ	83.04	PP2425	
		2025/07/000016	01/03/2025	PRJ	249.13	PP2501	
		2025/08/000235	02/14/2025	PRJ	444.72	PP2504	
		2025/09/000289	03/14/2025	PRJ	711.56	PP2506	
		2025/09/000613	03/28/2025	PRJ	355.78	PP2507	
		2025/11/000213	05/23/2025	PRJ	355.78	PP2511	
		2025/12/000264	06/20/2025	PRJ	355.78	PP2513	
		2025/12/000414	06/30/2025	PRJ	266.83	PP2514	
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2,237	0.00 *						
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			2025/02/000619	08/30/2024	PRJ	110.72	PP2418
			2025/03/000124	09/13/2024	PRJ	110.72	PP2419
			2025/03/000312	09/27/2024	PRJ	110.72	PP2420
			2025/04/000115	10/11/2024	PRJ	110.72	PP2421
			2025/04/000316	10/25/2024	PRJ	110.72	PP2422
-870	100.00	*					
-400	100.00	*	2025/05/000073	11/08/2024	PRJ	400.00	PP2423
-400	100.00	*					
-773	121.40	*	2025/01/000202	07/01/2024	PRJ	133.38	PAYROL
			2025/02/000015	08/02/2024	PRJ	171.81	PP2416
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			2025/02/000619	08/30/2024	PRJ	144.16	PP2418
			2025/03/000124	09/13/2024	PRJ	188.03	PP2419
			2025/03/000312	09/27/2024	PRJ	188.04	PP2420
			2025/04/000115	10/11/2024	PRJ	161.01	PP2421
			2025/04/000316	10/25/2024	PRJ	161.00	PP2422
			2025/05/000073	11/08/2024	PRJ	178.69	PP2423
			2025/05/000303	11/22/2024	PRJ	205.37	PP2424
			2025/06/000069	12/06/2024	PRJ	153.88	PP2425
			2025/06/000411	12/20/2024	PRJ	148.74	PP2426
			2025/07/000016	01/03/2025	PRJ	163.70	PP2501
			2025/07/000363	01/17/2025	PRJ	148.26	PP2502
			2025/07/000641	01/31/2025	PRJ	140.04	PP2503
			2025/08/000235	02/14/2025	PRJ	185.59	PP2504
			2025/08/000363	02/28/2025	PRJ	158.02	PP2505
			2025/09/000289	03/14/2025	PRJ	202.13	PP2506
			2025/09/000613	03/28/2025	PRJ	180.07	PP2507
			2025/10/000139	04/11/2025	PRJ	158.02	PP2508
			2025/10/000253	04/25/2025	PRJ	158.01	PP2509
			2025/11/000055	05/09/2025	PRJ	158.02	PP2510
			2025/11/000213	05/23/2025	PRJ	180.07	PP2511
			2025/12/000049	06/06/2025	PRJ	158.02	PP2512
			2025/12/000264	06/20/2025	PRJ	180.07	PP2513
			2025/12/000414	06/30/2025	PRJ	174.56	PP2514
			2025/12/000821	06/30/2025	PRJ	33.18	PP2515
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			2025/02/000193	08/16/2024	PRJ	4.35	PP2417
			2025/03/000124	09/13/2024	PRJ	4.35	PP2419
			2025/03/000312	09/27/2024	PRJ	4.35	PP2420
			2025/04/000115	10/11/2024	PRJ	4.35	PP2421
			2025/04/000316	10/25/2024	PRJ	4.35	PP2422
			2025/05/000073	11/08/2024	PRJ	4.35	PP2423
			2025/05/000303	11/22/2024	PRJ	4.35	PP2424
			2025/06/000069	12/06/2024	PRJ	4.35	PP2425
			2025/06/000411	12/20/2024	PRJ	4.35	PP2426
			2025/07/000016	01/03/2025	PRJ	4.35	PP2501
			2025/07/000363	01/17/2025	PRJ	4.35	PP2502

		2025/08/000235	02/14/2025	PRJ	4.35	PP2504
		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
		2025/09/000289	03/14/2025	PRJ	4.35	PP2506
		2025/09/000613	03/28/2025	PRJ	4.35	PP2507
		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	4.35	PP2510
		2025/11/000213	05/23/2025	PRJ	4.35	PP2511
		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
		2025/12/000264	06/20/2025	PRJ	4.35	PP2513
		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
-1	100.70 *					
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	650.00	PP2416
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		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
		2025/09/000289	03/14/2025	PRJ	675.00	PP2506
		2025/09/000613	03/28/2025	PRJ	675.00	PP2507
		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
		2025/12/000414	06/30/2025	PRJ	675.00	PP2514
		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
-374	102.40 *					
-181	121.40 *	2025/01/000202	07/01/2024	PRJ	31.19	PAYROL
		2025/02/000015	08/02/2024	PRJ	40.18	PP2416
		2025/02/000193	08/16/2024	PRJ	38.92	PP2417
		2025/02/000619	08/30/2024	PRJ	33.72	PP2418
		2025/03/000124	09/13/2024	PRJ	43.97	PP2419
		2025/03/000312	09/27/2024	PRJ	43.98	PP2420
		2025/04/000115	10/11/2024	PRJ	37.65	PP2421
		2025/04/000316	10/25/2024	PRJ	37.66	PP2422
		2025/05/000073	11/08/2024	PRJ	41.79	PP2423
		2025/05/000303	11/22/2024	PRJ	48.03	PP2424
		2025/06/000069	12/06/2024	PRJ	35.99	PP2425
		2025/06/000411	12/20/2024	PRJ	34.78	PP2426
		2025/07/000016	01/03/2025	PRJ	38.29	PP2501

		2025/07/000363	01/17/2025	PRJ	34.67	PP2502
		2025/07/000641	01/31/2025	PRJ	32.75	PP2503
		2025/08/000235	02/14/2025	PRJ	43.40	PP2504
		2025/08/000363	02/28/2025	PRJ	36.96	PP2505
		2025/09/000289	03/14/2025	PRJ	47.27	PP2506
		2025/09/000613	03/28/2025	PRJ	42.12	PP2507
		2025/10/000139	04/11/2025	PRJ	36.95	PP2508
		2025/10/000253	04/25/2025	PRJ	36.96	PP2509
		2025/11/000055	05/09/2025	PRJ	36.95	PP2510
		2025/11/000213	05/23/2025	PRJ	42.12	PP2511
		2025/12/000049	06/06/2025	PRJ	36.95	PP2512
		2025/12/000264	06/20/2025	PRJ	42.11	PP2513
		2025/12/000414	06/30/2025	PRJ	40.83	PP2514
		2025/12/000821	06/30/2025	PRJ	7.76	PP2515
-181	121.40					
0	91.40	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
0	91.40 *					
-141	102.30 *	2025/01/000202	07/01/2024	PRJ	195.71	PAYROL
		2025/02/000015	08/02/2024	PRJ	228.31	PP2416
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		2025/03/000124	09/13/2024	PRJ	228.31	PP2419
		2025/03/000312	09/27/2024	PRJ	228.31	PP2420
		2025/04/000115	10/11/2024	PRJ	228.31	PP2421
		2025/04/000316	10/25/2024	PRJ	228.31	PP2422
		2025/05/000073	11/08/2024	PRJ	228.31	PP2423
		2025/05/000303	11/22/2024	PRJ	228.31	PP2424
		2025/06/000069	12/06/2024	PRJ	228.31	PP2425

		2025/06/000411	12/20/2024	PRJ	228.31	PP2426
		2025/07/000016	01/03/2025	PRJ	228.31	PP2501
		2025/07/000363	01/17/2025	PRJ	228.31	PP2502
		2025/07/000641	01/31/2025	PRJ	232.88	PP2503
		2025/08/000235	02/14/2025	PRJ	244.54	PP2504
		2025/08/000363	02/28/2025	PRJ	244.54	PP2505
		2025/09/000289	03/14/2025	PRJ	244.54	PP2506
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		2025/10/000139	04/11/2025	PRJ	244.54	PP2508
		2025/10/000253	04/25/2025	PRJ	244.54	PP2509
		2025/11/000055	05/09/2025	PRJ	244.54	PP2510
		2025/11/000213	05/23/2025	PRJ	244.54	PP2511
		2025/12/000049	06/06/2025	PRJ	244.54	PP2512
		2025/12/000264	06/20/2025	PRJ	244.54	PP2513
		2025/12/000414	06/30/2025	PRJ	244.54	PP2514
		2025/12/000821	06/30/2025	PRJ	49.71	PP2515
-141	102.30 *					
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		2025/02/000193	08/16/2024	PRJ	92.18	PP2417
		2025/02/000619	08/30/2024	PRJ	86.03	PP2418
		2025/03/000124	09/13/2024	PRJ	104.47	PP2419
		2025/03/000312	09/27/2024	PRJ	92.18	PP2420
		2025/04/000115	10/11/2024	PRJ	89.10	PP2421
		2025/04/000316	10/25/2024	PRJ	89.10	PP2422
		2025/05/000073	11/08/2024	PRJ	85.01	PP2423
		2025/05/000303	11/22/2024	PRJ	115.73	PP2424
		2025/06/000069	12/06/2024	PRJ	85.01	PP2425
		2025/06/000411	12/20/2024	PRJ	81.94	PP2426
		2025/07/000016	01/03/2025	PRJ	91.15	PP2501
		2025/07/000363	01/17/2025	PRJ	81.94	PP2502
		2025/07/000641	01/31/2025	PRJ	83.57	PP2503
		2025/08/000235	02/14/2025	PRJ	104.21	PP2504
		2025/08/000363	02/28/2025	PRJ	87.76	PP2505
		2025/09/000289	03/14/2025	PRJ	114.09	PP2506
		2025/09/000613	03/28/2025	PRJ	100.92	PP2507
		2025/10/000139	04/11/2025	PRJ	87.76	PP2508
		2025/10/000253	04/25/2025	PRJ	87.76	PP2509
		2025/11/000055	05/09/2025	PRJ	87.76	PP2510
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		2025/12/000049	06/06/2025	PRJ	87.76	PP2512
		2025/12/000264	06/20/2025	PRJ	100.92	PP2513
		2025/12/000414	06/30/2025	PRJ	97.63	PP2514
		2025/12/000821	06/30/2025	PRJ	18.43	PP2515
-431	121.80					
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		2025/02/000015	08/02/2024	PRJ	12.00	PP2416
		2025/02/000193	08/16/2024	PRJ	12.00	PP2417
		2025/02/000619	08/30/2024	PRJ	12.00	PP2418
		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
		2025/04/000115	10/11/2024	PRJ	12.00	PP2421

		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
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		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
		2025/08/000235	02/14/2025	PRJ	12.00	PP2504
		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
		2025/09/000289	03/14/2025	PRJ	12.00	PP2506
		2025/09/000613	03/28/2025	PRJ	12.00	PP2507
		2025/10/000139	04/11/2025	PRJ	12.00	PP2508
		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
		2025/11/000055	05/09/2025	PRJ	12.00	PP2510
		2025/11/000213	05/23/2025	PRJ	12.00	PP2511
		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
		2025/12/000414	06/30/2025	PRJ	12.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
187	62.60					
-2,983	110.40					
10,714	74.30	2025/01/000224	07/09/2024	API	2,205.55	003408
		2025/02/000739	08/26/2024	API	1,937.14	003408
		2025/02/000809	08/26/2024	GEN	1,625.16	260258
		2025/02/000809	08/26/2024	GEN	2,971.13	260257
		2025/03/000280	09/10/2024	API	2,367.86	003408
		2025/03/000705	09/09/2024	API	651.89	013029
		2025/04/000935	10/21/2024	API	1,752.71	003408
		2025/05/000306	11/14/2024	API	3,000.00	014780
		2025/06/000674	12/19/2024	API	325.95	013029
		2025/11/000210	05/22/2025	POM	8,013.29	003408
		2025/11/000276	05/15/2025	API	1,832.47	003408
		2025/11/000277	05/05/2025	API	2,674.10	005885
		2025/11/000335	05/27/2025	API	704.00	006750
		2025/11/000335	05/27/2025	API	8,013.29	003408
		2025/11/000335	05/27/2025	POL	-8,013.29	003408
		2025/11/000727	05/05/2025	GEN	-2,674.10	
		2025/12/001061	06/30/2025	API	3,620.00	008757
10,714	74.30					
10,714	74.30					
23	99.80	2025/02/000642	08/27/2024	API	4,149.50	006750
		2025/02/000642	08/27/2024	POL	-4,149.50	006750
		2025/03/000649	09/24/2024	API	2,030.00	006750
		2025/03/000649	09/24/2024	POL	-2,030.00	006750
		2025/06/000674	12/19/2024	API	7,967.00	006750
		2025/06/000674	12/19/2024	POL	-7,989.75	006750
23	99.80					
23	99.80					
150,000	0.00					
150,000	0.00 *					
150,000	0.00 *					

153,133	48.10 *					
-6,546	104.90 *	2025/01/000202	07/01/2024	PRJ	4,311.88	PAYROL
		2025/02/000015	08/02/2024	PRJ	5,030.17	PP2416
		2025/02/000193	08/16/2024	PRJ	5,030.17	PP2417
		2025/02/000619	08/30/2024	PRJ	4,497.17	PP2418
		2025/03/000124	09/13/2024	PRJ	5,030.17	PP2419
		2025/03/000312	09/27/2024	PRJ	5,030.17	PP2420
		2025/04/000115	10/11/2024	PRJ	5,030.17	PP2421
		2025/04/000316	10/25/2024	PRJ	5,030.17	PP2422
		2025/05/000073	11/08/2024	PRJ	5,030.17	PP2423
		2025/05/000303	11/22/2024	PRJ	5,030.17	PP2424
		2025/06/000069	12/06/2024	PRJ	5,030.17	PP2425
		2025/06/000411	12/20/2024	PRJ	5,030.17	PP2426
		2025/07/000016	01/03/2025	PRJ	5,050.67	PP2501
		2025/07/000363	01/17/2025	PRJ	5,050.68	PP2502
		2025/07/000641	01/31/2025	PRJ	4,497.17	PP2503
		2025/08/000235	02/14/2025	PRJ	5,050.67	PP2504
		2025/08/000363	02/28/2025	PRJ	5,864.55	PP2505
		2025/09/000289	03/14/2025	PRJ	5,457.60	PP2506
		2025/09/000613	03/28/2025	PRJ	6,239.02	PP2507
		2025/10/000139	04/11/2025	PRJ	5,848.30	PP2508
		2025/10/000253	04/25/2025	PRJ	5,848.31	PP2509
		2025/11/000055	05/09/2025	PRJ	5,848.31	PP2510
		2025/11/000213	05/23/2025	PRJ	5,848.31	PP2511
		2025/12/000049	06/06/2025	PRJ	5,848.31	PP2512
		2025/12/000264	06/20/2025	PRJ	6,258.31	PP2513
		2025/12/000414	06/30/2025	PRJ	5,848.30	PP2514
		2025/12/000821	06/30/2025	PRJ	1,228.16	PP2515
-6,546	104.90 *					
-3,168	205.80 *	2025/06/000411	12/20/2024	PRJ	2,227.04	PP2426
		2025/11/000055	05/09/2025	PRJ	3,935.81	PP2510
-3,168	205.80 *					
-9,713	107.20 *					
-1,794	126.80 *	2025/01/000202	07/01/2024	PRJ	249.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	291.21	PP2416
		2025/02/000193	08/16/2024	PRJ	291.21	PP2417
		2025/02/000619	08/30/2024	PRJ	278.94	PP2418
		2025/03/000124	09/13/2024	PRJ	291.20	PP2419
		2025/03/000312	09/27/2024	PRJ	291.21	PP2420
		2025/04/000115	10/11/2024	PRJ	291.21	PP2421
		2025/04/000316	10/25/2024	PRJ	291.21	PP2422
		2025/05/000073	11/08/2024	PRJ	291.20	PP2423
		2025/05/000303	11/22/2024	PRJ	291.21	PP2424
		2025/06/000069	12/06/2024	PRJ	291.21	PP2425
		2025/06/000411	12/20/2024	PRJ	429.27	PP2426
		2025/07/000016	01/03/2025	PRJ	291.52	PP2501
		2025/07/000363	01/17/2025	PRJ	291.51	PP2502
		2025/07/000641	01/31/2025	PRJ	278.93	PP2503
		2025/08/000235	02/14/2025	PRJ	291.51	PP2504
		2025/08/000363	02/28/2025	PRJ	341.97	PP2505
		2025/09/000289	03/14/2025	PRJ	316.75	PP2506
		2025/09/000613	03/28/2025	PRJ	365.19	PP2507

			2025/10/000139	04/11/2025	PRJ	340.98	PP2508
			2025/10/000253	04/25/2025	PRJ	340.98	PP2509
			2025/11/000055	05/09/2025	PRJ	584.99	PP2510
			2025/11/000213	05/23/2025	PRJ	340.97	PP2511
			2025/12/000049	06/06/2025	PRJ	340.98	PP2512
			2025/12/000264	06/20/2025	PRJ	366.40	PP2513
			2025/12/000414	06/30/2025	PRJ	340.97	PP2514
			2025/12/000821	06/30/2025	PRJ	71.61	PP2515
-1,794	126.80	*					
0	100.20	*	2025/01/000202	07/01/2024	PRJ	6.12	PAYROL
			2025/02/000015	08/02/2024	PRJ	7.14	PP2416
			2025/02/000193	08/16/2024	PRJ	7.14	PP2417
			2025/03/000124	09/13/2024	PRJ	7.13	PP2419
			2025/03/000312	09/27/2024	PRJ	7.14	PP2420
			2025/04/000115	10/11/2024	PRJ	7.14	PP2421
			2025/04/000316	10/25/2024	PRJ	7.14	PP2422
			2025/05/000073	11/08/2024	PRJ	7.13	PP2423
			2025/05/000303	11/22/2024	PRJ	7.13	PP2424
			2025/06/000069	12/06/2024	PRJ	7.14	PP2425
			2025/06/000411	12/20/2024	PRJ	7.13	PP2426
			2025/07/000016	01/03/2025	PRJ	7.13	PP2501
			2025/07/000363	01/17/2025	PRJ	7.13	PP2502
			2025/08/000235	02/14/2025	PRJ	7.13	PP2504
			2025/08/000363	02/28/2025	PRJ	7.13	PP2505
			2025/09/000289	03/14/2025	PRJ	7.13	PP2506
			2025/09/000613	03/28/2025	PRJ	7.14	PP2507
			2025/10/000139	04/11/2025	PRJ	7.13	PP2508
			2025/10/000253	04/25/2025	PRJ	7.14	PP2509
			2025/11/000055	05/09/2025	PRJ	7.13	PP2510
			2025/11/000213	05/23/2025	PRJ	7.14	PP2511
			2025/12/000049	06/06/2025	PRJ	7.13	PP2512
			2025/12/000264	06/20/2025	PRJ	7.14	PP2513
			2025/12/000414	06/30/2025	PRJ	7.13	PP2514
			2025/12/000821	06/30/2025	PRJ	1.50	PP2515
0	100.20						
12,300	0.00						
12,300	0.00	*					
-419	126.80	*	2025/01/000202	07/01/2024	PRJ	58.38	PAYROL
			2025/02/000015	08/02/2024	PRJ	68.10	PP2416
			2025/02/000193	08/16/2024	PRJ	68.10	PP2417
			2025/02/000619	08/30/2024	PRJ	65.24	PP2418
			2025/03/000124	09/13/2024	PRJ	68.10	PP2419
			2025/03/000312	09/27/2024	PRJ	68.10	PP2420
			2025/04/000115	10/11/2024	PRJ	68.11	PP2421
			2025/04/000316	10/25/2024	PRJ	68.10	PP2422
			2025/05/000073	11/08/2024	PRJ	68.11	PP2423
			2025/05/000303	11/22/2024	PRJ	68.10	PP2424
			2025/06/000069	12/06/2024	PRJ	68.10	PP2425
			2025/06/000411	12/20/2024	PRJ	100.40	PP2426
			2025/07/000016	01/03/2025	PRJ	68.18	PP2501
			2025/07/000363	01/17/2025	PRJ	68.19	PP2502
			2025/07/000641	01/31/2025	PRJ	65.23	PP2503

		2025/08/000235	02/14/2025	PRJ	68.18	PP2504
		2025/08/000363	02/28/2025	PRJ	79.98	PP2505
		2025/09/000289	03/14/2025	PRJ	74.07	PP2506
		2025/09/000613	03/28/2025	PRJ	85.42	PP2507
		2025/10/000139	04/11/2025	PRJ	79.74	PP2508
		2025/10/000253	04/25/2025	PRJ	79.73	PP2509
		2025/11/000055	05/09/2025	PRJ	136.81	PP2510
		2025/11/000213	05/23/2025	PRJ	79.74	PP2511
		2025/12/000049	06/06/2025	PRJ	79.73	PP2512
		2025/12/000264	06/20/2025	PRJ	85.70	PP2513
		2025/12/000414	06/30/2025	PRJ	79.74	PP2514
		2025/12/000821	06/30/2025	PRJ	16.75	PP2515
-419	126.80					
0	88.00	2025/01/000202	07/01/2024	PRJ	0.13	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.15	PP2416
		2025/02/000193	08/16/2024	PRJ	0.15	PP2417
		2025/03/000124	09/13/2024	PRJ	0.15	PP2419
		2025/03/000312	09/27/2024	PRJ	0.15	PP2420
		2025/04/000115	10/11/2024	PRJ	0.15	PP2421
		2025/04/000316	10/25/2024	PRJ	0.15	PP2422
		2025/05/000073	11/08/2024	PRJ	0.15	PP2423
		2025/05/000303	11/22/2024	PRJ	0.15	PP2424
		2025/06/000069	12/06/2024	PRJ	0.15	PP2425
		2025/06/000411	12/20/2024	PRJ	0.15	PP2426
		2025/07/000016	01/03/2025	PRJ	0.15	PP2501
		2025/07/000363	01/17/2025	PRJ	0.15	PP2502
		2025/08/000235	02/14/2025	PRJ	0.15	PP2504
		2025/08/000363	02/28/2025	PRJ	0.15	PP2505
		2025/09/000289	03/14/2025	PRJ	0.15	PP2506
		2025/09/000613	03/28/2025	PRJ	0.15	PP2507
		2025/10/000139	04/11/2025	PRJ	0.15	PP2508
		2025/10/000253	04/25/2025	PRJ	0.15	PP2509
		2025/11/000055	05/09/2025	PRJ	0.15	PP2510
		2025/11/000213	05/23/2025	PRJ	0.15	PP2511
		2025/12/000049	06/06/2025	PRJ	0.15	PP2512
		2025/12/000264	06/20/2025	PRJ	0.15	PP2513
		2025/12/000414	06/30/2025	PRJ	0.15	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
0	88.00 *					
-61	100.60 *	2025/01/000202	07/01/2024	PRJ	357.86	PAYROL
		2025/02/000015	08/02/2024	PRJ	417.47	PP2416
		2025/02/000193	08/16/2024	PRJ	417.47	PP2417
		2025/02/000619	08/30/2024	PRJ	417.47	PP2418
		2025/03/000124	09/13/2024	PRJ	417.47	PP2419
		2025/03/000312	09/27/2024	PRJ	417.47	PP2420
		2025/04/000115	10/11/2024	PRJ	417.47	PP2421
		2025/04/000316	10/25/2024	PRJ	417.47	PP2422
		2025/05/000073	11/08/2024	PRJ	417.47	PP2423
		2025/05/000303	11/22/2024	PRJ	417.47	PP2424
		2025/06/000069	12/06/2024	PRJ	417.47	PP2425
		2025/06/000411	12/20/2024	PRJ	417.47	PP2426
		2025/07/000016	01/03/2025	PRJ	417.47	PP2501

		2025/07/000363	01/17/2025	PRJ	417.47	PP2502
		2025/07/000641	01/31/2025	PRJ	417.47	PP2503
		2025/08/000235	02/14/2025	PRJ	417.47	PP2504
		2025/08/000363	02/28/2025	PRJ	417.47	PP2505
		2025/09/000289	03/14/2025	PRJ	417.47	PP2506
		2025/09/000613	03/28/2025	PRJ	484.27	PP2507
		2025/10/000139	04/11/2025	PRJ	450.87	PP2508
		2025/10/000253	04/25/2025	PRJ	450.87	PP2509
		2025/11/000055	05/09/2025	PRJ	450.87	PP2510
		2025/11/000213	05/23/2025	PRJ	450.87	PP2511
		2025/12/000049	06/06/2025	PRJ	450.87	PP2512
		2025/12/000264	06/20/2025	PRJ	450.87	PP2513
		2025/12/000414	06/30/2025	PRJ	450.86	PP2514
		2025/12/000821	06/30/2025	PRJ	91.65	PP2515
-61	100.60 *					
-324	108.80 *	2025/01/000202	07/01/2024	PRJ	118.01	PAYROL
		2025/02/000015	08/02/2024	PRJ	137.67	PP2416
		2025/02/000193	08/16/2024	PRJ	149.82	PP2417
		2025/02/000619	08/30/2024	PRJ	149.82	PP2418
		2025/03/000124	09/13/2024	PRJ	149.82	PP2419
		2025/03/000312	09/27/2024	PRJ	149.82	PP2420
		2025/04/000115	10/11/2024	PRJ	149.82	PP2421
		2025/04/000316	10/25/2024	PRJ	149.82	PP2422
		2025/05/000073	11/08/2024	PRJ	149.82	PP2423
		2025/05/000303	11/22/2024	PRJ	149.82	PP2424
		2025/06/000069	12/06/2024	PRJ	149.82	PP2425
		2025/06/000411	12/20/2024	PRJ	149.82	PP2426
		2025/07/000016	01/03/2025	PRJ	149.82	PP2501
		2025/07/000363	01/17/2025	PRJ	149.82	PP2502
		2025/07/000641	01/31/2025	PRJ	149.82	PP2503
		2025/08/000235	02/14/2025	PRJ	149.82	PP2504
		2025/08/000363	02/28/2025	PRJ	149.82	PP2505
		2025/09/000289	03/14/2025	PRJ	149.82	PP2506
		2025/09/000613	03/28/2025	PRJ	173.79	PP2507
		2025/10/000139	04/11/2025	PRJ	161.80	PP2508
		2025/10/000253	04/25/2025	PRJ	161.80	PP2509
		2025/11/000055	05/09/2025	PRJ	161.80	PP2510
		2025/11/000213	05/23/2025	PRJ	161.80	PP2511
		2025/12/000049	06/06/2025	PRJ	161.80	PP2512
		2025/12/000264	06/20/2025	PRJ	161.80	PP2513
		2025/12/000414	06/30/2025	PRJ	161.80	PP2514
		2025/12/000821	06/30/2025	PRJ	33.98	PP2515
-324	108.80					
154	62.60	2025/01/000202	07/01/2024	PRJ	8.43	PAYROL
		2025/02/000015	08/02/2024	PRJ	9.84	PP2416
		2025/02/000193	08/16/2024	PRJ	9.84	PP2417
		2025/02/000619	08/30/2024	PRJ	9.84	PP2418
		2025/03/000124	09/13/2024	PRJ	9.84	PP2419
		2025/03/000312	09/27/2024	PRJ	9.84	PP2420
		2025/04/000115	10/11/2024	PRJ	9.84	PP2421
		2025/04/000316	10/25/2024	PRJ	9.84	PP2422
		2025/05/000073	11/08/2024	PRJ	9.84	PP2423

		2025/05/000303	11/22/2024	PRJ	9.84	PP2424
		2025/06/000069	12/06/2024	PRJ	9.84	PP2425
		2025/06/000411	12/20/2024	PRJ	9.84	PP2426
		2025/07/000016	01/03/2025	PRJ	9.84	PP2501
		2025/07/000363	01/17/2025	PRJ	9.84	PP2502
		2025/07/000641	01/31/2025	PRJ	9.84	PP2503
		2025/08/000235	02/14/2025	PRJ	9.84	PP2504
		2025/08/000363	02/28/2025	PRJ	9.84	PP2505
		2025/09/000289	03/14/2025	PRJ	9.84	PP2506
		2025/09/000613	03/28/2025	PRJ	9.84	PP2507
		2025/10/000139	04/11/2025	PRJ	9.84	PP2508
		2025/10/000253	04/25/2025	PRJ	9.84	PP2509
		2025/11/000055	05/09/2025	PRJ	9.84	PP2510
		2025/11/000213	05/23/2025	PRJ	9.84	PP2511
		2025/12/000049	06/06/2025	PRJ	9.84	PP2512
		2025/12/000264	06/20/2025	PRJ	9.84	PP2513
		2025/12/000414	06/30/2025	PRJ	9.84	PP2514
		2025/12/000821	06/30/2025	PRJ	2.07	PP2515
154	62.60					
9,855	72.60					
13,085	0.00					
13,085	0.00					
9,683	0.00					
9,683	0.00 *					
22,768	0.00 *					
22,910	88.20 *					
-2,591	106.80 *	2025/01/000202	07/01/2024	PRJ	1,296.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,512.46	PP2416
		2025/02/000193	08/16/2024	PRJ	1,512.46	PP2417
		2025/02/000619	08/30/2024	PRJ	1,403.71	PP2418
		2025/03/000124	09/13/2024	PRJ	1,512.46	PP2419
		2025/03/000312	09/27/2024	PRJ	1,512.46	PP2420
		2025/04/000115	10/11/2024	PRJ	1,512.46	PP2421
		2025/04/000316	10/25/2024	PRJ	1,512.46	PP2422
		2025/05/000073	11/08/2024	PRJ	1,505.76	PP2423
		2025/05/000303	11/22/2024	PRJ	1,505.76	PP2424
		2025/06/000069	12/06/2024	PRJ	1,505.76	PP2425
		2025/06/000411	12/20/2024	PRJ	2,846.48	PP2426
		2025/07/000016	01/03/2025	PRJ	1,489.96	PP2501
		2025/07/000363	01/17/2025	PRJ	1,489.96	PP2502
		2025/07/000641	01/31/2025	PRJ	1,403.71	PP2503
		2025/08/000235	02/14/2025	PRJ	1,489.96	PP2504
		2025/08/000363	02/28/2025	PRJ	1,489.96	PP2505
		2025/09/000289	03/14/2025	PRJ	1,489.96	PP2506
		2025/09/000613	03/28/2025	PRJ	1,489.96	PP2507
		2025/10/000139	04/11/2025	PRJ	1,489.96	PP2508
		2025/10/000253	04/25/2025	PRJ	1,489.96	PP2509
		2025/11/000055	05/09/2025	PRJ	1,489.96	PP2510
		2025/11/000213	05/23/2025	PRJ	1,601.88	PP2511
		2025/12/000049	06/06/2025	PRJ	1,601.88	PP2512
		2025/12/000264	06/20/2025	PRJ	1,601.88	PP2513
		2025/12/000414	06/30/2025	PRJ	1,601.88	PP2514

		2025/12/000821	06/30/2025	PRJ	336.40	PP2515
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		2025/03/000312	09/27/2024	PRJ	24,491.93	PP2420
		2025/04/000115	10/11/2024	PRJ	24,705.06	PP2421
		2025/04/000316	10/25/2024	PRJ	24,331.41	PP2422
		2025/05/000073	11/08/2024	PRJ	24,647.18	PP2423
		2025/05/000303	11/22/2024	PRJ	24,659.95	PP2424
		2025/06/000069	12/06/2024	PRJ	25,078.08	PP2425
		2025/06/000411	12/20/2024	PRJ	24,495.93	PP2426
		2025/07/000016	01/03/2025	PRJ	25,892.03	PP2501
		2025/07/000363	01/17/2025	PRJ	26,705.40	PP2502
		2025/07/000641	01/31/2025	PRJ	24,638.99	PP2503
		2025/08/000235	02/14/2025	PRJ	26,622.48	PP2504
		2025/08/000363	02/28/2025	PRJ	27,883.85	PP2505
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		2025/09/000613	03/28/2025	PRJ	27,092.65	PP2507
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		2025/02/000619	08/30/2024	PRJ	1,931.08	PP2418
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		2025/06/000411	12/20/2024	PRJ	2,018.77	PP2426
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		2025/07/000363	01/17/2025	PRJ	2,018.76	PP2502
		2025/07/000641	01/31/2025	PRJ	2,058.92	PP2503
		2025/08/000235	02/14/2025	PRJ	2,058.92	PP2504
		2025/08/000363	02/28/2025	PRJ	2,058.92	PP2505
		2025/09/000289	03/14/2025	PRJ	2,058.92	PP2506
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		2025/11/000213	05/23/2025	PRJ	2,058.92	PP2511
		2025/12/000049	06/06/2025	PRJ	2,058.92	PP2512

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		2025/03/000124	09/13/2024	PRJ	2,109.69	PP2419
		2025/03/000312	09/27/2024	PRJ	2,109.69	PP2420
		2025/04/000115	10/11/2024	PRJ	2,109.69	PP2421
		2025/04/000316	10/25/2024	PRJ	2,109.69	PP2422
		2025/05/000073	11/08/2024	PRJ	2,109.69	PP2423
		2025/05/000303	11/22/2024	PRJ	2,109.69	PP2424
		2025/06/000069	12/06/2024	PRJ	2,109.69	PP2425
		2025/06/000411	12/20/2024	PRJ	2,109.69	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,872.35	PP2502
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		2025/08/000235	02/14/2025	PRJ	2,151.69	PP2504
		2025/08/000363	02/28/2025	PRJ	2,151.69	PP2505
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		2025/12/000821	06/30/2025	PRJ	474.44	PP2515
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		2025/02/000619	08/30/2024	PRJ	443.89	PP2418
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		2025/03/000312	09/27/2024	PRJ	519.52	PP2420
		2025/04/000115	10/11/2024	PRJ	519.52	PP2421
		2025/04/000316	10/25/2024	PRJ	519.52	PP2422
		2025/05/000073	11/08/2024	PRJ	519.51	PP2423
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		2025/07/000363	01/17/2025	PRJ	542.94	PP2502
		2025/07/000641	01/31/2025	PRJ	467.30	PP2503
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		2025/08/000363	02/28/2025	PRJ	542.92	PP2505
		2025/09/000289	03/14/2025	PRJ	542.94	PP2506
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		2025/10/000139	04/11/2025	PRJ	542.94	PP2508
		2025/10/000253	04/25/2025	PRJ	542.94	PP2509
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		2025/11/000213	05/23/2025	PRJ	542.94	PP2511
		2025/12/000049	06/06/2025	PRJ	542.93	PP2512
		2025/12/000264	06/20/2025	PRJ	542.94	PP2513
		2025/12/000414	06/30/2025	PRJ	542.94	PP2514
		2025/12/000821	06/30/2025	PRJ	114.01	PP2515
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		2025/02/000193	08/16/2024	PRJ	7,759.30	PP2417
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		2025/03/000124	09/13/2024	PRJ	7,731.48	PP2419
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		2025/04/000115	10/11/2024	PRJ	5,336.31	PP2421
		2025/04/000316	10/25/2024	PRJ	5,946.46	PP2422
		2025/05/000073	11/08/2024	PRJ	3,945.05	PP2423
		2025/05/000303	11/22/2024	PRJ	4,197.58	PP2424
		2025/06/000069	12/06/2024	PRJ	5,488.38	PP2425
		2025/06/000411	12/20/2024	PRJ	3,982.13	PP2426
		2025/07/000016	01/03/2025	PRJ	4,028.44	PP2501
		2025/07/000363	01/17/2025	PRJ	4,074.74	PP2502
		2025/07/000641	01/31/2025	PRJ	4,155.98	PP2503
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		2025/08/000363	02/28/2025	PRJ	3,112.53	PP2505
		2025/09/000289	03/14/2025	PRJ	3,010.73	PP2506
		2025/09/000613	03/28/2025	PRJ	4,758.79	PP2507
		2025/10/000139	04/11/2025	PRJ	5,091.61	PP2508
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		2025/12/000049	06/06/2025	PRJ	5,847.33	PP2512
		2025/12/000264	06/20/2025	PRJ	6,612.98	PP2513
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		2025/02/000193	08/16/2024	PRJ	4,236.72	PP2417
		2025/02/000619	08/30/2024	PRJ	2,593.29	PP2418
		2025/03/000124	09/13/2024	PRJ	3,538.51	PP2419
		2025/03/000312	09/27/2024	PRJ	1,306.26	PP2420
		2025/04/000115	10/11/2024	PRJ	1,350.35	PP2421
		2025/04/000316	10/25/2024	PRJ	1,481.72	PP2422
		2025/05/000073	11/08/2024	PRJ	1,111.29	PP2423
		2025/05/000303	11/22/2024	PRJ	1,111.30	PP2424
		2025/06/000069	12/06/2024	PRJ	926.08	PP2425
		2025/06/000411	12/20/2024	PRJ	1,295.79	PP2426
		2025/07/000016	01/03/2025	PRJ	926.08	PP2501
		2025/07/000363	01/17/2025	PRJ	555.65	PP2502
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		2025/12/000264	06/20/2025	PRJ	1,342.75	PP2513
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		2025/02/000619	08/30/2024	PRJ	401.79	PP2418
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		2025/05/000073	11/08/2024	PRJ	437.87	PP2423
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		2025/06/000411	12/20/2024	PRJ	168.78	PP2426
		2025/07/000016	01/03/2025	PRJ	83.58	PP2501
		2025/07/000363	01/17/2025	PRJ	1,757.86	PP2502
		2025/07/000641	01/31/2025	PRJ	326.78	PP2503
		2025/08/000235	02/14/2025	PRJ	919.12	PP2504
		2025/08/000363	02/28/2025	PRJ	1,273.39	PP2505
		2025/09/000289	03/14/2025	PRJ	72.07	PP2506
		2025/10/000139	04/11/2025	PRJ	48.69	PP2508
		2025/10/000253	04/25/2025	PRJ	313.97	PP2509
		2025/11/000055	05/09/2025	PRJ	2,305.22	PP2510
		2025/11/000213	05/23/2025	PRJ	3,900.91	PP2511
		2025/12/000049	06/06/2025	PRJ	2,878.18	PP2512
		2025/12/000264	06/20/2025	PRJ	2,202.73	PP2513
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		2025/03/000124	09/13/2024	PRJ	510.54	PP2419
		2025/05/000073	11/08/2024	PRJ	37.85	PP2423
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		2025/06/000069	12/06/2024	PRJ	605.63	PP2425
		2025/07/000363	01/17/2025	PRJ	2,119.71	PP2502
		2025/07/000641	01/31/2025	PRJ	347.44	PP2503
		2025/08/000363	02/28/2025	PRJ	308.84	PP2505
		2025/09/000289	03/14/2025	PRJ	19.30	PP2506
		2025/10/000253	04/25/2025	PRJ	308.84	PP2509
		2025/12/000049	06/06/2025	PRJ	308.84	PP2512
		2025/12/000264	06/20/2025	PRJ	321.71	PP2513
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		2025/12/000821	06/30/2025	PRJ	64.86	PP2515
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		2025/02/000015	08/02/2024	PRJ	632.91	PP2416
		2025/02/000193	08/16/2024	PRJ	19.78	PP2417
		2025/03/000124	09/13/2024	PRJ	316.45	PP2419
		2025/05/000303	11/22/2024	PRJ	316.45	PP2424
		2025/06/000069	12/06/2024	PRJ	316.45	PP2425

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		2025/07/000363	01/17/2025	PRJ	2,531.63	PP2502	
		2025/07/000641	01/31/2025	PRJ	645.51	PP2503	
		2025/08/000363	02/28/2025	PRJ	322.75	PP2505	
		2025/09/000289	03/14/2025	PRJ	16.13	PP2506	
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		2025/12/000049	06/06/2025	PRJ	338.88	PP2512	
		2025/12/000264	06/20/2025	PRJ	550.69	PP2513	
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937	0.00						
13,473	41.60	2025/05/000303	11/22/2024	PRJ	4,022.17	PP2424	
		2025/06/000411	12/20/2024	PRJ	1,212.23	PP2426	
		2025/11/000213	05/23/2025	PRJ	4,376.25	PP2511	
1,950	0.00						
2,131	0.00						
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675	0.00						
675	0.00						
5,928	0.00						
6,455	20.00	2025/03/000312	09/27/2024	PRJ	89.30	PP2420	
		2025/04/000115	10/11/2024	PRJ	407.78	PP2421	
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		2025/10/000253	04/25/2025	PRJ	129.83	PP2509	
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12,383	11.50 *						
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		2025/02/000193	08/16/2024	PRJ	100.00	PP2417	
		2025/02/000619	08/30/2024	PRJ	100.00	PP2418	
		2025/03/000124	09/13/2024	PRJ	112.50	PP2419	
		2025/03/000312	09/27/2024	PRJ	100.00	PP2420	
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		2025/04/000316	10/25/2024	PRJ	200.00	PP2422	
		2025/05/000073	11/08/2024	PRJ	100.00	PP2423	
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		2025/07/000363	01/17/2025	PRJ	137.50	PP2502	
		2025/07/000641	01/31/2025	PRJ	500.00	PP2503	
		2025/08/000235	02/14/2025	PRJ	100.00	PP2504	
		2025/08/000363	02/28/2025	PRJ	100.00	PP2505	
		2025/09/000289	03/14/2025	PRJ	100.00	PP2506	
		2025/09/000613	03/28/2025	PRJ	100.00	PP2507	
		2025/10/000139	04/11/2025	PRJ	900.00	PP2508	

		2025/10/000253	04/25/2025	PRJ	100.00	PP2509
		2025/11/000055	05/09/2025	PRJ	100.00	PP2510
		2025/11/000213	05/23/2025	PRJ	900.00	PP2511
		2025/12/000049	06/06/2025	PRJ	100.00	PP2512
		2025/12/000264	06/20/2025	PRJ	100.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	21.00	PP2515
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32	95.30	2025/01/000202	07/01/2024	PRJ	22.74	PAYROL
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		2025/02/000619	08/30/2024	PRJ	26.53	PP2418
		2025/03/000124	09/13/2024	PRJ	26.53	PP2419
		2025/03/000312	09/27/2024	PRJ	26.53	PP2420
		2025/04/000115	10/11/2024	PRJ	26.53	PP2421
		2025/04/000316	10/25/2024	PRJ	26.53	PP2422
		2025/05/000073	11/08/2024	PRJ	26.53	PP2423
		2025/05/000303	11/22/2024	PRJ	26.53	PP2424
		2025/06/000069	12/06/2024	PRJ	26.53	PP2425
		2025/06/000411	12/20/2024	PRJ	26.53	PP2426
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		2025/08/000363	02/28/2025	PRJ	26.53	PP2505
		2025/09/000289	03/14/2025	PRJ	26.53	PP2506
		2025/09/000613	03/28/2025	PRJ	26.53	PP2507
		2025/10/000139	04/11/2025	PRJ	26.53	PP2508
		2025/10/000253	04/25/2025	PRJ	26.53	PP2509
		2025/11/000055	05/09/2025	PRJ	26.53	PP2510
		2025/11/000213	05/23/2025	PRJ	18.46	PP2511
		2025/12/000049	06/06/2025	PRJ	18.46	PP2512
		2025/12/000264	06/20/2025	PRJ	18.46	PP2513
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		2025/12/000821	06/30/2025	PRJ	3.87	PP2515
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		2025/03/000124	09/13/2024	PRJ	49.14	PP2419
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		2025/08/000363	02/28/2025	PRJ	90.96	PP2505
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		2025/05/000073	11/08/2024	PRJ	1,845.74	PP2423
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		2025/03/000312	09/27/2024	PRJ	212.15	PP2420
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		2025/12/000049	06/06/2025	PRJ	223.41	PP2512
		2025/12/000264	06/20/2025	PRJ	241.81	PP2513
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		2025/03/000312	09/27/2024	PRJ	142.24	PP2420
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		2025/04/000316	10/25/2024	PRJ	142.24	PP2422
		2025/05/000073	11/08/2024	PRJ	142.24	PP2423
		2025/05/000303	11/22/2024	PRJ	161.86	PP2424
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		2025/06/000411	12/20/2024	PRJ	142.24	PP2426
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		2025/07/000641	01/31/2025	PRJ	173.42	PP2503
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		2025/08/000363	02/28/2025	PRJ	164.38	PP2505
		2025/09/000289	03/14/2025	PRJ	165.36	PP2506
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		2025/12/000049	06/06/2025	PRJ	172.04	PP2512
		2025/12/000264	06/20/2025	PRJ	185.18	PP2513
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		2025/03/000124	09/13/2024	PRJ	30.37	PP2419
		2025/03/000312	09/27/2024	PRJ	30.37	PP2420
		2025/04/000115	10/11/2024	PRJ	30.37	PP2421
		2025/04/000316	10/25/2024	PRJ	30.37	PP2422
		2025/05/000073	11/08/2024	PRJ	30.37	PP2423
		2025/05/000303	11/22/2024	PRJ	30.37	PP2424
		2025/06/000069	12/06/2024	PRJ	30.37	PP2425
		2025/06/000411	12/20/2024	PRJ	30.56	PP2426
		2025/07/000016	01/03/2025	PRJ	40.53	PP2501
		2025/07/000363	01/17/2025	PRJ	31.82	PP2502
		2025/07/000641	01/31/2025	PRJ	29.01	PP2503
		2025/08/000235	02/14/2025	PRJ	31.82	PP2504
		2025/08/000363	02/28/2025	PRJ	31.82	PP2505
		2025/09/000289	03/14/2025	PRJ	31.82	PP2506

		2025/09/000613	03/28/2025	PRJ	31.82	PP2507
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		2025/12/000049	06/06/2025	PRJ	31.82	PP2512
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		2025/10/000253	04/25/2025	PRJ	1.59	PP2509
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		2025/11/000213	05/23/2025	PRJ	1.59	PP2511
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		2025/03/000312	09/27/2024	PRJ	43.36	PP2420
		2025/04/000115	10/11/2024	PRJ	44.05	PP2421
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		2025/05/000073	11/08/2024	PRJ	43.68	PP2423
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		2025/08/000363	02/28/2025	PRJ	43.95	PP2505
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		2025/10/000139	04/11/2025	PRJ	43.03	PP2508
		2025/10/000253	04/25/2025	PRJ	43.94	PP2509
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		2025/11/000213	05/23/2025	PRJ	44.00	PP2511
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		2025/03/000312	09/27/2024	PRJ	4.35	PP2420
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		2025/04/000316	10/25/2024	PRJ	4.35	PP2422
		2025/05/000073	11/08/2024	PRJ	4.35	PP2423
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		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
		2025/12/000264	06/20/2025	PRJ	4.35	PP2513
		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
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		2025/03/000312	09/27/2024	PRJ	4.35	PP2420
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		2025/04/000316	10/25/2024	PRJ	4.35	PP2422
		2025/05/000073	11/08/2024	PRJ	4.35	PP2423
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		2025/06/000411	12/20/2024	PRJ	4.35	PP2426
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		2025/08/000363	02/28/2025	PRJ	4.35	PP2505
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		2025/12/000049	06/06/2025	PRJ	4.35	PP2512
		2025/12/000264	06/20/2025	PRJ	4.35	PP2513
		2025/12/000414	06/30/2025	PRJ	4.35	PP2514
		2025/12/000821	06/30/2025	PRJ	0.92	PP2515
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		2025/04/000316	10/25/2024	PRJ	1.14	PP2422
		2025/05/000073	11/08/2024	PRJ	1.14	PP2423
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		2025/06/000411	12/20/2024	PRJ	1.14	PP2426
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		2025/10/000139	04/11/2025	PRJ	1.14	PP2508
		2025/10/000253	04/25/2025	PRJ	1.14	PP2509
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		2025/11/000213	05/23/2025	PRJ	1.14	PP2511
		2025/12/000049	06/06/2025	PRJ	1.14	PP2512
		2025/12/000264	06/20/2025	PRJ	1.14	PP2513
		2025/12/000414	06/30/2025	PRJ	1.14	PP2514
		2025/12/000821	06/30/2025	PRJ	0.24	PP2515
236	84.70					
2,610	0.00					
39,759	73.00	2025/01/000202	07/01/2024	PRJ	3,782.39	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,412.50	PP2416
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		2025/03/000124	09/13/2024	PRJ	4,412.50	PP2419
		2025/03/000312	09/27/2024	PRJ	4,412.50	PP2420
		2025/04/000115	10/11/2024	PRJ	5,062.50	PP2421
		2025/04/000316	10/25/2024	PRJ	5,062.50	PP2422
		2025/05/000073	11/08/2024	PRJ	5,062.50	PP2423
		2025/05/000303	11/22/2024	PRJ	5,062.50	PP2424
		2025/06/000069	12/06/2024	PRJ	5,062.50	PP2425
		2025/06/000411	12/20/2024	PRJ	5,062.50	PP2426
		2025/07/000016	01/03/2025	PRJ	4,275.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,275.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,275.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,275.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,275.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,275.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,525.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,525.00	PP2509

		2025/11/000055	05/09/2025	PRJ	4,525.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,525.00	PP2511
		2025/12/000049	06/06/2025	PRJ	4,525.00	PP2512
		2025/12/000264	06/20/2025	PRJ	3,375.00	PP2513
		2025/12/000414	06/30/2025	PRJ	3,375.00	PP2514
		2025/12/000821	06/30/2025	PRJ	708.75	PP2515
-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
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		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
		2025/05/000303	11/22/2024	PRJ	650.00	PP2424
		2025/06/000069	12/06/2024	PRJ	650.00	PP2425
		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
		2025/07/000016	01/03/2025	PRJ	675.00	PP2501
		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
		2025/08/000235	02/14/2025	PRJ	675.00	PP2504
		2025/08/000363	02/28/2025	PRJ	675.00	PP2505
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		2025/10/000139	04/11/2025	PRJ	675.00	PP2508
		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
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-374	102.40 *	2025/01/000202	07/01/2024	PRJ	557.18	PAYROL
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		2025/02/000193	08/16/2024	PRJ	650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	650.00	PP2419
		2025/03/000312	09/27/2024	PRJ	650.00	PP2420
		2025/04/000115	10/11/2024	PRJ	650.00	PP2421
		2025/04/000316	10/25/2024	PRJ	650.00	PP2422
		2025/05/000073	11/08/2024	PRJ	650.00	PP2423
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		2025/06/000411	12/20/2024	PRJ	650.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	675.00	PP2502
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		2025/10/000253	04/25/2025	PRJ	675.00	PP2509
		2025/11/000055	05/09/2025	PRJ	675.00	PP2510
		2025/11/000213	05/23/2025	PRJ	675.00	PP2511

		2025/12/000049	06/06/2025	PRJ	675.00	PP2512
		2025/12/000264	06/20/2025	PRJ	675.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	141.75	PP2515
41,621	77.00 *					
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		2025/02/000015	08/02/2024	PRJ	21.60	PP2416
		2025/02/000193	08/16/2024	PRJ	21.60	PP2417
		2025/02/000619	08/30/2024	PRJ	20.02	PP2418
		2025/03/000124	09/13/2024	PRJ	21.60	PP2419
		2025/03/000312	09/27/2024	PRJ	21.60	PP2420
		2025/04/000115	10/11/2024	PRJ	21.60	PP2421
		2025/04/000316	10/25/2024	PRJ	21.60	PP2422
		2025/05/000073	11/08/2024	PRJ	21.50	PP2423
		2025/05/000303	11/22/2024	PRJ	21.50	PP2424
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		2025/06/000411	12/20/2024	PRJ	40.94	PP2426
		2025/07/000016	01/03/2025	PRJ	21.27	PP2501
		2025/07/000363	01/17/2025	PRJ	21.27	PP2502
		2025/07/000641	01/31/2025	PRJ	20.02	PP2503
		2025/08/000235	02/14/2025	PRJ	21.27	PP2504
		2025/08/000363	02/28/2025	PRJ	21.27	PP2505
		2025/09/000289	03/14/2025	PRJ	21.27	PP2506
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		2025/12/000049	06/06/2025	PRJ	22.87	PP2512
		2025/12/000264	06/20/2025	PRJ	22.87	PP2513
		2025/12/000414	06/30/2025	PRJ	22.87	PP2514
		2025/12/000821	06/30/2025	PRJ	4.80	PP2515
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		2025/02/000015	08/02/2024	PRJ	490.56	PP2416
		2025/02/000193	08/16/2024	PRJ	479.66	PP2417
		2025/02/000619	08/30/2024	PRJ	448.20	PP2418
		2025/03/000124	09/13/2024	PRJ	492.19	PP2419
		2025/03/000312	09/27/2024	PRJ	448.77	PP2420
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		2025/04/000316	10/25/2024	PRJ	456.71	PP2422
		2025/05/000073	11/08/2024	PRJ	432.00	PP2423
		2025/05/000303	11/22/2024	PRJ	497.46	PP2424
		2025/06/000069	12/06/2024	PRJ	459.39	PP2425
		2025/06/000411	12/20/2024	PRJ	439.25	PP2426
		2025/07/000016	01/03/2025	PRJ	417.34	PP2501
		2025/07/000363	01/17/2025	PRJ	457.05	PP2502
		2025/07/000641	01/31/2025	PRJ	429.99	PP2503
		2025/08/000235	02/14/2025	PRJ	441.38	PP2504
		2025/08/000363	02/28/2025	PRJ	450.34	PP2505
		2025/09/000289	03/14/2025	PRJ	418.45	PP2506
		2025/09/000613	03/28/2025	PRJ	444.14	PP2507
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		2025/10/000253	04/25/2025	PRJ	460.22	PP2509
		2025/11/000055	05/09/2025	PRJ	498.42	PP2510
		2025/11/000213	05/23/2025	PRJ	567.80	PP2511
		2025/12/000049	06/06/2025	PRJ	488.74	PP2512
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		2025/03/000124	09/13/2024	PRJ	89.40	PP2419
		2025/03/000312	09/27/2024	PRJ	49.61	PP2420
		2025/04/000115	10/11/2024	PRJ	52.80	PP2421
		2025/04/000316	10/25/2024	PRJ	53.44	PP2422
		2025/05/000073	11/08/2024	PRJ	48.61	PP2423
		2025/05/000303	11/22/2024	PRJ	52.46	PP2424
		2025/06/000069	12/06/2024	PRJ	54.14	PP2425
		2025/06/000411	12/20/2024	PRJ	50.74	PP2426
		2025/07/000016	01/03/2025	PRJ	45.27	PP2501
		2025/07/000363	01/17/2025	PRJ	70.63	PP2502
		2025/07/000641	01/31/2025	PRJ	34.89	PP2503
		2025/08/000235	02/14/2025	PRJ	32.42	PP2504
		2025/08/000363	02/28/2025	PRJ	40.16	PP2505
		2025/09/000289	03/14/2025	PRJ	32.70	PP2506
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		2025/10/000139	04/11/2025	PRJ	38.36	PP2508
		2025/10/000253	04/25/2025	PRJ	41.34	PP2509
		2025/11/000055	05/09/2025	PRJ	32.42	PP2510
		2025/11/000213	05/23/2025	PRJ	33.83	PP2511
		2025/12/000049	06/06/2025	PRJ	52.24	PP2512
		2025/12/000264	06/20/2025	PRJ	56.56	PP2513
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		2025/02/000015	08/02/2024	PRJ	42.44	PP2416
		2025/02/000193	08/16/2024	PRJ	33.55	PP2417
		2025/02/000619	08/30/2024	PRJ	30.59	PP2418
		2025/03/000124	09/13/2024	PRJ	37.86	PP2419
		2025/03/000312	09/27/2024	PRJ	33.26	PP2420
		2025/04/000115	10/11/2024	PRJ	33.27	PP2421
		2025/04/000316	10/25/2024	PRJ	33.26	PP2422
		2025/05/000073	11/08/2024	PRJ	33.27	PP2423
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		2025/06/000411	12/20/2024	PRJ	33.26	PP2426
		2025/07/000016	01/03/2025	PRJ	33.15	PP2501
		2025/07/000363	01/17/2025	PRJ	66.42	PP2502
		2025/07/000641	01/31/2025	PRJ	40.56	PP2503
		2025/08/000235	02/14/2025	PRJ	33.77	PP2504
		2025/08/000363	02/28/2025	PRJ	38.44	PP2505
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		2025/09/000613	03/28/2025	PRJ	35.33	PP2507
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		2025/10/000253	04/25/2025	PRJ	35.32	PP2509
		2025/11/000055	05/09/2025	PRJ	35.32	PP2510
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		2025/02/000193	08/16/2024	PRJ	7.10	PP2417
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		2025/03/000124	09/13/2024	PRJ	7.10	PP2419
		2025/03/000312	09/27/2024	PRJ	7.10	PP2420
		2025/04/000115	10/11/2024	PRJ	7.10	PP2421
		2025/04/000316	10/25/2024	PRJ	7.10	PP2422
		2025/05/000073	11/08/2024	PRJ	7.10	PP2423
		2025/05/000303	11/22/2024	PRJ	7.10	PP2424
		2025/06/000069	12/06/2024	PRJ	7.10	PP2425
		2025/06/000411	12/20/2024	PRJ	7.15	PP2426
		2025/07/000016	01/03/2025	PRJ	9.48	PP2501
		2025/07/000363	01/17/2025	PRJ	7.44	PP2502
		2025/07/000641	01/31/2025	PRJ	6.79	PP2503
		2025/08/000235	02/14/2025	PRJ	7.44	PP2504
		2025/08/000363	02/28/2025	PRJ	7.44	PP2505
		2025/09/000289	03/14/2025	PRJ	7.44	PP2506
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		2025/12/000049	06/06/2025	PRJ	7.44	PP2512
		2025/12/000264	06/20/2025	PRJ	7.44	PP2513
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		2025/02/000193	08/16/2024	PRJ	0.03	PP2417
		2025/03/000124	09/13/2024	PRJ	0.03	PP2419
		2025/03/000312	09/27/2024	PRJ	0.03	PP2420
		2025/04/000115	10/11/2024	PRJ	0.03	PP2421
		2025/04/000316	10/25/2024	PRJ	0.03	PP2422
		2025/05/000073	11/08/2024	PRJ	0.03	PP2423
		2025/05/000303	11/22/2024	PRJ	0.03	PP2424
		2025/06/000069	12/06/2024	PRJ	0.03	PP2425
		2025/06/000411	12/20/2024	PRJ	0.03	PP2426
		2025/07/000016	01/03/2025	PRJ	0.03	PP2501
		2025/07/000363	01/17/2025	PRJ	0.03	PP2502
		2025/08/000235	02/14/2025	PRJ	0.03	PP2504
		2025/08/000363	02/28/2025	PRJ	0.03	PP2505

		2025/09/000289	03/14/2025	PRJ	0.03	PP2506
		2025/09/000613	03/28/2025	PRJ	0.03	PP2507
		2025/10/000139	04/11/2025	PRJ	0.03	PP2508
		2025/10/000253	04/25/2025	PRJ	0.03	PP2509
		2025/11/000055	05/09/2025	PRJ	0.01	PP2510
		2025/11/000213	05/23/2025	PRJ	0.03	PP2511
		2025/12/000049	06/06/2025	PRJ	0.03	PP2512
		2025/12/000264	06/20/2025	PRJ	0.03	PP2513
		2025/12/000414	06/30/2025	PRJ	0.03	PP2514
		2025/12/000821	06/30/2025	PRJ	0.01	PP2515
15	70.80	2025/01/000202	07/01/2024	PRJ	1.34	PAYROL
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		2025/03/000124	09/13/2024	PRJ	1.56	PP2419
		2025/03/000312	09/27/2024	PRJ	1.57	PP2420
		2025/04/000115	10/11/2024	PRJ	1.59	PP2421
		2025/04/000316	10/25/2024	PRJ	1.56	PP2422
		2025/05/000073	11/08/2024	PRJ	1.57	PP2423
		2025/05/000303	11/22/2024	PRJ	1.54	PP2424
		2025/06/000069	12/06/2024	PRJ	1.55	PP2425
		2025/06/000411	12/20/2024	PRJ	1.56	PP2426
		2025/07/000016	01/03/2025	PRJ	1.58	PP2501
		2025/07/000363	01/17/2025	PRJ	1.54	PP2502
		2025/08/000235	02/14/2025	PRJ	1.55	PP2504
		2025/08/000363	02/28/2025	PRJ	1.59	PP2505
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		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
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		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507

		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
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		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
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		2025/03/000124	09/13/2024	PRJ	0.02	PP2419
		2025/03/000312	09/27/2024	PRJ	0.02	PP2420
		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423
		2025/05/000303	11/22/2024	PRJ	0.02	PP2424
		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
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		2025/07/000016	01/03/2025	PRJ	0.02	PP2501
		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
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		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
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		2025/02/000619	08/30/2024	PRJ	138.23	PP2418
		2025/03/000124	09/13/2024	PRJ	138.23	PP2419
		2025/03/000312	09/27/2024	PRJ	138.23	PP2420
		2025/04/000115	10/11/2024	PRJ	138.23	PP2421
		2025/04/000316	10/25/2024	PRJ	138.23	PP2422
		2025/05/000073	11/08/2024	PRJ	138.23	PP2423
		2025/05/000303	11/22/2024	PRJ	138.23	PP2424
		2025/06/000069	12/06/2024	PRJ	138.23	PP2425
		2025/06/000411	12/20/2024	PRJ	138.23	PP2426
		2025/07/000016	01/03/2025	PRJ	138.23	PP2501
		2025/07/000363	01/17/2025	PRJ	138.23	PP2502
		2025/07/000641	01/31/2025	PRJ	138.23	PP2503
		2025/08/000235	02/14/2025	PRJ	138.23	PP2504
		2025/08/000363	02/28/2025	PRJ	138.23	PP2505
		2025/09/000289	03/14/2025	PRJ	138.23	PP2506
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		2025/12/000049	06/06/2025	PRJ	149.50	PP2512
		2025/12/000264	06/20/2025	PRJ	149.50	PP2513
		2025/12/000414	06/30/2025	PRJ	149.50	PP2514
		2025/12/000821	06/30/2025	PRJ	30.39	PP2515
4,845	92.70	2025/01/000202	07/01/2024	PRJ	1,978.53	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,283.06	PP2416
		2025/02/000193	08/16/2024	PRJ	2,321.25	PP2417
		2025/02/000619	08/30/2024	PRJ	2,201.41	PP2418
		2025/03/000124	09/13/2024	PRJ	2,321.25	PP2419
		2025/03/000312	09/27/2024	PRJ	2,329.84	PP2420
		2025/04/000115	10/11/2024	PRJ	2,267.76	PP2421
		2025/04/000316	10/25/2024	PRJ	2,340.32	PP2422
		2025/05/000073	11/08/2024	PRJ	2,302.12	PP2423
		2025/05/000303	11/22/2024	PRJ	2,283.05	PP2424
		2025/06/000069	12/06/2024	PRJ	2,283.05	PP2425
		2025/06/000411	12/20/2024	PRJ	2,273.51	PP2426
		2025/07/000016	01/03/2025	PRJ	2,283.05	PP2501
		2025/07/000363	01/17/2025	PRJ	2,283.06	PP2502
		2025/07/000641	01/31/2025	PRJ	2,318.64	PP2503
		2025/08/000235	02/14/2025	PRJ	2,320.36	PP2504
		2025/08/000363	02/28/2025	PRJ	2,391.11	PP2505
		2025/09/000289	03/14/2025	PRJ	2,342.01	PP2506
		2025/09/000613	03/28/2025	PRJ	2,343.23	PP2507

		2025/10/000139	04/11/2025	PRJ	2,355.26	PP2508
		2025/10/000253	04/25/2025	PRJ	2,421.81	PP2509
		2025/11/000055	05/09/2025	PRJ	2,750.54	PP2510
		2025/11/000213	05/23/2025	PRJ	2,643.95	PP2511
		2025/12/000049	06/06/2025	PRJ	2,604.36	PP2512
		2025/12/000264	06/20/2025	PRJ	2,640.48	PP2513
		2025/12/000414	06/30/2025	PRJ	2,439.87	PP2514
		2025/12/000821	06/30/2025	PRJ	443.25	PP2515
-782	116.70 *	2025/01/000202	07/01/2024	PRJ	170.66	PAYROL
		2025/02/000015	08/02/2024	PRJ	199.09	PP2416
		2025/02/000193	08/16/2024	PRJ	199.09	PP2417
		2025/02/000619	08/30/2024	PRJ	199.09	PP2418
		2025/03/000124	09/13/2024	PRJ	199.10	PP2419
		2025/03/000312	09/27/2024	PRJ	199.09	PP2420
		2025/04/000115	10/11/2024	PRJ	217.18	PP2421
		2025/04/000316	10/25/2024	PRJ	208.14	PP2422
		2025/05/000073	11/08/2024	PRJ	208.14	PP2423
		2025/05/000303	11/22/2024	PRJ	208.14	PP2424
		2025/06/000069	12/06/2024	PRJ	208.14	PP2425
		2025/06/000411	12/20/2024	PRJ	208.14	PP2426
		2025/07/000016	01/03/2025	PRJ	208.14	PP2501
		2025/07/000363	01/17/2025	PRJ	208.13	PP2502
		2025/07/000641	01/31/2025	PRJ	212.27	PP2503
		2025/08/000235	02/14/2025	PRJ	212.27	PP2504
		2025/08/000363	02/28/2025	PRJ	212.27	PP2505
		2025/09/000289	03/14/2025	PRJ	212.27	PP2506
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		2025/10/000139	04/11/2025	PRJ	212.27	PP2508
		2025/10/000253	04/25/2025	PRJ	212.27	PP2509
		2025/11/000055	05/09/2025	PRJ	212.27	PP2510
		2025/11/000213	05/23/2025	PRJ	212.27	PP2511
		2025/12/000049	06/06/2025	PRJ	212.27	PP2512
		2025/12/000264	06/20/2025	PRJ	212.27	PP2513
		2025/12/000414	06/30/2025	PRJ	246.78	PP2514
		2025/12/000821	06/30/2025	PRJ	43.15	PP2515
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		2025/02/000619	08/30/2024	PRJ	217.51	PP2418
		2025/03/000124	09/13/2024	PRJ	217.51	PP2419
		2025/03/000312	09/27/2024	PRJ	217.51	PP2420
		2025/04/000115	10/11/2024	PRJ	217.51	PP2421
		2025/04/000316	10/25/2024	PRJ	217.51	PP2422
		2025/05/000073	11/08/2024	PRJ	217.51	PP2423
		2025/05/000303	11/22/2024	PRJ	217.51	PP2424
		2025/06/000069	12/06/2024	PRJ	217.51	PP2425
		2025/06/000411	12/20/2024	PRJ	217.51	PP2426
		2025/07/000016	01/03/2025	PRJ	217.51	PP2501
		2025/07/000363	01/17/2025	PRJ	217.51	PP2502
		2025/07/000641	01/31/2025	PRJ	221.84	PP2503
		2025/08/000235	02/14/2025	PRJ	221.84	PP2504
		2025/08/000363	02/28/2025	PRJ	221.84	PP2505

		2025/09/000289	03/14/2025	PRJ	255.10	PP2506
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		2025/10/000139	04/11/2025	PRJ	232.93	PP2508
		2025/10/000253	04/25/2025	PRJ	232.93	PP2509
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		2025/12/000049	06/06/2025	PRJ	232.93	PP2512
		2025/12/000264	06/20/2025	PRJ	232.93	PP2513
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		2025/02/000193	08/16/2024	PRJ	14.69	PP2417
		2025/02/000619	08/30/2024	PRJ	14.69	PP2418
		2025/03/000124	09/13/2024	PRJ	14.69	PP2419
		2025/03/000312	09/27/2024	PRJ	14.69	PP2420
		2025/04/000115	10/11/2024	PRJ	14.69	PP2421
		2025/04/000316	10/25/2024	PRJ	14.69	PP2422
		2025/05/000073	11/08/2024	PRJ	14.69	PP2423
		2025/05/000303	11/22/2024	PRJ	14.69	PP2424
		2025/06/000069	12/06/2024	PRJ	14.69	PP2425
		2025/06/000411	12/20/2024	PRJ	14.69	PP2426
		2025/07/000016	01/03/2025	PRJ	20.12	PP2501
		2025/07/000363	01/17/2025	PRJ	15.47	PP2502
		2025/07/000641	01/31/2025	PRJ	15.47	PP2503
		2025/08/000235	02/14/2025	PRJ	15.47	PP2504
		2025/08/000363	02/28/2025	PRJ	15.47	PP2505
		2025/09/000289	03/14/2025	PRJ	15.47	PP2506
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		2025/10/000139	04/11/2025	PRJ	15.47	PP2508
		2025/10/000253	04/25/2025	PRJ	15.47	PP2509
		2025/11/000055	05/09/2025	PRJ	15.47	PP2510
		2025/11/000213	05/23/2025	PRJ	15.47	PP2511
		2025/12/000049	06/06/2025	PRJ	15.47	PP2512
		2025/12/000264	06/20/2025	PRJ	15.47	PP2513
		2025/12/000414	06/30/2025	PRJ	15.47	PP2514
		2025/12/000821	06/30/2025	PRJ	2.93	PP2515
3,328	95.90 *					
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		2025/02/000619	08/30/2024	PRJ	554.69	PP2418
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		2025/03/000312	09/27/2024	PRJ	645.81	PP2420
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		2025/05/000303	11/22/2024	PRJ	639.54	PP2424
		2025/06/000069	12/06/2024	PRJ	639.54	PP2425
		2025/06/000411	12/20/2024	PRJ	639.54	PP2426
		2025/07/000016	01/03/2025	PRJ	639.55	PP2501
		2025/07/000363	01/17/2025	PRJ	639.55	PP2502

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		2025/08/000235	02/14/2025	PRJ	659.64	PP2504
		2025/08/000363	02/28/2025	PRJ	677.35	PP2505
		2025/09/000289	03/14/2025	PRJ	666.59	PP2506
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		2025/10/000139	04/11/2025	PRJ	676.73	PP2508
		2025/10/000253	04/25/2025	PRJ	688.98	PP2509
		2025/11/000055	05/09/2025	PRJ	680.32	PP2510
		2025/11/000213	05/23/2025	PRJ	590.52	PP2511
		2025/12/000049	06/06/2025	PRJ	575.73	PP2512
		2025/12/000264	06/20/2025	PRJ	575.73	PP2513
		2025/12/000414	06/30/2025	PRJ	575.73	PP2514
		2025/12/000821	06/30/2025	PRJ	86.54	PP2515
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		2025/02/000193	08/16/2024	PRJ	30.53	PP2417
		2025/02/000619	08/30/2024	PRJ	30.53	PP2418
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		2025/04/000115	10/11/2024	PRJ	30.53	PP2421
		2025/04/000316	10/25/2024	PRJ	30.53	PP2422
		2025/05/000073	11/08/2024	PRJ	30.53	PP2423
		2025/05/000303	11/22/2024	PRJ	30.53	PP2424
		2025/06/000069	12/06/2024	PRJ	30.53	PP2425
		2025/06/000411	12/20/2024	PRJ	30.53	PP2426
		2025/07/000016	01/03/2025	PRJ	42.01	PP2501
		2025/07/000363	01/17/2025	PRJ	32.17	PP2502
		2025/07/000641	01/31/2025	PRJ	32.17	PP2503
		2025/08/000235	02/14/2025	PRJ	32.17	PP2504
		2025/08/000363	02/28/2025	PRJ	32.17	PP2505
		2025/09/000289	03/14/2025	PRJ	32.17	PP2506
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		2025/12/000049	06/06/2025	PRJ	32.17	PP2512
		2025/12/000264	06/20/2025	PRJ	32.17	PP2513
		2025/12/000414	06/30/2025	PRJ	32.17	PP2514
		2025/12/000821	06/30/2025	PRJ	6.76	PP2515
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		2025/02/000193	08/16/2024	PRJ	49.26	PP2417
		2025/02/000619	08/30/2024	PRJ	49.26	PP2418
		2025/03/000124	09/13/2024	PRJ	49.26	PP2419
		2025/03/000312	09/27/2024	PRJ	49.26	PP2420
		2025/04/000115	10/11/2024	PRJ	49.26	PP2421
		2025/04/000316	10/25/2024	PRJ	49.26	PP2422
		2025/05/000073	11/08/2024	PRJ	49.26	PP2423
		2025/05/000303	11/22/2024	PRJ	49.26	PP2424
		2025/06/000069	12/06/2024	PRJ	49.26	PP2425

		2025/06/000411	12/20/2024	PRJ	49.26	PP2426
		2025/07/000016	01/03/2025	PRJ	49.26	PP2501
		2025/07/000363	01/17/2025	PRJ	49.26	PP2502
		2025/07/000641	01/31/2025	PRJ	49.26	PP2503
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		2025/10/000139	04/11/2025	PRJ	49.26	PP2508
		2025/10/000253	04/25/2025	PRJ	49.26	PP2509
		2025/11/000055	05/09/2025	PRJ	49.26	PP2510
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		2025/09/000289	03/14/2025	PRJ	17.01	PP2506
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		2025/11/000335	05/27/2025	POL	-114.34	014811	
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		2025/11/000335	05/27/2025	POL	-114.34	014811	
		2025/12/000351	06/09/2025	API	113.55	014811	
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		2025/08/000615	02/03/2025	API	59.51	005885	

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		2025/02/000742	08/28/2024	API	3,017.80	005885
		2025/03/000640	09/24/2024	API	2,555.51	009320
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		2025/03/000693	09/26/2024	API	1,762.33	005885
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		2025/07/000606	01/13/2025	API	514.19	005885
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		2025/08/000615	02/03/2025	API	531.65	005885
		2025/08/000706	02/25/2025	API	3,516.30	003408
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		2025/04/001025	10/25/2024	API	254.61	005885

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		2025/08/000615	02/03/2025	API	411.81	005885
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		2025/05/000554	11/22/2024	API	41.57	003621
		2025/06/000674	12/19/2024	API	41.57	003621
		2025/08/000618	02/12/2025	API	84.56	008435
		2025/08/000618	02/12/2025	API	84.56	008435
		2025/08/000618	02/12/2025	API	84.56	008435
		2025/08/000618	02/12/2025	API	84.56	008435
		2025/10/000349	04/17/2025	API	41.57	003621
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		2025/05/000305	11/19/2024	API	2,484.05	003016
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		2025/07/000598	01/23/2025	API	3,336.10	003016
		2025/07/000598	01/23/2025	API	508.83	003016
		2025/08/000578	02/14/2025	API	3,369.45	003016
		2025/08/000705	02/25/2025	API	503.15	003016
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		2025/10/000405	04/22/2025	API	359.95	003016
		2025/11/000081	05/05/2025	API	2,945.30	003016

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		2025/05/000596	11/26/2024	API	2,033.06	003016
		2025/07/000347	01/09/2025	API	2,187.46	003016
		2025/07/000598	01/23/2025	API	2,122.20	003016
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		2025/09/000805	03/17/2025	API	2,087.00	003016
		2025/10/000405	04/22/2025	API	1,963.14	003016
		2025/11/000265	05/15/2025	API	2,607.08	003016
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		2025/02/000583	08/26/2024	POL	-16,453.23	008029
		2025/02/000642	08/27/2024	API	13,872.72	008029
		2025/02/000642	08/27/2024	POL	-13,872.72	008029
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		2025/08/000718	02/25/2025	API	8,764.99	008029
		2025/08/000718	02/25/2025	POL	-8,764.99	008029
		2025/12/000813	06/30/2025	POM	-1,091.69	008029
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		2025/02/000582	08/15/2024	API	64.23	000577
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		2025/02/000646	08/28/2024	API	2,872.80	000577
		2025/03/000350	09/10/2024	API	192.97	000577
		2025/03/000645	09/30/2024	API	3,021.39	000577
		2025/04/000694	10/10/2024	API	205.69	000577
		2025/04/000934	10/23/2024	API	2,094.36	000577
		2025/04/000934	10/23/2024	API	214.50	000577
		2025/06/000159	12/06/2024	API	1,893.38	000577
		2025/06/000477	12/12/2024	API	202.88	000577
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		2025/07/000791	01/29/2025	API	2,286.61	000577
		2025/08/000575	02/14/2025	API	205.98	000577

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		2025/04/000934	10/23/2024	API	6,638.90	000577
		2025/05/000611	11/26/2024	API	7,410.67	000577
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		2025/07/000791	01/29/2025	API	6,744.31	000577
		2025/08/000719	02/25/2025	API	5,697.48	000577
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		2025/08/000706	02/25/2025	API	333.00	010248
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		2025/03/000640	09/24/2024	POL	-5,286.49	001925
		2025/03/000693	09/26/2024	API	1,232.88	005885
		2025/03/000693	09/26/2024	API	654.95	005885
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		2025/07/000628	01/23/2025	API	841.25	012545
		2025/08/000615	02/03/2025	API	111.19	005885
		2025/09/000605	03/10/2025	API	59.59	005885
		2025/10/000326	04/07/2025	API	3,806.70	005885
26,219	31.90	2025/04/001025	10/25/2024	API	7,725.25	005885
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36,709	46.40					

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		2025/01/000651	07/22/2024	API	1,392.00	009634
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		2025/01/000651	07/22/2024	API	1,575.00	003216
		2025/01/000651	07/22/2024	API	1,575.00	003216
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		2025/02/000431	08/23/2024	POL	-5,147.95	003408
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		2025/02/000641	08/26/2024	POL	-3,671.52	003408
		2025/02/000641	08/26/2024	API	1,224.43	003408
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		2025/02/000641	08/26/2024	API	2,971.13	003408
		2025/02/000641	08/26/2024	POL	-2,971.13	003408
		2025/02/000641	08/26/2024	API	1,625.16	003408
		2025/02/000641	08/26/2024	POL	-1,625.16	003408
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		2025/02/000641	08/26/2024	API	1,392.00	009634
		2025/02/000809	08/26/2024	GEN	-1,625.16	260258
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		2025/03/000280	09/10/2024	POL	-2,407.75	003408
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		2025/03/000280	09/10/2024	POL	-5,369.19	003408
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		2025/04/000935	10/21/2024	API	131.45	003408
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		2025/04/000935	10/21/2024	API	1,392.00	009634
		2025/04/000935	10/21/2024	API	325.87	011884
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		2025/05/000554	11/22/2024	API	4,016.36	002038
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		2025/06/000461	12/11/2024	API	330.32	011884

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		2025/07/000628	01/23/2025	API	1,500.00	008688
		2025/07/000628	01/23/2025	API	515.00	000384
		2025/07/000796	01/31/2025	API	1,392.00	009634
		2025/07/000796	01/31/2025	API	1,200.00	009634
		2025/07/000796	01/31/2025	API	2,160.00	009634
		2025/08/000179	02/03/2025	API	330.32	011884
		2025/08/000179	02/03/2025	API	565.00	000144
		2025/08/000180	02/13/2025	APM	0.50	000144
		2025/08/000618	02/12/2025	API	2,113.00	001085
		2025/08/000706	02/25/2025	API	705.00	001085
		2025/08/000706	02/25/2025	API	3,513.30	003408
		2025/08/000706	02/25/2025	API	565.50	000144
		2025/08/000706	02/25/2025	API	330.32	011884
		2025/08/000706	02/25/2025	API	1,392.00	009634
		2025/08/000706	02/25/2025	API	1,200.00	009634
		2025/08/000706	02/25/2025	API	1,728.00	009634
		2025/09/000605	03/10/2025	API	101.00	005885
		2025/09/000797	03/17/2025	API	2,484.00	010207
		2025/09/000797	03/17/2025	API	1,300.00	003248
		2025/09/000803	03/26/2025	API	850.00	005439
		2025/09/000803	03/26/2025	API	330.32	011884
		2025/09/000803	03/26/2025	API	6,654.00	003421
		2025/09/000803	03/26/2025	POL	-6,654.00	003421
		2025/09/000803	03/26/2025	API	565.50	000144
		2025/10/000036	04/02/2025	POE	6,654.00	003421
		2025/10/000399	04/22/2025	API	330.35	011884
		2025/11/000098	05/02/2025	API	565.50	000144
		2025/11/000335	05/27/2025	API	330.35	011884
		2025/11/000335	05/27/2025	API	565.50	000144
		2025/12/001210	06/30/2025	POM	-7,859.75	002132
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		2025/01/000651	07/22/2024	POL	-6,920.18	004763
		2025/01/000651	07/22/2024	API	7,223.37	004763
		2025/01/000651	07/22/2024	POL	-7,223.37	004763
		2025/01/000651	07/22/2024	API	3,937.93	004763
		2025/01/000651	07/22/2024	POL	-3,937.93	004763
		2025/01/000651	07/22/2024	API	3,845.73	004763
		2025/01/000651	07/22/2024	POL	-3,845.73	004763
		2025/02/000105	08/08/2024	POE	65,000.00	004763
		2025/02/000566	08/13/2024	API	3,501.12	004763
		2025/02/000566	08/13/2024	POL	-3,501.12	004763
		2025/02/000566	08/13/2024	API	4,029.37	004763
		2025/02/000566	08/13/2024	POL	-4,029.37	004763
		2025/02/000566	08/13/2024	API	3,907.04	004763
		2025/02/000566	08/13/2024	POL	-3,907.04	004763

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		2025/02/000641	08/26/2024	POL	-4,245.45	004763
		2025/02/000641	08/26/2024	API	2,914.80	004763
		2025/02/000641	08/26/2024	POL	-2,914.80	004763
		2025/02/000641	08/26/2024	API	3,975.37	004763
		2025/02/000641	08/26/2024	POL	-3,975.37	004763
		2025/02/000641	08/26/2024	API	3,595.87	004763
		2025/02/000641	08/26/2024	POL	-3,595.87	004763
		2025/02/000641	08/26/2024	API	3,863.14	004763
		2025/02/000641	08/26/2024	POL	-3,863.14	004763
		2025/02/000641	08/26/2024	API	4,453.77	004763
		2025/02/000641	08/26/2024	POL	-4,453.77	004763
		2025/04/000711	10/07/2024	API	3,544.73	004763
		2025/04/000711	10/07/2024	POL	-3,544.73	004763
		2025/04/000711	10/07/2024	API	-97.22	004763
		2025/04/000711	10/07/2024	API	-794.01	004763
		2025/11/000201	05/21/2025	POE	65,000.00	004763
		2025/11/000267	05/22/2025	API	4,262.45	004763
		2025/11/000267	05/22/2025	POL	-4,262.45	004763
		2025/11/000267	05/22/2025	API	4,142.95	004763
		2025/11/000267	05/22/2025	POL	-4,142.95	004763
		2025/11/000335	05/27/2025	API	3,704.50	004763
		2025/11/000335	05/27/2025	POL	-3,704.50	004763
		2025/11/000335	05/27/2025	API	4,099.41	004763
		2025/11/000335	05/27/2025	POL	-4,099.41	004763
		2025/12/000024	06/03/2025	POM	-779.68	004763
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		2025/12/000351	06/09/2025	POL	-4,096.74	004763
		2025/12/000351	06/09/2025	API	4,403.28	004763
		2025/12/000351	06/09/2025	POL	-4,403.28	004763
		2025/12/000351	06/09/2025	API	3,422.77	004763
		2025/12/000351	06/09/2025	POL	-3,422.77	004763
		2025/12/000387	06/09/2025	API	3,060.86	004763
		2025/12/000387	06/09/2025	POL	-3,060.86	004763
		2025/12/000805	06/23/2025	API	3,890.55	004763
		2025/12/000805	06/23/2025	POL	-3,968.36	004763
		2025/12/000805	06/23/2025	API	3,661.52	004763
		2025/12/000805	06/23/2025	POL	-3,661.52	004763
		2025/12/000805	06/23/2025	API	3,281.49	004763
		2025/12/000805	06/23/2025	POL	-3,281.49	004763
2,449	49.60	2025/01/000319	07/25/2024	API	2,413.10	002038
10,500	12.50	2025/07/000796	01/31/2025	API	650.00	012120
		2025/09/000803	03/26/2025	API	850.00	012120
2,084	65.30	2025/09/000803	03/26/2025	API	3,916.00	003421
		2025/09/000803	03/26/2025	POL	-3,916.00	003421
		2025/10/000036	04/02/2025	POE	3,916.00	003421
36,297	40.80	2025/03/000329	09/10/2024	API	2,437.76	014461
		2025/03/000329	09/10/2024	POL	-2,437.76	014461
		2025/03/000650	09/26/2024	API	6,118.70	014461
		2025/03/000650	09/26/2024	POL	-6,118.70	014461
		2025/12/001210	06/30/2025	POM	-5,648.40	002132
29,655	90.00					

4,942	60.50	2025/02/000641	08/26/2024	API	1,708.74	005332	
		2025/06/000674	12/19/2024	API	5,848.89	014179	
		2025/06/000674	12/19/2024	POL	-5,848.89	014179	
		2025/07/000192	01/09/2025	POE	5,848.89	014179	
3,300	0.00						
8,242	47.80						
37,898	87.90						
0	100.00	2025/06/000663	12/31/2024	GNI	15,138.04	ISF	
		2025/12/001285	06/30/2025	GNI	22,360.29	FY25	
0	100.00						
0	100.00	2025/06/000663	12/31/2024	GNI	15,800.33	ISF	
		2025/12/001285	06/30/2025	GNI	15,800.33	FY25	
0	100.00 *						
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		2025/12/001285	06/30/2025	GNI	3,350.43	FY25	
-8,568	-359.00 *						
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		2025/12/001285	06/30/2025	GNI	143.00	FY25	
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		2025/12/001285	06/30/2025	GNI	7,429.27	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	221.90	ISF	
		2025/12/001285	06/30/2025	GNI	401.73	FY25	
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		2025/12/001285	06/30/2025	GNI	4,079.03	FY25	
-16,656	605.20						
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		2025/12/001285	06/30/2025	GNI	68,976.37	FY25	
0	100.00 *						
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		2025/12/001285	06/30/2025	GNI	389.64	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	150,924.00	ISF	
		2025/12/001285	06/30/2025	GNI	-7,726.48	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	4,044.25	ISF	
		2025/12/001285	06/30/2025	GNI	623.40	FY25	
0	100.00	2025/06/000663	12/31/2024	GNI	907.42	ISF	
		2025/12/001285	06/30/2025	GNI	6,321.15	FY25	
-996	100.60 *						
-26,220	108.90 *						
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-335,817	100.00 *	2025/12/001321	06/30/2025	FAD	335,816.70		
-339,292	100.00 *						
-339,292	100.00 *						
-233,099	109.40 *						
-26,083	105.00 *	2025/01/000202	07/01/2024	PRJ	17,984.79	PAYROL	
		2025/02/000015	08/02/2024	PRJ	20,045.35	PP2416	
		2025/02/000193	08/16/2024	PRJ	20,529.08	PP2417	
		2025/02/000619	08/30/2024	PRJ	19,087.70	PP2418	
		2025/03/000124	09/13/2024	PRJ	20,714.92	PP2419	
		2025/03/000312	09/27/2024	PRJ	19,705.96	PP2420	
		2025/04/000115	10/11/2024	PRJ	20,257.06	PP2421	
		2025/04/000316	10/25/2024	PRJ	20,490.89	PP2422	
		2025/05/000073	11/08/2024	PRJ	20,529.02	PP2423	

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		2025/06/000069	12/06/2024	PRJ	20,885.09	PP2425
		2025/06/000411	12/20/2024	PRJ	20,120.65	PP2426
		2025/07/000016	01/03/2025	PRJ	20,931.43	PP2501
		2025/07/000363	01/17/2025	PRJ	21,974.67	PP2502
		2025/07/000641	01/31/2025	PRJ	19,927.19	PP2503
		2025/08/000235	02/14/2025	PRJ	21,598.27	PP2504
		2025/08/000363	02/28/2025	PRJ	22,817.44	PP2505
		2025/09/000289	03/14/2025	PRJ	21,859.27	PP2506
		2025/09/000613	03/28/2025	PRJ	22,113.55	PP2507
		2025/10/000139	04/11/2025	PRJ	22,006.90	PP2508
		2025/10/000253	04/25/2025	PRJ	22,212.49	PP2509
		2025/11/000055	05/09/2025	PRJ	22,154.92	PP2510
		2025/11/000213	05/23/2025	PRJ	20,394.62	PP2511
		2025/12/000049	06/06/2025	PRJ	20,412.00	PP2512
		2025/12/000264	06/20/2025	PRJ	21,543.76	PP2513
		2025/12/000414	06/30/2025	PRJ	22,623.99	PP2514
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		2025/02/000193	08/16/2024	PRJ	4,001.21	PP2417
		2025/02/000619	08/30/2024	PRJ	4,020.99	PP2418
		2025/03/000124	09/13/2024	PRJ	4,040.77	PP2419
		2025/03/000312	09/27/2024	PRJ	4,040.77	PP2420
		2025/04/000115	10/11/2024	PRJ	4,040.77	PP2421
		2025/04/000316	10/25/2024	PRJ	4,216.15	PP2422
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		2025/05/000303	11/22/2024	PRJ	4,128.45	PP2424
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		2025/06/000411	12/20/2024	PRJ	4,009.79	PP2426
		2025/07/000016	01/03/2025	PRJ	3,930.69	PP2501
		2025/07/000363	01/17/2025	PRJ	3,851.55	PP2502
		2025/07/000641	01/31/2025	PRJ	4,210.61	PP2503
		2025/08/000235	02/14/2025	PRJ	4,210.61	PP2504
		2025/08/000363	02/28/2025	PRJ	4,210.61	PP2505
		2025/09/000289	03/14/2025	PRJ	4,512.05	PP2506
		2025/09/000613	03/28/2025	PRJ	4,233.43	PP2507
		2025/10/000139	04/11/2025	PRJ	4,318.15	PP2508
		2025/10/000253	04/25/2025	PRJ	4,318.15	PP2509
		2025/11/000055	05/09/2025	PRJ	4,318.15	PP2510
		2025/11/000213	05/23/2025	PRJ	4,318.15	PP2511
		2025/12/000049	06/06/2025	PRJ	4,318.15	PP2512
		2025/12/000264	06/20/2025	PRJ	4,318.15	PP2513
		2025/12/000414	06/30/2025	PRJ	4,318.16	PP2514
		2025/12/000821	06/30/2025	PRJ	906.81	PP2515
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		2025/02/000619	08/30/2024	PRJ	443.89	PP2418
		2025/03/000124	09/13/2024	PRJ	519.52	PP2419
		2025/03/000312	09/27/2024	PRJ	519.52	PP2420
		2025/04/000115	10/11/2024	PRJ	519.52	PP2421

		2025/04/000316	10/25/2024	PRJ	519.52	PP2422
		2025/05/000073	11/08/2024	PRJ	519.51	PP2423
		2025/05/000303	11/22/2024	PRJ	519.52	PP2424
		2025/06/000069	12/06/2024	PRJ	519.51	PP2425
		2025/06/000411	12/20/2024	PRJ	519.52	PP2426
		2025/07/000016	01/03/2025	PRJ	683.52	PP2501
		2025/07/000363	01/17/2025	PRJ	542.94	PP2502
		2025/07/000641	01/31/2025	PRJ	467.30	PP2503
		2025/08/000235	02/14/2025	PRJ	542.94	PP2504
		2025/08/000363	02/28/2025	PRJ	542.92	PP2505
		2025/09/000289	03/14/2025	PRJ	542.94	PP2506
		2025/09/000613	03/28/2025	PRJ	542.94	PP2507
		2025/10/000139	04/11/2025	PRJ	542.94	PP2508
		2025/10/000253	04/25/2025	PRJ	542.94	PP2509
		2025/11/000055	05/09/2025	PRJ	542.94	PP2510
		2025/11/000213	05/23/2025	PRJ	542.94	PP2511
		2025/12/000049	06/06/2025	PRJ	542.93	PP2512
		2025/12/000264	06/20/2025	PRJ	542.94	PP2513
		2025/12/000414	06/30/2025	PRJ	542.94	PP2514
		2025/12/000821	06/30/2025	PRJ	114.01	PP2515
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32,314	42.00	2025/01/000202	07/01/2024	PRJ	952.60	PAYROL
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		2025/03/000124	09/13/2024	PRJ	1,481.72	PP2419
		2025/03/000312	09/27/2024	PRJ	1,481.72	PP2420
		2025/04/000115	10/11/2024	PRJ	1,296.51	PP2421
		2025/04/000316	10/25/2024	PRJ	1,481.72	PP2422
		2025/05/000073	11/08/2024	PRJ	1,111.29	PP2423
		2025/05/000303	11/22/2024	PRJ	1,111.29	PP2424
		2025/06/000069	12/06/2024	PRJ	1,111.29	PP2425
		2025/06/000411	12/20/2024	PRJ	1,111.29	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,111.29	PP2502
		2025/07/000641	01/31/2025	PRJ	1,133.45	PP2503
		2025/08/000235	02/14/2025	PRJ	944.54	PP2504
		2025/08/000363	02/28/2025	PRJ	755.63	PP2505
		2025/09/000289	03/14/2025	PRJ	755.63	PP2506
		2025/09/000613	03/28/2025	PRJ	566.72	PP2507
		2025/12/000414	06/30/2025	PRJ	755.63	PP2514
		2025/12/000821	06/30/2025	PRJ	277.70	PP2515
32,314	42.00					
13,194	68.60	2025/01/000202	07/01/2024	PRJ	2,175.27	PAYROL
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		2025/02/000193	08/16/2024	PRJ	342.50	PP2417
		2025/03/000124	09/13/2024	PRJ	1,463.25	PP2419
		2025/03/000312	09/27/2024	PRJ	434.49	PP2420
		2025/04/000115	10/11/2024	PRJ	181.04	PP2421
		2025/04/000316	10/25/2024	PRJ	16.74	PP2422
		2025/05/000073	11/08/2024	PRJ	315.67	PP2423
		2025/05/000303	11/22/2024	PRJ	1,565.74	PP2424

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			2025/07/000363	01/17/2025	PRJ	8,714.36	PP2502
			2025/07/000641	01/31/2025	PRJ	2,021.54	PP2503
			2025/08/000235	02/14/2025	PRJ	184.67	PP2504
			2025/08/000363	02/28/2025	PRJ	2,140.27	PP2505
			2025/09/000613	03/28/2025	PRJ	322.75	PP2507
			2025/10/000253	04/25/2025	PRJ	389.53	PP2509
			2025/11/000055	05/09/2025	PRJ	127.08	PP2510
			2025/11/000213	05/23/2025	PRJ	518.79	PP2511
			2025/12/000049	06/06/2025	PRJ	1,561.06	PP2512
			2025/12/000264	06/20/2025	PRJ	1,479.56	PP2513
			2025/12/000821	06/30/2025	PRJ	628.37	PP2515
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			2025/02/000619	08/30/2024	PRJ	19.78	PP2418
			2025/03/000124	09/13/2024	PRJ	606.11	PP2419
			2025/05/000303	11/22/2024	PRJ	619.27	PP2424
			2025/06/000069	12/06/2024	PRJ	1,238.54	PP2425
			2025/06/000411	12/20/2024	PRJ	383.64	PP2426
			2025/07/000016	01/03/2025	PRJ	462.74	PP2501
			2025/07/000363	01/17/2025	PRJ	4,588.83	PP2502
			2025/07/000641	01/31/2025	PRJ	1,338.89	PP2503
			2025/08/000363	02/28/2025	PRJ	631.59	PP2505
			2025/09/000289	03/14/2025	PRJ	37.31	PP2506
			2025/09/000613	03/28/2025	PRJ	338.88	PP2507
			2025/12/000049	06/06/2025	PRJ	647.72	PP2512
			2025/12/000264	06/20/2025	PRJ	35.30	PP2513
			2025/12/000821	06/30/2025	PRJ	167.16	PP2515
15,154	72.90						
11,112	23.40		2025/05/000303	11/22/2024	PRJ	2,198.22	PP2424
			2025/11/000213	05/23/2025	PRJ	1,199.31	PP2511
3,254	20.30		2025/01/000202	07/01/2024	PRJ	827.66	PAYROL
14,365	22.70	*					
32,402	95.80	*					
-277	192.40	*	2025/01/000202	07/01/2024	PRJ	514.32	PAYROL
			2025/12/000821	06/30/2025	PRJ	63.00	PP2515
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33	92.20		2025/01/000202	07/01/2024	PRJ	13.86	PAYROL
			2025/02/000015	08/02/2024	PRJ	16.16	PP2416
			2025/02/000193	08/16/2024	PRJ	16.16	PP2417
			2025/02/000619	08/30/2024	PRJ	16.16	PP2418
			2025/03/000124	09/13/2024	PRJ	16.16	PP2419
			2025/03/000312	09/27/2024	PRJ	16.16	PP2420
			2025/04/000115	10/11/2024	PRJ	16.16	PP2421
			2025/04/000316	10/25/2024	PRJ	16.16	PP2422
			2025/05/000073	11/08/2024	PRJ	16.16	PP2423
			2025/05/000303	11/22/2024	PRJ	16.16	PP2424
			2025/06/000069	12/06/2024	PRJ	16.16	PP2425
			2025/06/000411	12/20/2024	PRJ	16.16	PP2426
			2025/07/000016	01/03/2025	PRJ	16.16	PP2501

		2025/07/000363	01/17/2025	PRJ	16.16	PP2502
		2025/07/000641	01/31/2025	PRJ	16.16	PP2503
		2025/08/000235	02/14/2025	PRJ	16.16	PP2504
		2025/08/000363	02/28/2025	PRJ	16.16	PP2505
		2025/09/000289	03/14/2025	PRJ	16.16	PP2506
		2025/09/000613	03/28/2025	PRJ	16.16	PP2507
		2025/10/000139	04/11/2025	PRJ	16.16	PP2508
		2025/10/000253	04/25/2025	PRJ	16.16	PP2509
		2025/11/000055	05/09/2025	PRJ	16.16	PP2510
		2025/11/000213	05/23/2025	PRJ	8.08	PP2511
		2025/12/000049	06/06/2025	PRJ	8.08	PP2512
		2025/12/000264	06/20/2025	PRJ	8.08	PP2513
		2025/12/000414	06/30/2025	PRJ	8.08	PP2514
		2025/12/000821	06/30/2025	PRJ	1.70	PP2515
33	92.20 *					
-6,650	121.90 *	2025/01/000202	07/01/2024	PRJ	1,356.37	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,353.57	PP2416
		2025/02/000193	08/16/2024	PRJ	1,403.71	PP2417
		2025/02/000619	08/30/2024	PRJ	1,299.61	PP2418
		2025/03/000124	09/13/2024	PRJ	1,484.72	PP2419
		2025/03/000312	09/27/2024	PRJ	1,358.82	PP2420
		2025/04/000115	10/11/2024	PRJ	1,381.39	PP2421
		2025/04/000316	10/25/2024	PRJ	1,397.21	PP2422
		2025/05/000073	11/08/2024	PRJ	1,394.86	PP2423
		2025/05/000303	11/22/2024	PRJ	1,607.58	PP2424
		2025/06/000069	12/06/2024	PRJ	1,622.13	PP2425
		2025/06/000411	12/20/2024	PRJ	1,361.03	PP2426
		2025/07/000016	01/03/2025	PRJ	1,336.20	PP2501
		2025/07/000363	01/17/2025	PRJ	1,919.96	PP2502
		2025/07/000641	01/31/2025	PRJ	1,432.46	PP2503
		2025/08/000235	02/14/2025	PRJ	1,357.45	PP2504
		2025/08/000363	02/28/2025	PRJ	1,542.56	PP2505
		2025/09/000289	03/14/2025	PRJ	1,350.47	PP2506
		2025/09/000613	03/28/2025	PRJ	1,374.56	PP2507
		2025/10/000139	04/11/2025	PRJ	1,312.78	PP2508
		2025/10/000253	04/25/2025	PRJ	1,349.68	PP2509
		2025/11/000055	05/09/2025	PRJ	1,329.83	PP2510
		2025/11/000213	05/23/2025	PRJ	1,334.27	PP2511
		2025/12/000049	06/06/2025	PRJ	1,312.44	PP2512
		2025/12/000264	06/20/2025	PRJ	1,366.72	PP2513
		2025/12/000414	06/30/2025	PRJ	1,364.28	PP2514
		2025/12/000821	06/30/2025	PRJ	347.18	PP2515
-1,630	124.80 *	2025/01/000202	07/01/2024	PRJ	344.61	PAYROL
		2025/02/000015	08/02/2024	PRJ	279.44	PP2416
		2025/02/000193	08/16/2024	PRJ	280.56	PP2417
		2025/02/000619	08/30/2024	PRJ	250.54	PP2418
		2025/03/000124	09/13/2024	PRJ	317.01	PP2419
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		2025/04/000316	10/25/2024	PRJ	290.32	PP2422
		2025/05/000073	11/08/2024	PRJ	284.88	PP2423
		2025/05/000303	11/22/2024	PRJ	323.27	PP2424

		2025/06/000069	12/06/2024	PRJ	361.67	PP2425
		2025/06/000411	12/20/2024	PRJ	301.30	PP2426
		2025/07/000016	01/03/2025	PRJ	300.15	PP2501
		2025/07/000363	01/17/2025	PRJ	551.06	PP2502
		2025/07/000641	01/31/2025	PRJ	344.08	PP2503
		2025/08/000235	02/14/2025	PRJ	288.82	PP2504
		2025/08/000363	02/28/2025	PRJ	327.97	PP2505
		2025/09/000289	03/14/2025	PRJ	309.82	PP2506
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		2025/10/000139	04/11/2025	PRJ	295.48	PP2508
		2025/10/000253	04/25/2025	PRJ	295.49	PP2509
		2025/11/000055	05/09/2025	PRJ	295.49	PP2510
		2025/11/000213	05/23/2025	PRJ	295.48	PP2511
		2025/12/000049	06/06/2025	PRJ	335.65	PP2512
		2025/12/000264	06/20/2025	PRJ	297.68	PP2513
		2025/12/000414	06/30/2025	PRJ	295.48	PP2514
		2025/12/000821	06/30/2025	PRJ	72.42	PP2515
-82	111.20 *	2025/01/000202	07/01/2024	PRJ	26.03	PAYROL
		2025/02/000015	08/02/2024	PRJ	30.37	PP2416
		2025/02/000193	08/16/2024	PRJ	30.37	PP2417
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		2025/03/000124	09/13/2024	PRJ	30.37	PP2419
		2025/03/000312	09/27/2024	PRJ	30.37	PP2420
		2025/04/000115	10/11/2024	PRJ	30.37	PP2421
		2025/04/000316	10/25/2024	PRJ	30.37	PP2422
		2025/05/000073	11/08/2024	PRJ	30.37	PP2423
		2025/05/000303	11/22/2024	PRJ	30.37	PP2424
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		2025/06/000411	12/20/2024	PRJ	30.56	PP2426
		2025/07/000016	01/03/2025	PRJ	40.53	PP2501
		2025/07/000363	01/17/2025	PRJ	31.82	PP2502
		2025/07/000641	01/31/2025	PRJ	29.01	PP2503
		2025/08/000235	02/14/2025	PRJ	31.82	PP2504
		2025/08/000363	02/28/2025	PRJ	31.82	PP2505
		2025/09/000289	03/14/2025	PRJ	31.82	PP2506
		2025/09/000613	03/28/2025	PRJ	31.82	PP2507
		2025/10/000139	04/11/2025	PRJ	31.82	PP2508
		2025/10/000253	04/25/2025	PRJ	31.82	PP2509
		2025/11/000055	05/09/2025	PRJ	31.82	PP2510
		2025/11/000213	05/23/2025	PRJ	31.82	PP2511
		2025/12/000049	06/06/2025	PRJ	31.82	PP2512
		2025/12/000264	06/20/2025	PRJ	31.82	PP2513
		2025/12/000414	06/30/2025	PRJ	31.82	PP2514
		2025/12/000821	06/30/2025	PRJ	6.68	PP2515
-8,362	122.20 *					
-1	100.10 *	2025/01/000202	07/01/2024	PRJ	34.44	PAYROL
		2025/02/000015	08/02/2024	PRJ	40.20	PP2416
		2025/02/000193	08/16/2024	PRJ	40.20	PP2417
		2025/03/000124	09/13/2024	PRJ	40.20	PP2419
		2025/03/000312	09/27/2024	PRJ	40.12	PP2420
		2025/04/000115	10/11/2024	PRJ	39.91	PP2421
		2025/04/000316	10/25/2024	PRJ	39.91	PP2422

		2025/05/000073	11/08/2024	PRJ	39.93	PP2423
		2025/05/000303	11/22/2024	PRJ	40.20	PP2424
		2025/06/000069	12/06/2024	PRJ	40.20	PP2425
		2025/06/000411	12/20/2024	PRJ	40.20	PP2426
		2025/07/000016	01/03/2025	PRJ	40.20	PP2501
		2025/07/000363	01/17/2025	PRJ	40.20	PP2502
		2025/08/000235	02/14/2025	PRJ	40.20	PP2504
		2025/08/000363	02/28/2025	PRJ	40.20	PP2505
		2025/09/000289	03/14/2025	PRJ	40.20	PP2506
		2025/09/000613	03/28/2025	PRJ	40.20	PP2507
		2025/10/000139	04/11/2025	PRJ	40.20	PP2508
		2025/10/000253	04/25/2025	PRJ	40.20	PP2509
		2025/11/000055	05/09/2025	PRJ	40.20	PP2510
		2025/11/000213	05/23/2025	PRJ	40.20	PP2511
		2025/12/000049	06/06/2025	PRJ	38.02	PP2512
		2025/12/000264	06/20/2025	PRJ	38.70	PP2513
		2025/12/000414	06/30/2025	PRJ	40.21	PP2514
		2025/12/000821	06/30/2025	PRJ	8.53	PP2515
-1	100.70 *	2025/01/000202	07/01/2024	PRJ	7.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	8.70	PP2416
		2025/02/000193	08/16/2024	PRJ	8.70	PP2417
		2025/03/000124	09/13/2024	PRJ	8.70	PP2419
		2025/03/000312	09/27/2024	PRJ	8.70	PP2420
		2025/04/000115	10/11/2024	PRJ	8.70	PP2421
		2025/04/000316	10/25/2024	PRJ	8.70	PP2422
		2025/05/000073	11/08/2024	PRJ	8.70	PP2423
		2025/05/000303	11/22/2024	PRJ	8.70	PP2424
		2025/06/000069	12/06/2024	PRJ	8.70	PP2425
		2025/06/000411	12/20/2024	PRJ	8.70	PP2426
		2025/07/000016	01/03/2025	PRJ	8.70	PP2501
		2025/07/000363	01/17/2025	PRJ	8.70	PP2502
		2025/08/000235	02/14/2025	PRJ	8.70	PP2504
		2025/08/000363	02/28/2025	PRJ	8.70	PP2505
		2025/09/000289	03/14/2025	PRJ	8.70	PP2506
		2025/09/000613	03/28/2025	PRJ	8.70	PP2507
		2025/10/000139	04/11/2025	PRJ	8.70	PP2508
		2025/10/000253	04/25/2025	PRJ	8.70	PP2509
		2025/11/000055	05/09/2025	PRJ	8.70	PP2510
		2025/11/000213	05/23/2025	PRJ	8.70	PP2511
		2025/12/000049	06/06/2025	PRJ	8.70	PP2512
		2025/12/000264	06/20/2025	PRJ	8.70	PP2513
		2025/12/000414	06/30/2025	PRJ	8.70	PP2514
		2025/12/000821	06/30/2025	PRJ	1.84	PP2515
0	100.20 *	2025/01/000202	07/01/2024	PRJ	0.97	PAYROL
		2025/02/000015	08/02/2024	PRJ	1.14	PP2416
		2025/02/000193	08/16/2024	PRJ	1.14	PP2417
		2025/03/000124	09/13/2024	PRJ	1.14	PP2419
		2025/03/000312	09/27/2024	PRJ	1.14	PP2420
		2025/04/000115	10/11/2024	PRJ	1.14	PP2421
		2025/04/000316	10/25/2024	PRJ	1.14	PP2422
		2025/05/000073	11/08/2024	PRJ	1.14	PP2423
		2025/05/000303	11/22/2024	PRJ	1.14	PP2424

		2025/06/000069	12/06/2024	PRJ	1.14	PP2425
		2025/06/000411	12/20/2024	PRJ	1.14	PP2426
		2025/07/000016	01/03/2025	PRJ	1.14	PP2501
		2025/07/000363	01/17/2025	PRJ	1.14	PP2502
		2025/08/000235	02/14/2025	PRJ	1.14	PP2504
		2025/08/000363	02/28/2025	PRJ	1.14	PP2505
		2025/09/000289	03/14/2025	PRJ	1.14	PP2506
		2025/09/000613	03/28/2025	PRJ	1.14	PP2507
		2025/10/000139	04/11/2025	PRJ	1.14	PP2508
		2025/10/000253	04/25/2025	PRJ	1.14	PP2509
		2025/11/000055	05/09/2025	PRJ	1.14	PP2510
		2025/11/000213	05/23/2025	PRJ	1.14	PP2511
		2025/12/000049	06/06/2025	PRJ	1.14	PP2512
		2025/12/000264	06/20/2025	PRJ	1.14	PP2513
		2025/12/000414	06/30/2025	PRJ	1.14	PP2514
		2025/12/000821	06/30/2025	PRJ	0.24	PP2515
-2	100.20 *					
-27,609	138.70 *	2025/01/000202	07/01/2024	PRJ	2,550.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,975.00	PP2416
		2025/02/000193	08/16/2024	PRJ	2,975.00	PP2417
		2025/03/000124	09/13/2024	PRJ	2,975.00	PP2419
		2025/03/000312	09/27/2024	PRJ	2,975.00	PP2420
		2025/04/000115	10/11/2024	PRJ	3,625.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,625.00	PP2422
		2025/05/000073	11/08/2024	PRJ	3,625.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,625.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,625.00	PP2425
		2025/06/000411	12/20/2024	PRJ	3,625.00	PP2426
		2025/07/000016	01/03/2025	PRJ	4,700.00	PP2501
		2025/07/000363	01/17/2025	PRJ	4,700.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,700.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,700.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,700.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,700.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,700.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,700.00	PP2509
		2025/11/000055	05/09/2025	PRJ	4,700.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,700.00	PP2511
		2025/12/000049	06/06/2025	PRJ	4,925.00	PP2512
		2025/12/000264	06/20/2025	PRJ	4,925.00	PP2513
		2025/12/000414	06/30/2025	PRJ	4,925.00	PP2514
		2025/12/000821	06/30/2025	PRJ	1,034.25	PP2515
-748	102.40 *	2025/01/000202	07/01/2024	PRJ	1,114.36	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,300.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,300.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,300.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,300.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,300.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,300.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,300.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,300.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,300.00	PP2425

		2025/06/000411	12/20/2024	PRJ	1,300.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,350.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,350.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,350.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,350.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,350.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,350.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,350.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,350.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,350.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,350.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,350.00	PP2514
		2025/12/000821	06/30/2025	PRJ	283.50	PP2515
-28,357	127.60 *					
-1,555	121.90 *	2025/01/000202	07/01/2024	PRJ	317.18	PAYROL
		2025/02/000015	08/02/2024	PRJ	316.58	PP2416
		2025/02/000193	08/16/2024	PRJ	328.28	PP2417
		2025/02/000619	08/30/2024	PRJ	303.96	PP2418
		2025/03/000124	09/13/2024	PRJ	347.23	PP2419
		2025/03/000312	09/27/2024	PRJ	317.80	PP2420
		2025/04/000115	10/11/2024	PRJ	323.07	PP2421
		2025/04/000316	10/25/2024	PRJ	326.78	PP2422
		2025/05/000073	11/08/2024	PRJ	326.22	PP2423
		2025/05/000303	11/22/2024	PRJ	375.96	PP2424
		2025/06/000069	12/06/2024	PRJ	379.37	PP2425
		2025/06/000411	12/20/2024	PRJ	318.31	PP2426
		2025/07/000016	01/03/2025	PRJ	312.50	PP2501
		2025/07/000363	01/17/2025	PRJ	449.05	PP2502
		2025/07/000641	01/31/2025	PRJ	335.01	PP2503
		2025/08/000235	02/14/2025	PRJ	317.46	PP2504
		2025/08/000363	02/28/2025	PRJ	360.76	PP2505
		2025/09/000289	03/14/2025	PRJ	315.86	PP2506
		2025/09/000613	03/28/2025	PRJ	321.47	PP2507
		2025/10/000139	04/11/2025	PRJ	307.02	PP2508
		2025/10/000253	04/25/2025	PRJ	315.66	PP2509
		2025/11/000055	05/09/2025	PRJ	311.01	PP2510
		2025/11/000213	05/23/2025	PRJ	312.06	PP2511
		2025/12/000049	06/06/2025	PRJ	306.95	PP2512
		2025/12/000264	06/20/2025	PRJ	319.65	PP2513
		2025/12/000414	06/30/2025	PRJ	319.08	PP2514
		2025/12/000821	06/30/2025	PRJ	81.20	PP2515
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		2025/02/000015	08/02/2024	PRJ	65.35	PP2416
		2025/02/000193	08/16/2024	PRJ	65.61	PP2417
		2025/02/000619	08/30/2024	PRJ	58.59	PP2418
		2025/03/000124	09/13/2024	PRJ	74.15	PP2419
		2025/03/000312	09/27/2024	PRJ	65.35	PP2420
		2025/04/000115	10/11/2024	PRJ	65.36	PP2421
		2025/04/000316	10/25/2024	PRJ	67.90	PP2422
		2025/05/000073	11/08/2024	PRJ	66.62	PP2423

		2025/05/000303	11/22/2024	PRJ	75.60	PP2424
		2025/06/000069	12/06/2024	PRJ	84.58	PP2425
		2025/06/000411	12/20/2024	PRJ	70.48	PP2426
		2025/07/000016	01/03/2025	PRJ	70.20	PP2501
		2025/07/000363	01/17/2025	PRJ	128.87	PP2502
		2025/07/000641	01/31/2025	PRJ	80.47	PP2503
		2025/08/000235	02/14/2025	PRJ	67.55	PP2504
		2025/08/000363	02/28/2025	PRJ	76.70	PP2505
		2025/09/000289	03/14/2025	PRJ	72.46	PP2506
		2025/09/000613	03/28/2025	PRJ	72.80	PP2507
		2025/10/000139	04/11/2025	PRJ	69.10	PP2508
		2025/10/000253	04/25/2025	PRJ	69.10	PP2509
		2025/11/000055	05/09/2025	PRJ	69.11	PP2510
		2025/11/000213	05/23/2025	PRJ	69.11	PP2511
		2025/12/000049	06/06/2025	PRJ	78.49	PP2512
		2025/12/000264	06/20/2025	PRJ	69.62	PP2513
		2025/12/000414	06/30/2025	PRJ	69.11	PP2514
		2025/12/000821	06/30/2025	PRJ	16.94	PP2515
-19	111.20 *	2025/01/000202	07/01/2024	PRJ	6.09	PAYROL
		2025/02/000015	08/02/2024	PRJ	7.10	PP2416
		2025/02/000193	08/16/2024	PRJ	7.10	PP2417
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		2025/03/000124	09/13/2024	PRJ	7.10	PP2419
		2025/03/000312	09/27/2024	PRJ	7.10	PP2420
		2025/04/000115	10/11/2024	PRJ	7.10	PP2421
		2025/04/000316	10/25/2024	PRJ	7.10	PP2422
		2025/05/000073	11/08/2024	PRJ	7.10	PP2423
		2025/05/000303	11/22/2024	PRJ	7.10	PP2424
		2025/06/000069	12/06/2024	PRJ	7.10	PP2425
		2025/06/000411	12/20/2024	PRJ	7.15	PP2426
		2025/07/000016	01/03/2025	PRJ	9.48	PP2501
		2025/07/000363	01/17/2025	PRJ	7.44	PP2502
		2025/07/000641	01/31/2025	PRJ	6.79	PP2503
		2025/08/000235	02/14/2025	PRJ	7.44	PP2504
		2025/08/000363	02/28/2025	PRJ	7.44	PP2505
		2025/09/000289	03/14/2025	PRJ	7.44	PP2506
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		2025/12/000049	06/06/2025	PRJ	7.44	PP2512
		2025/12/000264	06/20/2025	PRJ	7.44	PP2513
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		2025/02/000193	08/16/2024	PRJ	1.54	PP2417
		2025/03/000124	09/13/2024	PRJ	1.54	PP2419
		2025/03/000312	09/27/2024	PRJ	1.53	PP2420
		2025/04/000115	10/11/2024	PRJ	1.52	PP2421

		2025/04/000316	10/25/2024	PRJ	1.52	PP2422
		2025/05/000073	11/08/2024	PRJ	1.52	PP2423
		2025/05/000303	11/22/2024	PRJ	1.54	PP2424
		2025/06/000069	12/06/2024	PRJ	1.54	PP2425
		2025/06/000411	12/20/2024	PRJ	1.54	PP2426
		2025/07/000016	01/03/2025	PRJ	1.54	PP2501
		2025/07/000363	01/17/2025	PRJ	1.54	PP2502
		2025/08/000235	02/14/2025	PRJ	1.54	PP2504
		2025/08/000363	02/28/2025	PRJ	1.54	PP2505
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		2025/10/000139	04/11/2025	PRJ	1.54	PP2508
		2025/10/000253	04/25/2025	PRJ	1.54	PP2509
		2025/11/000055	05/09/2025	PRJ	1.54	PP2510
		2025/11/000213	05/23/2025	PRJ	1.54	PP2511
		2025/12/000049	06/06/2025	PRJ	1.44	PP2512
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		2025/12/000414	06/30/2025	PRJ	1.53	PP2514
		2025/12/000821	06/30/2025	PRJ	0.32	PP2515
1	91.40	2025/01/000202	07/01/2024	PRJ	0.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.38	PP2416
		2025/02/000193	08/16/2024	PRJ	0.38	PP2417
		2025/03/000124	09/13/2024	PRJ	0.38	PP2419
		2025/03/000312	09/27/2024	PRJ	0.38	PP2420
		2025/04/000115	10/11/2024	PRJ	0.38	PP2421
		2025/04/000316	10/25/2024	PRJ	0.38	PP2422
		2025/05/000073	11/08/2024	PRJ	0.38	PP2423
		2025/05/000303	11/22/2024	PRJ	0.38	PP2424
		2025/06/000069	12/06/2024	PRJ	0.38	PP2425
		2025/06/000411	12/20/2024	PRJ	0.38	PP2426
		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000363	01/17/2025	PRJ	0.38	PP2502
		2025/08/000235	02/14/2025	PRJ	0.38	PP2504
		2025/08/000363	02/28/2025	PRJ	0.38	PP2505
		2025/09/000289	03/14/2025	PRJ	0.38	PP2506
		2025/09/000613	03/28/2025	PRJ	0.38	PP2507
		2025/10/000139	04/11/2025	PRJ	0.38	PP2508
		2025/10/000253	04/25/2025	PRJ	0.38	PP2509
		2025/11/000055	05/09/2025	PRJ	0.38	PP2510
		2025/11/000213	05/23/2025	PRJ	0.38	PP2511
		2025/12/000049	06/06/2025	PRJ	0.38	PP2512
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		2025/02/000193	08/16/2024	PRJ	0.02	PP2417
		2025/03/000124	09/13/2024	PRJ	0.02	PP2419
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		2025/04/000115	10/11/2024	PRJ	0.02	PP2421
		2025/04/000316	10/25/2024	PRJ	0.02	PP2422
		2025/05/000073	11/08/2024	PRJ	0.02	PP2423

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		2025/06/000069	12/06/2024	PRJ	0.02	PP2425
		2025/06/000411	12/20/2024	PRJ	0.02	PP2426
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		2025/07/000363	01/17/2025	PRJ	0.02	PP2502
		2025/08/000235	02/14/2025	PRJ	0.02	PP2504
		2025/08/000363	02/28/2025	PRJ	0.02	PP2505
		2025/09/000289	03/14/2025	PRJ	0.02	PP2506
		2025/09/000613	03/28/2025	PRJ	0.02	PP2507
		2025/10/000139	04/11/2025	PRJ	0.02	PP2508
		2025/10/000253	04/25/2025	PRJ	0.02	PP2509
		2025/11/000055	05/09/2025	PRJ	0.02	PP2510
		2025/11/000213	05/23/2025	PRJ	0.02	PP2511
		2025/12/000049	06/06/2025	PRJ	0.02	PP2512
		2025/12/000264	06/20/2025	PRJ	0.02	PP2513
		2025/12/000414	06/30/2025	PRJ	0.02	PP2514
4	91.70 *					
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		2025/02/000619	08/30/2024	PRJ	1,755.99	PP2418
		2025/03/000124	09/13/2024	PRJ	1,755.99	PP2419
		2025/03/000312	09/27/2024	PRJ	1,764.01	PP2420
		2025/04/000115	10/11/2024	PRJ	1,774.07	PP2421
		2025/04/000316	10/25/2024	PRJ	1,801.86	PP2422
		2025/05/000073	11/08/2024	PRJ	1,783.45	PP2423
		2025/05/000303	11/22/2024	PRJ	1,783.46	PP2424
		2025/06/000069	12/06/2024	PRJ	1,783.45	PP2425
		2025/06/000411	12/20/2024	PRJ	1,783.46	PP2426
		2025/07/000016	01/03/2025	PRJ	1,783.48	PP2501
		2025/07/000363	01/17/2025	PRJ	1,783.46	PP2502
		2025/07/000641	01/31/2025	PRJ	1,812.77	PP2503
		2025/08/000235	02/14/2025	PRJ	1,829.88	PP2504
		2025/08/000363	02/28/2025	PRJ	1,898.17	PP2505
		2025/09/000289	03/14/2025	PRJ	1,854.34	PP2506
		2025/09/000613	03/28/2025	PRJ	1,854.34	PP2507
		2025/10/000139	04/11/2025	PRJ	1,866.38	PP2508
		2025/10/000253	04/25/2025	PRJ	1,868.69	PP2509
		2025/11/000055	05/09/2025	PRJ	1,868.69	PP2510
		2025/11/000213	05/23/2025	PRJ	1,762.10	PP2511
		2025/12/000049	06/06/2025	PRJ	1,741.97	PP2512
		2025/12/000264	06/20/2025	PRJ	1,778.71	PP2513
		2025/12/000414	06/30/2025	PRJ	1,902.52	PP2514
		2025/12/000821	06/30/2025	PRJ	385.42	PP2515
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		2025/02/000015	08/02/2024	PRJ	416.60	PP2416
		2025/02/000193	08/16/2024	PRJ	416.60	PP2417
		2025/02/000619	08/30/2024	PRJ	416.60	PP2418
		2025/03/000124	09/13/2024	PRJ	416.60	PP2419
		2025/03/000312	09/27/2024	PRJ	416.60	PP2420
		2025/04/000115	10/11/2024	PRJ	416.60	PP2421
		2025/04/000316	10/25/2024	PRJ	434.69	PP2422

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		2025/05/000303	11/22/2024	PRJ	425.65	PP2424
		2025/06/000069	12/06/2024	PRJ	425.64	PP2425
		2025/06/000411	12/20/2024	PRJ	425.65	PP2426
		2025/07/000016	01/03/2025	PRJ	425.65	PP2501
		2025/07/000363	01/17/2025	PRJ	425.64	PP2502
		2025/07/000641	01/31/2025	PRJ	434.11	PP2503
		2025/08/000235	02/14/2025	PRJ	434.11	PP2504
		2025/08/000363	02/28/2025	PRJ	434.11	PP2505
		2025/09/000289	03/14/2025	PRJ	467.37	PP2506
		2025/09/000613	03/28/2025	PRJ	445.20	PP2507
		2025/10/000139	04/11/2025	PRJ	445.20	PP2508
		2025/10/000253	04/25/2025	PRJ	445.20	PP2509
		2025/11/000055	05/09/2025	PRJ	445.20	PP2510
		2025/11/000213	05/23/2025	PRJ	445.20	PP2511
		2025/12/000049	06/06/2025	PRJ	445.20	PP2512
		2025/12/000264	06/20/2025	PRJ	445.20	PP2513
		2025/12/000414	06/30/2025	PRJ	445.20	PP2514
		2025/12/000821	06/30/2025	PRJ	90.50	PP2515
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		2025/02/000015	08/02/2024	PRJ	14.69	PP2416
		2025/02/000193	08/16/2024	PRJ	14.69	PP2417
		2025/02/000619	08/30/2024	PRJ	14.69	PP2418
		2025/03/000124	09/13/2024	PRJ	14.69	PP2419
		2025/03/000312	09/27/2024	PRJ	14.69	PP2420
		2025/04/000115	10/11/2024	PRJ	14.69	PP2421
		2025/04/000316	10/25/2024	PRJ	14.69	PP2422
		2025/05/000073	11/08/2024	PRJ	14.69	PP2423
		2025/05/000303	11/22/2024	PRJ	14.69	PP2424
		2025/06/000069	12/06/2024	PRJ	14.69	PP2425
		2025/06/000411	12/20/2024	PRJ	14.69	PP2426
		2025/07/000016	01/03/2025	PRJ	20.12	PP2501
		2025/07/000363	01/17/2025	PRJ	15.47	PP2502
		2025/07/000641	01/31/2025	PRJ	15.47	PP2503
		2025/08/000235	02/14/2025	PRJ	15.47	PP2504
		2025/08/000363	02/28/2025	PRJ	15.47	PP2505
		2025/09/000289	03/14/2025	PRJ	15.47	PP2506
		2025/09/000613	03/28/2025	PRJ	15.47	PP2507
		2025/10/000139	04/11/2025	PRJ	15.47	PP2508
		2025/10/000253	04/25/2025	PRJ	15.47	PP2509
		2025/11/000055	05/09/2025	PRJ	15.47	PP2510
		2025/11/000213	05/23/2025	PRJ	15.47	PP2511
		2025/12/000049	06/06/2025	PRJ	15.47	PP2512
		2025/12/000264	06/20/2025	PRJ	15.47	PP2513
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		2025/12/000821	06/30/2025	PRJ	2.93	PP2515
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		2025/02/000015	08/02/2024	PRJ	346.79	PP2416
		2025/02/000193	08/16/2024	PRJ	346.79	PP2417
		2025/02/000619	08/30/2024	PRJ	346.79	PP2418
		2025/03/000124	09/13/2024	PRJ	346.79	PP2419

		2025/03/000312	09/27/2024	PRJ	346.78	PP2420
		2025/04/000115	10/11/2024	PRJ	346.79	PP2421
		2025/04/000316	10/25/2024	PRJ	346.79	PP2422
		2025/05/000073	11/08/2024	PRJ	346.79	PP2423
		2025/05/000303	11/22/2024	PRJ	346.79	PP2424
		2025/06/000069	12/06/2024	PRJ	346.79	PP2425
		2025/06/000411	12/20/2024	PRJ	346.79	PP2426
		2025/07/000016	01/03/2025	PRJ	346.79	PP2501
		2025/07/000363	01/17/2025	PRJ	346.79	PP2502
		2025/07/000641	01/31/2025	PRJ	350.76	PP2503
		2025/08/000235	02/14/2025	PRJ	355.83	PP2504
		2025/08/000363	02/28/2025	PRJ	377.36	PP2505
		2025/09/000289	03/14/2025	PRJ	366.59	PP2506
		2025/09/000613	03/28/2025	PRJ	366.59	PP2507
		2025/10/000139	04/11/2025	PRJ	376.74	PP2508
		2025/10/000253	04/25/2025	PRJ	371.67	PP2509
		2025/11/000055	05/09/2025	PRJ	371.67	PP2510
		2025/11/000213	05/23/2025	PRJ	281.88	PP2511
		2025/12/000049	06/06/2025	PRJ	267.08	PP2512
		2025/12/000264	06/20/2025	PRJ	267.08	PP2513
		2025/12/000414	06/30/2025	PRJ	267.08	PP2514
		2025/12/000821	06/30/2025	PRJ	56.08	PP2515
-1	100.10 *	2025/01/000202	07/01/2024	PRJ	26.17	PAYROL
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		2025/05/000073	11/08/2024	PRJ	30.53	PP2423
		2025/05/000303	11/22/2024	PRJ	30.53	PP2424
		2025/06/000069	12/06/2024	PRJ	30.53	PP2425
		2025/06/000411	12/20/2024	PRJ	30.53	PP2426
		2025/07/000016	01/03/2025	PRJ	42.01	PP2501
		2025/07/000363	01/17/2025	PRJ	32.17	PP2502
		2025/07/000641	01/31/2025	PRJ	32.17	PP2503
		2025/08/000235	02/14/2025	PRJ	32.17	PP2504
		2025/08/000363	02/28/2025	PRJ	32.17	PP2505
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-129	101.30 *					
-3,079	118.50 *	2025/01/000202	07/01/2024	PRJ	647.41	PAYROL
		2025/02/000015	08/02/2024	PRJ	644.54	PP2416

		2025/02/000193	08/16/2024	PRJ	723.93	PP2417
		2025/02/000619	08/30/2024	PRJ	701.40	PP2418
		2025/03/000124	09/13/2024	PRJ	772.29	PP2419
		2025/03/000312	09/27/2024	PRJ	704.28	PP2420
		2025/04/000115	10/11/2024	PRJ	707.89	PP2421
		2025/04/000316	10/25/2024	PRJ	717.86	PP2422
		2025/05/000073	11/08/2024	PRJ	721.53	PP2423
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		2025/07/000363	01/17/2025	PRJ	1,068.23	PP2502
		2025/07/000641	01/31/2025	PRJ	791.49	PP2503
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		2025/08/000363	02/28/2025	PRJ	848.70	PP2505
		2025/09/000289	03/14/2025	PRJ	741.47	PP2506
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		2025/10/000253	04/25/2025	PRJ	761.55	PP2509
		2025/11/000055	05/09/2025	PRJ	757.10	PP2510
		2025/11/000213	05/23/2025	PRJ	710.61	PP2511
		2025/12/000049	06/06/2025	PRJ	758.13	PP2512
		2025/12/000264	06/20/2025	PRJ	713.68	PP2513
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		2025/10/000253	04/25/2025	PRJ	159.77	PP2509
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		2025/04/000316	10/25/2024	PRJ	16.14	PP2422
		2025/05/000073	11/08/2024	PRJ	16.14	PP2423
		2025/05/000303	11/22/2024	PRJ	16.14	PP2424
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		2025/07/000641	01/31/2025	PRJ	17.01	PP2503
		2025/08/000235	02/14/2025	PRJ	17.01	PP2504
		2025/08/000363	02/28/2025	PRJ	17.01	PP2505
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		2025/04/000316	10/25/2024	PRJ	95.48	PP2422
		2025/05/000073	11/08/2024	PRJ	95.56	PP2423
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374	62.60	2025/01/000202	07/01/2024	PRJ	20.58	PAYROL
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		2025/03/000124	09/13/2024	PRJ	24.00	PP2419
		2025/03/000312	09/27/2024	PRJ	24.00	PP2420
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		2025/04/000316	10/25/2024	PRJ	24.00	PP2422
		2025/05/000073	11/08/2024	PRJ	24.00	PP2423
		2025/05/000303	11/22/2024	PRJ	24.00	PP2424
		2025/06/000069	12/06/2024	PRJ	24.00	PP2425
		2025/06/000411	12/20/2024	PRJ	24.00	PP2426
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		2025/12/000049	06/06/2025	PRJ	24.00	PP2512
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		2025/04/000115	10/11/2024	PRJ	1.50	PP2421
		2025/04/000316	10/25/2024	PRJ	1.50	PP2422
		2025/05/000073	11/08/2024	PRJ	1.50	PP2423
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		2025/06/000411	12/20/2024	PRJ	1.50	PP2426
		2025/07/000016	01/03/2025	PRJ	1.50	PP2501
		2025/07/000363	01/17/2025	PRJ	1.50	PP2502
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		2025/08/000363	02/28/2025	PRJ	1.50	PP2505
		2025/09/000289	03/14/2025	PRJ	1.50	PP2506
		2025/09/000613	03/28/2025	PRJ	1.50	PP2507
		2025/10/000139	04/11/2025	PRJ	1.50	PP2508
		2025/10/000253	04/25/2025	PRJ	1.50	PP2509
		2025/11/000055	05/09/2025	PRJ	1.50	PP2510

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		2025/12/000264	06/20/2025	PRJ	1.50	PP2513
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		2025/06/000674	12/19/2024	API	448.80	012898
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		2025/11/000098	05/02/2025	POL	-112.39	014811
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		2025/11/000276	05/15/2025	POL	-114.34	014811
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		2025/12/000351	06/09/2025	API	114.12	014811
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		2025/09/000627	03/17/2025	API	136.95	014811
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		2025/09/000627	03/17/2025	POL	-134.57	014811
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		2025/10/000347	04/09/2025	POL	-127.01	014811
		2025/10/000347	04/09/2025	API	127.87	014811
		2025/10/000347	04/09/2025	POL	-127.87	014811
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		2025/02/000742	08/28/2024	API	1,503.14	005885
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		2025/02/000742	08/28/2024	API	240.86	005885
		2025/03/000280	09/10/2024	API	368.46	003408
		2025/03/000693	09/26/2024	API	904.74	005885
		2025/03/000693	09/26/2024	API	29.76	005885
		2025/03/000693	09/26/2024	API	671.74	005885
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		2025/04/001025	10/25/2024	API	937.35	005885
		2025/04/001025	10/25/2024	API	638.01	005885
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		2025/06/000674	12/19/2024	API	2,115.17	014589
		2025/06/000674	12/19/2024	POL	-2,115.17	014589
		2025/07/000606	01/13/2025	API	600.80	005885
		2025/07/000606	01/13/2025	API	609.27	005885
		2025/07/000606	01/13/2025	API	512.00	005885
		2025/07/000628	01/23/2025	API	4,291.26	003408
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		2025/08/000615	02/03/2025	API	450.45	005885
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		2025/08/000615	02/03/2025	API	47.05	005885
		2025/09/000605	03/10/2025	API	1,072.89	005885
		2025/09/000605	03/10/2025	API	285.25	005885
		2025/09/000605	03/10/2025	API	27.13	005885
		2025/09/000605	03/10/2025	API	199.24	005885
		2025/09/000605	03/10/2025	API	1,174.25	005885
		2025/09/000605	03/10/2025	API	1,111.98	005885
		2025/09/000605	03/10/2025	API	291.16	005885
		2025/10/000326	04/07/2025	API	341.93	005885
		2025/10/000326	04/07/2025	API	1,195.74	005885
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		2025/10/000326	04/07/2025	API	250.27	005885
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			2025/12/000361	06/02/2025	API	1,400.96	005885
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			2025/02/000621	08/26/2024	API	581.60	001416
			2025/02/000621	08/26/2024	API	-581.60	001416
			2025/02/000742	08/28/2024	API	1,027.71	005885
			2025/02/000742	08/28/2024	API	2,013.32	005885
			2025/02/000742	08/28/2024	API	687.80	005885
			2025/02/000742	08/28/2024	API	982.93	005885
			2025/02/000742	08/28/2024	API	3,570.76	005885
			2025/03/000280	09/10/2024	API	2,345.84	001416
			2025/03/000280	09/10/2024	API	94.44	001416
			2025/03/000323	09/09/2024	API	4,257.70	014589
			2025/03/000323	09/09/2024	POL	-4,257.70	014589
			2025/03/000640	09/24/2024	API	87.52	001416
			2025/03/000693	09/26/2024	API	558.89	005885
			2025/03/000693	09/26/2024	API	808.33	005885
			2025/03/000693	09/26/2024	API	729.44	005885
			2025/04/000787	10/11/2024	CRP	-10.20	18000
			2025/04/000805	10/08/2024	CRP	-14.02	18000
			2025/04/000935	10/21/2024	API	3,867.25	001416
			2025/04/000935	10/21/2024	API	891.97	001416
			2025/04/001025	10/25/2024	API	516.95	005885
			2025/04/001025	10/25/2024	API	390.99	005885
			2025/04/001025	10/25/2024	API	2,743.24	005885
			2025/04/001025	10/25/2024	API	1,019.99	005885
			2025/05/000522	11/07/2024	CRP	-7.65	18000
			2025/06/000487	12/04/2024	API	424.92	005885
			2025/06/000487	12/04/2024	API	250.38	005885
			2025/06/000487	12/04/2024	API	319.44	005885
			2025/06/000487	12/04/2024	API	15.42	005885
			2025/06/000487	12/04/2024	API	2,928.71	005885
			2025/07/000606	01/13/2025	API	73.91	005885
			2025/07/000606	01/13/2025	API	94.02	005885

		2025/07/000606	01/13/2025	API	1,943.06	005885
		2025/07/000606	01/13/2025	API	2,791.94	005885
		2025/07/000606	01/13/2025	API	495.44	005885
		2025/08/000615	02/03/2025	API	65.52	005885
		2025/08/000615	02/03/2025	API	198.37	005885
		2025/08/000615	02/03/2025	API	257.94	005885
		2025/08/000615	02/03/2025	API	472.76	005885
		2025/08/000618	02/12/2025	API	2,292.74	009320
		2025/09/000605	03/10/2025	API	87.23	005885
		2025/09/000605	03/10/2025	API	581.20	005885
		2025/09/000605	03/10/2025	API	414.16	005885
		2025/09/000605	03/10/2025	API	714.58	005885
		2025/09/000627	03/17/2025	API	2,547.81	003408
		2025/09/000797	03/17/2025	API	791.82	003392
		2025/09/000803	03/26/2025	API	4,191.22	003408
		2025/09/000803	03/26/2025	API	66.35	003408
		2025/10/000326	04/07/2025	API	454.12	005885
		2025/10/000326	04/07/2025	API	670.94	005885
		2025/10/000326	04/07/2025	API	542.85	005885
		2025/10/000326	04/07/2025	API	2,026.57	005885
		2025/10/000326	04/07/2025	API	614.80	005885
		2025/10/000347	04/09/2025	API	2,375.79	009320
		2025/10/000347	04/09/2025	API	32.93	003408
		2025/10/000347	04/09/2025	API	1,817.22	003408
		2025/11/000098	05/02/2025	API	4,693.62	003408
		2025/11/000098	05/02/2025	API	2,562.63	003408
		2025/11/000277	05/05/2025	API	1,170.29	005885
		2025/11/000277	05/05/2025	API	86.90	005885
		2025/11/000277	05/05/2025	API	623.64	005885
		2025/11/000277	05/05/2025	API	805.94	005885
		2025/12/000125	06/04/2025	API	2,367.49	003408
		2025/12/000125	06/04/2025	API	2,070.72	003408
		2025/12/000351	06/09/2025	API	2,542.07	003408
		2025/12/000351	06/09/2025	API	12.17	013029
		2025/12/000361	06/02/2025	API	503.19	005885
		2025/12/000361	06/02/2025	API	281.41	005885
		2025/12/000361	06/02/2025	API	57.60	005885
		2025/12/000410	06/30/2025	POE	8,375.34	003283
		2025/12/000805	06/23/2025	API	2,375.79	009320
		2025/12/000805	06/23/2025	API	4,456.40	003408
		2025/12/001028	06/30/2025	API	619.14	005885
-7,845	105.30 *					
-2,374	222.60 *	2025/08/000615	02/03/2025	API	346.50	005885
		2025/09/000806	03/17/2025	API	3,581.33	000577
		2025/12/000361	06/02/2025	API	381.69	005885
-2,374	222.60 *					
-151	194.50 *	2025/02/000566	08/13/2024	API	41.53	003621
		2025/09/000627	03/17/2025	API	41.57	003621
		2025/12/000125	06/04/2025	API	118.70	008435
		2025/12/000125	06/04/2025	API	109.42	008435
-151	194.50 *					
-377	101.40 *	2025/02/000564	08/15/2024	API	2,000.00	003016

		2025/03/000278	09/09/2024	API	5,398.50	003016
		2025/04/000693	10/10/2024	API	4,641.59	003016
		2025/05/000305	11/19/2024	API	990.59	003016
		2025/07/000347	01/09/2025	API	1,187.34	003016
		2025/07/000598	01/23/2025	API	1,123.02	003016
		2025/08/000578	02/14/2025	API	1,228.65	003016
		2025/09/000636	03/17/2025	API	1,489.33	003016
		2025/10/000341	04/09/2025	API	1,359.98	003016
		2025/11/000081	05/05/2025	API	1,404.80	003016
		2025/12/000314	06/12/2025	API	1,253.57	003016
		2025/12/000314	06/12/2025	API	3,199.59	003016
		2025/12/000764	06/23/2025	API	330.76	003016
		2025/12/000764	06/23/2025	API	1,889.71	003016
7,365	93.40	2025/02/000564	08/15/2024	API	6,462.53	003016
		2025/02/000564	08/15/2024	API	12,062.29	003016
		2025/03/000656	09/30/2024	API	12,118.14	003016
		2025/04/000930	10/23/2024	API	10,769.43	003016
		2025/05/000596	11/26/2024	API	8,923.37	003016
		2025/07/000347	01/09/2025	API	8,964.21	003016
		2025/07/000598	01/23/2025	API	9,263.43	003016
		2025/08/000714	02/25/2025	API	9,572.45	003016
		2025/09/000805	03/17/2025	API	9,111.36	003016
		2025/10/000405	04/22/2025	API	8,365.51	003016
		2025/11/000342	05/30/2025	API	9,022.41	003016
6,987	95.00 *					
-10,656	121.30 *	2025/02/000365	08/22/2024	POE	62,000.00	008029
		2025/02/000583	08/26/2024	API	1,796.01	008029
		2025/02/000583	08/26/2024	POL	-1,796.01	008029
		2025/02/000647	08/27/2024	API	1,298.07	008029
		2025/02/000647	08/27/2024	POL	-1,298.07	008029
		2025/04/000714	10/08/2024	API	1,705.98	008029
		2025/04/000714	10/08/2024	POL	-1,705.98	008029
		2025/05/000314	11/14/2024	API	1,153.60	008029
		2025/05/000314	11/14/2024	POL	-1,153.60	008029
		2025/06/000476	12/11/2024	API	1,304.12	008029
		2025/06/000476	12/11/2024	POL	-1,304.12	008029
		2025/06/000674	12/19/2024	API	1,451.08	008029
		2025/06/000674	12/19/2024	POL	-1,451.08	008029
		2025/10/000347	04/09/2025	API	2,046.04	008029
		2025/10/000347	04/09/2025	POL	-2,046.04	008029
		2025/10/000359	04/09/2025	API	10,272.46	008029
		2025/10/000359	04/09/2025	POL	-10,272.46	008029
		2025/10/000399	04/22/2025	API	9,995.48	008029
		2025/10/000399	04/22/2025	POL	-9,995.48	008029
		2025/10/000712	04/22/2025	API	1,658.65	008029
		2025/10/000712	04/22/2025	POL	-1,658.65	008029
		2025/11/000335	05/27/2025	API	2,355.96	008029
		2025/11/000335	05/27/2025	POL	-2,355.96	008029
		2025/11/000335	05/27/2025	API	11,388.61	008029
		2025/11/000335	05/27/2025	POL	-11,388.61	008029
		2025/12/000812	06/23/2025	API	12,720.26	008029
		2025/12/000812	06/23/2025	POL	-12,720.26	008029

		2025/12/000812	06/23/2025	API	1,509.19	008029
		2025/12/000812	06/23/2025	POL	-1,509.19	008029
		2025/12/000813	06/30/2025	POM	-1,344.49	008029
-10,656	121.30 *					
-318	100.80 *	2025/02/000196	08/05/2024	API	4,538.53	000577
		2025/03/000356	09/10/2024	API	4,610.06	000577
		2025/03/000645	09/30/2024	API	3,996.11	000577
		2025/04/000934	10/23/2024	API	3,931.59	000577
		2025/05/000611	11/26/2024	API	3,646.83	000577
		2025/07/000311	01/09/2025	API	3,813.01	000577
		2025/07/000791	01/29/2025	API	3,417.53	000577
		2025/09/000804	03/26/2025	API	2,665.33	000577
		2025/10/000400	04/22/2025	API	3,081.29	000577
		2025/11/000336	05/30/2025	API	4,141.65	000577
		2025/12/000390	06/12/2025	API	225.89	000577
-318	100.80					
-20,328	105.30					
8,140	32.20	2025/01/000263	07/11/2024	API	500.96	010248
		2025/01/000647	07/22/2024	API	335.93	010248
		2025/02/000641	08/26/2024	API	335.93	010248
		2025/03/000640	09/24/2024	API	335.93	010248
		2025/06/000156	12/03/2024	API	335.93	010248
		2025/06/000674	12/19/2024	API	335.93	010248
		2025/06/000674	12/19/2024	API	335.93	010248
		2025/08/000618	02/12/2025	API	335.93	010248
		2025/08/000706	02/25/2025	API	335.93	010248
		2025/09/000797	03/17/2025	API	335.93	010248
		2025/10/000399	04/22/2025	API	335.93	010248
7,169	34.80	2025/01/000263	07/11/2024	API	500.97	010248
		2025/01/000647	07/22/2024	API	333.00	010248
		2025/02/000641	08/26/2024	API	333.00	010248
		2025/03/000640	09/24/2024	API	333.00	010248
		2025/06/000156	12/03/2024	API	333.00	010248
		2025/06/000674	12/19/2024	API	333.00	010248
		2025/06/000674	12/19/2024	API	333.00	010248
		2025/08/000618	02/12/2025	API	333.00	010248
		2025/08/000706	02/25/2025	API	333.00	010248
		2025/09/000797	03/17/2025	API	333.00	010248
		2025/10/000399	04/22/2025	API	333.00	010248
15,309	33.40 *					
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		2025/02/000566	08/13/2024	API	594.00	005332
		2025/02/000566	08/13/2024	API	594.00	005332
		2025/02/000742	08/28/2024	API	687.78	005885
		2025/03/000280	09/10/2024	API	1,782.17	003392
		2025/03/000693	09/26/2024	API	259.49	005885
		2025/04/000711	10/07/2024	API	1,575.00	003216
		2025/04/001025	10/25/2024	API	832.18	005885
		2025/04/001025	10/25/2024	API	985.87	005885
		2025/06/000487	12/04/2024	API	201.33	005885
		2025/07/000606	01/13/2025	API	887.06	005885
		2025/09/000605	03/10/2025	API	567.30	005885

		2025/10/000326	04/07/2025	API	998.54	005885
		2025/11/000277	05/05/2025	API	748.24	005885
		2025/11/000277	05/05/2025	API	260.27	005885
		2025/12/000361	06/02/2025	API	901.68	005885
		2025/12/000361	06/02/2025	API	2,314.62	005885
		2025/12/000361	06/02/2025	API	2,589.77	005885
		2025/12/000379	06/25/2025	POE	6,330.00	014576
-5,252	152.50 *	2025/03/000693	09/26/2024	API	728.95	005885
		2025/04/001025	10/25/2024	API	269.70	005885
		2025/05/000306	11/14/2024	API	2,650.00	012120
		2025/06/000487	12/04/2024	API	440.94	005885
		2025/06/000487	12/04/2024	API	38.21	005885
		2025/07/000606	01/13/2025	API	116.38	005885
		2025/07/000628	01/23/2025	API	2,299.15	001416
		2025/07/000628	01/23/2025	API	2,285.03	001416
		2025/08/000618	02/12/2025	API	2,512.46	001416
		2025/08/000618	02/12/2025	API	-1,082.65	001416
		2025/08/000618	02/12/2025	API	3,546.28	005332
		2025/08/000706	02/25/2025	API	459.33	001416
		2025/09/000605	03/10/2025	API	479.97	005885
		2025/10/000326	04/07/2025	API	508.31	005885
-25,097	267.30					
-9,789	125.80					
8,390	90.40	2025/01/000263	07/11/2024	API	255.00	005439
		2025/01/000263	07/11/2024	API	180.00	000384
		2025/01/000263	07/11/2024	API	180.00	000384
		2025/01/000263	07/11/2024	API	180.00	000384
		2025/01/000647	07/22/2024	API	575.00	009987
		2025/01/000647	07/22/2024	POL	-575.00	009987
		2025/01/000651	07/22/2024	API	1,410.00	010381
		2025/01/000651	07/22/2024	API	2,084.32	006124
		2025/01/000651	07/22/2024	POL	-2,084.32	006124
		2025/02/000105	08/08/2024	POE	17,319.00	000869
		2025/02/000105	08/08/2024	POE	15,000.00	003408
		2025/02/000105	08/08/2024	POE	2,084.32	006124
		2025/02/000745	08/26/2024	API	565.50	000144
		2025/02/000745	08/26/2024	API	414.00	000144
		2025/03/000280	09/10/2024	API	270.00	009987
		2025/03/000280	09/10/2024	POL	-270.00	009987
		2025/03/000640	09/24/2024	API	1,095.00	009987
		2025/03/000640	09/24/2024	POL	-1,095.00	009987
		2025/03/000640	09/24/2024	API	3,156.38	003408
		2025/03/000640	09/24/2024	POL	-3,156.38	003408
		2025/03/000640	09/24/2024	API	900.00	009987
		2025/03/000640	09/24/2024	POL	-900.00	009987
		2025/03/000640	09/24/2024	API	565.50	000144
		2025/03/000640	09/24/2024	API	3,439.04	003408
		2025/03/000640	09/24/2024	POL	-3,439.04	003408
		2025/03/000640	09/24/2024	API	1,562.00	009987
		2025/03/000640	09/24/2024	POL	-1,562.00	009987
		2025/04/000712	10/08/2024	API	255.00	005439
		2025/04/000935	10/21/2024	API	720.00	009987

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2025/04/000935	10/21/2024	POL	-900.00	009987
2025/04/000935	10/21/2024	API	5,160.00	009987
2025/04/000935	10/21/2024	POL	-5,160.00	009987
2025/04/000935	10/21/2024	API	3,478.64	003408
2025/04/000935	10/21/2024	POL	-3,478.64	003408
2025/04/000935	10/21/2024	API	68.67	003408
2025/04/000935	10/21/2024	POL	-68.67	003408
2025/06/000156	12/03/2024	API	4,563.04	003408
2025/06/000156	12/03/2024	POL	-4,563.04	003408
2025/06/000674	12/19/2024	API	2,290.55	003408
2025/06/000674	12/19/2024	API	255.00	005439
2025/06/000674	12/19/2024	API	630.00	009987
2025/06/000674	12/19/2024	POL	-630.00	009987
2025/06/000674	12/19/2024	API	1,220.00	009987
2025/06/000674	12/19/2024	POL	-1,220.00	009987
2025/06/000674	12/19/2024	API	1,551.33	009987
2025/06/000674	12/19/2024	POL	-1,551.33	009987
2025/06/000674	12/19/2024	API	270.00	009987
2025/06/000674	12/19/2024	POL	-270.00	009987
2025/06/000674	12/19/2024	API	360.00	009987
2025/06/000674	12/19/2024	POL	-360.00	009987
2025/07/000796	01/31/2025	API	17,319.00	000869
2025/07/000796	01/31/2025	POL	-17,319.00	000869
2025/07/000796	01/31/2025	API	1,095.00	009987
2025/07/000796	01/31/2025	POL	-1,095.00	009987
2025/07/000796	01/31/2025	API	32.85	003408
2025/07/000796	01/31/2025	POL	-32.85	003408
2025/08/000706	02/25/2025	API	450.00	009987
2025/08/000706	02/25/2025	POL	-450.00	009987
2025/09/000605	03/10/2025	API	375.00	005885
2025/09/000605	03/10/2025	API	1,083.69	005885
2025/09/000803	03/26/2025	API	6,942.00	003421
2025/09/000803	03/26/2025	POL	-6,942.00	003421
2025/10/000036	04/02/2025	POE	6,942.00	003421
2025/10/000347	04/09/2025	API	540.00	009987
2025/10/000347	04/09/2025	POL	-540.00	009987
2025/11/000276	05/15/2025	API	630.00	009987
2025/11/000276	05/15/2025	POL	-630.00	009987
2025/11/000276	05/15/2025	API	270.00	009987
2025/11/000276	05/15/2025	POL	-270.00	009987
2025/12/000361	06/02/2025	API	2,491.00	005885
2025/12/000805	06/23/2025	API	3,200.00	012120
2025/12/000805	06/23/2025	API	565.50	000144
2025/12/000812	06/23/2025	API	540.00	000384
2025/12/001040	06/30/2025	API	450.00	009987
2025/12/001040	06/30/2025	POL	-450.00	009987
2025/12/001040	06/30/2025	API	299.54	009987
2025/12/001040	06/30/2025	POL	-299.54	009987
2025/12/001166	06/30/2025	POM	-261.38	003408
2025/12/001186	06/30/2025	API	302.73	009987
2025/12/001186	06/30/2025	POL	-302.73	009987

22,193	20.70	2025/08/000706	02/25/2025	API	2,206.59	012665
		2025/09/000797	03/17/2025	API	750.00	005439
		2025/09/000797	03/17/2025	API	2,175.00	005439
		2025/12/000361	06/02/2025	API	675.45	005885
30,583	73.50 *					
-1,647	100.00 *	2025/01/000224	07/09/2024	API	1,135.45	008373
		2025/12/000805	06/23/2025	API	511.28	005332
1,614	29.80	2025/09/000797	03/17/2025	API	686.34	005332
-33	101.40 *					
-78,752	100.00 *	2025/05/000659	11/01/2024	GEN	26,280.53	2021A
		2025/11/000697	05/01/2025	GNI	39,492.32	2021A
		2025/13/000004	06/30/2025	GNI	12,979.34	FY25
-78,752	100.00					
-48,202	141.00					
0	100.00	2025/06/000663	12/31/2024	GNI	19,137.64	ISF
		2025/12/001285	06/30/2025	GNI	21,487.50	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	19,039.54	ISF
		2025/12/001285	06/30/2025	GNI	5,369.59	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	15,303.95	ISF
		2025/12/001285	06/30/2025	GNI	7,573.19	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,703.50	ISF
		2025/12/001285	06/30/2025	GNI	3,751.68	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	3,350.44	ISF
		2025/12/001285	06/30/2025	GNI	-1,144.03	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	6,407.67	ISF
		2025/12/001285	06/30/2025	GNI	-1,988.97	FY25
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		2025/12/001285	06/30/2025	GNI	5,098.75	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,085.14	ISF
		2025/12/001285	06/30/2025	GNI	86,461.35	FY25
0	100.00					
0	100.00	2025/12/001285	06/30/2025	GNI	281.71	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	14,120.97	ISF
		2025/12/001285	06/30/2025	GNI	88,534.90	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	5,715.58	ISF
		2025/12/001285	06/30/2025	GNI	40,342.46	FY25
0	100.00 *					
0	100.00 *					
-99,788	100.00 *	2025/12/001321	06/30/2025	FAD	99,787.54	
-99,788	100.00 *					
-99,788	100.00 *					
-188,653	109.90 *					
-6,409	107.70 *	2025/01/000202	07/01/2024	PRJ	2,792.96	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,258.25	PP2416
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		2025/02/000619	08/30/2024	PRJ	3,107.52	PP2418
		2025/03/000124	09/13/2024	PRJ	3,235.30	PP2419
		2025/03/000312	09/27/2024	PRJ	3,262.08	PP2420

		2025/04/000115	10/11/2024	PRJ	3,258.25	PP2421
		2025/04/000316	10/25/2024	PRJ	3,258.25	PP2422
		2025/05/000073	11/08/2024	PRJ	3,249.31	PP2423
		2025/05/000303	11/22/2024	PRJ	3,249.32	PP2424
		2025/06/000069	12/06/2024	PRJ	3,249.31	PP2425
		2025/06/000411	12/20/2024	PRJ	5,036.93	PP2426
		2025/07/000016	01/03/2025	PRJ	3,397.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,397.01	PP2502
		2025/07/000641	01/31/2025	PRJ	3,153.52	PP2503
		2025/08/000235	02/14/2025	PRJ	3,437.27	PP2504
		2025/08/000363	02/28/2025	PRJ	3,538.08	PP2505
		2025/09/000289	03/14/2025	PRJ	3,487.68	PP2506
		2025/09/000613	03/28/2025	PRJ	3,487.69	PP2507
		2025/10/000139	04/11/2025	PRJ	3,487.68	PP2508
		2025/10/000253	04/25/2025	PRJ	3,487.68	PP2509
		2025/11/000055	05/09/2025	PRJ	3,487.68	PP2510
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		2025/12/000414	06/30/2025	PRJ	3,636.93	PP2514
		2025/12/000821	06/30/2025	PRJ	763.76	PP2515
41,890	87.00	2025/01/000202	07/01/2024	PRJ	9,193.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	10,725.36	PP2416
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		2025/03/000124	09/13/2024	PRJ	10,349.36	PP2419
		2025/03/000312	09/27/2024	PRJ	10,349.33	PP2420
		2025/04/000115	10/11/2024	PRJ	10,349.35	PP2421
		2025/04/000316	10/25/2024	PRJ	10,349.34	PP2422
		2025/05/000073	11/08/2024	PRJ	10,349.34	PP2423
		2025/05/000303	11/22/2024	PRJ	10,349.36	PP2424
		2025/06/000069	12/06/2024	PRJ	10,340.23	PP2425
		2025/06/000411	12/20/2024	PRJ	10,545.14	PP2426
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		2025/08/000363	02/28/2025	PRJ	11,039.11	PP2505
		2025/09/000289	03/14/2025	PRJ	11,039.11	PP2506
		2025/09/000613	03/28/2025	PRJ	11,039.11	PP2507
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		2025/11/000213	05/23/2025	PRJ	11,296.26	PP2511
		2025/12/000049	06/06/2025	PRJ	11,296.26	PP2512
		2025/12/000264	06/20/2025	PRJ	11,696.26	PP2513
		2025/12/000414	06/30/2025	PRJ	11,296.25	PP2514
		2025/12/000821	06/30/2025	PRJ	2,468.77	PP2515
62,658	51.50	2025/01/000202	07/01/2024	PRJ	2,118.21	PAYROL
		2025/02/000015	08/02/2024	PRJ	2,471.08	PP2416
		2025/02/000193	08/16/2024	PRJ	2,471.08	PP2417
		2025/02/000619	08/30/2024	PRJ	2,471.08	PP2418

		2025/03/000124	09/13/2024	PRJ	2,471.08	PP2419
		2025/03/000312	09/27/2024	PRJ	2,471.08	PP2420
		2025/04/000115	10/11/2024	PRJ	2,471.08	PP2421
		2025/04/000316	10/25/2024	PRJ	2,471.08	PP2422
		2025/05/000073	11/08/2024	PRJ	2,471.08	PP2423
		2025/05/000303	11/22/2024	PRJ	2,471.08	PP2424
		2025/06/000069	12/06/2024	PRJ	2,471.08	PP2425
		2025/06/000411	12/20/2024	PRJ	2,471.08	PP2426
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		2025/07/000363	01/17/2025	PRJ	2,471.08	PP2502
		2025/07/000641	01/31/2025	PRJ	2,520.46	PP2503
		2025/08/000235	02/14/2025	PRJ	2,646.46	PP2504
		2025/08/000363	02/28/2025	PRJ	2,646.47	PP2505
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		2025/12/000414	06/30/2025	PRJ	2,646.46	PP2514
		2025/12/000821	06/30/2025	PRJ	555.75	PP2515
5,574	94.30	2025/01/000202	07/01/2024	PRJ	3,175.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,704.31	PP2416
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		2025/02/000619	08/30/2024	PRJ	3,704.30	PP2418
		2025/03/000124	09/13/2024	PRJ	3,704.30	PP2419
		2025/03/000312	09/27/2024	PRJ	3,704.30	PP2420
		2025/04/000115	10/11/2024	PRJ	4,020.03	PP2421
		2025/04/000316	10/25/2024	PRJ	3,783.24	PP2422
		2025/05/000073	11/08/2024	PRJ	3,783.23	PP2423
		2025/05/000303	11/22/2024	PRJ	3,783.23	PP2424
		2025/06/000069	12/06/2024	PRJ	3,783.23	PP2425
		2025/06/000411	12/20/2024	PRJ	3,783.24	PP2426
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		2025/07/000363	01/17/2025	PRJ	3,783.23	PP2502
		2025/07/000641	01/31/2025	PRJ	3,858.93	PP2503
		2025/08/000235	02/14/2025	PRJ	3,858.93	PP2504
		2025/08/000363	02/28/2025	PRJ	3,858.93	PP2505
		2025/09/000289	03/14/2025	PRJ	1,969.85	PP2506
		2025/09/000613	03/28/2025	PRJ	1,969.85	PP2507
		2025/10/000139	04/11/2025	PRJ	1,969.85	PP2508
		2025/10/000253	04/25/2025	PRJ	1,969.85	PP2509
		2025/11/000055	05/09/2025	PRJ	3,858.93	PP2510
		2025/11/000213	05/23/2025	PRJ	3,740.86	PP2511
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		2025/12/000821	06/30/2025	PRJ	750.87	PP2515
103,713	83.60 *					
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		2025/02/000015	08/02/2024	PRJ	11.48	PP2416
		2025/02/000619	08/30/2024	PRJ	40.17	PP2418
		2025/03/000124	09/13/2024	PRJ	51.64	PP2419
		2025/03/000312	09/27/2024	PRJ	5.74	PP2420
		2025/05/000073	11/08/2024	PRJ	5.74	PP2423
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		2025/05/000303	11/22/2024	PRJ	527.27	PP2424
		2025/07/000016	01/03/2025	PRJ	45.90	PP2501
		2025/08/000235	02/14/2025	PRJ	357.59	PP2504
		2025/09/000289	03/14/2025	PRJ	434.21	PP2506
		2025/12/000264	06/20/2025	PRJ	561.92	PP2513
-1,465	100.00 *	2025/02/000193	08/16/2024	PRJ	417.00	PP2417
		2025/02/000619	08/30/2024	PRJ	139.00	PP2418
		2025/05/000073	11/08/2024	PRJ	370.66	PP2423
		2025/07/000641	01/31/2025	PRJ	141.78	PP2503
		2025/12/000414	06/30/2025	PRJ	396.97	PP2514
-6,077	100.00 *	2025/01/000202	07/01/2024	PRJ	119.08	PAYROL
		2025/03/000124	09/13/2024	PRJ	416.74	PP2419
		2025/04/000115	10/11/2024	PRJ	17.76	PP2421
		2025/05/000073	11/08/2024	PRJ	289.66	PP2423
		2025/05/000303	11/22/2024	PRJ	289.66	PP2424
		2025/06/000069	12/06/2024	PRJ	277.82	PP2425
		2025/06/000411	12/20/2024	PRJ	712.31	PP2426
		2025/07/000016	01/03/2025	PRJ	579.33	PP2501
		2025/07/000641	01/31/2025	PRJ	218.58	PP2503
		2025/08/000235	02/14/2025	PRJ	295.48	PP2504
		2025/08/000363	02/28/2025	PRJ	434.13	PP2505
		2025/09/000613	03/28/2025	PRJ	295.48	PP2507
		2025/10/000253	04/25/2025	PRJ	73.87	PP2509
		2025/11/000055	05/09/2025	PRJ	221.61	PP2510
		2025/11/000213	05/23/2025	PRJ	73.87	PP2511
		2025/12/000049	06/06/2025	PRJ	770.62	PP2512
		2025/12/000264	06/20/2025	PRJ	295.48	PP2513
		2025/12/000414	06/30/2025	PRJ	295.48	PP2514
		2025/12/000821	06/30/2025	PRJ	399.64	PP2515
-10,130	100.00					
617	0.00					
2,802	56.90	2025/05/000303	11/22/2024	PRJ	1,823.96	PP2424
		2025/11/000213	05/23/2025	PRJ	1,878.63	PP2511
-5,093	304.10 *	2025/02/000193	08/16/2024	PRJ	1,235.54	PP2417
		2025/04/000316	10/25/2024	PRJ	3,706.62	PP2422
		2025/11/000055	05/09/2025	PRJ	2,646.46	PP2510
3,741	0.00					
2,067	84.50					
95,650	85.20					
900	0.00					
900	0.00					
7,904	0.00					
7,915	1.90	2025/12/000414	06/30/2025	PRJ	124.25	PP2514
		2025/12/000821	06/30/2025	PRJ	26.09	PP2515
-125	100.00 *	2025/08/000235	02/14/2025	PRJ	123.55	PP2504

		2025/08/000363	02/28/2025	PRJ	1.36	PP2505
15,694	1.70 *					
-15	106.70 *	2025/01/000202	07/01/2024	PRJ	192.87	PAYROL
		2025/12/000821	06/30/2025	PRJ	47.25	PP2515
-20	106.70 *	2025/01/000202	07/01/2024	PRJ	257.16	PAYROL
		2025/12/000821	06/30/2025	PRJ	63.00	PP2515
-35	106.70 *					
0	100.20 *	2025/01/000202	07/01/2024	PRJ	1.94	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.26	PP2416
		2025/02/000193	08/16/2024	PRJ	2.26	PP2417
		2025/02/000619	08/30/2024	PRJ	2.26	PP2418
		2025/03/000124	09/13/2024	PRJ	2.26	PP2419
		2025/03/000312	09/27/2024	PRJ	2.26	PP2420
		2025/04/000115	10/11/2024	PRJ	2.26	PP2421
		2025/04/000316	10/25/2024	PRJ	2.26	PP2422
		2025/05/000073	11/08/2024	PRJ	2.26	PP2423
		2025/05/000303	11/22/2024	PRJ	2.26	PP2424
		2025/06/000069	12/06/2024	PRJ	2.26	PP2425
		2025/06/000411	12/20/2024	PRJ	2.26	PP2426
		2025/07/000016	01/03/2025	PRJ	2.26	PP2501
		2025/07/000363	01/17/2025	PRJ	2.26	PP2502
		2025/07/000641	01/31/2025	PRJ	2.26	PP2503
		2025/08/000235	02/14/2025	PRJ	2.26	PP2504
		2025/08/000363	02/28/2025	PRJ	2.26	PP2505
		2025/09/000289	03/14/2025	PRJ	2.26	PP2506
		2025/09/000613	03/28/2025	PRJ	2.26	PP2507
		2025/10/000139	04/11/2025	PRJ	2.26	PP2508
		2025/10/000253	04/25/2025	PRJ	2.26	PP2509
		2025/11/000055	05/09/2025	PRJ	2.26	PP2510
		2025/11/000213	05/23/2025	PRJ	2.26	PP2511
		2025/12/000049	06/06/2025	PRJ	2.26	PP2512
		2025/12/000264	06/20/2025	PRJ	2.26	PP2513
		2025/12/000414	06/30/2025	PRJ	2.26	PP2514
		2025/12/000821	06/30/2025	PRJ	0.47	PP2515
-1	100.30 *	2025/01/000202	07/01/2024	PRJ	5.44	PAYROL
		2025/02/000015	08/02/2024	PRJ	6.35	PP2416
		2025/02/000193	08/16/2024	PRJ	6.35	PP2417
		2025/02/000619	08/30/2024	PRJ	6.35	PP2418
		2025/03/000124	09/13/2024	PRJ	6.35	PP2419
		2025/03/000312	09/27/2024	PRJ	6.35	PP2420
		2025/04/000115	10/11/2024	PRJ	6.35	PP2421
		2025/04/000316	10/25/2024	PRJ	6.35	PP2422
		2025/05/000073	11/08/2024	PRJ	6.35	PP2423
		2025/05/000303	11/22/2024	PRJ	6.35	PP2424
		2025/06/000069	12/06/2024	PRJ	6.35	PP2425
		2025/06/000411	12/20/2024	PRJ	6.35	PP2426
		2025/07/000016	01/03/2025	PRJ	6.35	PP2501
		2025/07/000363	01/17/2025	PRJ	6.35	PP2502
		2025/07/000641	01/31/2025	PRJ	6.35	PP2503
		2025/08/000235	02/14/2025	PRJ	6.35	PP2504
		2025/08/000363	02/28/2025	PRJ	6.35	PP2505
		2025/09/000289	03/14/2025	PRJ	6.35	PP2506

		2025/09/000613	03/28/2025	PRJ	6.35	PP2507
		2025/10/000139	04/11/2025	PRJ	6.35	PP2508
		2025/10/000253	04/25/2025	PRJ	6.35	PP2509
		2025/11/000055	05/09/2025	PRJ	6.35	PP2510
		2025/11/000213	05/23/2025	PRJ	6.35	PP2511
		2025/12/000049	06/06/2025	PRJ	6.35	PP2512
		2025/12/000264	06/20/2025	PRJ	6.35	PP2513
		2025/12/000414	06/30/2025	PRJ	6.35	PP2514
		2025/12/000821	06/30/2025	PRJ	1.33	PP2515
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		2025/02/000015	08/02/2024	PRJ	209.73	PP2416
		2025/02/000193	08/16/2024	PRJ	209.03	PP2417
		2025/02/000619	08/30/2024	PRJ	193.49	PP2418
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		2025/04/000316	10/25/2024	PRJ	85.89	PP2422
		2025/05/000073	11/08/2024	PRJ	86.24	PP2423
		2025/05/000303	11/22/2024	PRJ	85.89	PP2424
		2025/06/000069	12/06/2024	PRJ	86.24	PP2425
		2025/06/000411	12/20/2024	PRJ	85.88	PP2426
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		2025/07/000363	01/17/2025	PRJ	207.26	PP2502
		2025/07/000641	01/31/2025	PRJ	193.90	PP2503
		2025/08/000235	02/14/2025	PRJ	209.75	PP2504
		2025/08/000363	02/28/2025	PRJ	216.00	PP2505
		2025/09/000289	03/14/2025	PRJ	212.88	PP2506
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		2025/10/000139	04/11/2025	PRJ	212.87	PP2508
		2025/10/000253	04/25/2025	PRJ	212.88	PP2509
		2025/11/000055	05/09/2025	PRJ	212.88	PP2510
		2025/11/000213	05/23/2025	PRJ	221.96	PP2511
		2025/12/000049	06/06/2025	PRJ	221.96	PP2512
		2025/12/000264	06/20/2025	PRJ	226.30	PP2513
		2025/12/000414	06/30/2025	PRJ	221.96	PP2514
		2025/12/000821	06/30/2025	PRJ	46.61	PP2515
1,211	93.40	2025/01/000202	07/01/2024	PRJ	522.70	PAYROL
		2025/02/000015	08/02/2024	PRJ	595.81	PP2416
		2025/02/000193	08/16/2024	PRJ	595.83	PP2417
		2025/02/000619	08/30/2024	PRJ	645.35	PP2418
		2025/03/000124	09/13/2024	PRJ	649.71	PP2419
		2025/03/000312	09/27/2024	PRJ	649.73	PP2420
		2025/04/000115	10/11/2024	PRJ	649.72	PP2421
		2025/04/000316	10/25/2024	PRJ	652.59	PP2422
		2025/05/000073	11/08/2024	PRJ	648.29	PP2423
		2025/05/000303	11/22/2024	PRJ	568.04	PP2424
		2025/06/000069	12/06/2024	PRJ	535.35	PP2425
		2025/06/000411	12/20/2024	PRJ	548.07	PP2426
		2025/07/000016	01/03/2025	PRJ	663.21	PP2501
		2025/07/000363	01/17/2025	PRJ	660.34	PP2502
		2025/07/000641	01/31/2025	PRJ	637.97	PP2503

		2025/08/000235	02/14/2025	PRJ	702.03	PP2504
		2025/08/000363	02/28/2025	PRJ	676.48	PP2505
		2025/09/000289	03/14/2025	PRJ	703.39	PP2506
		2025/09/000613	03/28/2025	PRJ	676.46	PP2507
		2025/10/000139	04/11/2025	PRJ	676.48	PP2508
		2025/10/000253	04/25/2025	PRJ	708.36	PP2509
		2025/11/000055	05/09/2025	PRJ	695.57	PP2510
		2025/11/000213	05/23/2025	PRJ	808.89	PP2511
		2025/12/000049	06/06/2025	PRJ	692.39	PP2512
		2025/12/000264	06/20/2025	PRJ	755.36	PP2513
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		2025/12/000821	06/30/2025	PRJ	155.94	PP2515
3,310	58.70	2025/01/000202	07/01/2024	PRJ	147.57	PAYROL
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		2025/02/000193	08/16/2024	PRJ	256.00	PP2417
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		2025/03/000124	09/13/2024	PRJ	153.54	PP2419
		2025/03/000312	09/27/2024	PRJ	153.54	PP2420
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		2025/04/000316	10/25/2024	PRJ	383.35	PP2422
		2025/05/000073	11/08/2024	PRJ	176.53	PP2423
		2025/05/000303	11/22/2024	PRJ	153.54	PP2424
		2025/06/000069	12/06/2024	PRJ	153.54	PP2425
		2025/06/000411	12/20/2024	PRJ	153.55	PP2426
		2025/07/000016	01/03/2025	PRJ	152.06	PP2501
		2025/07/000363	01/17/2025	PRJ	152.06	PP2502
		2025/07/000641	01/31/2025	PRJ	165.06	PP2503
		2025/08/000235	02/14/2025	PRJ	170.60	PP2504
		2025/08/000363	02/28/2025	PRJ	163.02	PP2505
		2025/09/000289	03/14/2025	PRJ	162.93	PP2506
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		2025/12/000049	06/06/2025	PRJ	162.93	PP2512
		2025/12/000264	06/20/2025	PRJ	162.94	PP2513
		2025/12/000414	06/30/2025	PRJ	187.54	PP2514
		2025/12/000821	06/30/2025	PRJ	38.12	PP2515
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		2025/02/000193	08/16/2024	PRJ	254.48	PP2417
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		2025/03/000124	09/13/2024	PRJ	280.30	PP2419
		2025/03/000312	09/27/2024	PRJ	254.48	PP2420
		2025/04/000115	10/11/2024	PRJ	275.14	PP2421
		2025/04/000316	10/25/2024	PRJ	259.35	PP2422
		2025/05/000073	11/08/2024	PRJ	277.33	PP2423
		2025/05/000303	11/22/2024	PRJ	277.31	PP2424
		2025/06/000069	12/06/2024	PRJ	276.59	PP2425
		2025/06/000411	12/20/2024	PRJ	303.53	PP2426
		2025/07/000016	01/03/2025	PRJ	296.01	PP2501

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		2025/08/000363	02/28/2025	PRJ	291.70	PP2505
		2025/09/000289	03/14/2025	PRJ	134.53	PP2506
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		2025/12/000049	06/06/2025	PRJ	306.75	PP2512
		2025/12/000264	06/20/2025	PRJ	269.98	PP2513
		2025/12/000414	06/30/2025	PRJ	269.97	PP2514
		2025/12/000821	06/30/2025	PRJ	73.94	PP2515
3,788	89.70					
1	99.40	2025/01/000202	07/01/2024	PRJ	3.84	PAYROL
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		2025/02/000193	08/16/2024	PRJ	4.49	PP2417
		2025/03/000124	09/13/2024	PRJ	4.49	PP2419
		2025/03/000312	09/27/2024	PRJ	4.49	PP2420
		2025/04/000115	10/11/2024	PRJ	4.49	PP2421
		2025/04/000316	10/25/2024	PRJ	4.49	PP2422
		2025/05/000073	11/08/2024	PRJ	4.49	PP2423
		2025/05/000303	11/22/2024	PRJ	4.49	PP2424
		2025/06/000069	12/06/2024	PRJ	4.49	PP2425
		2025/06/000411	12/20/2024	PRJ	4.49	PP2426
		2025/07/000016	01/03/2025	PRJ	4.49	PP2501
		2025/07/000363	01/17/2025	PRJ	4.49	PP2502
		2025/08/000235	02/14/2025	PRJ	4.49	PP2504
		2025/08/000363	02/28/2025	PRJ	4.49	PP2505
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		2025/09/000613	03/28/2025	PRJ	4.49	PP2507
		2025/10/000139	04/11/2025	PRJ	4.49	PP2508
		2025/10/000253	04/25/2025	PRJ	4.49	PP2509
		2025/11/000055	05/09/2025	PRJ	3.49	PP2510
		2025/11/000213	05/23/2025	PRJ	4.49	PP2511
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		2025/12/000414	06/30/2025	PRJ	4.49	PP2514
		2025/12/000821	06/30/2025	PRJ	0.94	PP2515
114	79.70	2025/01/000202	07/01/2024	PRJ	15.98	PAYROL
		2025/02/000015	08/02/2024	PRJ	18.64	PP2416
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		2025/03/000124	09/13/2024	PRJ	18.64	PP2419
		2025/03/000312	09/27/2024	PRJ	18.64	PP2420
		2025/04/000115	10/11/2024	PRJ	18.64	PP2421
		2025/04/000316	10/25/2024	PRJ	18.17	PP2422
		2025/05/000073	11/08/2024	PRJ	18.64	PP2423
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		2025/06/000069	12/06/2024	PRJ	18.64	PP2425
		2025/06/000411	12/20/2024	PRJ	18.64	PP2426
		2025/07/000016	01/03/2025	PRJ	18.64	PP2501

		2025/07/000363	01/17/2025	PRJ	18.64	PP2502
		2025/08/000235	02/14/2025	PRJ	18.64	PP2504
		2025/08/000363	02/28/2025	PRJ	18.64	PP2505
		2025/09/000289	03/14/2025	PRJ	18.64	PP2506
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		2025/12/000049	06/06/2025	PRJ	18.64	PP2512
		2025/12/000264	06/20/2025	PRJ	18.14	PP2513
		2025/12/000414	06/30/2025	PRJ	18.64	PP2514
		2025/12/000821	06/30/2025	PRJ	3.93	PP2515
113	50.30	2025/01/000202	07/01/2024	PRJ	4.08	PAYROL
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		2025/02/000193	08/16/2024	PRJ	4.76	PP2417
		2025/03/000124	09/13/2024	PRJ	4.76	PP2419
		2025/03/000312	09/27/2024	PRJ	4.76	PP2420
		2025/04/000115	10/11/2024	PRJ	4.76	PP2421
		2025/04/000316	10/25/2024	PRJ	4.76	PP2422
		2025/05/000073	11/08/2024	PRJ	4.76	PP2423
		2025/05/000303	11/22/2024	PRJ	4.76	PP2424
		2025/06/000069	12/06/2024	PRJ	4.76	PP2425
		2025/06/000411	12/20/2024	PRJ	4.76	PP2426
		2025/07/000016	01/03/2025	PRJ	4.76	PP2501
		2025/07/000363	01/17/2025	PRJ	4.76	PP2502
		2025/08/000235	02/14/2025	PRJ	4.76	PP2504
		2025/08/000363	02/28/2025	PRJ	4.76	PP2505
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		2025/12/000049	06/06/2025	PRJ	4.76	PP2512
		2025/12/000264	06/20/2025	PRJ	4.76	PP2513
		2025/12/000414	06/30/2025	PRJ	4.76	PP2514
		2025/12/000821	06/30/2025	PRJ	1.01	PP2515
16	92.30	2025/01/000202	07/01/2024	PRJ	7.46	PAYROL
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		2025/03/000124	09/13/2024	PRJ	8.70	PP2419
		2025/03/000312	09/27/2024	PRJ	8.70	PP2420
		2025/04/000115	10/11/2024	PRJ	8.70	PP2421
		2025/04/000316	10/25/2024	PRJ	8.70	PP2422
		2025/05/000073	11/08/2024	PRJ	8.70	PP2423
		2025/05/000303	11/22/2024	PRJ	8.70	PP2424
		2025/06/000069	12/06/2024	PRJ	8.70	PP2425
		2025/06/000411	12/20/2024	PRJ	8.70	PP2426
		2025/07/000016	01/03/2025	PRJ	8.70	PP2501
		2025/07/000363	01/17/2025	PRJ	8.70	PP2502
		2025/08/000235	02/14/2025	PRJ	8.70	PP2504

		2025/08/000363	02/28/2025	PRJ	8.70	PP2505
		2025/09/000289	03/14/2025	PRJ	4.35	PP2506
		2025/09/000613	03/28/2025	PRJ	4.35	PP2507
		2025/10/000139	04/11/2025	PRJ	4.35	PP2508
		2025/10/000253	04/25/2025	PRJ	4.35	PP2509
		2025/11/000055	05/09/2025	PRJ	8.70	PP2510
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		2025/12/000049	06/06/2025	PRJ	8.70	PP2512
		2025/12/000264	06/20/2025	PRJ	8.70	PP2513
		2025/12/000414	06/30/2025	PRJ	8.70	PP2514
		2025/12/000821	06/30/2025	PRJ	1.84	PP2515
244	77.90					
2,130	64.10	2025/01/000202	07/01/2024	PRJ	211.89	PAYROL
		2025/02/000015	08/02/2024	PRJ	247.20	PP2416
		2025/02/000193	08/16/2024	PRJ	247.20	PP2417
		2025/03/000124	09/13/2024	PRJ	247.20	PP2419
		2025/03/000312	09/27/2024	PRJ	247.20	PP2420
		2025/04/000115	10/11/2024	PRJ	247.20	PP2421
		2025/04/000316	10/25/2024	PRJ	247.20	PP2422
		2025/05/000073	11/08/2024	PRJ	247.20	PP2423
		2025/05/000303	11/22/2024	PRJ	247.20	PP2424
		2025/06/000069	12/06/2024	PRJ	247.20	PP2425
		2025/06/000411	12/20/2024	PRJ	247.20	PP2426
		2025/07/000016	01/03/2025	PRJ	84.70	PP2501
		2025/07/000363	01/17/2025	PRJ	84.70	PP2502
		2025/08/000235	02/14/2025	PRJ	84.70	PP2504
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		2025/12/000049	06/06/2025	PRJ	84.70	PP2512
		2025/12/000264	06/20/2025	PRJ	84.70	PP2513
		2025/12/000414	06/30/2025	PRJ	84.70	PP2514
		2025/12/000821	06/30/2025	PRJ	17.79	PP2515
28,241	58.60	2025/01/000202	07/01/2024	PRJ	1,516.17	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,768.75	PP2416
		2025/02/000193	08/16/2024	PRJ	1,768.75	PP2417
		2025/03/000124	09/13/2024	PRJ	1,768.75	PP2419
		2025/03/000312	09/27/2024	PRJ	1,768.75	PP2420
		2025/04/000115	10/11/2024	PRJ	1,768.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1,768.75	PP2422
		2025/05/000073	11/08/2024	PRJ	1,768.75	PP2423
		2025/05/000303	11/22/2024	PRJ	1,768.75	PP2424
		2025/06/000069	12/06/2024	PRJ	1,768.75	PP2425
		2025/06/000411	12/20/2024	PRJ	1,768.75	PP2426
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		2025/07/000363	01/17/2025	PRJ	1,575.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,575.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,575.00	PP2505

		2025/09/000289	03/14/2025	PRJ	1,575.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,575.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,575.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,575.00	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,575.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,575.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,575.00	PP2514
		2025/12/000821	06/30/2025	PRJ	330.75	PP2515
24,737	52.10	2025/01/000202	07/01/2024	PRJ	921.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,075.00	PP2416
		2025/02/000193	08/16/2024	PRJ	1,075.00	PP2417
		2025/03/000124	09/13/2024	PRJ	1,075.00	PP2419
		2025/03/000312	09/27/2024	PRJ	1,075.00	PP2420
		2025/04/000115	10/11/2024	PRJ	1,075.00	PP2421
		2025/04/000316	10/25/2024	PRJ	1,075.00	PP2422
		2025/05/000073	11/08/2024	PRJ	1,075.00	PP2423
		2025/05/000303	11/22/2024	PRJ	1,075.00	PP2424
		2025/06/000069	12/06/2024	PRJ	1,075.00	PP2425
		2025/06/000411	12/20/2024	PRJ	1,075.00	PP2426
		2025/07/000016	01/03/2025	PRJ	1,150.00	PP2501
		2025/07/000363	01/17/2025	PRJ	1,150.00	PP2502
		2025/08/000235	02/14/2025	PRJ	1,150.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,150.00	PP2505
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		2025/10/000139	04/11/2025	PRJ	1,150.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,150.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,150.00	PP2510
		2025/11/000213	05/23/2025	PRJ	1,150.00	PP2511
		2025/12/000049	06/06/2025	PRJ	1,150.00	PP2512
		2025/12/000264	06/20/2025	PRJ	1,150.00	PP2513
		2025/12/000414	06/30/2025	PRJ	1,150.00	PP2514
		2025/12/000821	06/30/2025	PRJ	241.50	PP2515
-85	100.90 *	2025/01/000202	07/01/2024	PRJ	342.88	PAYROL
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		2025/02/000193	08/16/2024	PRJ	400.00	PP2417
		2025/03/000124	09/13/2024	PRJ	400.00	PP2419
		2025/03/000312	09/27/2024	PRJ	400.00	PP2420
		2025/04/000115	10/11/2024	PRJ	400.00	PP2421
		2025/04/000316	10/25/2024	PRJ	400.00	PP2422
		2025/05/000073	11/08/2024	PRJ	400.00	PP2423
		2025/05/000303	11/22/2024	PRJ	400.00	PP2424
		2025/06/000069	12/06/2024	PRJ	400.00	PP2425
		2025/06/000411	12/20/2024	PRJ	400.00	PP2426
		2025/07/000016	01/03/2025	PRJ	875.00	PP2501
		2025/07/000363	01/17/2025	PRJ	875.00	PP2502
		2025/08/000235	02/14/2025	PRJ	875.00	PP2504
		2025/08/000363	02/28/2025	PRJ	875.00	PP2505
		2025/09/000289	03/14/2025	PRJ	200.00	PP2506
		2025/09/000613	03/28/2025	PRJ	200.00	PP2507

		2025/10/000139	04/11/2025	PRJ	200.00	PP2508
		2025/10/000253	04/25/2025	PRJ	200.00	PP2509
		2025/11/000055	05/09/2025	PRJ	200.00	PP2510
		2025/11/000213	05/23/2025	PRJ	200.00	PP2511
		2025/12/000049	06/06/2025	PRJ	200.00	PP2512
		2025/12/000264	06/20/2025	PRJ	200.00	PP2513
		2025/12/000414	06/30/2025	PRJ	200.00	PP2514
		2025/12/000821	06/30/2025	PRJ	42.00	PP2515
55,023	59.40 *					
-291	128.50 *	2025/01/000202	07/01/2024	PRJ	42.04	PAYROL
		2025/02/000015	08/02/2024	PRJ	49.05	PP2416
		2025/02/000193	08/16/2024	PRJ	48.89	PP2417
		2025/02/000619	08/30/2024	PRJ	45.25	PP2418
		2025/03/000124	09/13/2024	PRJ	49.30	PP2419
		2025/03/000312	09/27/2024	PRJ	49.02	PP2420
		2025/04/000115	10/11/2024	PRJ	48.89	PP2421
		2025/04/000316	10/25/2024	PRJ	48.89	PP2422
		2025/05/000073	11/08/2024	PRJ	48.84	PP2423
		2025/05/000303	11/22/2024	PRJ	48.76	PP2424
		2025/06/000069	12/06/2024	PRJ	48.84	PP2425
		2025/06/000411	12/20/2024	PRJ	74.68	PP2426
		2025/07/000016	01/03/2025	PRJ	48.47	PP2501
		2025/07/000363	01/17/2025	PRJ	48.47	PP2502
		2025/07/000641	01/31/2025	PRJ	45.35	PP2503
		2025/08/000235	02/14/2025	PRJ	49.05	PP2504
		2025/08/000363	02/28/2025	PRJ	50.51	PP2505
		2025/09/000289	03/14/2025	PRJ	49.78	PP2506
		2025/09/000613	03/28/2025	PRJ	49.78	PP2507
		2025/10/000139	04/11/2025	PRJ	49.78	PP2508
		2025/10/000253	04/25/2025	PRJ	49.78	PP2509
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		2025/11/000213	05/23/2025	PRJ	51.91	PP2511
		2025/12/000049	06/06/2025	PRJ	51.91	PP2512
		2025/12/000264	06/20/2025	PRJ	52.93	PP2513
		2025/12/000414	06/30/2025	PRJ	51.91	PP2514
		2025/12/000821	06/30/2025	PRJ	10.90	PP2515
176	95.90	2025/01/000202	07/01/2024	PRJ	122.24	PAYROL
		2025/02/000015	08/02/2024	PRJ	139.36	PP2416
		2025/02/000193	08/16/2024	PRJ	139.33	PP2417
		2025/02/000619	08/30/2024	PRJ	150.94	PP2418
		2025/03/000124	09/13/2024	PRJ	151.96	PP2419
		2025/03/000312	09/27/2024	PRJ	151.95	PP2420
		2025/04/000115	10/11/2024	PRJ	151.96	PP2421
		2025/04/000316	10/25/2024	PRJ	152.62	PP2422
		2025/05/000073	11/08/2024	PRJ	151.96	PP2423
		2025/05/000303	11/22/2024	PRJ	186.05	PP2424
		2025/06/000069	12/06/2024	PRJ	151.83	PP2425
		2025/06/000411	12/20/2024	PRJ	154.98	PP2426
		2025/07/000016	01/03/2025	PRJ	155.11	PP2501
		2025/07/000363	01/17/2025	PRJ	154.44	PP2502
		2025/07/000641	01/31/2025	PRJ	149.21	PP2503
		2025/08/000235	02/14/2025	PRJ	164.18	PP2504

		2025/08/000363	02/28/2025	PRJ	158.21	PP2505
		2025/09/000289	03/14/2025	PRJ	164.49	PP2506
		2025/09/000613	03/28/2025	PRJ	158.21	PP2507
		2025/10/000139	04/11/2025	PRJ	158.20	PP2508
		2025/10/000253	04/25/2025	PRJ	165.66	PP2509
		2025/11/000055	05/09/2025	PRJ	162.67	PP2510
		2025/11/000213	05/23/2025	PRJ	189.18	PP2511
		2025/12/000049	06/06/2025	PRJ	161.93	PP2512
		2025/12/000264	06/20/2025	PRJ	176.66	PP2513
		2025/12/000414	06/30/2025	PRJ	163.74	PP2514
		2025/12/000821	06/30/2025	PRJ	36.47	PP2515
774	58.70	2025/01/000202	07/01/2024	PRJ	34.51	PAYROL
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		2025/03/000124	09/13/2024	PRJ	35.91	PP2419
		2025/03/000312	09/27/2024	PRJ	35.91	PP2420
		2025/04/000115	10/11/2024	PRJ	35.91	PP2421
		2025/04/000316	10/25/2024	PRJ	89.65	PP2422
		2025/05/000073	11/08/2024	PRJ	41.29	PP2423
		2025/05/000303	11/22/2024	PRJ	35.91	PP2424
		2025/06/000069	12/06/2024	PRJ	35.91	PP2425
		2025/06/000411	12/20/2024	PRJ	35.91	PP2426
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		2025/07/000363	01/17/2025	PRJ	35.57	PP2502
		2025/07/000641	01/31/2025	PRJ	38.60	PP2503
		2025/08/000235	02/14/2025	PRJ	39.90	PP2504
		2025/08/000363	02/28/2025	PRJ	38.12	PP2505
		2025/09/000289	03/14/2025	PRJ	38.11	PP2506
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		2025/10/000139	04/11/2025	PRJ	38.11	PP2508
		2025/10/000253	04/25/2025	PRJ	38.10	PP2509
		2025/11/000055	05/09/2025	PRJ	76.48	PP2510
		2025/11/000213	05/23/2025	PRJ	38.11	PP2511
		2025/12/000049	06/06/2025	PRJ	38.10	PP2512
		2025/12/000264	06/20/2025	PRJ	38.11	PP2513
		2025/12/000414	06/30/2025	PRJ	43.86	PP2514
		2025/12/000821	06/30/2025	PRJ	8.92	PP2515
-121	108.60 *	2025/01/000202	07/01/2024	PRJ	52.74	PAYROL
		2025/02/000015	08/02/2024	PRJ	59.52	PP2416
		2025/02/000193	08/16/2024	PRJ	59.51	PP2417
		2025/02/000619	08/30/2024	PRJ	53.71	PP2418
		2025/03/000124	09/13/2024	PRJ	65.56	PP2419
		2025/03/000312	09/27/2024	PRJ	59.50	PP2420
		2025/04/000115	10/11/2024	PRJ	64.36	PP2421
		2025/04/000316	10/25/2024	PRJ	60.66	PP2422
		2025/05/000073	11/08/2024	PRJ	64.85	PP2423
		2025/05/000303	11/22/2024	PRJ	64.86	PP2424
		2025/06/000069	12/06/2024	PRJ	64.68	PP2425
		2025/06/000411	12/20/2024	PRJ	70.99	PP2426
		2025/07/000016	01/03/2025	PRJ	69.23	PP2501
		2025/07/000363	01/17/2025	PRJ	60.82	PP2502

		2025/07/000641	01/31/2025	PRJ	59.13	PP2503
		2025/08/000235	02/14/2025	PRJ	66.20	PP2504
		2025/08/000363	02/28/2025	PRJ	68.23	PP2505
		2025/09/000289	03/14/2025	PRJ	31.46	PP2506
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		2025/12/000049	06/06/2025	PRJ	71.74	PP2512
		2025/12/000264	06/20/2025	PRJ	63.14	PP2513
		2025/12/000414	06/30/2025	PRJ	63.14	PP2514
		2025/12/000821	06/30/2025	PRJ	17.29	PP2515
538	93.70					
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		2025/02/000193	08/16/2024	PRJ	0.12	PP2417
		2025/03/000124	09/13/2024	PRJ	0.12	PP2419
		2025/03/000312	09/27/2024	PRJ	0.12	PP2420
		2025/04/000115	10/11/2024	PRJ	0.12	PP2421
		2025/04/000316	10/25/2024	PRJ	0.12	PP2422
		2025/05/000073	11/08/2024	PRJ	0.12	PP2423
		2025/05/000303	11/22/2024	PRJ	0.12	PP2424
		2025/06/000069	12/06/2024	PRJ	0.12	PP2425
		2025/06/000411	12/20/2024	PRJ	0.12	PP2426
		2025/07/000016	01/03/2025	PRJ	0.12	PP2501
		2025/07/000363	01/17/2025	PRJ	0.12	PP2502
		2025/08/000235	02/14/2025	PRJ	0.12	PP2504
		2025/08/000363	02/28/2025	PRJ	0.12	PP2505
		2025/09/000289	03/14/2025	PRJ	0.12	PP2506
		2025/09/000613	03/28/2025	PRJ	0.12	PP2507
		2025/10/000139	04/11/2025	PRJ	0.12	PP2508
		2025/10/000253	04/25/2025	PRJ	0.12	PP2509
		2025/11/000055	05/09/2025	PRJ	0.10	PP2510
		2025/11/000213	05/23/2025	PRJ	0.12	PP2511
		2025/12/000049	06/06/2025	PRJ	0.12	PP2512
		2025/12/000264	06/20/2025	PRJ	0.12	PP2513
		2025/12/000414	06/30/2025	PRJ	0.12	PP2514
		2025/12/000821	06/30/2025	PRJ	0.03	PP2515
6	68.60	2025/01/000202	07/01/2024	PRJ	0.49	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.58	PP2416
		2025/02/000193	08/16/2024	PRJ	0.58	PP2417
		2025/03/000124	09/13/2024	PRJ	0.58	PP2419
		2025/03/000312	09/27/2024	PRJ	0.58	PP2420
		2025/04/000115	10/11/2024	PRJ	0.58	PP2421
		2025/04/000316	10/25/2024	PRJ	0.56	PP2422
		2025/05/000073	11/08/2024	PRJ	0.58	PP2423
		2025/05/000303	11/22/2024	PRJ	0.58	PP2424
		2025/06/000069	12/06/2024	PRJ	0.58	PP2425
		2025/06/000411	12/20/2024	PRJ	0.58	PP2426
		2025/07/000016	01/03/2025	PRJ	0.58	PP2501
		2025/07/000363	01/17/2025	PRJ	0.58	PP2502

		2025/08/000235	02/14/2025	PRJ	0.58	PP2504
		2025/08/000363	02/28/2025	PRJ	0.58	PP2505
		2025/09/000289	03/14/2025	PRJ	0.58	PP2506
		2025/09/000613	03/28/2025	PRJ	0.58	PP2507
		2025/10/000139	04/11/2025	PRJ	0.58	PP2508
		2025/10/000253	04/25/2025	PRJ	0.58	PP2509
		2025/11/000055	05/09/2025	PRJ	0.56	PP2510
		2025/11/000213	05/23/2025	PRJ	0.58	PP2511
		2025/12/000049	06/06/2025	PRJ	0.58	PP2512
		2025/12/000264	06/20/2025	PRJ	0.56	PP2513
		2025/12/000414	06/30/2025	PRJ	0.58	PP2514
		2025/12/000821	06/30/2025	PRJ	0.12	PP2515
5	45.70	2025/01/000202	07/01/2024	PRJ	0.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.19	PP2416
		2025/02/000193	08/16/2024	PRJ	0.19	PP2417
		2025/03/000124	09/13/2024	PRJ	0.19	PP2419
		2025/03/000312	09/27/2024	PRJ	0.19	PP2420
		2025/04/000115	10/11/2024	PRJ	0.19	PP2421
		2025/04/000316	10/25/2024	PRJ	0.19	PP2422
		2025/05/000073	11/08/2024	PRJ	0.19	PP2423
		2025/05/000303	11/22/2024	PRJ	0.19	PP2424
		2025/06/000069	12/06/2024	PRJ	0.19	PP2425
		2025/06/000411	12/20/2024	PRJ	0.19	PP2426
		2025/07/000016	01/03/2025	PRJ	0.19	PP2501
		2025/07/000363	01/17/2025	PRJ	0.19	PP2502
		2025/08/000235	02/14/2025	PRJ	0.19	PP2504
		2025/08/000363	02/28/2025	PRJ	0.19	PP2505
		2025/09/000289	03/14/2025	PRJ	0.19	PP2506
		2025/09/000613	03/28/2025	PRJ	0.19	PP2507
		2025/10/000139	04/11/2025	PRJ	0.19	PP2508
		2025/10/000253	04/25/2025	PRJ	0.19	PP2509
		2025/11/000055	05/09/2025	PRJ	0.19	PP2510
		2025/11/000213	05/23/2025	PRJ	0.19	PP2511
		2025/12/000049	06/06/2025	PRJ	0.19	PP2512
		2025/12/000264	06/20/2025	PRJ	0.19	PP2513
		2025/12/000414	06/30/2025	PRJ	0.19	PP2514
		2025/12/000821	06/30/2025	PRJ	0.04	PP2515
2	83.80	2025/01/000202	07/01/2024	PRJ	0.32	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.38	PP2416
		2025/02/000193	08/16/2024	PRJ	0.38	PP2417
		2025/03/000124	09/13/2024	PRJ	0.38	PP2419
		2025/03/000312	09/27/2024	PRJ	0.38	PP2420
		2025/04/000115	10/11/2024	PRJ	0.38	PP2421
		2025/04/000316	10/25/2024	PRJ	0.38	PP2422
		2025/05/000073	11/08/2024	PRJ	0.38	PP2423
		2025/05/000303	11/22/2024	PRJ	0.38	PP2424
		2025/06/000069	12/06/2024	PRJ	0.38	PP2425
		2025/06/000411	12/20/2024	PRJ	0.38	PP2426
		2025/07/000016	01/03/2025	PRJ	0.38	PP2501
		2025/07/000363	01/17/2025	PRJ	0.38	PP2502
		2025/08/000235	02/14/2025	PRJ	0.38	PP2504
		2025/08/000363	02/28/2025	PRJ	0.38	PP2505

			2025/09/000289	03/14/2025	PRJ	0.19	PP2506
			2025/09/000613	03/28/2025	PRJ	0.19	PP2507
			2025/10/000139	04/11/2025	PRJ	0.19	PP2508
			2025/10/000253	04/25/2025	PRJ	0.19	PP2509
			2025/11/000055	05/09/2025	PRJ	0.38	PP2510
			2025/11/000213	05/23/2025	PRJ	0.38	PP2511
			2025/12/000049	06/06/2025	PRJ	0.38	PP2512
			2025/12/000264	06/20/2025	PRJ	0.38	PP2513
			2025/12/000414	06/30/2025	PRJ	0.38	PP2514
			2025/12/000821	06/30/2025	PRJ	0.08	PP2515
13	68.80	*					
-24,412	100.00	*	2025/13/000016	06/30/2025	GNI	24,412.00	FY2025
-24,412	100.00						
9,095	100.00		2025/13/000017	06/30/2025	GNI	-9,095.00	FY2025
9,095	100.00	*					
-878	116.20	*	2025/01/000202	07/01/2024	PRJ	203.20	PAYROL
			2025/02/000015	08/02/2024	PRJ	237.05	PP2416
			2025/02/000193	08/16/2024	PRJ	237.05	PP2417
			2025/02/000619	08/30/2024	PRJ	237.05	PP2418
			2025/03/000124	09/13/2024	PRJ	237.05	PP2419
			2025/03/000312	09/27/2024	PRJ	237.05	PP2420
			2025/04/000115	10/11/2024	PRJ	237.05	PP2421
			2025/04/000316	10/25/2024	PRJ	237.05	PP2422
			2025/05/000073	11/08/2024	PRJ	237.05	PP2423
			2025/05/000303	11/22/2024	PRJ	237.05	PP2424
			2025/06/000069	12/06/2024	PRJ	237.05	PP2425
			2025/06/000411	12/20/2024	PRJ	237.05	PP2426
			2025/07/000016	01/03/2025	PRJ	237.05	PP2501
			2025/07/000363	01/17/2025	PRJ	237.05	PP2502
			2025/07/000641	01/31/2025	PRJ	239.15	PP2503
			2025/08/000235	02/14/2025	PRJ	239.15	PP2504
			2025/08/000363	02/28/2025	PRJ	242.47	PP2505
			2025/09/000289	03/14/2025	PRJ	240.81	PP2506
			2025/09/000613	03/28/2025	PRJ	240.81	PP2507
			2025/10/000139	04/11/2025	PRJ	240.81	PP2508
			2025/10/000253	04/25/2025	PRJ	240.81	PP2509
			2025/11/000055	05/09/2025	PRJ	240.81	PP2510
			2025/11/000213	05/23/2025	PRJ	255.84	PP2511
			2025/12/000049	06/06/2025	PRJ	255.84	PP2512
			2025/12/000264	06/20/2025	PRJ	255.84	PP2513
			2025/12/000414	06/30/2025	PRJ	255.85	PP2514
			2025/12/000821	06/30/2025	PRJ	51.46	PP2515
32,482	42.20		2025/01/000202	07/01/2024	PRJ	756.54	PAYROL
			2025/02/000015	08/02/2024	PRJ	882.56	PP2416
			2025/02/000193	08/16/2024	PRJ	882.56	PP2417
			2025/02/000619	08/30/2024	PRJ	882.56	PP2418
			2025/03/000124	09/13/2024	PRJ	882.56	PP2419
			2025/03/000312	09/27/2024	PRJ	882.56	PP2420
			2025/04/000115	10/11/2024	PRJ	882.56	PP2421
			2025/04/000316	10/25/2024	PRJ	882.56	PP2422
			2025/05/000073	11/08/2024	PRJ	882.56	PP2423
			2025/05/000303	11/22/2024	PRJ	882.56	PP2424

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		2025/06/000411	12/20/2024	PRJ	903.69	PP2426
		2025/07/000016	01/03/2025	PRJ	903.69	PP2501
		2025/07/000363	01/17/2025	PRJ	903.69	PP2502
		2025/07/000641	01/31/2025	PRJ	916.29	PP2503
		2025/08/000235	02/14/2025	PRJ	927.56	PP2504
		2025/08/000363	02/28/2025	PRJ	921.92	PP2505
		2025/09/000289	03/14/2025	PRJ	921.93	PP2506
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		2025/11/000055	05/09/2025	PRJ	948.32	PP2510
		2025/11/000213	05/23/2025	PRJ	948.32	PP2511
		2025/12/000049	06/06/2025	PRJ	948.32	PP2512
		2025/12/000264	06/20/2025	PRJ	948.32	PP2513
		2025/12/000414	06/30/2025	PRJ	948.32	PP2514
		2025/12/000821	06/30/2025	PRJ	191.84	PP2515
6,464	46.20	2025/01/000202	07/01/2024	PRJ	176.81	PAYROL
		2025/02/000015	08/02/2024	PRJ	206.26	PP2416
		2025/02/000193	08/16/2024	PRJ	206.26	PP2417
		2025/02/000619	08/30/2024	PRJ	206.26	PP2418
		2025/03/000124	09/13/2024	PRJ	206.26	PP2419
		2025/03/000312	09/27/2024	PRJ	206.26	PP2420
		2025/04/000115	10/11/2024	PRJ	206.26	PP2421
		2025/04/000316	10/25/2024	PRJ	206.26	PP2422
		2025/05/000073	11/08/2024	PRJ	206.26	PP2423
		2025/05/000303	11/22/2024	PRJ	206.26	PP2424
		2025/06/000069	12/06/2024	PRJ	206.26	PP2425
		2025/06/000411	12/20/2024	PRJ	206.26	PP2426
		2025/07/000016	01/03/2025	PRJ	206.26	PP2501
		2025/07/000363	01/17/2025	PRJ	206.26	PP2502
		2025/07/000641	01/31/2025	PRJ	210.36	PP2503
		2025/08/000235	02/14/2025	PRJ	231.10	PP2504
		2025/08/000363	02/28/2025	PRJ	220.95	PP2505
		2025/09/000289	03/14/2025	PRJ	220.83	PP2506
		2025/09/000613	03/28/2025	PRJ	220.83	PP2507
		2025/10/000139	04/11/2025	PRJ	220.83	PP2508
		2025/10/000253	04/25/2025	PRJ	220.83	PP2509
		2025/11/000055	05/09/2025	PRJ	220.84	PP2510
		2025/11/000213	05/23/2025	PRJ	220.83	PP2511
		2025/12/000049	06/06/2025	PRJ	220.84	PP2512
		2025/12/000264	06/20/2025	PRJ	220.83	PP2513
		2025/12/000414	06/30/2025	PRJ	220.83	PP2514
		2025/12/000821	06/30/2025	PRJ	44.53	PP2515
571	94.30	2025/01/000202	07/01/2024	PRJ	327.38	PAYROL
		2025/02/000015	08/02/2024	PRJ	381.92	PP2416
		2025/02/000193	08/16/2024	PRJ	381.92	PP2417
		2025/02/000619	08/30/2024	PRJ	381.92	PP2418
		2025/03/000124	09/13/2024	PRJ	381.92	PP2419
		2025/03/000312	09/27/2024	PRJ	381.92	PP2420
		2025/04/000115	10/11/2024	PRJ	414.47	PP2421
		2025/04/000316	10/25/2024	PRJ	390.06	PP2422

		2025/05/000073	11/08/2024	PRJ	390.05	PP2423
		2025/05/000303	11/22/2024	PRJ	390.05	PP2424
		2025/06/000069	12/06/2024	PRJ	390.05	PP2425
		2025/06/000411	12/20/2024	PRJ	390.06	PP2426
		2025/07/000016	01/03/2025	PRJ	390.05	PP2501
		2025/07/000363	01/17/2025	PRJ	390.05	PP2502
		2025/07/000641	01/31/2025	PRJ	397.85	PP2503
		2025/08/000235	02/14/2025	PRJ	397.85	PP2504
		2025/08/000363	02/28/2025	PRJ	397.85	PP2505
		2025/09/000289	03/14/2025	PRJ	203.09	PP2506
		2025/09/000613	03/28/2025	PRJ	203.09	PP2507
		2025/10/000139	04/11/2025	PRJ	203.09	PP2508
		2025/10/000253	04/25/2025	PRJ	203.09	PP2509
		2025/11/000055	05/09/2025	PRJ	397.85	PP2510
		2025/11/000213	05/23/2025	PRJ	385.68	PP2511
		2025/12/000049	06/06/2025	PRJ	410.03	PP2512
		2025/12/000264	06/20/2025	PRJ	397.85	PP2513
		2025/12/000414	06/30/2025	PRJ	397.85	PP2514
		2025/12/000821	06/30/2025	PRJ	80.87	PP2515
38,638	53.80 *					
-19,568	100.00 *	2025/01/000731	07/31/2024	GNI	32,170.58	FY2025
		2025/01/000806	07/31/2024	GNI	-32,170.58	FY2025
		2025/01/000807	07/29/2024	GNI	7,864.72	FY2025
		2025/12/001288	06/27/2025	GNI	11,703.24	FY2025
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-124	105.70 *	2025/01/000202	07/01/2024	PRJ	72.87	PAYROL
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		2025/02/000193	08/16/2024	PRJ	85.01	PP2417
		2025/02/000619	08/30/2024	PRJ	85.01	PP2418
		2025/03/000124	09/13/2024	PRJ	85.01	PP2419
		2025/03/000312	09/27/2024	PRJ	85.01	PP2420
		2025/04/000115	10/11/2024	PRJ	85.01	PP2421
		2025/04/000316	10/25/2024	PRJ	85.01	PP2422
		2025/05/000073	11/08/2024	PRJ	85.01	PP2423
		2025/05/000303	11/22/2024	PRJ	85.01	PP2424
		2025/06/000069	12/06/2024	PRJ	85.01	PP2425
		2025/06/000411	12/20/2024	PRJ	85.01	PP2426
		2025/07/000016	01/03/2025	PRJ	85.01	PP2501
		2025/07/000363	01/17/2025	PRJ	85.01	PP2502
		2025/07/000641	01/31/2025	PRJ	87.83	PP2503
		2025/08/000235	02/14/2025	PRJ	87.83	PP2504
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		2025/10/000139	04/11/2025	PRJ	91.34	PP2508
		2025/10/000253	04/25/2025	PRJ	91.34	PP2509
		2025/11/000055	05/09/2025	PRJ	91.34	PP2510
		2025/11/000213	05/23/2025	PRJ	91.34	PP2511
		2025/12/000049	06/06/2025	PRJ	91.34	PP2512
		2025/12/000264	06/20/2025	PRJ	91.34	PP2513
		2025/12/000414	06/30/2025	PRJ	91.34	PP2514
		2025/12/000821	06/30/2025	PRJ	19.18	PP2515

-317	104.10 *	2025/01/000202	07/01/2024	PRJ	258.22	PAYROL
		2025/02/000015	08/02/2024	PRJ	301.25	PP2416
		2025/02/000193	08/16/2024	PRJ	301.24	PP2417
		2025/02/000619	08/30/2024	PRJ	301.24	PP2418
		2025/03/000124	09/13/2024	PRJ	301.24	PP2419
		2025/03/000312	09/27/2024	PRJ	301.24	PP2420
		2025/04/000115	10/11/2024	PRJ	301.24	PP2421
		2025/04/000316	10/25/2024	PRJ	301.24	PP2422
		2025/05/000073	11/08/2024	PRJ	301.24	PP2423
		2025/05/000303	11/22/2024	PRJ	301.24	PP2424
		2025/06/000069	12/06/2024	PRJ	301.24	PP2425
		2025/06/000411	12/20/2024	PRJ	301.24	PP2426
		2025/07/000016	01/03/2025	PRJ	301.25	PP2501
		2025/07/000363	01/17/2025	PRJ	301.25	PP2502
		2025/07/000641	01/31/2025	PRJ	313.00	PP2503
		2025/08/000235	02/14/2025	PRJ	320.65	PP2504
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		2025/10/000139	04/11/2025	PRJ	316.83	PP2508
		2025/10/000253	04/25/2025	PRJ	316.83	PP2509
		2025/11/000055	05/09/2025	PRJ	316.83	PP2510
		2025/11/000213	05/23/2025	PRJ	316.83	PP2511
		2025/12/000049	06/06/2025	PRJ	316.83	PP2512
		2025/12/000264	06/20/2025	PRJ	316.83	PP2513
		2025/12/000414	06/30/2025	PRJ	316.83	PP2514
		2025/12/000821	06/30/2025	PRJ	66.53	PP2515
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		2025/02/000193	08/16/2024	PRJ	169.44	PP2417
		2025/02/000619	08/30/2024	PRJ	169.44	PP2418
		2025/03/000124	09/13/2024	PRJ	169.44	PP2419
		2025/03/000312	09/27/2024	PRJ	169.44	PP2420
		2025/04/000115	10/11/2024	PRJ	169.44	PP2421
		2025/04/000316	10/25/2024	PRJ	169.44	PP2422
		2025/05/000073	11/08/2024	PRJ	169.44	PP2423
		2025/05/000303	11/22/2024	PRJ	169.44	PP2424
		2025/06/000069	12/06/2024	PRJ	169.44	PP2425
		2025/06/000411	12/20/2024	PRJ	169.44	PP2426
		2025/07/000016	01/03/2025	PRJ	169.44	PP2501
		2025/07/000363	01/17/2025	PRJ	169.44	PP2502
		2025/07/000641	01/31/2025	PRJ	172.89	PP2503
		2025/08/000235	02/14/2025	PRJ	190.36	PP2504
		2025/08/000363	02/28/2025	PRJ	181.81	PP2505
		2025/09/000289	03/14/2025	PRJ	181.71	PP2506
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		2025/10/000253	04/25/2025	PRJ	181.71	PP2509
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		2025/11/000213	05/23/2025	PRJ	181.71	PP2511
		2025/12/000049	06/06/2025	PRJ	181.72	PP2512
		2025/12/000264	06/20/2025	PRJ	181.71	PP2513

		2025/12/000414	06/30/2025	PRJ	181.71	PP2514
		2025/12/000821	06/30/2025	PRJ	38.16	PP2515
-465	103.20 *					
-533	122.30 *	2025/01/000202	07/01/2024	PRJ	87.13	PAYROL
		2025/02/000015	08/02/2024	PRJ	101.65	PP2416
		2025/02/000193	08/16/2024	PRJ	110.62	PP2417
		2025/02/000619	08/30/2024	PRJ	110.63	PP2418
		2025/03/000124	09/13/2024	PRJ	110.62	PP2419
		2025/03/000312	09/27/2024	PRJ	110.62	PP2420
		2025/04/000115	10/11/2024	PRJ	110.62	PP2421
		2025/04/000316	10/25/2024	PRJ	110.62	PP2422
		2025/05/000073	11/08/2024	PRJ	110.62	PP2423
		2025/05/000303	11/22/2024	PRJ	110.63	PP2424
		2025/06/000069	12/06/2024	PRJ	110.62	PP2425
		2025/06/000411	12/20/2024	PRJ	110.62	PP2426
		2025/07/000016	01/03/2025	PRJ	110.62	PP2501
		2025/07/000363	01/17/2025	PRJ	110.63	PP2502
		2025/07/000641	01/31/2025	PRJ	112.11	PP2503
		2025/08/000235	02/14/2025	PRJ	112.11	PP2504
		2025/08/000363	02/28/2025	PRJ	115.82	PP2505
		2025/09/000289	03/14/2025	PRJ	113.97	PP2506
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		2025/10/000139	04/11/2025	PRJ	113.97	PP2508
		2025/10/000253	04/25/2025	PRJ	113.97	PP2509
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		2025/12/000049	06/06/2025	PRJ	119.37	PP2512
		2025/12/000264	06/20/2025	PRJ	119.37	PP2513
		2025/12/000414	06/30/2025	PRJ	119.37	PP2514
		2025/12/000821	06/30/2025	PRJ	25.07	PP2515
430	95.70	2025/01/000202	07/01/2024	PRJ	283.97	PAYROL
		2025/02/000015	08/02/2024	PRJ	331.26	PP2416
		2025/02/000193	08/16/2024	PRJ	360.48	PP2417
		2025/02/000619	08/30/2024	PRJ	360.49	PP2418
		2025/03/000124	09/13/2024	PRJ	360.49	PP2419
		2025/03/000312	09/27/2024	PRJ	360.48	PP2420
		2025/04/000115	10/11/2024	PRJ	360.49	PP2421
		2025/04/000316	10/25/2024	PRJ	360.48	PP2422
		2025/05/000073	11/08/2024	PRJ	360.48	PP2423
		2025/05/000303	11/22/2024	PRJ	360.49	PP2424
		2025/06/000069	12/06/2024	PRJ	360.49	PP2425
		2025/06/000411	12/20/2024	PRJ	368.07	PP2426
		2025/07/000016	01/03/2025	PRJ	368.07	PP2501
		2025/07/000363	01/17/2025	PRJ	368.07	PP2502
		2025/07/000641	01/31/2025	PRJ	375.65	PP2503
		2025/08/000235	02/14/2025	PRJ	379.69	PP2504
		2025/08/000363	02/28/2025	PRJ	377.68	PP2505
		2025/09/000289	03/14/2025	PRJ	377.67	PP2506
		2025/09/000613	03/28/2025	PRJ	377.67	PP2507
		2025/10/000139	04/11/2025	PRJ	377.68	PP2508
		2025/10/000253	04/25/2025	PRJ	396.61	PP2509
		2025/11/000055	05/09/2025	PRJ	387.15	PP2510

		2025/11/000213	05/23/2025	PRJ	387.15	PP2511
		2025/12/000049	06/06/2025	PRJ	387.15	PP2512
		2025/12/000264	06/20/2025	PRJ	387.15	PP2513
		2025/12/000414	06/30/2025	PRJ	391.75	PP2514
		2025/12/000821	06/30/2025	PRJ	85.84	PP2515
1,936	55.90	2025/01/000202	07/01/2024	PRJ	70.55	PAYROL
		2025/02/000015	08/02/2024	PRJ	82.30	PP2416
		2025/02/000193	08/16/2024	PRJ	104.99	PP2417
		2025/02/000619	08/30/2024	PRJ	94.70	PP2418
		2025/03/000124	09/13/2024	PRJ	89.56	PP2419
		2025/03/000312	09/27/2024	PRJ	89.56	PP2420
		2025/04/000115	10/11/2024	PRJ	89.56	PP2421
		2025/04/000316	10/25/2024	PRJ	89.56	PP2422
		2025/05/000073	11/08/2024	PRJ	103.27	PP2423
		2025/05/000303	11/22/2024	PRJ	89.56	PP2424
		2025/06/000069	12/06/2024	PRJ	89.56	PP2425
		2025/06/000411	12/20/2024	PRJ	89.56	PP2426
		2025/07/000016	01/03/2025	PRJ	89.56	PP2501
		2025/07/000363	01/17/2025	PRJ	89.56	PP2502
		2025/07/000641	01/31/2025	PRJ	96.63	PP2503
		2025/08/000235	02/14/2025	PRJ	100.62	PP2504
		2025/08/000363	02/28/2025	PRJ	96.10	PP2505
		2025/09/000289	03/14/2025	PRJ	96.05	PP2506
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		2025/10/000139	04/11/2025	PRJ	96.05	PP2508
		2025/10/000253	04/25/2025	PRJ	96.05	PP2509
		2025/11/000055	05/09/2025	PRJ	96.05	PP2510
		2025/11/000213	05/23/2025	PRJ	96.05	PP2511
		2025/12/000049	06/06/2025	PRJ	96.05	PP2512
		2025/12/000264	06/20/2025	PRJ	96.05	PP2513
		2025/12/000414	06/30/2025	PRJ	110.74	PP2514
		2025/12/000821	06/30/2025	PRJ	20.17	PP2515
-263	108.00 *	2025/01/000202	07/01/2024	PRJ	112.00	PAYROL
		2025/02/000015	08/02/2024	PRJ	125.94	PP2416
		2025/02/000193	08/16/2024	PRJ	137.06	PP2417
		2025/02/000619	08/30/2024	PRJ	137.06	PP2418
		2025/03/000124	09/13/2024	PRJ	152.48	PP2419
		2025/03/000312	09/27/2024	PRJ	137.06	PP2420
		2025/04/000115	10/11/2024	PRJ	149.40	PP2421
		2025/04/000316	10/25/2024	PRJ	139.98	PP2422
		2025/05/000073	11/08/2024	PRJ	150.70	PP2423
		2025/05/000303	11/22/2024	PRJ	150.70	PP2424
		2025/06/000069	12/06/2024	PRJ	150.26	PP2425
		2025/06/000411	12/20/2024	PRJ	145.34	PP2426
		2025/07/000016	01/03/2025	PRJ	156.06	PP2501
		2025/07/000363	01/17/2025	PRJ	139.98	PP2502
		2025/07/000641	01/31/2025	PRJ	150.87	PP2503
		2025/08/000235	02/14/2025	PRJ	153.72	PP2504
		2025/08/000363	02/28/2025	PRJ	158.84	PP2505
		2025/09/000289	03/14/2025	PRJ	72.88	PP2506
		2025/09/000613	03/28/2025	PRJ	83.82	PP2507
		2025/10/000139	04/11/2025	PRJ	72.88	PP2508

		2025/10/000253	04/25/2025	PRJ	75.62	PP2509
		2025/11/000055	05/09/2025	PRJ	150.98	PP2510
		2025/11/000213	05/23/2025	PRJ	141.15	PP2511
		2025/12/000049	06/06/2025	PRJ	175.66	PP2512
		2025/12/000264	06/20/2025	PRJ	153.72	PP2513
		2025/12/000414	06/30/2025	PRJ	153.72	PP2514
		2025/12/000821	06/30/2025	PRJ	42.57	PP2515
1,570	92.20					
112	62.20	2025/01/000202	07/01/2024	PRJ	6.07	PAYROL
		2025/02/000015	08/02/2024	PRJ	7.08	PP2416
		2025/02/000193	08/16/2024	PRJ	7.08	PP2417
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		2025/03/000124	09/13/2024	PRJ	7.08	PP2419
		2025/03/000312	09/27/2024	PRJ	7.08	PP2420
		2025/04/000115	10/11/2024	PRJ	7.08	PP2421
		2025/04/000316	10/25/2024	PRJ	7.08	PP2422
		2025/05/000073	11/08/2024	PRJ	7.08	PP2423
		2025/05/000303	11/22/2024	PRJ	7.08	PP2424
		2025/06/000069	12/06/2024	PRJ	7.08	PP2425
		2025/06/000411	12/20/2024	PRJ	7.08	PP2426
		2025/07/000016	01/03/2025	PRJ	7.08	PP2501
		2025/07/000363	01/17/2025	PRJ	7.08	PP2502
		2025/07/000641	01/31/2025	PRJ	7.08	PP2503
		2025/08/000235	02/14/2025	PRJ	7.08	PP2504
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		2025/10/000139	04/11/2025	PRJ	7.08	PP2508
		2025/10/000253	04/25/2025	PRJ	7.08	PP2509
		2025/11/000055	05/09/2025	PRJ	5.94	PP2510
		2025/11/000213	05/23/2025	PRJ	7.08	PP2511
		2025/12/000049	06/06/2025	PRJ	7.08	PP2512
		2025/12/000264	06/20/2025	PRJ	7.08	PP2513
		2025/12/000414	06/30/2025	PRJ	7.08	PP2514
		2025/12/000821	06/30/2025	PRJ	1.48	PP2515
1,075	46.90	2025/01/000202	07/01/2024	PRJ	31.38	PAYROL
		2025/02/000015	08/02/2024	PRJ	36.60	PP2416
		2025/02/000193	08/16/2024	PRJ	36.60	PP2417
		2025/02/000619	08/30/2024	PRJ	36.60	PP2418
		2025/03/000124	09/13/2024	PRJ	36.60	PP2419
		2025/03/000312	09/27/2024	PRJ	36.60	PP2420
		2025/04/000115	10/11/2024	PRJ	36.60	PP2421
		2025/04/000316	10/25/2024	PRJ	35.30	PP2422
		2025/05/000073	11/08/2024	PRJ	36.60	PP2423
		2025/05/000303	11/22/2024	PRJ	36.60	PP2424
		2025/06/000069	12/06/2024	PRJ	36.60	PP2425
		2025/06/000411	12/20/2024	PRJ	36.60	PP2426
		2025/07/000016	01/03/2025	PRJ	36.60	PP2501
		2025/07/000363	01/17/2025	PRJ	36.60	PP2502
		2025/07/000641	01/31/2025	PRJ	36.60	PP2503
		2025/08/000235	02/14/2025	PRJ	36.60	PP2504
		2025/08/000363	02/28/2025	PRJ	36.60	PP2505

		2025/09/000289	03/14/2025	PRJ	36.60	PP2506
		2025/09/000613	03/28/2025	PRJ	36.60	PP2507
		2025/10/000139	04/11/2025	PRJ	36.60	PP2508
		2025/10/000253	04/25/2025	PRJ	36.60	PP2509
		2025/11/000055	05/09/2025	PRJ	35.29	PP2510
		2025/11/000213	05/23/2025	PRJ	36.60	PP2511
		2025/12/000049	06/06/2025	PRJ	36.60	PP2512
		2025/12/000264	06/20/2025	PRJ	35.24	PP2513
		2025/12/000414	06/30/2025	PRJ	36.60	PP2514
		2025/12/000821	06/30/2025	PRJ	7.69	PP2515
687	31.30	2025/01/000202	07/01/2024	PRJ	10.29	PAYROL
		2025/02/000015	08/02/2024	PRJ	12.00	PP2416
		2025/02/000193	08/16/2024	PRJ	12.00	PP2417
		2025/02/000619	08/30/2024	PRJ	12.00	PP2418
		2025/03/000124	09/13/2024	PRJ	12.00	PP2419
		2025/03/000312	09/27/2024	PRJ	12.00	PP2420
		2025/04/000115	10/11/2024	PRJ	12.00	PP2421
		2025/04/000316	10/25/2024	PRJ	12.00	PP2422
		2025/05/000073	11/08/2024	PRJ	12.00	PP2423
		2025/05/000303	11/22/2024	PRJ	12.00	PP2424
		2025/06/000069	12/06/2024	PRJ	12.00	PP2425
		2025/06/000411	12/20/2024	PRJ	12.00	PP2426
		2025/07/000016	01/03/2025	PRJ	12.00	PP2501
		2025/07/000363	01/17/2025	PRJ	12.00	PP2502
		2025/07/000641	01/31/2025	PRJ	12.00	PP2503
		2025/08/000235	02/14/2025	PRJ	12.00	PP2504
		2025/08/000363	02/28/2025	PRJ	12.00	PP2505
		2025/09/000289	03/14/2025	PRJ	12.00	PP2506
		2025/09/000613	03/28/2025	PRJ	12.00	PP2507
		2025/10/000139	04/11/2025	PRJ	12.00	PP2508
		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
		2025/11/000055	05/09/2025	PRJ	12.00	PP2510
		2025/11/000213	05/23/2025	PRJ	12.00	PP2511
		2025/12/000049	06/06/2025	PRJ	12.00	PP2512
		2025/12/000264	06/20/2025	PRJ	12.00	PP2513
		2025/12/000414	06/30/2025	PRJ	12.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2.52	PP2515
422	57.80	2025/01/000202	07/01/2024	PRJ	20.58	PAYROL
		2025/02/000015	08/02/2024	PRJ	24.00	PP2416
		2025/02/000193	08/16/2024	PRJ	24.00	PP2417
		2025/02/000619	08/30/2024	PRJ	24.00	PP2418
		2025/03/000124	09/13/2024	PRJ	24.00	PP2419
		2025/03/000312	09/27/2024	PRJ	24.00	PP2420
		2025/04/000115	10/11/2024	PRJ	24.00	PP2421
		2025/04/000316	10/25/2024	PRJ	24.00	PP2422
		2025/05/000073	11/08/2024	PRJ	24.00	PP2423
		2025/05/000303	11/22/2024	PRJ	24.00	PP2424
		2025/06/000069	12/06/2024	PRJ	24.00	PP2425
		2025/06/000411	12/20/2024	PRJ	24.00	PP2426
		2025/07/000016	01/03/2025	PRJ	24.00	PP2501
		2025/07/000363	01/17/2025	PRJ	24.00	PP2502
		2025/07/000641	01/31/2025	PRJ	24.00	PP2503

		2025/08/000235	02/14/2025	PRJ	24.00	PP2504
		2025/08/000363	02/28/2025	PRJ	24.00	PP2505
		2025/09/000289	03/14/2025	PRJ	12.00	PP2506
		2025/09/000613	03/28/2025	PRJ	12.00	PP2507
		2025/10/000139	04/11/2025	PRJ	12.00	PP2508
		2025/10/000253	04/25/2025	PRJ	12.00	PP2509
		2025/11/000055	05/09/2025	PRJ	24.00	PP2510
		2025/11/000213	05/23/2025	PRJ	24.00	PP2511
		2025/12/000049	06/06/2025	PRJ	24.00	PP2512
		2025/12/000264	06/20/2025	PRJ	24.00	PP2513
		2025/12/000414	06/30/2025	PRJ	24.00	PP2514
		2025/12/000821	06/30/2025	PRJ	5.04	PP2515
2,296	46.90					
83,318	74.10					
200	80.00	2025/06/000355	12/16/2024	POE	800.00	014811
200	80.00					
350	0.00					
350	0.00					
11,644	3.00	2025/08/000618	02/12/2025	API	21.14	008435
		2025/08/000618	02/12/2025	API	21.14	008435
		2025/08/000618	02/12/2025	API	21.14	008435
		2025/08/000618	02/12/2025	API	21.14	008435
		2025/10/000349	04/17/2025	API	22.01	008435
		2025/10/000349	04/17/2025	API	22.01	008435
		2025/12/000125	06/04/2025	API	118.40	008435
		2025/12/000125	06/04/2025	API	109.42	008435
3,489	50.20	2025/04/001025	10/25/2024	API	486.90	005885
		2025/07/000606	01/13/2025	API	195.90	005885
		2025/07/000796	01/31/2025	API	36.69	006975
		2025/07/000796	01/31/2025	POL	-36.69	006975
		2025/08/000059	02/05/2025	POE	36.69	006975
		2025/10/000326	04/07/2025	API	117.00	005885
		2025/11/000727	05/05/2025	GEN	2,674.10	
-437	102.60 *	2025/07/000796	01/31/2025	API	17,480.00	006975
		2025/07/000796	01/31/2025	POL	-17,480.00	006975
		2025/08/000059	02/05/2025	POE	17,480.00	006975
31,063	14.30	2025/01/000673	07/30/2024	API	302.00	005885
		2025/02/000742	08/28/2024	API	331.00	005885
		2025/03/000693	09/26/2024	API	331.00	005885
		2025/04/001025	10/25/2024	API	331.00	005885
		2025/06/000487	12/04/2024	API	331.00	005885
		2025/07/000606	01/13/2025	API	331.00	005885
		2025/08/000615	02/03/2025	API	331.00	005885
		2025/09/000605	03/10/2025	API	331.00	005885
		2025/10/000326	04/07/2025	API	331.00	005885
		2025/11/000277	05/05/2025	API	331.00	005885
		2025/12/000361	06/02/2025	API	331.00	005885
		2025/12/000896	06/30/2025	API	331.00	005885
		2025/12/001061	06/30/2025	API	1,245.83	015221
1,000	0.00					
46,759	36.20					
1,906	24.90	2025/02/000642	08/27/2024	API	84.88	011696

		2025/02/000642	08/27/2024	API	84.88	014630
		2025/03/000693	09/26/2024	API	60.00	005885
		2025/03/000693	09/26/2024	API	117.00	005885
		2025/10/000326	04/07/2025	API	285.00	005885
1,906	24.90					
308	48.70	2025/05/000612	11/21/2024	API	51.86	011696
		2025/07/000628	01/23/2025	API	45.29	011696
		2025/10/000399	04/22/2025	API	172.76	011696
		2025/12/000972	06/30/2025	API	22.26	000705
308	48.70					
500	0.00					
500	0.00					
150	0.00					
150	0.00					
443	11.40	2025/06/000207	12/03/2024	CRP	-396.46	18000
		2025/07/000606	01/13/2025	API	8.69	005885
		2025/07/000606	01/13/2025	API	377.71	005885
		2025/12/000896	06/30/2025	API	65.52	005885
		2025/12/000896	06/30/2025	API	1.51	005885
443	11.40					
300	0.00					
300	0.00					
50,916	35.70					
1,745	100.00	2025/02/000365	08/22/2024	POE	5,451,133.42	008029
		2025/02/000583	08/26/2024	API	446,254.90	008029
		2025/02/000583	08/26/2024	POL	-446,254.90	008029
		2025/02/000583	08/26/2024	API	446,254.90	008029
		2025/02/000583	08/26/2024	POL	-446,254.90	008029
		2025/04/000935	10/21/2024	API	446,254.90	008029
		2025/04/000935	10/21/2024	POL	-446,254.90	008029
		2025/04/000935	10/21/2024	API	446,254.90	008029
		2025/04/000935	10/21/2024	POL	-446,254.90	008029
		2025/05/000306	11/14/2024	API	446,254.90	008029
		2025/05/000306	11/14/2024	POL	-446,254.90	008029
		2025/06/000156	12/03/2024	API	446,254.90	008029
		2025/06/000156	12/03/2024	POL	-446,254.90	008029
		2025/06/000674	12/19/2024	API	494,292.21	008029
		2025/06/000674	12/19/2024	POL	-494,292.21	008029
		2025/08/000618	02/12/2025	API	446,254.90	008029
		2025/08/000618	02/12/2025	POL	-446,254.90	008029
		2025/08/000706	02/25/2025	API	446,254.90	008029
		2025/08/000706	02/25/2025	POL	-446,254.90	008029
		2025/10/000399	04/22/2025	API	446,254.90	008029
		2025/10/000399	04/22/2025	POL	-446,254.90	008029
		2025/11/000098	05/02/2025	API	446,254.90	008029
		2025/11/000098	05/02/2025	POL	-446,254.90	008029
		2025/12/000125	06/04/2025	API	446,254.90	008029
		2025/12/000125	06/04/2025	POL	-446,254.90	008029
		2025/12/001061	06/30/2025	API	48,037.31	008029
		2025/12/001061	06/30/2025	POL	-48,037.31	008029
1,745	100.00 *					
1,745	100.00 *					

-1,421	107.00 *	2025/06/000461	12/11/2024	API	1,421.00	001055
		2025/11/000201	05/21/2025	POE	18,879.00	014424
		2025/11/000335	05/27/2025	API	18,879.00	014424
		2025/11/000335	05/27/2025	POL	-18,879.00	014424
		2025/12/000125	06/04/2025	API	1,421.00	001055
1,708	73.00	2025/02/000165	08/11/2024	API	385.00	001055
		2025/04/000130	10/07/2024	API	385.00	001055
		2025/04/000130	10/07/2024	API	385.00	001055
		2025/06/000461	12/11/2024	API	385.00	001055
		2025/07/000796	01/31/2025	API	385.00	001055
		2025/07/000796	01/31/2025	API	385.00	001055
		2025/08/000618	02/12/2025	API	385.00	001055
		2025/09/000547	03/24/2025	API	385.00	001055
		2025/10/000347	04/09/2025	API	385.00	001055
		2025/10/000347	04/09/2025	API	385.00	001055
		2025/12/000125	06/04/2025	API	385.00	001055
		2025/12/000351	06/09/2025	API	385.00	001055
287	98.90					
2,730	96.10	2025/01/000126	07/09/2024	POE	7,526.98	000701
		2025/01/000224	07/09/2024	API	7,526.98	000701
		2025/01/000224	07/09/2024	POL	-7,526.98	000701
		2025/03/000146	09/17/2024	POE	40,000.00	006750
		2025/03/000640	09/24/2024	API	522.50	007778
		2025/04/000935	10/21/2024	API	638.25	006750
		2025/04/000935	10/21/2024	POL	-638.25	006750
		2025/05/000284	11/12/2024	API	8,161.43	014424
		2025/05/000284	11/12/2024	POL	-8,161.43	014424
		2025/05/000306	11/14/2024	API	7,655.75	006750
		2025/05/000306	11/14/2024	POL	-7,655.75	006750
		2025/06/000461	12/11/2024	API	548.75	007778
		2025/06/000674	12/19/2024	API	6,641.50	006750
		2025/06/000674	12/19/2024	POL	-6,641.50	006750
		2025/07/000628	01/23/2025	API	593.00	006750
		2025/07/000628	01/23/2025	POL	-593.00	006750
		2025/08/000618	02/12/2025	API	4,408.25	006750
		2025/08/000618	02/12/2025	POL	-4,408.25	006750
		2025/09/000627	03/17/2025	API	2,626.00	006750
		2025/09/000627	03/17/2025	POL	-2,626.00	006750
		2025/10/000232	04/22/2025	POE	9,248.00	014966
		2025/10/000399	04/22/2025	API	2,267.00	006750
		2025/10/000399	04/22/2025	POL	-2,267.00	006750
		2025/11/000201	05/21/2025	POE	16.00	014424
		2025/11/000335	05/27/2025	API	1,499.00	006750
		2025/11/000335	05/27/2025	POL	-1,499.00	006750
		2025/11/000335	05/27/2025	API	16.00	014424
		2025/11/000335	05/27/2025	POL	-16.00	014424
		2025/12/000125	06/04/2025	API	5,354.00	014966
		2025/12/000125	06/04/2025	POL	-5,354.00	014966
		2025/12/000125	06/04/2025	API	354.00	014966
		2025/12/000125	06/04/2025	POL	-354.00	014966
		2025/12/000351	06/09/2025	API	7,940.05	006750
		2025/12/000351	06/09/2025	POL	-7,940.05	006750

		2025/12/000351	06/09/2025	API	3,540.00	014966
		2025/12/000351	06/09/2025	POL	-3,540.00	014966
		2025/12/000805	06/23/2025	API	1,243.00	007414
		2025/12/000916	06/30/2025	API	4,117.75	006750
		2025/12/000916	06/30/2025	POL	-275.27	006750
		2025/12/000916	06/30/2025	POL	-3,842.48	006750
		2025/12/001157	06/30/2025	POM	-2.50	014424
2,730	96.10					
6,000	0.00					
6,000	0.00 *					
-30,626	100.00 *	2025/05/000659	11/01/2024	GEN	10,220.21	2021A
		2025/11/000697	05/01/2025	GNI	15,358.12	2021A
		2025/13/000004	06/30/2025	GNI	5,047.52	FY25
-30,626	100.00					
-21,609	121.10					
0	100.00	2025/06/000663	12/31/2024	GNI	5,213.23	ISF
		2025/12/001285	06/30/2025	GNI	8,699.48	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	37,589.83	ISF
		2025/12/001285	06/30/2025	GNI	40,143.87	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	17,248.73	ISF
		2025/12/001285	06/30/2025	GNI	406.70	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	2,409.14	ISF
		2025/12/001285	06/30/2025	GNI	2,409.13	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	4,622.65	ISF
		2025/12/001285	06/30/2025	GNI	4,622.64	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	10,051.31	ISF
		2025/12/001285	06/30/2025	GNI	-4,555.22	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	294.15	ISF
		2025/12/001285	06/30/2025	GNI	4,962.77	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,090.02	ISF
		2025/12/001285	06/30/2025	GNI	-133.99	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	260.65	ISF
		2025/12/001285	06/30/2025	GNI	3,515.19	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	131.16	ISF
		2025/12/001285	06/30/2025	GNI	131.15	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	1,925.12	ISF
		2025/12/001285	06/30/2025	GNI	9,219.26	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	71,773.17	ISF
		2025/12/001285	06/30/2025	GNI	80,874.29	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	3,378.67	ISF
		2025/12/001285	06/30/2025	GNI	23,808.18	FY25
0	100.00					
0	100.00					
8,230	0.00					
26,652	0.00					
6,693	0.00					
542	0.00					

42,117	0.00							
6,090	0.00							
19,723	0.00							
4,953	0.00							
401	0.00							
31,167	0.00	*						
73,284	0.00	*						
-1,163	100.00	*	2025/12/001321	06/30/2025	FAD	1,162.91		
-1,163	100.00	*						
-22,560	100.00	*	2025/13/000030	06/30/2025	GEN	22,559.55	FY25	
-22,560	100.00							
-23,722	100.00							
259,582	96.30							
6,090	94.90		2025/01/000202	07/01/2024	PRJ	3,033.93	PAYROL	
			2025/02/000015	08/02/2024	PRJ	3,539.32	PP2416	
			2025/02/000193	08/16/2024	PRJ	3,539.32	PP2417	
			2025/02/000619	08/30/2024	PRJ	3,327.34	PP2418	
			2025/03/000124	09/13/2024	PRJ	3,516.37	PP2419	
			2025/03/000312	09/27/2024	PRJ	3,543.15	PP2420	
			2025/04/000115	10/11/2024	PRJ	3,539.32	PP2421	
			2025/04/000316	10/25/2024	PRJ	3,539.32	PP2422	
			2025/05/000073	11/08/2024	PRJ	3,532.63	PP2423	
			2025/05/000303	11/22/2024	PRJ	3,532.63	PP2424	
			2025/06/000069	12/06/2024	PRJ	3,532.62	PP2425	
			2025/06/000411	12/20/2024	PRJ	4,873.34	PP2426	
			2025/07/000016	01/03/2025	PRJ	3,689.33	PP2501	
			2025/07/000363	01/17/2025	PRJ	3,689.34	PP2502	
			2025/07/000641	01/31/2025	PRJ	4,576.79	PP2503	
			2025/08/000235	02/14/2025	PRJ	5,041.77	PP2504	
			2025/08/000363	02/28/2025	PRJ	5,269.88	PP2505	
			2025/09/000289	03/14/2025	PRJ	5,173.13	PP2506	
			2025/09/000613	03/28/2025	PRJ	5,316.08	PP2507	
			2025/10/000139	04/11/2025	PRJ	5,244.61	PP2508	
			2025/10/000253	04/25/2025	PRJ	5,244.59	PP2509	
			2025/11/000055	05/09/2025	PRJ	5,244.59	PP2510	
			2025/11/000213	05/23/2025	PRJ	5,356.51	PP2511	
			2025/12/000049	06/06/2025	PRJ	5,356.54	PP2512	
			2025/12/000264	06/20/2025	PRJ	5,561.52	PP2513	
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			2025/02/000193	08/16/2024	PRJ	25,810.01	PP2417	
			2025/02/000619	08/30/2024	PRJ	21,350.66	PP2418	
			2025/03/000124	09/13/2024	PRJ	23,080.42	PP2419	
			2025/03/000312	09/27/2024	PRJ	21,664.22	PP2420	
			2025/04/000115	10/11/2024	PRJ	24,820.19	PP2421	
			2025/04/000316	10/25/2024	PRJ	24,598.85	PP2422	
			2025/05/000073	11/08/2024	PRJ	23,201.65	PP2423	
			2025/05/000303	11/22/2024	PRJ	24,477.28	PP2424	
			2025/06/000069	12/06/2024	PRJ	23,975.57	PP2425	
			2025/06/000411	12/20/2024	PRJ	26,892.15	PP2426	

		2025/07/000016	01/03/2025	PRJ	27,374.52	PP2501
		2025/07/000363	01/17/2025	PRJ	28,334.95	PP2502
		2025/07/000641	01/31/2025	PRJ	24,044.62	PP2503
		2025/08/000235	02/14/2025	PRJ	30,716.73	PP2504
		2025/08/000363	02/28/2025	PRJ	30,418.44	PP2505
		2025/09/000289	03/14/2025	PRJ	28,544.04	PP2506
		2025/09/000613	03/28/2025	PRJ	32,513.80	PP2507
		2025/10/000139	04/11/2025	PRJ	31,131.71	PP2508
		2025/10/000253	04/25/2025	PRJ	31,288.06	PP2509
		2025/11/000055	05/09/2025	PRJ	30,395.61	PP2510
		2025/11/000213	05/23/2025	PRJ	33,345.70	PP2511
		2025/12/000049	06/06/2025	PRJ	37,701.50	PP2512
		2025/12/000264	06/20/2025	PRJ	36,339.20	PP2513
		2025/12/000414	06/30/2025	PRJ	28,204.61	PP2514
		2025/12/000821	06/30/2025	PRJ	6,571.45	PP2515
1,010	99.70	2025/01/000202	07/01/2024	PRJ	14,146.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	13,879.00	PP2416
		2025/02/000193	08/16/2024	PRJ	15,425.48	PP2417
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		2025/04/000316	10/25/2024	PRJ	14,734.57	PP2422
		2025/05/000073	11/08/2024	PRJ	15,632.49	PP2423
		2025/05/000303	11/22/2024	PRJ	16,232.35	PP2424
		2025/06/000069	12/06/2024	PRJ	15,093.72	PP2425
		2025/06/000411	12/20/2024	PRJ	14,554.94	PP2426
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		2025/07/000363	01/17/2025	PRJ	16,838.63	PP2502
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		2025/08/000363	02/28/2025	PRJ	16,544.21	PP2505
		2025/09/000289	03/14/2025	PRJ	16,188.18	PP2506
		2025/09/000613	03/28/2025	PRJ	17,137.92	PP2507
		2025/10/000139	04/11/2025	PRJ	14,578.97	PP2508
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		2025/12/000821	06/30/2025	PRJ	3,629.53	PP2515
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		2025/03/000124	09/13/2024	PRJ	51.64	PP2419
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		2025/06/000069	12/06/2024	PRJ	5.74	PP2425
62,116	24.20	2025/01/000202	07/01/2024	PRJ	700.46	PAYROL
		2025/02/000015	08/02/2024	PRJ	483.62	PP2416

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			2025/03/000312	09/27/2024	PRJ	553.27	PP2420
			2025/04/000115	10/11/2024	PRJ	144.29	PP2421
			2025/04/000316	10/25/2024	PRJ	377.64	PP2422
			2025/05/000073	11/08/2024	PRJ	157.08	PP2423
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			2025/06/000411	12/20/2024	PRJ	43.41	PP2426
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			2025/07/000363	01/17/2025	PRJ	1,466.47	PP2502
			2025/07/000641	01/31/2025	PRJ	207.77	PP2503
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			2025/08/000363	02/28/2025	PRJ	640.34	PP2505
			2025/09/000289	03/14/2025	PRJ	1,038.05	PP2506
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			2025/10/000139	04/11/2025	PRJ	130.89	PP2508
			2025/10/000253	04/25/2025	PRJ	715.80	PP2509
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			2025/11/000213	05/23/2025	PRJ	1,825.10	PP2511
			2025/12/000049	06/06/2025	PRJ	1,773.06	PP2512
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61,986	24.40						
280	80.10		2025/06/000411	12/20/2024	PRJ	407.39	PP2426
			2025/11/000055	05/09/2025	PRJ	719.97	PP2510
4,897	69.10		2025/05/000303	11/22/2024	PRJ	3,669.60	PP2424
			2025/06/000069	12/06/2024	PRJ	2,235.27	PP2425
			2025/11/000213	05/23/2025	PRJ	5,051.86	PP2511
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450	0.00						
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			2025/03/000124	09/13/2024	PRJ	388.83	PP2419
			2025/03/000312	09/27/2024	PRJ	388.83	PP2420
			2025/04/000115	10/11/2024	PRJ	388.83	PP2421
			2025/04/000316	10/25/2024	PRJ	388.83	PP2422
			2025/05/000073	11/08/2024	PRJ	388.83	PP2423
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			2025/06/000069	12/06/2024	PRJ	388.83	PP2425
			2025/06/000411	12/20/2024	PRJ	388.83	PP2426
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			2025/07/000363	01/17/2025	PRJ	388.83	PP2502
			2025/07/000641	01/31/2025	PRJ	396.62	PP2503
			2025/08/000235	02/14/2025	PRJ	407.05	PP2504

		2025/08/000363	02/28/2025	PRJ	425.85	PP2505
		2025/09/000289	03/14/2025	PRJ	416.45	PP2506
		2025/09/000613	03/28/2025	PRJ	416.45	PP2507
		2025/10/000139	04/11/2025	PRJ	416.45	PP2508
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		2025/12/000049	06/06/2025	PRJ	416.45	PP2512
		2025/12/000264	06/20/2025	PRJ	416.45	PP2513
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		2025/02/000619	08/30/2024	PRJ	73.48	PP2418
		2025/03/000124	09/13/2024	PRJ	70.14	PP2419
		2025/03/000312	09/27/2024	PRJ	86.75	PP2420
4,368	72.00 *					
-11,284	196.40 *	2025/01/000202	07/01/2024	PRJ	773.61	PAYROL
		2025/02/000015	08/02/2024	PRJ	840.00	PP2416
		2025/02/000193	08/16/2024	PRJ	840.00	PP2417
		2025/02/000619	08/30/2024	PRJ	840.00	PP2418
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		2025/04/000316	10/25/2024	PRJ	840.00	PP2422
		2025/05/000073	11/08/2024	PRJ	840.00	PP2423
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		2025/07/000641	01/31/2025	PRJ	892.50	PP2503
		2025/08/000235	02/14/2025	PRJ	840.00	PP2504
		2025/08/000363	02/28/2025	PRJ	892.50	PP2505
		2025/09/000289	03/14/2025	PRJ	840.00	PP2506
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		2025/10/000139	04/11/2025	PRJ	840.00	PP2508
		2025/10/000253	04/25/2025	PRJ	920.00	PP2509
		2025/11/000055	05/09/2025	PRJ	840.00	PP2510
		2025/11/000213	05/23/2025	PRJ	920.00	PP2511
		2025/12/000049	06/06/2025	PRJ	840.00	PP2512
		2025/12/000264	06/20/2025	PRJ	840.00	PP2513
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		2025/12/000821	06/30/2025	PRJ	206.33	PP2515
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		2025/02/000193	08/16/2024	PRJ	1.78	PP2417
		2025/02/000619	08/30/2024	PRJ	1.78	PP2418
		2025/03/000124	09/13/2024	PRJ	1.78	PP2419
		2025/03/000312	09/27/2024	PRJ	1.78	PP2420

		2025/04/000115	10/11/2024	PRJ	1.78	PP2421
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		2025/05/000073	11/08/2024	PRJ	1.78	PP2423
		2025/05/000303	11/22/2024	PRJ	1.78	PP2424
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		2025/06/000411	12/20/2024	PRJ	1.78	PP2426
		2025/07/000016	01/03/2025	PRJ	1.78	PP2501
		2025/07/000363	01/17/2025	PRJ	1.78	PP2502
		2025/07/000641	01/31/2025	PRJ	1.78	PP2503
		2025/08/000235	02/14/2025	PRJ	1.78	PP2504
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		2025/11/000055	05/09/2025	PRJ	1.78	PP2510
		2025/11/000213	05/23/2025	PRJ	1.78	PP2511
		2025/12/000049	06/06/2025	PRJ	1.78	PP2512
		2025/12/000264	06/20/2025	PRJ	1.78	PP2513
		2025/12/000414	06/30/2025	PRJ	1.78	PP2514
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261	82.60	2025/01/000202	07/01/2024	PRJ	40.84	PAYROL
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		2025/02/000619	08/30/2024	PRJ	47.65	PP2418
		2025/03/000124	09/13/2024	PRJ	47.65	PP2419
		2025/03/000312	09/27/2024	PRJ	47.65	PP2420
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		2025/05/000073	11/08/2024	PRJ	47.65	PP2423
		2025/05/000303	11/22/2024	PRJ	47.65	PP2424
		2025/06/000069	12/06/2024	PRJ	47.65	PP2425
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		2025/07/000016	01/03/2025	PRJ	47.65	PP2501
		2025/07/000363	01/17/2025	PRJ	47.65	PP2502
		2025/07/000641	01/31/2025	PRJ	47.65	PP2503
		2025/08/000235	02/14/2025	PRJ	47.65	PP2504
		2025/08/000363	02/28/2025	PRJ	47.65	PP2505
		2025/09/000289	03/14/2025	PRJ	47.65	PP2506
		2025/09/000613	03/28/2025	PRJ	47.65	PP2507
		2025/10/000139	04/11/2025	PRJ	47.65	PP2508
		2025/10/000253	04/25/2025	PRJ	47.65	PP2509
		2025/11/000055	05/09/2025	PRJ	47.65	PP2510
		2025/11/000213	05/23/2025	PRJ	47.65	PP2511
		2025/12/000049	06/06/2025	PRJ	47.65	PP2512
		2025/12/000264	06/20/2025	PRJ	47.65	PP2513
		2025/12/000414	06/30/2025	PRJ	47.65	PP2514
		2025/12/000821	06/30/2025	PRJ	10.00	PP2515
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		2025/02/000015	08/02/2024	PRJ	16.15	PP2416
		2025/02/000193	08/16/2024	PRJ	16.15	PP2417
		2025/02/000619	08/30/2024	PRJ	16.15	PP2418

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		2025/03/000312	09/27/2024	PRJ	16.15	PP2420
		2025/04/000115	10/11/2024	PRJ	16.15	PP2421
		2025/04/000316	10/25/2024	PRJ	16.15	PP2422
		2025/05/000073	11/08/2024	PRJ	16.15	PP2423
		2025/05/000303	11/22/2024	PRJ	16.15	PP2424
		2025/06/000069	12/06/2024	PRJ	16.15	PP2425
		2025/06/000411	12/20/2024	PRJ	16.15	PP2426
		2025/07/000016	01/03/2025	PRJ	16.15	PP2501
		2025/07/000363	01/17/2025	PRJ	16.15	PP2502
		2025/07/000641	01/31/2025	PRJ	16.15	PP2503
		2025/08/000235	02/14/2025	PRJ	16.15	PP2504
		2025/08/000363	02/28/2025	PRJ	16.15	PP2505
		2025/09/000289	03/14/2025	PRJ	16.15	PP2506
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		2025/10/000139	04/11/2025	PRJ	16.15	PP2508
		2025/10/000253	04/25/2025	PRJ	16.15	PP2509
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		2025/11/000213	05/23/2025	PRJ	16.15	PP2511
		2025/12/000049	06/06/2025	PRJ	16.15	PP2512
		2025/12/000264	06/20/2025	PRJ	16.15	PP2513
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		2025/12/000821	06/30/2025	PRJ	3.39	PP2515
260	86.80 *					
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		2025/02/000193	08/16/2024	PRJ	221.98	PP2417
		2025/02/000619	08/30/2024	PRJ	207.56	PP2418
		2025/03/000124	09/13/2024	PRJ	180.54	PP2419
		2025/03/000312	09/27/2024	PRJ	130.21	PP2420
		2025/04/000115	10/11/2024	PRJ	129.62	PP2421
		2025/04/000316	10/25/2024	PRJ	129.62	PP2422
		2025/05/000073	11/08/2024	PRJ	129.98	PP2423
		2025/05/000303	11/22/2024	PRJ	129.62	PP2424
		2025/06/000069	12/06/2024	PRJ	129.98	PP2425
		2025/06/000411	12/20/2024	PRJ	154.88	PP2426
		2025/07/000016	01/03/2025	PRJ	220.71	PP2501
		2025/07/000363	01/17/2025	PRJ	220.72	PP2502
		2025/07/000641	01/31/2025	PRJ	282.59	PP2503
		2025/08/000235	02/14/2025	PRJ	303.81	PP2504
		2025/08/000363	02/28/2025	PRJ	317.96	PP2505
		2025/09/000289	03/14/2025	PRJ	311.95	PP2506
		2025/09/000613	03/28/2025	PRJ	320.81	PP2507
		2025/10/000139	04/11/2025	PRJ	316.39	PP2508
		2025/10/000253	04/25/2025	PRJ	316.38	PP2509
		2025/11/000055	05/09/2025	PRJ	361.02	PP2510
		2025/11/000213	05/23/2025	PRJ	323.19	PP2511
		2025/12/000049	06/06/2025	PRJ	323.19	PP2512
		2025/12/000264	06/20/2025	PRJ	335.91	PP2513
		2025/12/000414	06/30/2025	PRJ	323.19	PP2514
		2025/12/000821	06/30/2025	PRJ	67.87	PP2515
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		2025/02/000619	08/30/2024	PRJ	1,404.00	PP2418
		2025/03/000124	09/13/2024	PRJ	1,447.72	PP2419
		2025/03/000312	09/27/2024	PRJ	1,378.05	PP2420
		2025/04/000115	10/11/2024	PRJ	1,525.88	PP2421
		2025/04/000316	10/25/2024	PRJ	1,526.52	PP2422
		2025/05/000073	11/08/2024	PRJ	1,424.85	PP2423
		2025/05/000303	11/22/2024	PRJ	1,504.90	PP2424
		2025/06/000069	12/06/2024	PRJ	1,514.03	PP2425
		2025/06/000411	12/20/2024	PRJ	1,539.40	PP2426
		2025/07/000016	01/03/2025	PRJ	1,426.31	PP2501
		2025/07/000363	01/17/2025	PRJ	1,570.33	PP2502
		2025/07/000641	01/31/2025	PRJ	1,587.65	PP2503
		2025/08/000235	02/14/2025	PRJ	1,657.28	PP2504
		2025/08/000363	02/28/2025	PRJ	1,643.43	PP2505
		2025/09/000289	03/14/2025	PRJ	1,548.94	PP2506
		2025/09/000613	03/28/2025	PRJ	1,807.60	PP2507
		2025/10/000139	04/11/2025	PRJ	1,652.98	PP2508
		2025/10/000253	04/25/2025	PRJ	1,702.81	PP2509
		2025/11/000055	05/09/2025	PRJ	1,693.17	PP2510
		2025/11/000213	05/23/2025	PRJ	2,211.09	PP2511
		2025/12/000049	06/06/2025	PRJ	2,159.96	PP2512
		2025/12/000264	06/20/2025	PRJ	2,123.95	PP2513
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		2025/12/000821	06/30/2025	PRJ	380.28	PP2515
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		2025/03/000312	09/27/2024	PRJ	859.18	PP2420
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		2025/04/000316	10/25/2024	PRJ	868.00	PP2422
		2025/05/000073	11/08/2024	PRJ	906.34	PP2423
		2025/05/000303	11/22/2024	PRJ	930.47	PP2424
		2025/06/000069	12/06/2024	PRJ	879.70	PP2425
		2025/06/000411	12/20/2024	PRJ	853.57	PP2426
		2025/07/000016	01/03/2025	PRJ	1,054.20	PP2501
		2025/07/000363	01/17/2025	PRJ	1,033.30	PP2502
		2025/07/000641	01/31/2025	PRJ	815.88	PP2503
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		2025/09/000289	03/14/2025	PRJ	995.39	PP2506
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		2025/10/000139	04/11/2025	PRJ	916.23	PP2508
		2025/10/000253	04/25/2025	PRJ	1,046.40	PP2509
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		2025/11/000213	05/23/2025	PRJ	964.12	PP2511
		2025/12/000049	06/06/2025	PRJ	1,020.62	PP2512
		2025/12/000264	06/20/2025	PRJ	945.07	PP2513
		2025/12/000414	06/30/2025	PRJ	1,038.75	PP2514

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		2025/03/000124	09/13/2024	PRJ	4.98	PP2419
		2025/03/000312	09/27/2024	PRJ	4.98	PP2420
		2025/04/000115	10/11/2024	PRJ	4.98	PP2421
		2025/04/000316	10/25/2024	PRJ	4.98	PP2422
		2025/05/000073	11/08/2024	PRJ	4.99	PP2423
		2025/05/000303	11/22/2024	PRJ	4.98	PP2424
		2025/06/000069	12/06/2024	PRJ	4.98	PP2425
		2025/06/000411	12/20/2024	PRJ	4.99	PP2426
		2025/07/000016	01/03/2025	PRJ	5.00	PP2501
		2025/07/000363	01/17/2025	PRJ	5.00	PP2502
		2025/08/000235	02/14/2025	PRJ	6.58	PP2504
		2025/08/000363	02/28/2025	PRJ	6.58	PP2505
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		2025/12/000264	06/20/2025	PRJ	6.58	PP2513
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114	88.80	2025/01/000202	07/01/2024	PRJ	32.85	PAYROL
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		2025/04/000316	10/25/2024	PRJ	38.19	PP2422
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		2025/05/000303	11/22/2024	PRJ	38.16	PP2424
		2025/06/000069	12/06/2024	PRJ	38.20	PP2425
		2025/06/000411	12/20/2024	PRJ	37.43	PP2426
		2025/07/000016	01/03/2025	PRJ	38.16	PP2501
		2025/07/000363	01/17/2025	PRJ	38.20	PP2502
		2025/08/000235	02/14/2025	PRJ	38.29	PP2504
		2025/08/000363	02/28/2025	PRJ	38.30	PP2505
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		2025/10/000139	04/11/2025	PRJ	38.18	PP2508
		2025/10/000253	04/25/2025	PRJ	38.33	PP2509
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		2025/03/000312	09/27/2024	PRJ	21.68	PP2420
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		2025/04/000316	10/25/2024	PRJ	23.79	PP2422
		2025/05/000073	11/08/2024	PRJ	25.14	PP2423
		2025/05/000303	11/22/2024	PRJ	26.06	PP2424
		2025/06/000069	12/06/2024	PRJ	24.33	PP2425
		2025/06/000411	12/20/2024	PRJ	23.53	PP2426
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		2025/08/000363	02/28/2025	PRJ	25.40	PP2505
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		2025/12/000264	06/20/2025	PRJ	22.69	PP2513
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		2025/03/000124	09/13/2024	PRJ	229.05	PP2419
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		2025/04/000316	10/25/2024	PRJ	229.05	PP2422
		2025/05/000073	11/08/2024	PRJ	229.05	PP2423
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		2025/06/000411	12/20/2024	PRJ	229.05	PP2426
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		2025/08/000235	02/14/2025	PRJ	66.55	PP2504
		2025/08/000363	02/28/2025	PRJ	66.55	PP2505
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		2025/10/000253	04/25/2025	PRJ	66.55	PP2509
		2025/11/000055	05/09/2025	PRJ	66.55	PP2510
		2025/11/000213	05/23/2025	PRJ	66.55	PP2511
		2025/12/000049	06/06/2025	PRJ	66.55	PP2512
		2025/12/000264	06/20/2025	PRJ	66.55	PP2513
		2025/12/000414	06/30/2025	PRJ	66.55	PP2514
		2025/12/000821	06/30/2025	PRJ	13.98	PP2515
79,719	35.50	2025/01/000202	07/01/2024	PRJ	4,068.48	PAYROL

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		2025/02/000193	08/16/2024	PRJ	3,886.25	PP2417
		2025/03/000124	09/13/2024	PRJ	3,886.25	PP2419
		2025/03/000312	09/27/2024	PRJ	3,886.25	PP2420
		2025/04/000115	10/11/2024	PRJ	3,886.25	PP2421
		2025/04/000316	10/25/2024	PRJ	3,886.25	PP2422
		2025/05/000073	11/08/2024	PRJ	3,886.25	PP2423
		2025/05/000303	11/22/2024	PRJ	3,886.25	PP2424
		2025/06/000069	12/06/2024	PRJ	3,886.25	PP2425
		2025/06/000411	12/20/2024	PRJ	3,886.25	PP2426
930	97.00	2025/01/000202	07/01/2024	PRJ	1,115.01	PAYROL
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		2025/03/000124	09/13/2024	PRJ	1,300.75	PP2419
		2025/03/000312	09/27/2024	PRJ	1,300.75	PP2420
		2025/04/000115	10/11/2024	PRJ	1,300.75	PP2421
		2025/04/000316	10/25/2024	PRJ	1,300.75	PP2422
		2025/05/000073	11/08/2024	PRJ	1,300.75	PP2423
		2025/05/000303	11/22/2024	PRJ	1,300.75	PP2424
		2025/06/000069	12/06/2024	PRJ	1,300.75	PP2425
		2025/06/000411	12/20/2024	PRJ	1,300.75	PP2426
		2025/07/000016	01/03/2025	PRJ	1,300.75	PP2501
		2025/07/000363	01/17/2025	PRJ	1,300.75	PP2502
		2025/08/000235	02/14/2025	PRJ	1,210.00	PP2504
		2025/08/000363	02/28/2025	PRJ	1,210.00	PP2505
		2025/09/000289	03/14/2025	PRJ	1,210.00	PP2506
		2025/09/000613	03/28/2025	PRJ	1,210.00	PP2507
		2025/10/000139	04/11/2025	PRJ	1,210.00	PP2508
		2025/10/000253	04/25/2025	PRJ	1,210.00	PP2509
		2025/11/000055	05/09/2025	PRJ	1,210.00	PP2510
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		2025/02/000015	08/02/2024	PRJ	52.08	PP2416
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		2025/02/000619	08/30/2024	PRJ	48.53	PP2418
		2025/03/000124	09/13/2024	PRJ	52.33	PP2419
		2025/03/000312	09/27/2024	PRJ	52.05	PP2420
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		2025/04/000316	10/25/2024	PRJ	51.92	PP2422
		2025/05/000073	11/08/2024	PRJ	51.90	PP2423
		2025/05/000303	11/22/2024	PRJ	51.82	PP2424
		2025/06/000069	12/06/2024	PRJ	51.90	PP2425
		2025/06/000411	12/20/2024	PRJ	77.17	PP2426
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		2025/07/000363	01/17/2025	PRJ	51.62	PP2502
		2025/07/000641	01/31/2025	PRJ	66.09	PP2503
		2025/08/000235	02/14/2025	PRJ	71.05	PP2504

		2025/08/000363	02/28/2025	PRJ	74.36	PP2505
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		2025/09/000613	03/28/2025	PRJ	75.02	PP2507
		2025/10/000139	04/11/2025	PRJ	73.99	PP2508
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		2025/12/000049	06/06/2025	PRJ	75.59	PP2512
		2025/12/000264	06/20/2025	PRJ	78.56	PP2513
		2025/12/000414	06/30/2025	PRJ	75.59	PP2514
		2025/12/000821	06/30/2025	PRJ	15.87	PP2515
-1,674	119.80 *	2025/01/000202	07/01/2024	PRJ	367.48	PAYROL
		2025/02/000015	08/02/2024	PRJ	383.86	PP2416
		2025/02/000193	08/16/2024	PRJ	381.02	PP2417
		2025/02/000619	08/30/2024	PRJ	328.33	PP2418
		2025/03/000124	09/13/2024	PRJ	338.61	PP2419
		2025/03/000312	09/27/2024	PRJ	322.28	PP2420
		2025/04/000115	10/11/2024	PRJ	356.87	PP2421
		2025/04/000316	10/25/2024	PRJ	356.99	PP2422
		2025/05/000073	11/08/2024	PRJ	333.57	PP2423
		2025/05/000303	11/22/2024	PRJ	405.14	PP2424
		2025/06/000069	12/06/2024	PRJ	380.72	PP2425
		2025/06/000411	12/20/2024	PRJ	386.83	PP2426
		2025/07/000016	01/03/2025	PRJ	333.58	PP2501
		2025/07/000363	01/17/2025	PRJ	367.27	PP2502
		2025/07/000641	01/31/2025	PRJ	371.30	PP2503
		2025/08/000235	02/14/2025	PRJ	387.55	PP2504
		2025/08/000363	02/28/2025	PRJ	384.32	PP2505
		2025/09/000289	03/14/2025	PRJ	362.26	PP2506
		2025/09/000613	03/28/2025	PRJ	422.73	PP2507
		2025/10/000139	04/11/2025	PRJ	386.57	PP2508
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		2025/11/000055	05/09/2025	PRJ	395.99	PP2510
		2025/11/000213	05/23/2025	PRJ	517.10	PP2511
		2025/12/000049	06/06/2025	PRJ	505.16	PP2512
		2025/12/000264	06/20/2025	PRJ	496.73	PP2513
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		2025/04/000316	10/25/2024	PRJ	219.32	PP2422
		2025/05/000073	11/08/2024	PRJ	229.70	PP2423
		2025/05/000303	11/22/2024	PRJ	235.32	PP2424
		2025/06/000069	12/06/2024	PRJ	223.50	PP2425
		2025/06/000411	12/20/2024	PRJ	217.35	PP2426
		2025/07/000016	01/03/2025	PRJ	246.54	PP2501
		2025/07/000363	01/17/2025	PRJ	241.66	PP2502

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			2025/08/000235	02/14/2025	PRJ	230.03	PP2504
			2025/08/000363	02/28/2025	PRJ	236.25	PP2505
			2025/09/000289	03/14/2025	PRJ	232.80	PP2506
			2025/09/000613	03/28/2025	PRJ	243.64	PP2507
			2025/10/000139	04/11/2025	PRJ	214.26	PP2508
			2025/10/000253	04/25/2025	PRJ	244.74	PP2509
			2025/11/000055	05/09/2025	PRJ	304.71	PP2510
			2025/11/000213	05/23/2025	PRJ	225.49	PP2511
			2025/12/000049	06/06/2025	PRJ	238.68	PP2512
			2025/12/000264	06/20/2025	PRJ	221.04	PP2513
			2025/12/000414	06/30/2025	PRJ	242.94	PP2514
			2025/12/000821	06/30/2025	PRJ	51.55	PP2515
-2,476	116.20	*					
0	104.80	*	2025/01/000202	07/01/2024	PRJ	0.12	PAYROL
			2025/02/000015	08/02/2024	PRJ	0.13	PP2416
			2025/02/000193	08/16/2024	PRJ	0.13	PP2417
			2025/03/000124	09/13/2024	PRJ	0.13	PP2419
			2025/03/000312	09/27/2024	PRJ	0.13	PP2420
			2025/04/000115	10/11/2024	PRJ	0.13	PP2421
			2025/04/000316	10/25/2024	PRJ	0.13	PP2422
			2025/05/000073	11/08/2024	PRJ	0.13	PP2423
			2025/05/000303	11/22/2024	PRJ	0.13	PP2424
			2025/06/000069	12/06/2024	PRJ	0.13	PP2425
			2025/06/000411	12/20/2024	PRJ	0.13	PP2426
			2025/07/000016	01/03/2025	PRJ	0.13	PP2501
			2025/07/000363	01/17/2025	PRJ	0.13	PP2502
			2025/08/000235	02/14/2025	PRJ	0.16	PP2504
			2025/08/000363	02/28/2025	PRJ	0.16	PP2505
			2025/09/000289	03/14/2025	PRJ	0.16	PP2506
			2025/09/000613	03/28/2025	PRJ	0.16	PP2507
			2025/10/000139	04/11/2025	PRJ	0.16	PP2508
			2025/10/000253	04/25/2025	PRJ	0.16	PP2509
			2025/11/000055	05/09/2025	PRJ	0.14	PP2510
			2025/11/000213	05/23/2025	PRJ	0.16	PP2511
			2025/12/000049	06/06/2025	PRJ	0.16	PP2512
			2025/12/000264	06/20/2025	PRJ	0.16	PP2513
			2025/12/000414	06/30/2025	PRJ	0.16	PP2514
			2025/12/000821	06/30/2025	PRJ	0.04	PP2515
5	85.10		2025/01/000202	07/01/2024	PRJ	1.09	PAYROL
			2025/02/000015	08/02/2024	PRJ	1.28	PP2416
			2025/02/000193	08/16/2024	PRJ	1.13	PP2417
			2025/03/000124	09/13/2024	PRJ	1.13	PP2419
			2025/03/000312	09/27/2024	PRJ	1.13	PP2420
			2025/04/000115	10/11/2024	PRJ	1.28	PP2421
			2025/04/000316	10/25/2024	PRJ	1.28	PP2422
			2025/05/000073	11/08/2024	PRJ	1.28	PP2423
			2025/05/000303	11/22/2024	PRJ	1.28	PP2424
			2025/06/000069	12/06/2024	PRJ	1.28	PP2425
			2025/06/000411	12/20/2024	PRJ	1.25	PP2426
			2025/07/000016	01/03/2025	PRJ	1.28	PP2501
			2025/07/000363	01/17/2025	PRJ	1.28	PP2502

		2025/08/000235	02/14/2025	PRJ	1.29		PP2504
		2025/08/000363	02/28/2025	PRJ	1.29		PP2505
		2025/09/000289	03/14/2025	PRJ	1.28		PP2506
		2025/09/000613	03/28/2025	PRJ	1.29		PP2507
		2025/10/000139	04/11/2025	PRJ	1.28		PP2508
		2025/10/000253	04/25/2025	PRJ	1.29		PP2509
		2025/11/000055	05/09/2025	PRJ	1.29		PP2510
		2025/11/000213	05/23/2025	PRJ	1.30		PP2511
		2025/12/000049	06/06/2025	PRJ	1.30		PP2512
		2025/12/000264	06/20/2025	PRJ	1.29		PP2513
		2025/12/000414	06/30/2025	PRJ	1.29		PP2514
		2025/12/000821	06/30/2025	PRJ	0.27		PP2515
1	93.70	2025/01/000202	07/01/2024	PRJ	0.55		PAYROL
		2025/02/000015	08/02/2024	PRJ	0.58		PP2416
		2025/02/000193	08/16/2024	PRJ	0.61		PP2417
		2025/03/000124	09/13/2024	PRJ	0.60		PP2419
		2025/03/000312	09/27/2024	PRJ	0.56		PP2420
		2025/04/000115	10/11/2024	PRJ	0.59		PP2421
		2025/04/000316	10/25/2024	PRJ	0.60		PP2422
		2025/05/000073	11/08/2024	PRJ	0.62		PP2423
		2025/05/000303	11/22/2024	PRJ	0.63		PP2424
		2025/06/000069	12/06/2024	PRJ	0.61		PP2425
		2025/06/000411	12/20/2024	PRJ	0.59		PP2426
		2025/07/000016	01/03/2025	PRJ	0.65		PP2501
		2025/07/000363	01/17/2025	PRJ	0.65		PP2502
		2025/08/000235	02/14/2025	PRJ	0.60		PP2504
		2025/08/000363	02/28/2025	PRJ	0.62		PP2505
		2025/09/000289	03/14/2025	PRJ	0.61		PP2506
		2025/09/000613	03/28/2025	PRJ	0.64		PP2507
		2025/10/000139	04/11/2025	PRJ	0.57		PP2508
		2025/10/000253	04/25/2025	PRJ	0.64		PP2509
		2025/11/000055	05/09/2025	PRJ	0.54		PP2510
		2025/11/000213	05/23/2025	PRJ	0.58		PP2511
		2025/12/000049	06/06/2025	PRJ	0.62		PP2512
		2025/12/000264	06/20/2025	PRJ	0.58		PP2513
		2025/12/000414	06/30/2025	PRJ	0.63		PP2514
		2025/12/000821	06/30/2025	PRJ	0.13		PP2515
6	88.80 *						
-50,811	100.00 *	2025/13/000016	06/30/2025	GNI	50,811.00		FY2025
-50,811	100.00						
17,152	100.00	2025/13/000017	06/30/2025	GNI	-17,152.00		FY2025
17,152	100.00						
37,318	18.60	2025/01/000202	07/01/2024	PRJ	225.35		PAYROL
		2025/02/000015	08/02/2024	PRJ	262.90		PP2416
		2025/02/000193	08/16/2024	PRJ	262.90		PP2417
		2025/02/000619	08/30/2024	PRJ	262.90		PP2418
		2025/03/000124	09/13/2024	PRJ	262.90		PP2419
		2025/03/000312	09/27/2024	PRJ	262.90		PP2420
		2025/04/000115	10/11/2024	PRJ	262.90		PP2421
		2025/04/000316	10/25/2024	PRJ	262.90		PP2422
		2025/05/000073	11/08/2024	PRJ	262.90		PP2423
		2025/05/000303	11/22/2024	PRJ	262.90		PP2424

		2025/06/000069	12/06/2024	PRJ	262.90	PP2425
		2025/06/000411	12/20/2024	PRJ	262.90	PP2426
		2025/07/000016	01/03/2025	PRJ	262.90	PP2501
		2025/07/000363	01/17/2025	PRJ	262.90	PP2502
		2025/07/000641	01/31/2025	PRJ	388.46	PP2503
		2025/08/000235	02/14/2025	PRJ	388.46	PP2504
		2025/08/000363	02/28/2025	PRJ	391.07	PP2505
		2025/09/000289	03/14/2025	PRJ	389.77	PP2506
		2025/09/000613	03/28/2025	PRJ	401.99	PP2507
		2025/10/000139	04/11/2025	PRJ	395.88	PP2508
		2025/10/000253	04/25/2025	PRJ	395.88	PP2509
		2025/11/000055	05/09/2025	PRJ	395.88	PP2510
		2025/11/000213	05/23/2025	PRJ	407.15	PP2511
		2025/12/000049	06/06/2025	PRJ	407.15	PP2512
		2025/12/000264	06/20/2025	PRJ	407.15	PP2513
		2025/12/000414	06/30/2025	PRJ	407.16	PP2514
		2025/12/000821	06/30/2025	PRJ	82.30	PP2515
2,047	95.70	2025/01/000202	07/01/2024	PRJ	1,462.16	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,665.33	PP2416
		2025/02/000193	08/16/2024	PRJ	1,524.14	PP2417
		2025/02/000619	08/30/2024	PRJ	1,546.92	PP2418
		2025/03/000124	09/13/2024	PRJ	1,530.86	PP2419
		2025/03/000312	09/27/2024	PRJ	1,530.86	PP2420
		2025/04/000115	10/11/2024	PRJ	1,724.29	PP2421
		2025/04/000316	10/25/2024	PRJ	1,724.29	PP2422
		2025/05/000073	11/08/2024	PRJ	1,724.29	PP2423
		2025/05/000303	11/22/2024	PRJ	1,724.29	PP2424
		2025/06/000069	12/06/2024	PRJ	1,724.29	PP2425
		2025/06/000411	12/20/2024	PRJ	1,724.29	PP2426
		2025/07/000016	01/03/2025	PRJ	1,724.27	PP2501
		2025/07/000363	01/17/2025	PRJ	1,724.29	PP2502
		2025/07/000641	01/31/2025	PRJ	1,763.32	PP2503
		2025/08/000235	02/14/2025	PRJ	1,782.37	PP2504
		2025/08/000363	02/28/2025	PRJ	1,838.61	PP2505
		2025/09/000289	03/14/2025	PRJ	1,816.24	PP2506
		2025/09/000613	03/28/2025	PRJ	1,816.24	PP2507
		2025/10/000139	04/11/2025	PRJ	1,816.25	PP2508
		2025/10/000253	04/25/2025	PRJ	1,816.24	PP2509
		2025/11/000055	05/09/2025	PRJ	1,816.24	PP2510
		2025/11/000213	05/23/2025	PRJ	1,816.24	PP2511
		2025/12/000049	06/06/2025	PRJ	1,816.25	PP2512
		2025/12/000264	06/20/2025	PRJ	1,816.24	PP2513
		2025/12/000414	06/30/2025	PRJ	1,816.25	PP2514
		2025/12/000821	06/30/2025	PRJ	365.70	PP2515
2,615	90.60	2025/01/000202	07/01/2024	PRJ	953.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	877.80	PP2416
		2025/02/000193	08/16/2024	PRJ	996.66	PP2417
		2025/02/000619	08/30/2024	PRJ	673.83	PP2418
		2025/03/000124	09/13/2024	PRJ	906.85	PP2419
		2025/03/000312	09/27/2024	PRJ	824.12	PP2420
		2025/04/000115	10/11/2024	PRJ	898.26	PP2421
		2025/04/000316	10/25/2024	PRJ	907.46	PP2422

		2025/05/000073	11/08/2024	PRJ	999.58	PP2423
		2025/05/000303	11/22/2024	PRJ	1,094.39	PP2424
		2025/06/000069	12/06/2024	PRJ	944.32	PP2425
		2025/06/000411	12/20/2024	PRJ	889.04	PP2426
		2025/07/000016	01/03/2025	PRJ	1,123.15	PP2501
		2025/07/000363	01/17/2025	PRJ	1,111.98	PP2502
		2025/07/000641	01/31/2025	PRJ	858.58	PP2503
		2025/08/000235	02/14/2025	PRJ	1,063.27	PP2504
		2025/08/000363	02/28/2025	PRJ	1,077.83	PP2505
		2025/09/000289	03/14/2025	PRJ	1,027.45	PP2506
		2025/09/000613	03/28/2025	PRJ	1,124.89	PP2507
		2025/10/000139	04/11/2025	PRJ	862.37	PP2508
		2025/10/000253	04/25/2025	PRJ	1,134.07	PP2509
		2025/11/000055	05/09/2025	PRJ	622.81	PP2510
		2025/11/000213	05/23/2025	PRJ	905.38	PP2511
		2025/12/000049	06/06/2025	PRJ	1,080.18	PP2512
		2025/12/000264	06/20/2025	PRJ	920.84	PP2513
		2025/12/000414	06/30/2025	PRJ	1,119.15	PP2514
		2025/12/000821	06/30/2025	PRJ	228.41	PP2515
41,980	65.30 *					
-35,835	100.00 *	2025/01/000731	07/31/2024	GNI	61,603.96	FY2025
		2025/01/000806	07/31/2024	GNI	-61,603.96	FY2025
		2025/01/000807	07/29/2024	GNI	14,323.40	FY2025
		2025/12/001288	06/27/2025	GNI	21,511.70	FY2025
-35,835	100.00 *					
-98	105.00 *	2025/01/000202	07/01/2024	PRJ	64.93	PAYROL
		2025/02/000015	08/02/2024	PRJ	75.74	PP2416
		2025/02/000193	08/16/2024	PRJ	75.74	PP2417
		2025/02/000619	08/30/2024	PRJ	75.74	PP2418
		2025/03/000124	09/13/2024	PRJ	75.74	PP2419
		2025/03/000312	09/27/2024	PRJ	75.74	PP2420
		2025/04/000115	10/11/2024	PRJ	75.74	PP2421
		2025/04/000316	10/25/2024	PRJ	75.74	PP2422
		2025/05/000073	11/08/2024	PRJ	75.74	PP2423
		2025/05/000303	11/22/2024	PRJ	75.74	PP2424
		2025/06/000069	12/06/2024	PRJ	75.74	PP2425
		2025/06/000411	12/20/2024	PRJ	75.74	PP2426
		2025/07/000016	01/03/2025	PRJ	75.74	PP2501
		2025/07/000363	01/17/2025	PRJ	75.74	PP2502
		2025/07/000641	01/31/2025	PRJ	78.56	PP2503
		2025/08/000235	02/14/2025	PRJ	78.56	PP2504
		2025/08/000363	02/28/2025	PRJ	84.08	PP2505
		2025/09/000289	03/14/2025	PRJ	81.32	PP2506
		2025/09/000613	03/28/2025	PRJ	81.32	PP2507
		2025/10/000139	04/11/2025	PRJ	81.32	PP2508
		2025/10/000253	04/25/2025	PRJ	81.32	PP2509
		2025/11/000055	05/09/2025	PRJ	81.32	PP2510
		2025/11/000213	05/23/2025	PRJ	81.32	PP2511
		2025/12/000049	06/06/2025	PRJ	81.32	PP2512
		2025/12/000264	06/20/2025	PRJ	81.32	PP2513
		2025/12/000414	06/30/2025	PRJ	81.32	PP2514
		2025/12/000821	06/30/2025	PRJ	17.08	PP2515

1,305	95.20	2025/01/000202	07/01/2024	PRJ	940.53	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,062.82	PP2416
		2025/02/000193	08/16/2024	PRJ	943.72	PP2417
		2025/02/000619	08/30/2024	PRJ	978.46	PP2418
		2025/03/000124	09/13/2024	PRJ	957.93	PP2419
		2025/03/000312	09/27/2024	PRJ	957.93	PP2420
		2025/04/000115	10/11/2024	PRJ	957.94	PP2421
		2025/04/000316	10/25/2024	PRJ	957.94	PP2422
		2025/05/000073	11/08/2024	PRJ	957.94	PP2423
		2025/05/000303	11/22/2024	PRJ	957.93	PP2424
		2025/06/000069	12/06/2024	PRJ	957.94	PP2425
		2025/06/000411	12/20/2024	PRJ	957.93	PP2426
		2025/07/000016	01/03/2025	PRJ	957.93	PP2501
		2025/07/000363	01/17/2025	PRJ	957.90	PP2502
		2025/07/000641	01/31/2025	PRJ	985.10	PP2503
		2025/08/000235	02/14/2025	PRJ	984.01	PP2504
		2025/08/000363	02/28/2025	PRJ	1,009.41	PP2505
		2025/09/000289	03/14/2025	PRJ	994.79	PP2506
		2025/09/000613	03/28/2025	PRJ	994.79	PP2507
		2025/10/000139	04/11/2025	PRJ	994.78	PP2508
		2025/10/000253	04/25/2025	PRJ	994.79	PP2509
		2025/11/000055	05/09/2025	PRJ	994.79	PP2510
		2025/11/000213	05/23/2025	PRJ	994.79	PP2511
		2025/12/000049	06/06/2025	PRJ	994.79	PP2512
		2025/12/000264	06/20/2025	PRJ	994.79	PP2513
		2025/12/000414	06/30/2025	PRJ	994.79	PP2514
		2025/12/000821	06/30/2025	PRJ	208.90	PP2515
-2,780	130.20 *	2025/01/000202	07/01/2024	PRJ	379.14	PAYROL
		2025/02/000015	08/02/2024	PRJ	409.62	PP2416
		2025/02/000193	08/16/2024	PRJ	442.29	PP2417
		2025/02/000619	08/30/2024	PRJ	449.20	PP2418
		2025/03/000124	09/13/2024	PRJ	449.20	PP2419
		2025/03/000312	09/27/2024	PRJ	396.92	PP2420
		2025/04/000115	10/11/2024	PRJ	449.20	PP2421
		2025/04/000316	10/25/2024	PRJ	449.20	PP2422
		2025/05/000073	11/08/2024	PRJ	449.20	PP2423
		2025/05/000303	11/22/2024	PRJ	415.93	PP2424
		2025/06/000069	12/06/2024	PRJ	449.20	PP2425
		2025/06/000411	12/20/2024	PRJ	449.20	PP2426
		2025/07/000016	01/03/2025	PRJ	476.74	PP2501
		2025/07/000363	01/17/2025	PRJ	453.13	PP2502
		2025/07/000641	01/31/2025	PRJ	483.55	PP2503
		2025/08/000235	02/14/2025	PRJ	452.75	PP2504
		2025/08/000363	02/28/2025	PRJ	483.55	PP2505
		2025/09/000289	03/14/2025	PRJ	483.55	PP2506
		2025/09/000613	03/28/2025	PRJ	483.55	PP2507
		2025/10/000139	04/11/2025	PRJ	483.56	PP2508
		2025/10/000253	04/25/2025	PRJ	483.56	PP2509
		2025/11/000055	05/09/2025	PRJ	483.55	PP2510
		2025/11/000213	05/23/2025	PRJ	483.56	PP2511
		2025/12/000049	06/06/2025	PRJ	483.56	PP2512
		2025/12/000264	06/20/2025	PRJ	483.56	PP2513

		2025/12/000414	06/30/2025	PRJ	483.55	PP2514
		2025/12/000821	06/30/2025	PRJ	101.55	PP2515
-1,573	104.10 *					
-80	102.20 *	2025/01/000202	07/01/2024	PRJ	91.92	PAYROL
		2025/02/000015	08/02/2024	PRJ	107.24	PP2416
		2025/02/000193	08/16/2024	PRJ	116.70	PP2417
		2025/02/000619	08/30/2024	PRJ	116.71	PP2418
		2025/03/000124	09/13/2024	PRJ	116.70	PP2419
		2025/03/000312	09/27/2024	PRJ	116.70	PP2420
		2025/04/000115	10/11/2024	PRJ	116.70	PP2421
		2025/04/000316	10/25/2024	PRJ	116.70	PP2422
		2025/05/000073	11/08/2024	PRJ	116.70	PP2423
		2025/05/000303	11/22/2024	PRJ	116.71	PP2424
		2025/06/000069	12/06/2024	PRJ	116.70	PP2425
		2025/06/000411	12/20/2024	PRJ	116.70	PP2426
		2025/07/000016	01/03/2025	PRJ	116.70	PP2501
		2025/07/000363	01/17/2025	PRJ	116.71	PP2502
		2025/07/000641	01/31/2025	PRJ	162.15	PP2503
		2025/08/000235	02/14/2025	PRJ	162.15	PP2504
		2025/08/000363	02/28/2025	PRJ	165.07	PP2505
		2025/09/000289	03/14/2025	PRJ	163.61	PP2506
		2025/09/000613	03/28/2025	PRJ	168.00	PP2507
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		2025/06/000069	12/06/2024	PRJ	832.31	PP2425
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		2025/07/000641	01/31/2025	PRJ	901.67	PP2503
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		2025/10/000253	04/25/2025	PRJ	962.02	PP2509
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		2025/07/000641	01/31/2025	PRJ	34.29	PP2503
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			2025/09/000627	03/17/2025	POL	-60.00	014811
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		2025/04/000935	10/21/2024	API	50.47	013029
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		2025/06/000674	12/19/2024	API	221.53	013029
		2025/09/000797	03/17/2025	API	140.90	013029
205	59.00	2025/11/000343	05/27/2025	API	36.43	013029
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76	91.60 *					
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		2025/01/000673	07/30/2024	API	2,360.80	005885
		2025/01/000673	07/30/2024	API	549.72	005885
		2025/02/000566	08/13/2024	API	23.54	011255
		2025/02/000567	08/13/2024	API	9,373.17	007349
		2025/02/000567	08/13/2024	POL	-9,373.17	007349
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		2025/02/000742	08/28/2024	API	295.12	005885

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2025/03/000280	09/10/2024	API	334.98	003408
2025/03/000649	09/24/2024	API	125.00	014136
2025/03/000693	09/26/2024	API	605.12	005885
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2025/03/000693	09/26/2024	API	1,328.05	005885
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2025/04/001025	10/25/2024	API	106.20	005885
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2025/09/000605	03/10/2025	API	2,415.51	005885
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2025/12/000351	06/09/2025	API	228.52	013029
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2025/12/000351	06/09/2025	API	1,040.78	003121
2025/12/000361	06/02/2025	API	695.10	005885

2025/12/000361	06/02/2025	API	911.55	005885
2025/12/000361	06/02/2025	API	1,116.31	005885
2025/12/000361	06/02/2025	API	498.81	005885
2025/12/000361	06/02/2025	API	2,020.49	005885
2025/12/000361	06/02/2025	API	3,344.27	005885
2025/12/000769	06/30/2025	API	1,001.93	010248
2025/12/000805	06/23/2025	API	1,614.09	003121
2025/12/000805	06/23/2025	API	878.76	006661
2025/12/000805	06/23/2025	API	1,675.35	006661
2025/12/000805	06/23/2025	API	938.76	006661
2025/12/000805	06/23/2025	API	46.83	013029
2025/12/000805	06/23/2025	API	1,786.85	003121
2025/12/000805	06/23/2025	API	963.56	006661
2025/12/000805	06/23/2025	API	940.56	012010
2025/12/000896	06/30/2025	API	4,695.56	005885
2025/12/000896	06/30/2025	API	2,757.09	005885
2025/12/000896	06/30/2025	API	4,019.57	005885
2025/12/000896	06/30/2025	API	2,122.65	005885
2025/12/000896	06/30/2025	API	4,315.55	005885
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2025/12/000896	06/30/2025	API	534.12	005885
2025/12/000896	06/30/2025	API	190.30	005885
2025/12/000896	06/30/2025	API	150.00	005885
2025/12/000896	06/30/2025	API	1,305.90	005885
2025/12/000896	06/30/2025	API	1,560.37	005885
2025/12/000896	06/30/2025	API	1,375.58	005885
2025/12/000896	06/30/2025	API	1,533.32	005885
2025/12/000896	06/30/2025	API	2,849.49	005885
2025/12/000896	06/30/2025	API	856.21	005885
2025/12/000896	06/30/2025	API	1,538.91	005885
2025/12/000896	06/30/2025	API	863.71	005885
2025/12/000896	06/30/2025	API	28.39	005885
2025/12/000916	06/30/2025	API	2,732.00	007638
2025/12/000916	06/30/2025	API	2,634.00	007638
2025/12/000982	06/30/2025	API	948.27	003408
2025/12/001028	06/30/2025	API	647.96	005885
2025/12/001028	06/30/2025	API	734.90	005885
2025/12/001028	06/30/2025	API	50.66	005885
2025/12/001028	06/30/2025	API	119.51	005885
2025/12/001028	06/30/2025	API	4,086.36	005885
2025/12/001028	06/30/2025	API	958.67	005885
2025/12/001028	06/30/2025	API	4,615.27	005885
2025/12/001028	06/30/2025	API	863.09	005885
2025/12/001028	06/30/2025	API	530.31	005885
2025/12/001028	06/30/2025	API	178.87	005885
2025/12/001028	06/30/2025	API	115.06	005885
2025/12/001028	06/30/2025	API	33.05	005885
2025/12/001028	06/30/2025	API	777.27	005885
2025/12/001028	06/30/2025	API	111.58	005885
2025/12/001028	06/30/2025	API	1,900.73	005885
2025/12/001186	06/30/2025	API	2,560.00	000045

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1,789	49.40		2025/10/000158	04/07/2025	API	1,745.66	005885
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869	37.70		2025/08/000707	02/25/2025	API	163.39	000577
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767	71.30		2025/10/000158	04/07/2025	API	513.97	005885
			2025/11/000196	05/12/2025	API	841.63	005885
			2025/12/000833	06/30/2025	API	550.00	005885
1,637	59.80						
200	0.00						
200	0.00	*					
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			2025/06/000487	12/04/2024	API	239.00	005885
			2025/06/000487	12/04/2024	API	658.00	005885
			2025/12/000896	06/30/2025	API	239.00	005885
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			2025/05/000554	11/22/2024	API	41.57	003621
			2025/06/000461	12/11/2024	API	114.03	003621
			2025/06/000674	12/19/2024	API	41.57	003621
			2025/06/000674	12/19/2024	API	114.03	003621
			2025/07/000628	01/23/2025	API	41.57	003621
			2025/08/000618	02/12/2025	API	42.28	008435
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			2025/08/000618	02/12/2025	API	42.28	008435
			2025/09/000627	03/17/2025	API	66.01	003621
			2025/10/000349	04/17/2025	API	79.58	003621
			2025/10/000349	04/17/2025	API	97.28	008435
			2025/10/000349	04/17/2025	API	97.28	008435
			2025/11/000276	05/15/2025	API	79.37	003621
			2025/12/000125	06/04/2025	API	97.28	008435
			2025/12/000125	06/04/2025	API	109.42	008435
			2025/12/000916	06/30/2025	API	3,587.52	003621
			2025/12/000976	06/30/2025	API	158.74	003621
			2025/12/001061	06/30/2025	API	110.58	008435
			2025/12/001061	06/30/2025	API	89.23	008435
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			2025/02/000564	08/15/2024	API	2,512.11	003016
			2025/03/000051	09/04/2024	API	305.47	003016
			2025/03/000278	09/09/2024	API	4,519.77	003016
			2025/03/000646	09/30/2024	API	541.05	003016
			2025/04/000930	10/23/2024	API	5,110.54	003016
			2025/04/000930	10/23/2024	API	336.83	003016
			2025/05/000596	11/26/2024	API	3,970.25	003016
			2025/06/000100	12/04/2024	API	318.47	003016
			2025/07/000347	01/09/2025	API	3,237.84	003016
			2025/07/000347	01/09/2025	API	356.12	003016

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			2025/07/000723	01/29/2025	API	3,523.15	003016
			2025/08/000705	02/25/2025	API	3,482.11	003016
			2025/08/000705	02/25/2025	API	1,722.68	003016
			2025/09/000636	03/17/2025	API	3,654.72	003016
			2025/09/000805	03/17/2025	API	1,344.41	003016
			2025/10/000405	04/22/2025	API	3,730.35	003016
			2025/10/000405	04/22/2025	API	518.08	003016
			2025/11/000265	05/15/2025	API	3,486.56	003016
			2025/11/000342	05/30/2025	API	686.27	003016
			2025/12/000314	06/12/2025	API	3,280.59	003016
			2025/12/000764	06/23/2025	API	309.17	003016
			2025/12/000905	06/30/2025	API	3,725.68	003016
			2025/12/000945	06/30/2025	API	80.03	003016
			2025/12/001046	06/30/2025	API	1,932.20	003016
2,840	94.90	*					
-4,221	21,204.50	*	2025/02/000213	08/05/2024	API	59.45	000577
			2025/02/000646	08/28/2024	API	157.46	000577
			2025/03/000645	09/30/2024	API	164.37	000577
			2025/04/000934	10/23/2024	API	164.87	000577
			2025/06/000159	12/06/2024	API	164.90	000577
			2025/07/000627	01/23/2025	API	168.37	000577
			2025/07/000791	01/29/2025	API	184.33	000577
			2025/09/000804	03/26/2025	API	163.39	000577
			2025/11/000110	05/07/2025	API	163.39	000577
			2025/11/000336	05/30/2025	API	176.98	000577
			2025/12/000887	06/30/2025	API	170.18	000577
			2025/12/000887	06/30/2025	API	1,357.41	000577
			2025/12/000986	06/30/2025	API	2,503.21	000577
			2025/12/001104	06/30/2025	GEN	-1,357.41	
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-123,850	214.20						
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			2025/02/000635	08/29/2024	POL	-1,735.00	001133
1,265	57.80	*					
-2,675	100.00	*	2025/06/000674	12/19/2024	API	1,601.62	010478
			2025/12/001186	06/30/2025	API	1,073.50	000045
-2,675	100.00						
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233,661	80.90		2025/01/000651	07/22/2024	API	2,084.32	006124
			2025/01/000651	07/22/2024	POL	-2,084.32	006124
			2025/01/000673	07/30/2024	API	3,047.63	005885
			2025/01/000673	07/30/2024	API	1,928.20	005885
			2025/02/000105	08/08/2024	POE	2,084.32	006124
			2025/02/000365	08/22/2024	POE	15,900.00	001351
			2025/02/000642	08/27/2024	API	1,988.25	010737
			2025/02/000742	08/28/2024	API	181.86	005885
			2025/03/000146	09/17/2024	POE	116,000.00	001029
			2025/03/000146	09/17/2024	POE	222,097.00	009625
			2025/03/000380	09/30/2024	POE	1,261.71	014040
			2025/03/000640	09/24/2024	API	1,052.58	002990

2025/03/000640	09/24/2024	API	21,825.38	001029
2025/03/000640	09/24/2024	POL	-21,825.38	001029
2025/03/000643	09/30/2024	API	1,261.71	014040
2025/03/000643	09/30/2024	POL	-1,261.71	014040
2025/03/000662	09/24/2024	API	78,518.05	009625
2025/03/000662	09/24/2024	POL	-78,518.05	009625
2025/03/000662	09/24/2024	API	11,855.07	001029
2025/03/000662	09/24/2024	POL	-11,855.07	001029
2025/03/000662	09/24/2024	API	98,509.61	001029
2025/03/000662	09/24/2024	POL	-98,509.61	001029
2025/04/000335	10/18/2024	API	3,452.77	002990
2025/04/000335	10/18/2024	API	62.27	002990
2025/04/000711	10/07/2024	API	1,675.35	000887
2025/04/000935	10/21/2024	API	122,068.05	009625
2025/04/000935	10/21/2024	POL	-122,068.05	009625
2025/04/001025	10/25/2024	API	3,278.64	005885
2025/05/000299	11/12/2024	API	342.06	011884
2025/06/000067	12/05/2024	POE	5,670.51	002487
2025/06/000156	12/03/2024	API	73,089.15	009625
2025/06/000156	12/03/2024	POL	-73,089.15	009625
2025/06/000156	12/03/2024	API	15,661.50	001351
2025/06/000156	12/03/2024	POL	-15,900.00	001351
2025/06/000156	12/03/2024	API	1,392.00	009634
2025/06/000156	12/03/2024	API	5,670.51	002487
2025/06/000156	12/03/2024	POL	-5,670.51	002487
2025/06/000156	12/03/2024	API	565.50	000144
2025/06/000177	12/11/2024	POE	98,069.34	007744
2025/06/000461	12/11/2024	API	4,102.23	010737
2025/06/000461	12/11/2024	API	180.00	000384
2025/06/000674	12/19/2024	API	1,392.00	009634
2025/06/000674	12/19/2024	API	82,730.00	007744
2025/06/000674	12/19/2024	POL	-82,730.00	007744
2025/06/000674	12/19/2024	API	4,500.00	008361
2025/07/000273	01/09/2025	API	8,666.78	003648
2025/07/000628	01/23/2025	API	4,234.02	010737
2025/07/000628	01/23/2025	API	57,749.80	009625
2025/07/000628	01/23/2025	POL	-57,749.80	009625
2025/07/000796	01/31/2025	API	2,509.73	001416
2025/08/000179	02/03/2025	API	23,827.05	009625
2025/08/000179	02/03/2025	POL	-23,827.05	009625
2025/08/000615	02/03/2025	API	1,315.80	005885
2025/08/000706	02/25/2025	API	1,094.26	002487
2025/08/000706	02/25/2025	API	1,472.14	002487
2025/08/000706	02/25/2025	API	26.28	004616
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		2025/08/000706	02/25/2025	API	26.28	004616
		2025/08/000706	02/25/2025	API	485.00	004616
		2025/09/000605	03/10/2025	API	1,043.32	005885
		2025/09/000605	03/10/2025	API	239.87	005885
		2025/09/000816	03/24/2025	API	9,200.00	013800
		2025/09/000816	03/24/2025	POL	-9,200.00	013800
		2025/10/000326	04/07/2025	API	68.67	005885
		2025/10/000347	04/09/2025	API	1,179.75	002927
		2025/11/000228	05/23/2025	POE	6,540.00	013793
		2025/11/000277	05/05/2025	API	793.39	005885
		2025/11/000335	05/27/2025	API	4,769.13	002487
		2025/12/000050	06/06/2025	POE	12,782.12	000869
		2025/12/000351	06/09/2025	API	6,540.00	013793
		2025/12/000351	06/09/2025	POL	-6,540.00	013793
		2025/12/000361	06/02/2025	API	991.96	005885
		2025/12/000361	06/02/2025	API	3,625.31	005885
		2025/12/000403	06/26/2025	POE	7,425.00	015095
		2025/12/000769	06/30/2025	API	1,200.00	013466
		2025/12/000769	06/30/2025	API	1,392.00	009634
		2025/12/000769	06/30/2025	API	1,200.00	009634
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		2025/12/000916	06/30/2025	API	26.34	004616
		2025/12/000982	06/30/2025	API	210.00	008927
		2025/12/000982	06/30/2025	API	1,220.00	005439
		2025/12/001028	06/30/2025	API	543.40	005885
46,458	49.70	2025/01/000650	07/25/2024	API	10,177.00	014461
		2025/01/000650	07/25/2024	POL	-10,177.00	014461
		2025/03/000329	09/10/2024	API	5,428.00	014461
		2025/03/000329	09/10/2024	POL	-5,428.00	014461
		2025/05/000215	11/19/2024	POM	612.13	014424

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		2025/05/000284	11/12/2024	POL	-6,375.94	014424
		2025/05/000284	11/12/2024	POL	-612.13	014424
		2025/06/000419	12/11/2024	API	21,150.00	004903
		2025/12/000356	06/10/2025	API	2,080.00	001673
280,119	78.70					
310,000	0.00	2025/11/000715	05/01/2025	GEN	355,000.00	2014WW
		2025/11/000715	05/01/2025	GEN	-355,000.00	2014WW
310,000	0.00 *					
-30,966	113.20 *	2025/05/000659	11/01/2024	GEN	26,645.53	2021A
		2025/05/000677	11/01/2024	GEN	63,106.51	
		2025/11/000697	05/01/2025	GNI	40,040.82	2021A
		2025/11/000715	05/01/2025	GEN	94,243.75	2014WW
		2025/13/000004	06/30/2025	GNI	13,159.60	FY25
		2025/13/000004	06/30/2025	GNI	28,456.25	FY25
		2025/13/000005	06/30/2025	GNI	-26,255.87	FY25
		2025/13/000005	06/30/2025	GNI	25,707.75	FY25
-30,966	113.20 *					
559,153	69.90 *					
-181,055	-38.80 *	2025/06/000663	12/31/2024	GNI	25,296.30	ISF
		2025/12/001285	06/30/2025	GNI	25,296.30	FY25
-181,055	-38.80					
0	100.00	2025/06/000663	12/31/2024	GNI	59,564.86	ISF
		2025/12/001285	06/30/2025	GNI	239,096.84	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	30,042.95	ISF
		2025/12/001285	06/30/2025	GNI	29,210.77	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	416.09	ISF
		2025/12/001285	06/30/2025	GNI	42,246.22	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	90,992.75	ISF
		2025/12/001285	06/30/2025	GNI	98,674.96	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	69.87	ISF
		2025/12/001285	06/30/2025	GNI	135,262.18	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	23,793.42	ISF
		2025/12/001285	06/30/2025	GNI	23,890.42	FY25
0	100.00					
0	100.00	2025/06/000663	12/31/2024	GNI	199.50	ISF
		2025/12/001285	06/30/2025	GNI	213.81	FY25
0	100.00 *					
-14,969	-2.20 *	2025/06/000663	12/31/2024	GNI	163.00	ISF
		2025/12/001285	06/30/2025	GNI	163.00	FY25
-14,969	-2.20					
0	100.00	2025/06/000663	12/31/2024	GNI	1,269.70	ISF
		2025/12/001285	06/30/2025	GNI	17,757.25	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	24,483.91	ISF
		2025/12/001285	06/30/2025	GNI	52,047.57	FY25
0	100.00	2025/06/000663	12/31/2024	GNI	1,540.84	ISF
		2025/12/001285	06/30/2025	GNI	-998.55	FY25
0	100.00					
-196,024	127.10					

11,756	0.00						
57,779	0.00						
40,253	0.00						
109,788	0.00						
8,700	0.00						
42,758	0.00						
29,788	0.00						
81,246	0.00	*					
191,034	0.00	*					
-7,774	100.00	*	2025/12/001321	06/30/2025	FAD	7,773.52	
-10,387	100.00	*	2025/12/001321	06/30/2025	FAD	10,386.59	
-18,160	100.00						
-18,160	100.00						
432,271	90.70						
10,772	97.40		2025/01/000202	07/01/2024	PRJ	13,135.46	PAYROL
			2025/02/000015	08/02/2024	PRJ	14,578.70	PP2416
			2025/02/000193	08/16/2024	PRJ	15,373.35	PP2417
			2025/02/000619	08/30/2024	PRJ	15,161.24	PP2418
			2025/03/000124	09/13/2024	PRJ	15,089.36	PP2419
			2025/03/000312	09/27/2024	PRJ	15,378.67	PP2420
			2025/04/000115	10/11/2024	PRJ	15,185.81	PP2421
			2025/04/000316	10/25/2024	PRJ	14,800.07	PP2422
			2025/05/000073	11/08/2024	PRJ	15,378.69	PP2423
			2025/05/000303	11/22/2024	PRJ	15,378.67	PP2424
			2025/06/000069	12/06/2024	PRJ	15,378.68	PP2425
			2025/06/000411	12/20/2024	PRJ	15,378.69	PP2426
			2025/07/000016	01/03/2025	PRJ	15,141.10	PP2501
			2025/07/000363	01/17/2025	PRJ	15,489.00	PP2502
			2025/07/000641	01/31/2025	PRJ	15,570.62	PP2503
			2025/08/000235	02/14/2025	PRJ	15,373.53	PP2504
			2025/08/000363	02/28/2025	PRJ	14,758.04	PP2505
			2025/09/000289	03/14/2025	PRJ	14,433.28	PP2506
			2025/09/000613	03/28/2025	PRJ	15,149.00	PP2507
			2025/10/000139	04/11/2025	PRJ	16,762.47	PP2508
			2025/10/000253	04/25/2025	PRJ	15,763.93	PP2509
			2025/11/000055	05/09/2025	PRJ	15,823.25	PP2510
			2025/11/000213	05/23/2025	PRJ	15,132.56	PP2511
			2025/12/000049	06/06/2025	PRJ	16,063.78	PP2512
			2025/12/000264	06/20/2025	PRJ	16,420.23	PP2513
			2025/12/000414	06/30/2025	PRJ	16,320.24	PP2514
			2025/12/000821	06/30/2025	PRJ	3,427.25	PP2515
10,772	97.40						
9,887	34.10		2025/01/000202	07/01/2024	PRJ	1,409.05	PAYROL
			2025/02/000015	08/02/2024	PRJ	1,852.15	PP2416
			2025/02/000193	08/16/2024	PRJ	1,852.15	PP2417
9,887	34.10	*					
-4,338	143.40	*	2025/01/000202	07/01/2024	PRJ	127.72	PAYROL
			2025/02/000015	08/02/2024	PRJ	893.98	PP2416
			2025/02/000193	08/16/2024	PRJ	377.15	PP2417
			2025/02/000619	08/30/2024	PRJ	96.44	PP2418
			2025/03/000124	09/13/2024	PRJ	289.32	PP2419
			2025/04/000115	10/11/2024	PRJ	192.88	PP2421

		2025/04/000316	10/25/2024	PRJ	578.63	PP2422
		2025/07/000016	01/03/2025	PRJ	347.88	PP2501
		2025/07/000641	01/31/2025	PRJ	356.05	PP2503
		2025/08/000235	02/14/2025	PRJ	461.62	PP2504
		2025/08/000363	02/28/2025	PRJ	1,349.51	PP2505
		2025/09/000289	03/14/2025	PRJ	1,808.46	PP2506
		2025/09/000613	03/28/2025	PRJ	855.78	PP2507
		2025/10/000253	04/25/2025	PRJ	508.90	PP2509
		2025/11/000055	05/09/2025	PRJ	385.30	PP2510
		2025/11/000213	05/23/2025	PRJ	2,204.40	PP2511
		2025/12/000049	06/06/2025	PRJ	1,025.83	PP2512
		2025/12/000264	06/20/2025	PRJ	1,933.91	PP2513
		2025/12/000414	06/30/2025	PRJ	508.90	PP2514
		2025/12/000821	06/30/2025	PRJ	35.62	PP2515
-4,338	143.40 *					
-4,559	158.90 *	2025/01/000202	07/01/2024	PRJ	1,945.72	PAYROL
		2025/02/000015	08/02/2024	PRJ	4,396.43	PP2416
		2025/11/000055	05/09/2025	PRJ	5,950.94	PP2510
-4,559	158.90 *					
11,761	97.40 *					
-235	111.70 *	2025/01/000202	07/01/2024	PRJ	186.82	PAYROL
		2025/02/000015	08/02/2024	PRJ	122.91	PP2416
		2025/02/000193	08/16/2024	PRJ	77.15	PP2417
		2025/02/000619	08/30/2024	PRJ	213.63	PP2418
		2025/03/000124	09/13/2024	PRJ	71.21	PP2419
		2025/03/000312	09/27/2024	PRJ	71.21	PP2420
		2025/04/000115	10/11/2024	PRJ	71.21	PP2421
		2025/04/000316	10/25/2024	PRJ	71.21	PP2422
		2025/05/000073	11/08/2024	PRJ	71.21	PP2423
		2025/05/000303	11/22/2024	PRJ	71.21	PP2424
		2025/06/000069	12/06/2024	PRJ	71.21	PP2425
		2025/06/000411	12/20/2024	PRJ	71.21	PP2426
		2025/07/000016	01/03/2025	PRJ	71.21	PP2501
		2025/07/000363	01/17/2025	PRJ	71.21	PP2502
		2025/07/000641	01/31/2025	PRJ	72.64	PP2503
		2025/08/000235	02/14/2025	PRJ	72.64	PP2504
		2025/08/000363	02/28/2025	PRJ	72.64	PP2505
		2025/09/000289	03/14/2025	PRJ	72.64	PP2506
		2025/09/000613	03/28/2025	PRJ	72.64	PP2507
		2025/10/000139	04/11/2025	PRJ	72.64	PP2508
		2025/10/000253	04/25/2025	PRJ	72.64	PP2509
		2025/11/000055	05/09/2025	PRJ	72.64	PP2510
		2025/11/000213	05/23/2025	PRJ	103.41	PP2511
		2025/12/000049	06/06/2025	PRJ	75.99	PP2512
		2025/12/000264	06/20/2025	PRJ	75.99	PP2513
		2025/12/000414	06/30/2025	PRJ	75.99	PP2514
		2025/12/000821	06/30/2025	PRJ	15.96	PP2515
-235	111.70 *					
-10,407	193.30 *	2025/01/000202	07/01/2024	PRJ	728.62	PAYROL
		2025/02/000015	08/02/2024	PRJ	800.00	PP2416
		2025/02/000193	08/16/2024	PRJ	800.00	PP2417
		2025/02/000619	08/30/2024	PRJ	800.00	PP2418

		2025/03/000124	09/13/2024	PRJ	850.00	PP2419
		2025/03/000312	09/27/2024	PRJ	800.00	PP2420
		2025/04/000115	10/11/2024	PRJ	800.00	PP2421
		2025/04/000316	10/25/2024	PRJ	800.00	PP2422
		2025/05/000073	11/08/2024	PRJ	800.00	PP2423
		2025/05/000303	11/22/2024	PRJ	850.00	PP2424
		2025/06/000069	12/06/2024	PRJ	900.00	PP2425
		2025/06/000411	12/20/2024	PRJ	800.00	PP2426
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		2025/07/000363	01/17/2025	PRJ	950.00	PP2502
		2025/07/000641	01/31/2025	PRJ	850.00	PP2503
		2025/08/000235	02/14/2025	PRJ	800.00	PP2504
		2025/08/000363	02/28/2025	PRJ	850.00	PP2505
		2025/09/000289	03/14/2025	PRJ	800.00	PP2506
		2025/09/000613	03/28/2025	PRJ	800.00	PP2507
		2025/10/000139	04/11/2025	PRJ	800.00	PP2508
		2025/10/000253	04/25/2025	PRJ	800.00	PP2509
		2025/11/000055	05/09/2025	PRJ	800.00	PP2510
		2025/11/000213	05/23/2025	PRJ	800.00	PP2511
		2025/12/000049	06/06/2025	PRJ	800.00	PP2512
		2025/12/000264	06/20/2025	PRJ	800.00	PP2513
		2025/12/000414	06/30/2025	PRJ	800.00	PP2514
		2025/12/000821	06/30/2025	PRJ	178.50	PP2515
-10,407	193.30 *					
-2	100.20 *	2025/01/000202	07/01/2024	PRJ	21.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	25.38	PP2416
		2025/02/000193	08/16/2024	PRJ	25.38	PP2417
		2025/02/000619	08/30/2024	PRJ	25.38	PP2418
		2025/03/000124	09/13/2024	PRJ	25.38	PP2419
		2025/03/000312	09/27/2024	PRJ	25.38	PP2420
		2025/04/000115	10/11/2024	PRJ	25.38	PP2421
		2025/04/000316	10/25/2024	PRJ	25.38	PP2422
		2025/05/000073	11/08/2024	PRJ	25.38	PP2423
		2025/05/000303	11/22/2024	PRJ	25.38	PP2424
		2025/06/000069	12/06/2024	PRJ	25.38	PP2425
		2025/06/000411	12/20/2024	PRJ	25.38	PP2426
		2025/07/000016	01/03/2025	PRJ	25.38	PP2501
		2025/07/000363	01/17/2025	PRJ	25.38	PP2502
		2025/07/000641	01/31/2025	PRJ	25.38	PP2503
		2025/08/000235	02/14/2025	PRJ	25.38	PP2504
		2025/08/000363	02/28/2025	PRJ	25.38	PP2505
		2025/09/000289	03/14/2025	PRJ	25.38	PP2506
		2025/09/000613	03/28/2025	PRJ	25.38	PP2507
		2025/10/000139	04/11/2025	PRJ	25.38	PP2508
		2025/10/000253	04/25/2025	PRJ	25.38	PP2509
		2025/11/000055	05/09/2025	PRJ	25.38	PP2510
		2025/11/000213	05/23/2025	PRJ	25.38	PP2511
		2025/12/000049	06/06/2025	PRJ	25.38	PP2512
		2025/12/000264	06/20/2025	PRJ	25.38	PP2513
		2025/12/000414	06/30/2025	PRJ	25.38	PP2514
		2025/12/000821	06/30/2025	PRJ	5.33	PP2515
-2	100.20 *					

-4,626	118.90 *	2025/01/000202	07/01/2024	PRJ	1,097.71	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,416.38	PP2416
		2025/02/000193	08/16/2024	PRJ	1,158.15	PP2417
		2025/02/000619	08/30/2024	PRJ	1,011.05	PP2418
		2025/03/000124	09/13/2024	PRJ	1,042.32	PP2419
		2025/03/000312	09/27/2024	PRJ	1,039.22	PP2420
		2025/04/000115	10/11/2024	PRJ	1,039.23	PP2421
		2025/04/000316	10/25/2024	PRJ	1,039.22	PP2422
		2025/05/000073	11/08/2024	PRJ	1,039.23	PP2423
		2025/05/000303	11/22/2024	PRJ	1,042.33	PP2424
		2025/06/000069	12/06/2024	PRJ	1,045.42	PP2425
		2025/06/000411	12/20/2024	PRJ	1,039.21	PP2426
		2025/07/000016	01/03/2025	PRJ	1,059.69	PP2501
		2025/07/000363	01/17/2025	PRJ	1,056.60	PP2502
		2025/07/000641	01/31/2025	PRJ	1,046.90	PP2503
		2025/08/000235	02/14/2025	PRJ	1,067.74	PP2504
		2025/08/000363	02/28/2025	PRJ	1,087.74	PP2505
		2025/09/000289	03/14/2025	PRJ	1,092.95	PP2506
		2025/09/000613	03/28/2025	PRJ	1,078.28	PP2507
		2025/10/000139	04/11/2025	PRJ	1,125.24	PP2508
		2025/10/000253	04/25/2025	PRJ	1,094.88	PP2509
		2025/11/000055	05/09/2025	PRJ	1,459.86	PP2510
		2025/11/000213	05/23/2025	PRJ	1,162.78	PP2511
		2025/12/000049	06/06/2025	PRJ	1,145.72	PP2512
		2025/12/000264	06/20/2025	PRJ	1,234.66	PP2513
		2025/12/000414	06/30/2025	PRJ	1,129.59	PP2514
		2025/12/000821	06/30/2025	PRJ	233.44	PP2515
-4,626	118.90					
18	97.50	2025/01/000202	07/01/2024	PRJ	24.99	PAYROL
		2025/02/000015	08/02/2024	PRJ	29.15	PP2416
		2025/02/000193	08/16/2024	PRJ	29.15	PP2417
		2025/03/000124	09/13/2024	PRJ	29.15	PP2419
		2025/03/000312	09/27/2024	PRJ	29.15	PP2420
		2025/04/000115	10/11/2024	PRJ	29.15	PP2421
		2025/04/000316	10/25/2024	PRJ	29.15	PP2422
		2025/05/000073	11/08/2024	PRJ	29.15	PP2423
		2025/05/000303	11/22/2024	PRJ	29.15	PP2424
		2025/06/000069	12/06/2024	PRJ	29.15	PP2425
		2025/06/000411	12/20/2024	PRJ	29.15	PP2426
		2025/07/000016	01/03/2025	PRJ	29.15	PP2501
		2025/07/000363	01/17/2025	PRJ	29.15	PP2502
		2025/08/000235	02/14/2025	PRJ	29.15	PP2504
		2025/08/000363	02/28/2025	PRJ	29.15	PP2505
		2025/09/000289	03/14/2025	PRJ	29.15	PP2506
		2025/09/000613	03/28/2025	PRJ	29.15	PP2507
		2025/10/000139	04/11/2025	PRJ	29.15	PP2508
		2025/10/000253	04/25/2025	PRJ	29.15	PP2509
		2025/11/000055	05/09/2025	PRJ	29.15	PP2510
		2025/11/000213	05/23/2025	PRJ	29.15	PP2511
		2025/12/000049	06/06/2025	PRJ	29.15	PP2512
		2025/12/000264	06/20/2025	PRJ	28.29	PP2513
		2025/12/000414	06/30/2025	PRJ	29.15	PP2514

		2025/12/000821	06/30/2025	PRJ	6.16	PP2515
18	97.50					
3,508	96.60	2025/01/000202	07/01/2024	PRJ	3,321.65	PAYROL
		2025/02/000015	08/02/2024	PRJ	3,875.00	PP2416
		2025/02/000193	08/16/2024	PRJ	3,875.00	PP2417
		2025/03/000124	09/13/2024	PRJ	3,875.00	PP2419
		2025/03/000312	09/27/2024	PRJ	3,875.00	PP2420
		2025/04/000115	10/11/2024	PRJ	3,875.00	PP2421
		2025/04/000316	10/25/2024	PRJ	3,875.00	PP2422
		2025/05/000073	11/08/2024	PRJ	3,875.00	PP2423
		2025/05/000303	11/22/2024	PRJ	3,875.00	PP2424
		2025/06/000069	12/06/2024	PRJ	3,875.00	PP2425
		2025/06/000411	12/20/2024	PRJ	3,875.00	PP2426
		2025/07/000016	01/03/2025	PRJ	3,700.00	PP2501
		2025/07/000363	01/17/2025	PRJ	3,700.00	PP2502
		2025/08/000235	02/14/2025	PRJ	4,480.00	PP2504
		2025/08/000363	02/28/2025	PRJ	4,480.00	PP2505
		2025/09/000289	03/14/2025	PRJ	4,480.00	PP2506
		2025/09/000613	03/28/2025	PRJ	4,480.00	PP2507
		2025/10/000139	04/11/2025	PRJ	4,480.00	PP2508
		2025/10/000253	04/25/2025	PRJ	4,480.00	PP2509
		2025/11/000055	05/09/2025	PRJ	4,480.00	PP2510
		2025/11/000213	05/23/2025	PRJ	4,480.00	PP2511
		2025/12/000049	06/06/2025	PRJ	4,480.00	PP2512
		2025/12/000264	06/20/2025	PRJ	4,480.00	PP2513
		2025/12/000414	06/30/2025	PRJ	4,480.00	PP2514
		2025/12/000821	06/30/2025	PRJ	940.80	PP2515
3,508	96.60 *					
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		2025/02/000193	08/16/2024	PRJ	270.88	PP2417
		2025/02/000619	08/30/2024	PRJ	236.46	PP2418
		2025/03/000124	09/13/2024	PRJ	243.75	PP2419
		2025/03/000312	09/27/2024	PRJ	243.05	PP2420
		2025/04/000115	10/11/2024	PRJ	243.04	PP2421
		2025/04/000316	10/25/2024	PRJ	243.05	PP2422
		2025/05/000073	11/08/2024	PRJ	243.03	PP2423
		2025/05/000303	11/22/2024	PRJ	243.77	PP2424
		2025/06/000069	12/06/2024	PRJ	244.51	PP2425
		2025/06/000411	12/20/2024	PRJ	243.04	PP2426
		2025/07/000016	01/03/2025	PRJ	247.83	PP2501
		2025/07/000363	01/17/2025	PRJ	247.11	PP2502
		2025/07/000641	01/31/2025	PRJ	244.84	PP2503
		2025/08/000235	02/14/2025	PRJ	249.73	PP2504
		2025/08/000363	02/28/2025	PRJ	254.37	PP2505
		2025/09/000289	03/14/2025	PRJ	255.63	PP2506
		2025/09/000613	03/28/2025	PRJ	252.16	PP2507
		2025/10/000139	04/11/2025	PRJ	263.16	PP2508
		2025/10/000253	04/25/2025	PRJ	256.08	PP2509
		2025/11/000055	05/09/2025	PRJ	341.41	PP2510
		2025/11/000213	05/23/2025	PRJ	271.94	PP2511
		2025/12/000049	06/06/2025	PRJ	267.96	PP2512

		2025/12/000264	06/20/2025	PRJ	288.74	PP2513
		2025/12/000414	06/30/2025	PRJ	264.18	PP2514
		2025/12/000821	06/30/2025	PRJ	54.60	PP2515
-1,082	118.90					
2	91.50	2025/01/000202	07/01/2024	PRJ	0.83	PAYROL
		2025/02/000015	08/02/2024	PRJ	0.99	PP2416
		2025/02/000193	08/16/2024	PRJ	0.99	PP2417
		2025/03/000124	09/13/2024	PRJ	0.99	PP2419
		2025/03/000312	09/27/2024	PRJ	0.99	PP2420
		2025/04/000115	10/11/2024	PRJ	0.99	PP2421
		2025/04/000316	10/25/2024	PRJ	0.99	PP2422
		2025/05/000073	11/08/2024	PRJ	0.99	PP2423
		2025/05/000303	11/22/2024	PRJ	0.99	PP2424
		2025/06/000069	12/06/2024	PRJ	0.99	PP2425
		2025/06/000411	12/20/2024	PRJ	0.99	PP2426
		2025/07/000016	01/03/2025	PRJ	0.99	PP2501
		2025/07/000363	01/17/2025	PRJ	0.99	PP2502
		2025/08/000235	02/14/2025	PRJ	0.99	PP2504
		2025/08/000363	02/28/2025	PRJ	0.99	PP2505
		2025/09/000289	03/14/2025	PRJ	0.99	PP2506
		2025/09/000613	03/28/2025	PRJ	0.99	PP2507
		2025/10/000139	04/11/2025	PRJ	0.99	PP2508
		2025/10/000253	04/25/2025	PRJ	0.99	PP2509
		2025/11/000055	05/09/2025	PRJ	0.99	PP2510
		2025/11/000213	05/23/2025	PRJ	0.99	PP2511
		2025/12/000049	06/06/2025	PRJ	0.99	PP2512
		2025/12/000264	06/20/2025	PRJ	0.96	PP2513
		2025/12/000414	06/30/2025	PRJ	0.99	PP2514
		2025/12/000821	06/30/2025	PRJ	0.21	PP2515
2	91.50 *					
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13,477	70.80	2025/01/000202	07/01/2024	PRJ	1,050.55	PAYROL
		2025/02/000015	08/02/2024	PRJ	1,225.59	PP2416
		2025/02/000193	08/16/2024	PRJ	1,225.59	PP2417
		2025/02/000619	08/30/2024	PRJ	1,239.65	PP2418
		2025/03/000124	09/13/2024	PRJ	1,224.97	PP2419
		2025/03/000312	09/27/2024	PRJ	1,224.97	PP2420
		2025/04/000115	10/11/2024	PRJ	1,224.97	PP2421
		2025/04/000316	10/25/2024	PRJ	1,224.98	PP2422
		2025/05/000073	11/08/2024	PRJ	1,224.97	PP2423
		2025/05/000303	11/22/2024	PRJ	1,224.97	PP2424
		2025/06/000069	12/06/2024	PRJ	1,224.97	PP2425
		2025/06/000411	12/20/2024	PRJ	1,224.97	PP2426
		2025/07/000016	01/03/2025	PRJ	1,236.34	PP2501
		2025/07/000363	01/17/2025	PRJ	1,236.35	PP2502
		2025/07/000641	01/31/2025	PRJ	1,256.49	PP2503
		2025/08/000235	02/14/2025	PRJ	1,271.28	PP2504
		2025/08/000363	02/28/2025	PRJ	1,271.29	PP2505
		2025/09/000289	03/14/2025	PRJ	1,271.28	PP2506

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		2025/10/000253	04/25/2025	PRJ	1,294.66	PP2509
		2025/11/000055	05/09/2025	PRJ	1,288.06	PP2510
		2025/11/000213	05/23/2025	PRJ	1,288.06	PP2511
		2025/12/000049	06/06/2025	PRJ	1,299.92	PP2512
		2025/12/000264	06/20/2025	PRJ	1,299.91	PP2513
		2025/12/000414	06/30/2025	PRJ	1,299.92	PP2514
		2025/12/000821	06/30/2025	PRJ	261.72	PP2515
13,477	70.80 *					
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		2025/01/000806	07/31/2024	GNI	-20,251.71	FY2025
		2025/01/000807	07/29/2024	GNI	4,950.92	FY2025
		2025/12/001288	06/27/2025	GNI	8,496.37	FY2025
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		2025/02/000193	08/16/2024	PRJ	458.79	PP2417
		2025/02/000619	08/30/2024	PRJ	458.79	PP2418
		2025/03/000124	09/13/2024	PRJ	458.79	PP2419
		2025/03/000312	09/27/2024	PRJ	458.79	PP2420
		2025/04/000115	10/11/2024	PRJ	458.79	PP2421
		2025/04/000316	10/25/2024	PRJ	458.79	PP2422
		2025/05/000073	11/08/2024	PRJ	458.79	PP2423
		2025/05/000303	11/22/2024	PRJ	458.79	PP2424
		2025/06/000069	12/06/2024	PRJ	458.79	PP2425
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		2025/07/000363	01/17/2025	PRJ	458.79	PP2502
		2025/07/000641	01/31/2025	PRJ	461.96	PP2503
		2025/08/000235	02/14/2025	PRJ	461.96	PP2504
		2025/08/000363	02/28/2025	PRJ	461.96	PP2505
		2025/09/000289	03/14/2025	PRJ	461.96	PP2506
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		2025/11/000055	05/09/2025	PRJ	483.49	PP2510
		2025/11/000213	05/23/2025	PRJ	483.49	PP2511
		2025/12/000049	06/06/2025	PRJ	483.49	PP2512
		2025/12/000264	06/20/2025	PRJ	483.49	PP2513
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		2025/12/000821	06/30/2025	PRJ	101.53	PP2515
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		2025/02/000619	08/30/2024	PRJ	567.14	PP2418
		2025/03/000124	09/13/2024	PRJ	561.87	PP2419
		2025/03/000312	09/27/2024	PRJ	561.87	PP2420
		2025/04/000115	10/11/2024	PRJ	561.87	PP2421
		2025/04/000316	10/25/2024	PRJ	561.87	PP2422
		2025/05/000073	11/08/2024	PRJ	561.87	PP2423

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		2025/06/000069	12/06/2024	PRJ	561.87	PP2425
		2025/06/000411	12/20/2024	PRJ	561.87	PP2426
		2025/07/000016	01/03/2025	PRJ	565.95	PP2501
		2025/07/000363	01/17/2025	PRJ	565.95	PP2502
		2025/07/000641	01/31/2025	PRJ	586.69	PP2503
		2025/08/000235	02/14/2025	PRJ	578.81	PP2504
		2025/08/000363	02/28/2025	PRJ	588.90	PP2505
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		2025/09/000613	03/28/2025	PRJ	585.10	PP2507
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		2025/11/000055	05/09/2025	PRJ	592.56	PP2510
		2025/11/000213	05/23/2025	PRJ	635.45	PP2511
		2025/12/000049	06/06/2025	PRJ	625.28	PP2512
		2025/12/000264	06/20/2025	PRJ	602.51	PP2513
		2025/12/000414	06/30/2025	PRJ	615.65	PP2514
		2025/12/000821	06/30/2025	PRJ	126.65	PP2515
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		2025/02/000193	08/16/2024	PRJ	62.40	PP2417
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		2025/04/000115	10/11/2024	PRJ	62.40	PP2421
		2025/04/000316	10/25/2024	PRJ	62.40	PP2422
		2025/05/000073	11/08/2024	PRJ	62.40	PP2423
		2025/05/000303	11/22/2024	PRJ	62.40	PP2424
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		2025/07/000641	01/31/2025	PRJ	62.40	PP2503
		2025/08/000235	02/14/2025	PRJ	62.40	PP2504
		2025/08/000363	02/28/2025	PRJ	62.40	PP2505
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		2025/11/000055	05/09/2025	PRJ	62.40	PP2510
		2025/11/000213	05/23/2025	PRJ	62.40	PP2511
		2025/12/000049	06/06/2025	PRJ	62.40	PP2512
		2025/12/000264	06/20/2025	PRJ	60.07	PP2513
		2025/12/000414	06/30/2025	PRJ	62.40	PP2514
		2025/12/000821	06/30/2025	PRJ	13.10	PP2515
976	62.50 *					
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		2025/02/000566	08/13/2024	API	361.33	003566
		2025/02/000641	08/26/2024	API	455.77	003566
		2025/02/000641	08/26/2024	API	342.51	008622

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2025/04/000935	10/21/2024	API	703.94	003566
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2025/09/000803	03/26/2025	API	1,345.69	003566
2025/09/000803	03/26/2025	POL	-1,345.69	003566
2025/09/000803	03/26/2025	API	60.00	014811
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2025/10/000349	04/17/2025	API	60.00	014811
2025/10/000349	04/17/2025	POL	-60.00	014811
2025/11/000098	05/02/2025	API	50.00	014811
2025/11/000098	05/02/2025	POL	-50.00	014811
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		2025/12/000351	06/09/2025	POL	-52.00	014811
		2025/12/000357	06/09/2025	API	330.74	014493
		2025/12/000805	06/23/2025	API	52.00	014811
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-141	217.50 *	2025/03/000647	09/23/2024	API	60.37	013029
		2025/06/000674	12/19/2024	API	100.70	013029
		2025/07/000793	01/28/2025	API	79.00	010728
		2025/08/000621	02/13/2025	API	20.96	003963
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		2025/01/000246	07/09/2024	API	258.57	001619
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		2025/01/000246	07/09/2024	API	1,591.38	012012
		2025/01/000246	07/09/2024	API	45.96	004943
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		2025/01/000246	07/09/2024	API	604.29	012012
		2025/01/000246	07/09/2024	API	368.83	014196
		2025/01/000246	07/09/2024	API	74.57	014038
		2025/01/000246	07/09/2024	API	126.52	002990
		2025/01/000246	07/09/2024	API	177.06	014038
		2025/01/000246	07/09/2024	API	894.02	009644
		2025/01/000246	07/09/2024	API	99.43	014038
		2025/01/000246	07/09/2024	API	99.43	014038
		2025/01/000246	07/09/2024	API	49.26	014038
		2025/01/000246	07/09/2024	API	69.59	014196
		2025/01/000246	07/09/2024	API	142.38	014196
		2025/01/000246	07/09/2024	API	315.37	001619
		2025/01/000521	07/23/2024	CRP	-161.81	18000
		2025/01/000640	07/23/2024	API	1,325.38	000919
		2025/01/000640	07/23/2024	API	15.10	014038
		2025/01/000640	07/23/2024	API	210.49	014196
		2025/01/000640	07/23/2024	API	-79.67	014196
		2025/01/000640	07/23/2024	API	412.59	011361
		2025/01/000640	07/23/2024	API	515.08	011361
		2025/01/000640	07/23/2024	API	73.76	002990
		2025/01/000640	07/23/2024	API	175.03	002990
		2025/01/000640	07/23/2024	API	48.16	002990
		2025/01/000640	07/23/2024	API	71.86	002990
		2025/01/000640	07/23/2024	API	105.60	014196
		2025/01/000640	07/23/2024	API	17.18	014196
		2025/01/000640	07/23/2024	API	225.70	014196
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2025/01/000640	07/23/2024	API	551.29	002783
2025/01/000647	07/22/2024	API	1,020.80	003005
2025/01/000647	07/22/2024	API	1,082.08	003005
2025/01/000647	07/22/2024	API	165.96	003005
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2025/01/000673	07/30/2024	API	1,948.56	005885
2025/02/000200	08/02/2024	API	176.40	002990
2025/02/000200	08/02/2024	API	228.57	009644
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2025/02/000200	08/02/2024	API	1,911.96	012012
2025/02/000200	08/02/2024	API	159.72	002990
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2025/02/000200	08/02/2024	API	284.88	014038
2025/02/000200	08/02/2024	API	158.84	014038
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2025/02/000200	08/02/2024	API	171.28	002990
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2025/02/000200	08/02/2024	API	515.01	014038
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2025/02/000567	08/13/2024	API	844.75	011361
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2025/02/000567	08/13/2024	API	73.70	002990
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2025/02/000567	08/13/2024	API	127.31	003261
2025/02/000567	08/13/2024	API	113.12	000893
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2025/08/000621	02/13/2025	API	651.17	000919
2025/08/000621	02/13/2025	API	576.48	000893
2025/08/000621	02/13/2025	API	22.20	003261
2025/08/000621	02/13/2025	API	1,375.09	011361
2025/08/000706	02/25/2025	API	30.00	013029
2025/08/000709	02/25/2025	API	270.69	003261
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2025/08/000709	02/25/2025	API	87.71	014196
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2025/09/000604	03/14/2025	API	683.55	002990
2025/09/000604	03/14/2025	API	323.36	002990
2025/09/000604	03/14/2025	API	82.73	002990
2025/09/000604	03/14/2025	API	189.63	002990
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			2025/12/000907	06/30/2025	API	629.67	002783
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			2025/12/000948	06/30/2025	API	297.63	000919
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			2025/12/000992	06/30/2025	POL	-17,105.36	003225
			2025/12/001028	06/30/2025	API	966.50	005885
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			2025/12/001057	06/30/2025	API	614.61	008595
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			2025/03/000649	09/24/2024	API	156.81	011696
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			2025/07/000818	01/22/2025	API	296.70	010728
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			2025/11/000098	05/02/2025	API	208.98	011696
			2025/11/000277	05/05/2025	API	17.85	005885
			2025/12/000361	06/02/2025	API	7,210.49	005885
			2025/12/000896	06/30/2025	API	224.50	005885
			2025/12/000958	06/30/2025	API	498.80	010728
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			2025/09/000627	03/17/2025	API	41.57	003621
			2025/10/000349	04/17/2025	API	41.57	003621
			2025/11/000276	05/15/2025	API	41.36	003621
			2025/12/000976	06/30/2025	API	41.36	003621

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154,874	81.60	2025/01/000178	07/16/2024	POE	14,972.00	002117
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		2025/01/000673	07/30/2024	API	30.00	005885
		2025/01/000673	07/30/2024	API	137.96	005885
		2025/02/000023	08/01/2024	POE	20,841.36	003031
		2025/02/000200	08/02/2024	API	20,546.32	003031
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		2025/02/000266	08/20/2024	POM	-267.58	003031
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		2025/02/000363	08/22/2024	POE	21,516.00	002117
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		2025/02/000407	08/19/2024	API	15.27	005885
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		2025/02/000407	08/19/2024	API	44.51	005885
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		2025/02/000407	08/19/2024	API	9.23	005885
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		2025/02/000407	08/19/2024	API	21.08	005885
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2025/10/000393	04/22/2025	API	27,554.38	003031
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2025/11/000176	05/13/2025	API	59.56	005885
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		2025/05/000257	11/13/2024	API	8,268.00	007959
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		2025/06/000355	12/16/2024	POE	29,500.00	004498
		2025/07/000348	01/08/2025	API	29,500.00	004498
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		2025/07/000793	01/28/2025	API	448.00	010775
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		2025/07/000793	01/28/2025	POL	-420.48	010775
		2025/08/000709	02/25/2025	API	194.00	010381

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		2025/08/000709	02/25/2025	API	420.00	010775
		2025/08/000709	02/25/2025	API	420.00	010775
		2025/09/000604	03/14/2025	API	968.00	010775
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		2025/09/000604	03/14/2025	POL	-662.64	010775
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		2025/09/000604	03/14/2025	POL	-326.63	010775
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		2025/09/000819	03/24/2025	POL	-32.68	010775
		2025/09/000819	03/24/2025	POL	-499.32	010775
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		2025/10/000393	04/22/2025	POL	-17.20	010775
		2025/10/000393	04/22/2025	POL	-262.80	010775
		2025/12/000907	06/30/2025	API	3,135.23	014912
		2025/12/001071	06/30/2025	API	4,745.28	001062
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2025/02/000742	08/28/2024	API	3,275.50	005885
2025/03/000342	09/09/2024	API	669.00	009412
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2025/03/000647	09/23/2024	API	865.00	013760
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2025/03/000647	09/23/2024	API	2,018.22	011210
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2025/04/000187	10/15/2024	POE	6,916.27	005759

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2025/04/000706	10/07/2024	API	4,692.74	012012
2025/04/000706	10/07/2024	API	1,922.18	002783
2025/04/000706	10/07/2024	API	1,225.95	002990
2025/04/000706	10/07/2024	API	532.00	002999
2025/04/000706	10/07/2024	API	6,916.27	005759
2025/04/000706	10/07/2024	POL	-6,916.27	005759
2025/04/000706	10/07/2024	API	802.00	009412
2025/04/000933	10/21/2024	API	336.00	007130
2025/04/000933	10/21/2024	API	604.00	002999
2025/04/000933	10/21/2024	API	5,960.68	002990
2025/04/000933	10/21/2024	POL	-5,960.68	002990
2025/04/000933	10/21/2024	API	4,915.00	002990
2025/04/001025	10/25/2024	API	642.28	005885
2025/05/000034	11/05/2024	POE	5,960.68	002990
2025/05/000236	11/19/2024	POE	5,849.51	000893
2025/05/000257	11/13/2024	API	606.00	009412
2025/05/000290	11/13/2024	API	119.95	007130
2025/05/000290	11/13/2024	API	2,625.73	002990
2025/05/000290	11/13/2024	API	175.00	010825
2025/05/000290	11/13/2024	API	350.00	010825
2025/05/000598	11/26/2024	API	5,849.51	000893
2025/05/000598	11/26/2024	POL	-5,849.51	000893
2025/05/000598	11/26/2024	API	550.93	002783
2025/06/000067	12/05/2024	POE	5,657.61	000661
2025/06/000242	12/04/2024	API	119.95	007130
2025/06/000242	12/04/2024	API	1,983.82	011210
2025/06/000242	12/04/2024	API	5,657.61	000661
2025/06/000242	12/04/2024	POL	-5,657.61	000661
2025/06/000404	12/11/2024	API	540.00	002999
2025/06/000404	12/11/2024	API	119.95	007130
2025/06/000404	12/11/2024	API	423.90	007130
2025/06/000404	12/11/2024	API	700.00	000661
2025/06/000487	12/04/2024	API	4,416.89	005885
2025/07/000348	01/08/2025	API	2,696.00	000661
2025/07/000348	01/08/2025	API	175.00	010825
2025/07/000348	01/08/2025	API	114.24	012551
2025/07/000348	01/08/2025	API	164.00	002783
2025/07/000348	01/08/2025	API	3,725.96	002990
2025/07/000348	01/08/2025	API	4,588.26	002990
2025/07/000348	01/08/2025	API	147.50	007130
2025/07/000348	01/08/2025	API	119.95	007130
2025/07/000348	01/08/2025	API	444.57	007130
2025/07/000348	01/08/2025	API	424.00	002999
2025/07/000348	01/08/2025	API	424.00	009412
2025/07/000485	01/22/2025	API	512.50	002990
2025/07/000485	01/22/2025	API	584.81	005392
2025/07/000606	01/13/2025	API	3,099.69	005885
2025/07/000793	01/28/2025	API	287.50	010825
2025/07/000793	01/28/2025	API	225.00	010825

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2025/07/000793	01/28/2025	API	2,068.76	002990
2025/07/000793	01/28/2025	API	550.00	011210
2025/07/000793	01/28/2025	API	550.00	011210
2025/07/000793	01/28/2025	API	1,642.48	011210
2025/07/000793	01/28/2025	API	1,280.83	011210
2025/07/000793	01/28/2025	API	2,102.68	007130
2025/07/000793	01/28/2025	API	1,072.15	009644
2025/08/000349	02/25/2025	POE	5,524.68	000661
2025/08/000615	02/03/2025	API	671.20	005885
2025/08/000621	02/13/2025	API	1,984.28	002990
2025/08/000621	02/13/2025	API	275.00	008595
2025/08/000621	02/13/2025	API	591.00	000661
2025/08/000621	02/13/2025	API	3,749.82	011210
2025/08/000621	02/13/2025	API	3,972.29	011210
2025/08/000621	02/13/2025	API	175.00	010825
2025/08/000621	02/13/2025	API	119.95	007130
2025/08/000621	02/13/2025	API	584.00	002999
2025/08/000709	02/25/2025	API	200.00	010825
2025/08/000709	02/25/2025	API	119.95	007130
2025/08/000709	02/25/2025	API	119.95	007130
2025/08/000709	02/25/2025	API	125.00	010825
2025/08/000709	02/25/2025	API	119.95	007130
2025/08/000709	02/25/2025	API	551.60	008595
2025/08/000709	02/25/2025	API	288.00	002999
2025/08/000709	02/25/2025	API	139.95	007130
2025/08/000709	02/25/2025	API	2,278.40	007130
2025/08/000709	02/25/2025	API	527.98	002990
2025/08/000709	02/25/2025	API	147.51	002990
2025/08/000715	02/25/2025	API	5,524.68	000661
2025/08/000715	02/25/2025	POL	-5,524.68	000661
2025/09/000604	03/14/2025	API	200.00	010825
2025/09/000604	03/14/2025	API	300.00	010825
2025/09/000604	03/14/2025	API	825.00	008595
2025/09/000604	03/14/2025	API	157.00	002783
2025/09/000604	03/14/2025	API	2,101.75	011210
2025/09/000604	03/14/2025	API	2,951.44	001416
2025/09/000604	03/14/2025	API	175.00	010825
2025/09/000604	03/14/2025	API	209.78	002990
2025/09/000604	03/14/2025	API	207.27	002990
2025/09/000604	03/14/2025	API	300.00	010825
2025/09/000605	03/10/2025	API	273.00	005885
2025/09/000819	03/24/2025	API	150.00	010825
2025/09/000819	03/24/2025	API	300.00	010825
2025/09/000819	03/24/2025	API	780.00	003261
2025/09/000819	03/24/2025	API	3,894.16	012012
2025/09/000819	03/24/2025	API	628.85	011210
2025/09/000819	03/24/2025	API	764.00	013760
2025/09/000819	03/24/2025	API	519.00	013760
2025/10/000256	04/25/2025	POE	6,190.83	012012
2025/10/000321	04/08/2025	API	2,102.09	009644
2025/10/000321	04/08/2025	API	540.00	002999

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2025/10/000321	04/08/2025	API	150.00	010825
2025/10/000321	04/08/2025	API	2,680.78	011210
2025/10/000326	04/07/2025	API	1,205.10	005885
2025/10/000393	04/22/2025	API	1,122.90	002990
2025/10/000393	04/22/2025	API	214.50	002783
2025/10/000393	04/22/2025	API	437.00	013760
2025/10/000393	04/22/2025	API	6,190.83	012012
2025/10/000393	04/22/2025	POL	-6,190.83	012012
2025/10/000393	04/22/2025	API	10.00	010825
2025/11/000035	05/07/2025	APM	-551.60	008595
2025/11/000093	05/05/2025	API	300.00	010825
2025/11/000093	05/05/2025	API	488.00	002999
2025/11/000245	05/15/2025	API	4,426.85	000661
2025/11/000245	05/15/2025	API	119.95	007130
2025/11/000245	05/15/2025	API	3,784.21	002990
2025/11/000245	05/15/2025	API	240.69	007130
2025/11/000245	05/15/2025	API	240.69	007130
2025/11/000245	05/15/2025	API	971.00	009412
2025/11/000277	05/05/2025	API	2,811.74	005885
2025/11/000337	05/23/2025	API	3,314.70	002990
2025/11/000337	05/23/2025	API	2,490.69	011210
2025/11/000337	05/23/2025	API	1,362.22	002990
2025/11/000337	05/23/2025	API	300.00	010825
2025/11/000337	05/23/2025	API	1,116.41	011210
2025/11/000337	05/23/2025	API	2,508.70	011210
2025/11/000337	05/23/2025	API	357.00	000725
2025/11/000337	05/23/2025	API	850.08	000725
2025/11/000337	05/23/2025	API	806.33	002990
2025/11/000337	05/23/2025	API	187.00	002783
2025/11/000337	05/23/2025	API	785.00	008862
2025/11/000337	05/23/2025	API	119.95	007130
2025/12/000050	06/06/2025	POE	6,614.78	000661
2025/12/000357	06/09/2025	API	672.00	002999
2025/12/000357	06/09/2025	API	6,614.78	000661
2025/12/000357	06/09/2025	POL	-6,614.78	000661
2025/12/000357	06/09/2025	API	1,830.86	007130
2025/12/000357	06/09/2025	API	1,344.78	007130
2025/12/000357	06/09/2025	API	995.00	011210
2025/12/000357	06/09/2025	API	2,313.37	007130
2025/12/000357	06/09/2025	API	1,595.49	011210
2025/12/000361	06/02/2025	API	224.79	005885
2025/12/000361	06/02/2025	API	1,852.25	005885
2025/12/000790	06/24/2025	API	3,115.40	009148
2025/12/000790	06/24/2025	API	119.95	007130
2025/12/000790	06/24/2025	API	578.00	000725
2025/12/000790	06/24/2025	API	300.00	010825
2025/12/000790	06/24/2025	API	119.95	007130
2025/12/000790	06/24/2025	API	582.93	005392
2025/12/000790	06/24/2025	API	798.00	009412
2025/12/000790	06/24/2025	API	274.00	009412
2025/12/000790	06/24/2025	API	562.00	009412

		2025/12/000896	06/30/2025	API	2,872.10	005885
		2025/12/000907	06/30/2025	API	898.00	009412
		2025/12/000907	06/30/2025	API	616.00	002999
		2025/12/000943	06/30/2025	POE	6,283.99	008595
		2025/12/000982	06/30/2025	API	210.00	008927
		2025/12/001057	06/30/2025	API	6,283.99	008595
		2025/12/001057	06/30/2025	POL	-6,283.99	008595
-59,643	129.40					
48,161	87.70					
63,427	79.10	2025/02/000200	08/02/2024	API	2,014.45	001749
		2025/02/000200	08/02/2024	API	3,101.48	001749
		2025/02/000200	08/02/2024	API	184.67	001749
		2025/02/000200	08/02/2024	API	151.29	001749
		2025/02/000200	08/02/2024	API	331.70	001749
		2025/02/000200	08/02/2024	API	79.07	001749
		2025/02/000200	08/02/2024	API	2,500.00	001749
		2025/02/000200	08/02/2024	API	266.25	001749
		2025/02/000643	08/26/2024	API	133.47	001749
		2025/02/000643	08/26/2024	API	1,068.88	001749
		2025/02/000643	08/26/2024	API	2,234.88	001749
		2025/02/000643	08/26/2024	API	5,600.00	001749
		2025/02/000643	08/26/2024	POL	-5,600.00	001749
		2025/02/000645	08/26/2024	API	13,459.62	001749
		2025/02/000645	08/26/2024	POL	-13,459.62	001749
		2025/02/000645	08/26/2024	API	15,336.17	001749
		2025/02/000645	08/26/2024	POL	-15,336.17	001749
		2025/03/000018	09/03/2024	POE	5,600.00	001749
		2025/03/000018	09/03/2024	POE	28,795.79	001749
		2025/03/000342	09/09/2024	API	1,400.00	001749
		2025/03/000342	09/09/2024	API	1,038.09	001749
		2025/03/000342	09/09/2024	API	2,234.88	001749
		2025/03/000380	09/30/2024	POE	5,383.46	001749
		2025/03/000640	09/24/2024	API	5,383.46	001749
		2025/03/000640	09/24/2024	POL	-5,383.46	001749
		2025/04/000062	10/07/2024	POM	170.73	005759
		2025/04/000204	10/17/2024	POE	9,271.95	012236
		2025/04/000321	10/25/2024	POE	8,145.00	001749
		2025/04/000335	10/18/2024	API	9,271.95	012236
		2025/04/000335	10/18/2024	POL	-9,271.95	012236
		2025/04/000368	10/29/2024	POE	5,837.51	005759
		2025/04/000368	10/29/2024	POE	14,844.27	005759
		2025/04/000706	10/07/2024	API	8,707.41	005759
		2025/04/000706	10/07/2024	POL	-8,536.68	005759
		2025/04/000706	10/07/2024	POL	-170.73	005759
		2025/04/000933	10/21/2024	API	2,335.74	001749
		2025/04/000933	10/21/2024	API	1,024.92	001749
		2025/04/000933	10/21/2024	API	125.47	001749
		2025/04/000933	10/21/2024	API	941.67	001749
		2025/04/000933	10/21/2024	API	791.18	001749
		2025/04/000933	10/21/2024	API	8,145.00	001749
		2025/04/000933	10/21/2024	POL	-8,145.00	001749
		2025/04/000933	10/21/2024	API	14,844.27	005759

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2025/04/000933	10/21/2024	API	5,837.51	005759
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2025/04/000933	10/21/2024	API	1,059.18	001749
2025/04/000933	10/21/2024	API	1,282.33	001749
2025/04/000933	10/21/2024	API	2,283.91	001749
2025/06/000067	12/05/2024	POE	24,219.33	001749
2025/06/000242	12/04/2024	API	3,865.12	012236
2025/06/000242	12/04/2024	API	1,235.73	001749
2025/06/000242	12/04/2024	POL	-1,235.73	001749
2025/06/000242	12/04/2024	API	4,843.19	001749
2025/06/000242	12/04/2024	POL	-4,843.19	001749
2025/06/000242	12/04/2024	API	1,161.03	001749
2025/06/000242	12/04/2024	POL	-1,161.03	001749
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2025/06/000242	12/04/2024	POL	-723.39	001749
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2025/06/000242	12/04/2024	API	451.98	001749
2025/06/000242	12/04/2024	POL	-451.98	001749
2025/06/000242	12/04/2024	API	872.72	001749
2025/06/000242	12/04/2024	POL	-872.72	001749
2025/06/000404	12/11/2024	API	131.79	001749
2025/06/000404	12/11/2024	API	999.59	001749
2025/06/000404	12/11/2024	API	936.14	001749
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2025/07/000485	01/22/2025	API	442.18	001749
2025/07/000485	01/22/2025	POL	-442.18	001749
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2025/07/000485	01/22/2025	POL	-1,440.00	001749
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2025/07/000485	01/22/2025	POL	-1,440.00	001749
2025/07/000485	01/22/2025	API	2,160.00	001749

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2025/07/000485	01/22/2025	API	238.00	001749
2025/07/000485	01/22/2025	POL	-238.00	001749
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2025/07/000485	01/22/2025	POL	-238.00	001749
2025/07/000485	01/22/2025	API	214.99	001749
2025/07/000485	01/22/2025	POL	-214.99	001749
2025/07/000485	01/22/2025	API	600.76	001749
2025/07/000485	01/22/2025	POL	-600.76	001749
2025/07/000485	01/22/2025	API	718.80	001749
2025/07/000485	01/22/2025	POL	-718.80	001749
2025/07/000485	01/22/2025	API	350.13	001749
2025/07/000485	01/22/2025	POL	-350.13	001749
2025/08/000213	02/14/2025	POE	11,483.72	001749
2025/08/000621	02/13/2025	API	232.10	001749
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2025/08/000621	02/13/2025	API	52.43	001749
2025/08/000621	02/13/2025	POL	-52.43	001749
2025/08/000621	02/13/2025	API	218.98	001749
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2025/08/000621	02/13/2025	API	576.25	001749
2025/08/000621	02/13/2025	POL	-576.25	001749
2025/08/000621	02/13/2025	API	85.09	001749
2025/08/000621	02/13/2025	POL	-85.09	001749
2025/08/000621	02/13/2025	API	215.16	001749
2025/08/000621	02/13/2025	POL	-215.16	001749
2025/08/000621	02/13/2025	API	202.34	001749
2025/08/000621	02/13/2025	POL	-202.34	001749
2025/08/000621	02/13/2025	API	472.98	001749
2025/08/000621	02/13/2025	POL	-472.98	001749
2025/08/000621	02/13/2025	API	231.32	001749
2025/08/000621	02/13/2025	POL	-231.32	001749
2025/08/000621	02/13/2025	API	195.28	001749
2025/08/000621	02/13/2025	POL	-195.28	001749
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2025/08/000621	02/13/2025	POL	-225.36	001749
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2025/08/000621	02/13/2025	POL	-1,130.58	001749
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2025/08/000621	02/13/2025	API	188.30	001749
2025/08/000621	02/13/2025	POL	-188.30	001749
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2025/08/000621	02/13/2025	POL	-2,907.74	001749
2025/08/000621	02/13/2025	API	1,820.23	001749
2025/08/000621	02/13/2025	POL	-1,820.23	001749
2025/08/000621	02/13/2025	API	720.00	001749
2025/08/000621	02/13/2025	API	602.14	001749
2025/08/000621	02/13/2025	API	676.01	001749
2025/08/000621	02/13/2025	API	602.14	001749
2025/08/000709	02/25/2025	API	376.24	001749
2025/08/000709	02/25/2025	API	142.78	001749
2025/08/000709	02/25/2025	API	408.18	001749
2025/09/000591	03/26/2025	POE	6,039.38	012236
2025/09/000819	03/24/2025	API	6,039.38	012236
2025/09/000819	03/24/2025	POL	-6,039.38	012236
2025/10/000145	04/14/2025	POE	7,725.52	014241
2025/10/000321	04/08/2025	API	4,885.89	012236
2025/11/000075	05/09/2025	POE	12,171.13	001749
2025/11/000201	05/21/2025	POE	3,990.60	001749
2025/11/000201	05/21/2025	POE	19,510.72	012236
2025/11/000245	05/15/2025	API	86.14	001749
2025/11/000245	05/15/2025	POL	-86.14	001749
2025/11/000245	05/15/2025	API	1,489.18	001749
2025/11/000245	05/15/2025	POL	-1,489.18	001749
2025/11/000245	05/15/2025	API	109.50	001749
2025/11/000245	05/15/2025	POL	-109.50	001749
2025/11/000245	05/15/2025	API	360.00	001749
2025/11/000245	05/15/2025	POL	-360.00	001749
2025/11/000245	05/15/2025	API	4,726.51	001749
2025/11/000245	05/15/2025	POL	-4,726.51	001749
2025/11/000245	05/15/2025	API	601.31	001749
2025/11/000245	05/15/2025	POL	-601.31	001749
2025/11/000245	05/15/2025	API	85.17	001749
2025/11/000245	05/15/2025	POL	-85.17	001749
2025/11/000245	05/15/2025	API	210.76	001749
2025/11/000245	05/15/2025	POL	-210.76	001749
2025/11/000245	05/15/2025	API	128.06	001749
2025/11/000245	05/15/2025	POL	-128.06	001749
2025/11/000245	05/15/2025	API	418.83	001749
2025/11/000245	05/15/2025	POL	-418.83	001749
2025/11/000245	05/15/2025	API	218.92	001749
2025/11/000245	05/15/2025	POL	-218.92	001749
2025/11/000245	05/15/2025	API	2,605.86	001749
2025/11/000245	05/15/2025	POL	-2,605.86	001749
2025/11/000245	05/15/2025	API	103.85	001749
2025/11/000245	05/15/2025	POL	-103.85	001749
2025/11/000245	05/15/2025	API	33.42	001749
2025/11/000245	05/15/2025	POL	-33.42	001749
2025/11/000245	05/15/2025	API	15.76	001749
2025/11/000245	05/15/2025	POL	-15.76	001749
2025/11/000245	05/15/2025	API	958.11	001749
2025/11/000245	05/15/2025	POL	-958.11	001749
2025/11/000245	05/15/2025	API	19.75	001749

			2025/11/000245	05/15/2025	POL	-19.75	001749
			2025/11/000245	05/15/2025	API	1,277.00	001749
			2025/11/000337	05/23/2025	API	180.00	001749
			2025/11/000337	05/23/2025	POL	-180.00	001749
			2025/11/000337	05/23/2025	API	2,321.42	001749
			2025/11/000337	05/23/2025	POL	-2,321.42	001749
			2025/11/000337	05/23/2025	API	19,510.72	012236
			2025/11/000337	05/23/2025	POL	-19,510.72	012236
			2025/11/000337	05/23/2025	API	656.73	014241
			2025/11/000337	05/23/2025	API	7,725.52	014241
			2025/11/000337	05/23/2025	POL	-7,725.52	014241
			2025/12/000357	06/09/2025	API	1,235.00	001749
			2025/12/000357	06/09/2025	API	570.00	001749
			2025/12/000357	06/09/2025	API	247.12	001749
			2025/12/000410	06/30/2025	POE	7,114.28	011210
			2025/12/000790	06/24/2025	API	3,590.70	012236
			2025/12/001008	06/30/2025	POM	4,211.71	011210
63,427	79.10						
15,000	0.00						
15,000	0.00	*					
-30,626	100.00	*	2025/05/000659	11/01/2024	GEN	10,220.21	2021A
			2025/11/000697	05/01/2025	GNI	15,358.12	2021A
			2025/13/000004	06/30/2025	GNI	5,047.52	FY25
-30,626	100.00						
47,801	85.00						
0	100.00		2025/06/000663	12/31/2024	GNI	16,137.12	ISF
			2025/12/001285	06/30/2025	GNI	21,018.64	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	20,167.89	ISF
			2025/12/001285	06/30/2025	GNI	27,680.02	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	15,021.47	ISF
			2025/12/001285	06/30/2025	GNI	19,876.98	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	1,767.87	ISF
			2025/12/001285	06/30/2025	GNI	2,385.92	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	65,401.10	ISF
			2025/12/001285	06/30/2025	GNI	89,511.55	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	185.50	ISF
			2025/12/001285	06/30/2025	GNI	271.36	FY25
0	100.00						
0	100.00		2025/12/001285	06/30/2025	GNI	11.74	FY25
0	100.00						
0	100.00		2025/06/000663	12/31/2024	GNI	82,957.42	ISF
			2025/12/001285	06/30/2025	GNI	116,574.08	FY25
0	100.00						
0	100.00						
197,606	96.60		2025/01/000647	07/22/2024	API	77,952.16	008775
			2025/01/000647	07/22/2024	POL	-77,952.16	008775
			2025/01/000647	07/22/2024	API	77,952.16	008775

2025/01/000647	07/22/2024	POL	-77,952.15	008775
2025/02/000567	08/13/2024	API	9,167.33	014038
2025/02/000567	08/13/2024	POL	-9,167.33	014038
2025/02/000567	08/13/2024	API	7,801.86	014038
2025/02/000567	08/13/2024	POL	-7,801.86	014038
2025/02/000567	08/13/2024	API	12,704.73	002997
2025/02/000567	08/13/2024	POL	-12,704.73	002997
2025/02/000567	08/13/2024	API	8,230.21	009128
2025/02/000567	08/13/2024	POL	-8,230.21	009128
2025/03/000653	09/23/2024	API	72,000.00	014452
2025/03/000653	09/23/2024	POL	-72,000.00	014452
2025/03/000653	09/23/2024	API	78,080.73	008775
2025/03/000653	09/23/2024	POL	-65,713.48	008775
2025/03/000653	09/23/2024	POL	-12,367.25	008775
2025/04/000706	10/07/2024	API	5,853.50	012010
2025/04/000706	10/07/2024	POL	-5,853.50	012010
2025/04/000933	10/21/2024	API	80,218.77	008775
2025/04/000933	10/21/2024	POL	-80,218.77	008775
2025/05/000034	11/05/2024	POE	913,149.12	014740
2025/05/000037	11/06/2024	POE	77,000.00	014748
2025/05/000046	11/07/2024	POM	-7,000.00	014748
2025/05/000049	11/07/2024	API	70,000.00	014748
2025/05/000049	11/07/2024	POL	-70,000.00	014748
2025/05/000051	11/06/2024	API	1,108,825.39	013661
2025/05/000051	11/06/2024	POL	-1,108,826.00	013661
2025/05/000139	11/05/2024	API	5,972.52	001749
2025/05/000139	11/05/2024	POL	-5,972.52	001749
2025/06/000046	12/03/2024	POE	79,836.00	001749
2025/06/000242	12/04/2024	API	725.06	001749
2025/06/000242	12/04/2024	POL	-725.06	001749
2025/06/000242	12/04/2024	API	8,366.21	001749
2025/06/000242	12/04/2024	POL	-8,366.21	001749
2025/06/000242	12/04/2024	API	1,215.74	001749
2025/06/000242	12/04/2024	POL	-1,215.74	001749
2025/06/000242	12/04/2024	API	450.00	001749
2025/06/000242	12/04/2024	POL	-450.00	001749
2025/06/000242	12/04/2024	API	300.45	001749
2025/06/000242	12/04/2024	POL	-300.45	001749
2025/06/000242	12/04/2024	API	4,800.00	001749
2025/06/000242	12/04/2024	POL	-4,800.00	001749
2025/06/000242	12/04/2024	API	2,100.00	001749
2025/06/000242	12/04/2024	POL	-2,100.00	001749
2025/06/000242	12/04/2024	API	1,800.00	001749
2025/06/000242	12/04/2024	POL	-1,800.00	001749
2025/06/000242	12/04/2024	API	774.44	001749
2025/06/000242	12/04/2024	POL	-774.44	001749
2025/06/000242	12/04/2024	API	1,800.00	001749
2025/06/000242	12/04/2024	POL	-1,800.00	001749
2025/06/000242	12/04/2024	API	1,080.00	001749
2025/06/000242	12/04/2024	POL	-1,080.00	001749
2025/06/000242	12/04/2024	API	2,160.00	001749
2025/06/000242	12/04/2024	POL	-2,160.00	001749

2025/06/000242	12/04/2024	API	1,922.21	001749
2025/06/000242	12/04/2024	POL	-1,922.21	001749
2025/06/000242	12/04/2024	API	1,279.84	001749
2025/06/000242	12/04/2024	POL	-1,279.84	001749
2025/06/000404	12/11/2024	API	2,523.65	001749
2025/06/000404	12/11/2024	POL	-2,523.65	001749
2025/06/000404	12/11/2024	API	3,060.00	001749
2025/06/000404	12/11/2024	POL	-3,060.00	001749
2025/06/000404	12/11/2024	API	3,240.00	001749
2025/06/000404	12/11/2024	POL	-3,240.00	001749
2025/06/000404	12/11/2024	API	4,200.00	001749
2025/06/000404	12/11/2024	POL	-4,200.00	001749
2025/06/000433	12/18/2024	POE	160,803.68	014740
2025/07/000348	01/08/2025	API	1,120.00	001749
2025/07/000348	01/08/2025	POL	-1,120.00	001749
2025/07/000348	01/08/2025	API	162.02	001749
2025/07/000348	01/08/2025	POL	-162.02	001749
2025/07/000348	01/08/2025	API	161.14	001749
2025/07/000348	01/08/2025	POL	-161.14	001749
2025/07/000348	01/08/2025	API	90,487.68	010478
2025/07/000348	01/08/2025	POL	-90,563.35	010478
2025/07/000485	01/22/2025	API	81,766.28	008775
2025/07/000485	01/22/2025	POL	-81,766.28	008775
2025/07/000485	01/22/2025	API	81,766.28	008775
2025/07/000485	01/22/2025	POL	-86,584.28	008775
2025/07/000793	01/28/2025	API	785,152.38	002487
2025/07/000793	01/28/2025	POL	-785,152.38	002487
2025/08/000283	02/20/2025	POE	34,005.38	013574
2025/08/000621	02/13/2025	API	7,338.00	000973
2025/08/000621	02/13/2025	API	2,160.00	001749
2025/08/000621	02/13/2025	POL	-2,160.00	001749
2025/08/000621	02/13/2025	API	1,694.42	001749
2025/08/000621	02/13/2025	POL	-1,694.42	001749
2025/08/000621	02/13/2025	API	107.31	001749
2025/08/000621	02/13/2025	POL	-107.31	001749
2025/08/000621	02/13/2025	API	34,005.38	013574
2025/08/000621	02/13/2025	POL	-34,005.38	013574
2025/08/000621	02/13/2025	API	3,832.50	002487
2025/08/000621	02/13/2025	POL	-3,832.50	002487
2025/08/000621	02/13/2025	API	2,880.00	001749
2025/08/000621	02/13/2025	POL	-2,880.00	001749
2025/08/000621	02/13/2025	API	750.00	001749
2025/08/000621	02/13/2025	POL	-750.00	001749
2025/08/000621	02/13/2025	API	3,610.53	001749
2025/08/000621	02/13/2025	POL	-3,610.53	001749
2025/08/000621	02/13/2025	API	2,880.00	001749
2025/08/000621	02/13/2025	POL	-2,880.00	001749
2025/08/000621	02/13/2025	API	720.00	001749
2025/08/000621	02/13/2025	POL	-720.00	001749
2025/08/000621	02/13/2025	API	1,440.00	001749
2025/08/000621	02/13/2025	POL	-1,440.00	001749
2025/08/000709	02/25/2025	API	1,014.97	001749

2025/08/000709	02/25/2025	POL	-1,014.97	001749
2025/08/000709	02/25/2025	API	412.85	001749
2025/08/000709	02/25/2025	POL	-412.85	001749
2025/08/000709	02/25/2025	API	370.95	001749
2025/08/000709	02/25/2025	POL	-370.95	001749
2025/08/000709	02/25/2025	API	630.00	001749
2025/08/000709	02/25/2025	POL	-630.00	001749
2025/08/000709	02/25/2025	API	180.00	001749
2025/08/000709	02/25/2025	POL	-180.00	001749
2025/08/000709	02/25/2025	API	1,017.38	001749
2025/08/000709	02/25/2025	POL	-1,017.38	001749
2025/08/000709	02/25/2025	API	321.50	001749
2025/08/000709	02/25/2025	POL	-321.50	001749
2025/09/000039	03/03/2025	POE	12,032.96	002398
2025/09/000819	03/24/2025	API	34,663.38	013574
2025/09/000819	03/24/2025	POL	-34,663.38	013574
2025/10/000036	04/02/2025	POE	158,886.43	014740
2025/10/000036	04/02/2025	POE	34,663.38	013574
2025/10/000232	04/22/2025	POE	97,954.02	003519
2025/10/000393	04/22/2025	API	1,445.39	001749
2025/10/000393	04/22/2025	POL	-1,445.39	001749
2025/10/000393	04/22/2025	API	2,400.00	001749
2025/10/000393	04/22/2025	POL	-2,400.00	001749
2025/10/000393	04/22/2025	API	2,520.00	001749
2025/10/000393	04/22/2025	POL	-2,520.00	001749
2025/10/000393	04/22/2025	API	963.53	001749
2025/10/000393	04/22/2025	POL	-963.53	001749
2025/10/000393	04/22/2025	API	1,440.00	001749
2025/10/000393	04/22/2025	POL	-1,440.00	001749
2025/10/000393	04/22/2025	API	3,380.29	001749
2025/10/000393	04/22/2025	POL	-3,380.29	001749
2025/10/000393	04/22/2025	API	2,839.45	001749
2025/10/000393	04/22/2025	POL	-2,839.45	001749
2025/10/000393	04/22/2025	API	1,272.02	001749
2025/10/000393	04/22/2025	POL	-1,416.67	001749
2025/11/000337	05/23/2025	API	5,256.89	002487
2025/11/000337	05/23/2025	POL	-53,024.66	002487
2025/12/000056	06/06/2025	POE	26,642.79	008889
2025/12/000266	06/19/2025	POM	350.70	014740
2025/12/000285	06/20/2025	POE	7,330.60	002940
2025/12/000357	06/09/2025	API	58,593.98	014740
2025/12/000357	06/09/2025	POL	-58,464.93	014740
2025/12/000357	06/09/2025	POL	-129.05	014740
2025/12/000357	06/09/2025	API	44,946.57	014740
2025/12/000357	06/09/2025	POL	-44,847.58	014740
2025/12/000357	06/09/2025	POL	-98.99	014740
2025/12/000357	06/09/2025	API	55,696.58	014740
2025/12/000357	06/09/2025	POL	-55,573.92	014740
2025/12/000357	06/09/2025	POL	-122.66	014740
2025/12/000403	06/26/2025	POE	12,076.62	014992
2025/12/000403	06/26/2025	POE	12,076.62	014992
2025/12/000406	06/30/2025	POE	9,496.17	000614

			2025/12/000763	06/30/2025	POM	362.36	014740
			2025/12/000790	06/24/2025	API	8,387.91	000614
			2025/12/000790	06/24/2025	POL	-9,496.17	000614
			2025/12/000790	06/24/2025	API	83,850.25	008775
			2025/12/000790	06/24/2025	API	382.34	008775
			2025/12/000790	06/24/2025	POL	-66,521.28	008775
			2025/12/000790	06/24/2025	POL	-12,548.22	008775
			2025/12/000790	06/24/2025	POL	-4,780.75	008775
			2025/12/000790	06/24/2025	API	83,850.25	008775
			2025/12/000790	06/24/2025	API	382.34	008775
			2025/12/000790	06/24/2025	POL	-66,521.29	008775
			2025/12/000790	06/24/2025	POL	-12,548.22	008775
			2025/12/000790	06/24/2025	POL	-4,780.74	008775
			2025/12/000790	06/24/2025	API	84,232.59	008775
			2025/12/000790	06/24/2025	POL	-66,824.62	008775
			2025/12/000790	06/24/2025	POL	-12,605.43	008775
			2025/12/000790	06/24/2025	POL	-4,802.54	008775
			2025/12/000790	06/24/2025	API	12,032.96	002398
			2025/12/000790	06/24/2025	API	27.47	002398
			2025/12/000790	06/24/2025	POL	-12,032.96	002398
			2025/12/000820	06/30/2025	POM	304.85	008775
			2025/12/000907	06/30/2025	API	1,295.00	015130
			2025/12/000907	06/30/2025	API	7,330.60	002940
			2025/12/000907	06/30/2025	POL	-7,330.60	002940
			2025/12/001007	06/30/2025	POM	490.45	008775
			2025/12/001107	06/30/2025	POM	2,060.73	014740
			2025/12/001233	06/30/2025	POM	-75,701.07	008775
197,606	96.60						
197,606	96.60						
42,153	0.00						
42,153	0.00						
31,194	0.00						
31,194	0.00	*					
73,347	0.00	*					
-1,150,089	100.00	*	2025/12/001321	06/30/2025	FAD	1,150,088.85	
-1,150,089	100.00						
9,189	88.80		2025/04/001128	10/10/2024	GNI	15,330.31	2021A
			2025/10/000748	04/16/2025	GNI	57,884.86	2021A
9,189	88.80						
-1,140,900	1,484.50						
-849,421	109.40						
5,324	99.40		2025/01/000202	07/01/2024	PRJ	25,232.32	PAYROL
			2025/02/000015	08/02/2024	PRJ	30,023.10	PP2416
			2025/02/000193	08/16/2024	PRJ	28,486.42	PP2417
			2025/02/000619	08/30/2024	PRJ	30,138.00	PP2418
			2025/03/000124	09/13/2024	PRJ	29,740.50	PP2419
			2025/03/000312	09/27/2024	PRJ	29,824.28	PP2420
			2025/04/000115	10/11/2024	PRJ	31,311.25	PP2421
			2025/04/000316	10/25/2024	PRJ	31,656.87	PP2422
			2025/05/000073	11/08/2024	PRJ	32,181.66	PP2423
			2025/05/000303	11/22/2024	PRJ	31,464.46	PP2424
			2025/06/000069	12/06/2024	PRJ	31,261.26	PP2425

		2025/06/000411	12/20/2024	PRJ	33,849.22	PP2426
		2025/07/000016	01/03/2025	PRJ	34,073.10	PP2501
		2025/07/000363	01/17/2025	PRJ	35,156.93	PP2502
		2025/07/000641	01/31/2025	PRJ	34,099.03	PP2503
		2025/08/000235	02/14/2025	PRJ	35,726.44	PP2504
		2025/08/000363	02/28/2025	PRJ	38,116.04	PP2505
		2025/09/000289	03/14/2025	PRJ	36,615.53	PP2506
		2025/09/000613	03/28/2025	PRJ	37,075.39	PP2507
		2025/10/000139	04/11/2025	PRJ	36,912.93	PP2508
		2025/10/000253	04/25/2025	PRJ	37,048.99	PP2509
		2025/11/000055	05/09/2025	PRJ	36,717.73	PP2510
		2025/11/000213	05/23/2025	PRJ	37,039.40	PP2511
		2025/12/000049	06/06/2025	PRJ	36,814.95	PP2512
		2025/12/000264	06/20/2025	PRJ	37,581.34	PP2513
		2025/12/000414	06/30/2025	PRJ	37,036.91	PP2514
		2025/12/000821	06/30/2025	PRJ	8,234.21	PP2515
5,324	99.40 *					
-2,014	100.00 *	2025/02/000015	08/02/2024	PRJ	740.86	PP2416
		2025/02/000193	08/16/2024	PRJ	1,273.35	PP2417
-2,014	100.00 *					
-7,070	121.40 *	2025/01/000202	07/01/2024	PRJ	1,724.50	PAYROL
		2025/02/000015	08/02/2024	PRJ	610.43	PP2416
		2025/02/000193	08/16/2024	PRJ	1,292.22	PP2417
		2025/02/000619	08/30/2024	PRJ	1,057.60	PP2418
		2025/03/000124	09/13/2024	PRJ	749.36	PP2419
		2025/03/000312	09/27/2024	PRJ	1,630.54	PP2420
		2025/04/000115	10/11/2024	PRJ	2,145.80	PP2421
		2025/04/000316	10/25/2024	PRJ	577.57	PP2422
		2025/05/000073	11/08/2024	PRJ	515.93	PP2423
		2025/05/000303	11/22/2024	PRJ	1,492.63	PP2424
		2025/06/000069	12/06/2024	PRJ	614.59	PP2425
		2025/06/000411	12/20/2024	PRJ	666.29	PP2426
		2025/07/000016	01/03/2025	PRJ	2,980.11	PP2501
		2025/07/000363	01/17/2025	PRJ	5,351.11	PP2502
		2025/07/000641	01/31/2025	PRJ	1,697.95	PP2503
		2025/08/000235	02/14/2025	PRJ	147.24	PP2504
		2025/08/000363	02/28/2025	PRJ	2,491.83	PP2505
		2025/09/000289	03/14/2025	PRJ	555.45	PP2506
		2025/09/000613	03/28/2025	PRJ	1,349.37	PP2507
		2025/10/000139	04/11/2025	PRJ	906.61	PP2508
		2025/10/000253	04/25/2025	PRJ	687.25	PP2509
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		2025/12/000049	06/06/2025	PRJ	2,713.02	PP2512
		2025/12/000264	06/20/2025	PRJ	2,777.01	PP2513
		2025/12/000414	06/30/2025	PRJ	1,937.28	PP2514
		2025/12/000821	06/30/2025	PRJ	554.87	PP2515
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17,531	28.40	2025/02/000193	08/16/2024	PRJ	2,129.02	PP2417
		2025/05/000303	11/22/2024	PRJ	1,971.61	PP2424
		2025/11/000213	05/23/2025	PRJ	2,839.20	PP2511
17,531	28.40					

13,770	98.50						
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		2025/04/000115	10/11/2024	PRJ		175.77	PP2421
		2025/04/000316	10/25/2024	PRJ		141.60	PP2422
		2025/05/000073	11/08/2024	PRJ		111.44	PP2423
		2025/12/000414	06/30/2025	PRJ		181.28	PP2514
		2025/12/000821	06/30/2025	PRJ		17.55	PP2515
17,292	3.90						
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		2025/12/000821	06/30/2025	PRJ		63.00	PP2515
280	53.40 *						
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		2025/02/000015	08/02/2024	PRJ		2,000.00	PP2416
		2025/02/000193	08/16/2024	PRJ		1,600.00	PP2417
		2025/02/000619	08/30/2024	PRJ		1,600.00	PP2418
		2025/03/000124	09/13/2024	PRJ		1,712.50	PP2419
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		2025/04/000316	10/25/2024	PRJ		1,800.00	PP2422
		2025/05/000073	11/08/2024	PRJ		1,200.00	PP2423
		2025/05/000303	11/22/2024	PRJ		2,137.50	PP2424
		2025/06/000069	12/06/2024	PRJ		1,875.00	PP2425
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		2025/07/000363	01/17/2025	PRJ		2,187.50	PP2502
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		2025/08/000235	02/14/2025	PRJ		2,000.00	PP2504
		2025/08/000363	02/28/2025	PRJ		1,737.50	PP2505
		2025/09/000289	03/14/2025	PRJ		2,000.00	PP2506
		2025/09/000613	03/28/2025	PRJ		1,600.00	PP2507
		2025/10/000139	04/11/2025	PRJ		1,200.00	PP2508
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		2025/11/000055	05/09/2025	PRJ		2,000.00	PP2510
		2025/11/000213	05/23/2025	PRJ		800.00	PP2511
		2025/12/000049	06/06/2025	PRJ		2,000.00	PP2512
		2025/12/000264	06/20/2025	PRJ		2,000.00	PP2513
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		2025/12/000821	06/30/2025	PRJ		364.88	PP2515
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-3	100.20 *	2025/01/000202	07/01/2024	PRJ		35.60	PAYROL
		2025/02/000015	08/02/2024	PRJ		41.53	PP2416
		2025/02/000193	08/16/2024	PRJ		41.53	PP2417
		2025/02/000619	08/30/2024	PRJ		41.53	PP2418
		2025/03/000124	09/13/2024	PRJ		41.53	PP2419
		2025/03/000312	09/27/2024	PRJ		41.53	PP2420
		2025/04/000115	10/11/2024	PRJ		41.53	PP2421
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		2025/06/000069	12/06/2024	PRJ		41.53	PP2425
		2025/06/000411	12/20/2024	PRJ		41.53	PP2426
		2025/07/000016	01/03/2025	PRJ		41.53	PP2501

		2025/07/000363	01/17/2025	PRJ	41.53	PP2502
		2025/07/000641	01/31/2025	PRJ	41.53	PP2503
		2025/08/000235	02/14/2025	PRJ	41.53	PP2504
		2025/08/000363	02/28/2025	PRJ	41.53	PP2505
		2025/09/000289	03/14/2025	PRJ	41.53	PP2506
		2025/09/000613	03/28/2025	PRJ	41.53	PP2507
		2025/10/000139	04/11/2025	PRJ	41.53	PP2508
		2025/10/000253	04/25/2025	PRJ	41.53	PP2509
		2025/11/000055	05/09/2025	PRJ	41.53	PP2510
		2025/11/000213	05/23/2025	PRJ	41.53	PP2511
		2025/12/000049	06/06/2025	PRJ	41.53	PP2512
		2025/12/000264	06/20/2025	PRJ	41.53	PP2513
		2025/12/000414	06/30/2025	PRJ	41.53	PP2514
		2025/12/000821	06/30/2025	PRJ	8.72	PP2515
-3	100.20 *					
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		2025/04/000115	10/11/2024	PRJ	2,230.63	PP2421
		2025/04/000316	10/25/2024	PRJ	2,158.20	PP2422
		2025/05/000073	11/08/2024	PRJ	2,157.26	PP2423
		2025/05/000303	11/22/2024	PRJ	2,350.01	PP2424
		2025/06/000069	12/06/2024	PRJ	2,137.14	PP2425
		2025/06/000411	12/20/2024	PRJ	2,252.10	PP2426
		2025/07/000016	01/03/2025	PRJ	2,354.05	PP2501
		2025/07/000363	01/17/2025	PRJ	2,560.45	PP2502
		2025/07/000641	01/31/2025	PRJ	2,305.54	PP2503
		2025/08/000235	02/14/2025	PRJ	2,262.32	PP2504
		2025/08/000363	02/28/2025	PRJ	2,548.32	PP2505
		2025/09/000289	03/14/2025	PRJ	2,347.74	PP2506
		2025/09/000613	03/28/2025	PRJ	2,427.64	PP2507
		2025/10/000139	04/11/2025	PRJ	2,331.67	PP2508
		2025/10/000253	04/25/2025	PRJ	2,362.30	PP2509
		2025/11/000055	05/09/2025	PRJ	2,433.30	PP2510
		2025/11/000213	05/23/2025	PRJ	2,510.70	PP2511
		2025/12/000049	06/06/2025	PRJ	2,488.21	PP2512
		2025/12/000264	06/20/2025	PRJ	2,554.15	PP2513
		2025/12/000414	06/30/2025	PRJ	2,397.65	PP2514
		2025/12/000821	06/30/2025	PRJ	552.22	PP2515
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77	95.10	2025/01/000202	07/01/2024	PRJ	46.73	PAYROL
		2025/02/000015	08/02/2024	PRJ	56.09	PP2416
		2025/02/000193	08/16/2024	PRJ	55.07	PP2417
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		2025/04/000316	10/25/2024	PRJ	60.47	PP2422
		2025/05/000073	11/08/2024	PRJ	59.90	PP2423
		2025/05/000303	11/22/2024	PRJ	59.36	PP2424

		2025/06/000069	12/06/2024	PRJ	60.05	PP2425
		2025/06/000411	12/20/2024	PRJ	59.93	PP2426
		2025/07/000016	01/03/2025	PRJ	63.77	PP2501
		2025/07/000363	01/17/2025	PRJ	65.22	PP2502
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		2025/10/000139	04/11/2025	PRJ	65.15	PP2508
		2025/10/000253	04/25/2025	PRJ	64.18	PP2509
		2025/11/000055	05/09/2025	PRJ	64.58	PP2510
		2025/11/000213	05/23/2025	PRJ	64.18	PP2511
		2025/12/000049	06/06/2025	PRJ	65.13	PP2512
		2025/12/000264	06/20/2025	PRJ	64.04	PP2513
		2025/12/000414	06/30/2025	PRJ	64.60	PP2514
		2025/12/000821	06/30/2025	PRJ	14.25	PP2515
77	95.10					
8,763	96.90	2025/01/000202	07/01/2024	PRJ	8,100.54	PAYROL
		2025/02/000015	08/02/2024	PRJ	12,450.00	PP2416
		2025/02/000193	08/16/2024	PRJ	9,650.00	PP2417
		2025/03/000124	09/13/2024	PRJ	10,300.00	PP2419
		2025/03/000312	09/27/2024	PRJ	10,300.00	PP2420
		2025/04/000115	10/11/2024	PRJ	10,950.00	PP2421
		2025/04/000316	10/25/2024	PRJ	10,950.00	PP2422
		2025/05/000073	11/08/2024	PRJ	10,725.00	PP2423
		2025/05/000303	11/22/2024	PRJ	10,725.00	PP2424
		2025/06/000069	12/06/2024	PRJ	10,725.00	PP2425
		2025/06/000411	12/20/2024	PRJ	11,525.00	PP2426
		2025/07/000016	01/03/2025	PRJ	11,600.00	PP2501
		2025/07/000363	01/17/2025	PRJ	11,600.00	PP2502
		2025/08/000235	02/14/2025	PRJ	11,600.00	PP2504
		2025/08/000363	02/28/2025	PRJ	11,600.00	PP2505
		2025/09/000289	03/14/2025	PRJ	11,600.00	PP2506
		2025/09/000613	03/28/2025	PRJ	11,600.00	PP2507
		2025/10/000139	04/11/2025	PRJ	11,600.00	PP2508
		2025/10/000253	04/25/2025	PRJ	11,600.00	PP2509
		2025/11/000055	05/09/2025	PRJ	11,600.00	PP2510
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		2025/12/000049	06/06/2025	PRJ	11,600.00	PP2512
		2025/12/000264	06/20/2025	PRJ	11,600.00	PP2513
		2025/12/000414	06/30/2025	PRJ	11,600.00	PP2514
		2025/12/000821	06/30/2025	PRJ	2,436.00	PP2515
8,763	96.90 *					
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		2025/02/000015	08/02/2024	PRJ	532.99	PP2416
		2025/02/000193	08/16/2024	PRJ	515.02	PP2417
		2025/02/000619	08/30/2024	PRJ	476.27	PP2418
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		2025/04/000115	10/11/2024	PRJ	521.69	PP2421
		2025/04/000316	10/25/2024	PRJ	504.75	PP2422
		2025/05/000073	11/08/2024	PRJ	504.53	PP2423

		2025/05/000303	11/22/2024	PRJ	549.61	PP2424
		2025/06/000069	12/06/2024	PRJ	499.79	PP2425
		2025/06/000411	12/20/2024	PRJ	526.71	PP2426
		2025/07/000016	01/03/2025	PRJ	550.56	PP2501
		2025/07/000363	01/17/2025	PRJ	598.82	PP2502
		2025/07/000641	01/31/2025	PRJ	539.20	PP2503
		2025/08/000235	02/14/2025	PRJ	529.09	PP2504
		2025/08/000363	02/28/2025	PRJ	595.98	PP2505
		2025/09/000289	03/14/2025	PRJ	549.08	PP2506
		2025/09/000613	03/28/2025	PRJ	567.77	PP2507
		2025/10/000139	04/11/2025	PRJ	545.30	PP2508
		2025/10/000253	04/25/2025	PRJ	552.46	PP2509
		2025/11/000055	05/09/2025	PRJ	569.11	PP2510
		2025/11/000213	05/23/2025	PRJ	587.19	PP2511
		2025/12/000049	06/06/2025	PRJ	581.92	PP2512
		2025/12/000264	06/20/2025	PRJ	597.35	PP2513
		2025/12/000414	06/30/2025	PRJ	560.75	PP2514
		2025/12/000821	06/30/2025	PRJ	129.15	PP2515
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8	87.40	2025/01/000202	07/01/2024	PRJ	1.76	PAYROL
		2025/02/000015	08/02/2024	PRJ	2.13	PP2416
		2025/02/000193	08/16/2024	PRJ	2.09	PP2417
		2025/03/000124	09/13/2024	PRJ	2.11	PP2419
		2025/03/000312	09/27/2024	PRJ	2.11	PP2420
		2025/04/000115	10/11/2024	PRJ	2.29	PP2421
		2025/04/000316	10/25/2024	PRJ	2.32	PP2422
		2025/05/000073	11/08/2024	PRJ	2.31	PP2423
		2025/05/000303	11/22/2024	PRJ	2.28	PP2424
		2025/06/000069	12/06/2024	PRJ	2.31	PP2425
		2025/06/000411	12/20/2024	PRJ	2.30	PP2426
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		2025/07/000363	01/17/2025	PRJ	2.51	PP2502
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		2025/08/000363	02/28/2025	PRJ	2.47	PP2505
		2025/09/000289	03/14/2025	PRJ	2.49	PP2506
		2025/09/000613	03/28/2025	PRJ	2.40	PP2507
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		2025/10/000253	04/25/2025	PRJ	2.47	PP2509
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		2025/11/000213	05/23/2025	PRJ	2.47	PP2511
		2025/12/000049	06/06/2025	PRJ	2.51	PP2512
		2025/12/000264	06/20/2025	PRJ	2.46	PP2513
		2025/12/000414	06/30/2025	PRJ	2.49	PP2514
		2025/12/000821	06/30/2025	PRJ	0.55	PP2515
8	87.40 *					
-29,678	100.00 *	2025/13/000016	06/30/2025	GNI	29,678.00	FY2025
-29,678	100.00					
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		2025/02/000015	08/02/2024	PRJ	2,620.04	PP2416
		2025/02/000193	08/16/2024	PRJ	2,535.58	PP2417

		2025/02/000619	08/30/2024	PRJ	2,535.52	PP2418
		2025/03/000124	09/13/2024	PRJ	2,535.52	PP2419
		2025/03/000312	09/27/2024	PRJ	2,535.52	PP2420
		2025/04/000115	10/11/2024	PRJ	2,751.94	PP2421
		2025/04/000316	10/25/2024	PRJ	2,751.94	PP2422
		2025/05/000073	11/08/2024	PRJ	2,751.94	PP2423
		2025/05/000303	11/22/2024	PRJ	2,733.98	PP2424
		2025/06/000069	12/06/2024	PRJ	2,736.14	PP2425
		2025/06/000411	12/20/2024	PRJ	2,934.54	PP2426
		2025/07/000016	01/03/2025	PRJ	2,923.80	PP2501
		2025/07/000363	01/17/2025	PRJ	2,942.90	PP2502
		2025/07/000641	01/31/2025	PRJ	2,998.19	PP2503
		2025/08/000235	02/14/2025	PRJ	3,036.99	PP2504
		2025/08/000363	02/28/2025	PRJ	3,138.25	PP2505
		2025/09/000289	03/14/2025	PRJ	3,097.39	PP2506
		2025/09/000613	03/28/2025	PRJ	3,097.39	PP2507
		2025/10/000139	04/11/2025	PRJ	3,097.40	PP2508
		2025/10/000253	04/25/2025	PRJ	3,097.40	PP2509
		2025/11/000055	05/09/2025	PRJ	3,097.40	PP2510
		2025/11/000213	05/23/2025	PRJ	3,117.95	PP2511
		2025/12/000049	06/06/2025	PRJ	3,117.96	PP2512
		2025/12/000264	06/20/2025	PRJ	3,117.96	PP2513
		2025/12/000414	06/30/2025	PRJ	3,126.08	PP2514
		2025/12/000821	06/30/2025	PRJ	670.65	PP2515
35,509	67.90 *					
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		2025/01/000807	07/29/2024	GNI	12,016.16	FY2025
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		2025/02/000193	08/16/2024	PRJ	868.34	PP2417
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		2025/04/000115	10/11/2024	PRJ	868.33	PP2421
		2025/04/000316	10/25/2024	PRJ	868.33	PP2422
		2025/05/000073	11/08/2024	PRJ	868.33	PP2423
		2025/05/000303	11/22/2024	PRJ	868.33	PP2424
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		2025/07/000363	01/17/2025	PRJ	868.34	PP2502
		2025/07/000641	01/31/2025	PRJ	878.64	PP2503
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		2025/08/000363	02/28/2025	PRJ	1,000.87	PP2505
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		2025/10/000139	04/11/2025	PRJ	934.43	PP2508
		2025/10/000253	04/25/2025	PRJ	934.43	PP2509
		2025/11/000055	05/09/2025	PRJ	934.43	PP2510

		2025/11/000213	05/23/2025	PRJ	934.43	PP2511
		2025/12/000049	06/06/2025	PRJ	934.43	PP2512
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		2025/02/000619	08/30/2024	PRJ	1,108.76	PP2418
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		2025/03/000312	09/27/2024	PRJ	1,146.15	PP2420
		2025/04/000115	10/11/2024	PRJ	1,233.81	PP2421
		2025/04/000316	10/25/2024	PRJ	1,185.75	PP2422
		2025/05/000073	11/08/2024	PRJ	1,187.26	PP2423
		2025/05/000303	11/22/2024	PRJ	1,209.22	PP2424
		2025/06/000069	12/06/2024	PRJ	1,169.21	PP2425
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		2025/10/000253	04/25/2025	PRJ	1,343.40	PP2509
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		2025/12/000049	06/06/2025	PRJ	1,381.38	PP2512
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		2025/04/000115	10/11/2024	PRJ	144.61	PP2421
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		2025/07/000363	01/17/2025	PRJ	158.74	PP2502
		2025/07/000641	01/31/2025	PRJ	156.00	PP2503
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		2025/08/000363	02/28/2025	PRJ	156.11	PP2505
		2025/09/000289	03/14/2025	PRJ	157.42	PP2506

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		2025/11/000213	05/23/2025	PRJ	156.00	PP2511
		2025/12/000049	06/06/2025	PRJ	158.54	PP2512
		2025/12/000264	06/20/2025	PRJ	155.78	PP2513
		2025/12/000414	06/30/2025	PRJ	157.18	PP2514
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		2025/02/000576	08/12/2024	API	350.00	012491
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		2025/06/000156	12/03/2024	API	424.52	003566
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		2025/08/000179	02/03/2025	API	65.85	014811
		2025/08/000179	02/03/2025	POL	-65.85	014811
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		2025/08/000706	02/25/2025	API	130.00	014811
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		2025/10/000349	04/17/2025	POL	-121.00	014811
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		2025/06/000674	12/19/2024	API	76.14	013029
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2025/11/000098	05/02/2025	API	953.46	003408
2025/11/000098	05/02/2025	API	211.55	003408
2025/11/000098	05/02/2025	API	182.71	003408
2025/11/000267	05/22/2025	API	137.53	003408
2025/11/000267	05/22/2025	API	50.70	003408
2025/11/000276	05/15/2025	API	2,908.38	004643
2025/11/000276	05/15/2025	API	1,614.95	003408
2025/11/000277	05/05/2025	API	118.78	005885
2025/11/000277	05/05/2025	API	224.37	005885

		2025/11/000277	05/05/2025	API	661.34	005885
		2025/11/000335	05/27/2025	API	17.00	013029
		2025/12/000125	06/04/2025	API	865.16	003408
		2025/12/000125	06/04/2025	API	1,196.01	003408
		2025/12/000125	06/04/2025	API	1,514.86	003408
		2025/12/000361	06/02/2025	API	65.81	005885
		2025/12/000361	06/02/2025	API	2,479.23	005885
		2025/12/000361	06/02/2025	API	3,474.28	005885
		2025/12/000363	06/13/2025	API	574.35	005885
		2025/12/000363	06/13/2025	API	5,294.86	005885
		2025/12/000805	06/23/2025	API	4,505.79	003408
		2025/12/000896	06/30/2025	API	2,101.16	005885
		2025/12/000896	06/30/2025	API	1,207.56	005885
		2025/12/000896	06/30/2025	API	496.94	005885
		2025/12/000896	06/30/2025	API	1,785.78	005885
		2025/12/000896	06/30/2025	API	508.98	005885
		2025/12/000896	06/30/2025	API	292.31	005885
		2025/12/000896	06/30/2025	API	384.30	005885
55,241	71.80					
3,078	0.80	2025/11/000277	05/05/2025	API	25.00	005885
3,078	0.80					
40	0.00					
40	0.00					
300	0.00					
300	0.00					
370	0.00					
370	0.00 *					
-295	156.80 *	2025/02/000566	08/13/2024	API	117.55	003621
		2025/05/000554	11/22/2024	API	79.58	003621
		2025/05/000554	11/22/2024	API	79.58	003621
		2025/06/000674	12/19/2024	API	79.58	003621
		2025/07/000628	01/23/2025	API	41.57	003621
		2025/07/000628	01/23/2025	API	38.01	003621
		2025/08/000618	02/12/2025	API	79.58	003621
		2025/09/000627	03/17/2025	API	79.58	003621
		2025/10/000349	04/17/2025	API	102.88	003621
		2025/11/000276	05/15/2025	API	117.38	003621
-295	156.80 *					
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		2025/04/000148	10/03/2024	API	137,654.84	003016
		2025/04/000930	10/23/2024	API	104,315.30	003016
		2025/07/000347	01/09/2025	API	139,217.56	003016
		2025/07/000347	01/09/2025	API	105,292.06	003016
		2025/07/000598	01/23/2025	API	86,141.82	003016
		2025/08/000705	02/25/2025	API	81,584.30	003016
		2025/09/000456	03/11/2025	CRP	-173.12	18000
		2025/09/000636	03/17/2025	API	87,659.62	003016
		2025/09/000805	03/17/2025	API	87,659.62	003016
		2025/10/000132	04/10/2025	APM	-87,659.62	003016
		2025/10/000405	04/22/2025	API	86,170.47	003016
		2025/11/000342	05/30/2025	API	82,187.66	003016
		2025/12/000764	06/23/2025	API	88,055.27	003016

		2025/12/001068	06/30/2025	API	99,322.70	003016
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12,079	86.00	2025/02/000151	08/06/2024	API	1,128.72	001300
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		2025/05/000240	11/13/2024	API	4,443.55	001300
		2025/05/000549	11/27/2024	API	3,173.55	001300
		2025/06/000483	12/12/2024	API	6,936.07	001300
		2025/07/000297	01/09/2025	API	3,173.55	001300
		2025/07/000596	01/23/2025	API	8,401.27	001300
		2025/08/000616	02/19/2025	API	9,485.69	001300
		2025/09/000569	03/21/2025	API	8,560.61	001300
		2025/10/000319	04/09/2025	API	8,562.60	001300
		2025/11/000263	05/15/2025	API	7,374.05	001300
		2025/12/000340	06/12/2025	API	6,112.20	001300
		2025/12/000901	06/30/2025	API	5,144.74	001300
12,079	86.00 *					
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		2025/02/000589	08/29/2024	APM	4,000.00	000577
		2025/03/000350	09/10/2024	API	7,139.74	000577
		2025/04/000934	10/23/2024	API	7,648.09	000577
		2025/05/000289	11/19/2024	API	7,421.16	000577
		2025/07/000311	01/09/2025	API	6,394.95	000577
		2025/07/000791	01/29/2025	API	6,666.62	000577
		2025/08/000719	02/25/2025	API	5,783.16	000577
		2025/09/000635	03/17/2025	API	5,271.13	000577
		2025/10/000400	04/22/2025	API	5,777.35	000577
		2025/11/000336	05/30/2025	API	5,972.84	000577
		2025/12/000390	06/12/2025	API	7,645.39	000577
-5,386	108.00 *					
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		2025/01/000263	07/11/2024	API	42.54	008372
		2025/01/000647	07/22/2024	API	134.00	008230
		2025/01/000679	07/22/2024	GEN	213.00	
		2025/02/000566	08/13/2024	API	303.82	010381
		2025/02/000566	08/13/2024	API	153.00	010381
		2025/02/000566	08/13/2024	API	19.00	010381
		2025/02/000566	08/13/2024	API	30.00	010381
		2025/02/000566	08/13/2024	API	406.23	010381
		2025/02/000566	08/13/2024	API	38.00	010381
		2025/02/000566	08/13/2024	API	114.00	010381
		2025/02/000566	08/13/2024	API	76.00	010381
		2025/02/000566	08/13/2024	API	114.00	010381
		2025/02/000566	08/13/2024	API	95.00	010381
		2025/02/000566	08/13/2024	API	123.41	010381
		2025/02/000566	08/13/2024	API	19.00	010381
		2025/02/000566	08/13/2024	API	38.00	010381
		2025/02/000566	08/13/2024	API	270.00	009987
		2025/02/000576	08/12/2024	API	87.50	008372
		2025/02/000576	08/12/2024	API	42.54	008372
		2025/02/000576	08/12/2024	API	134.00	008230
		2025/02/000641	08/26/2024	API	134.00	008230

2025/03/000146	09/17/2024	POE	185,634.61	012261
2025/03/000280	09/10/2024	API	145.41	010381
2025/03/000280	09/10/2024	API	63.00	010381
2025/03/000280	09/10/2024	API	123.41	010381
2025/03/000280	09/10/2024	API	114.00	010381
2025/03/000280	09/10/2024	API	171.00	010381
2025/03/000280	09/10/2024	API	107.00	010381
2025/03/000280	09/10/2024	API	57.00	010381
2025/03/000280	09/10/2024	API	268.41	010381
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2025/03/000280	09/10/2024	API	424.00	010381
2025/03/000280	09/10/2024	API	1,045.50	010381
2025/03/000280	09/10/2024	API	330.81	010381
2025/03/000280	09/10/2024	API	73.90	010381
2025/03/000640	09/24/2024	API	42.54	008372
2025/03/000640	09/24/2024	API	87.50	008372
2025/03/000640	09/24/2024	API	134.00	008230
2025/03/000640	09/24/2024	API	87.50	008372
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2025/04/000712	10/08/2024	POL	-649.50	012261
2025/04/000712	10/08/2024	API	11,417.97	012261
2025/04/000712	10/08/2024	POL	-11,417.97	012261
2025/04/000712	10/08/2024	API	649.50	012261
2025/04/000712	10/08/2024	POL	-649.50	012261
2025/04/000935	10/21/2024	API	42.54	008372
2025/04/000935	10/21/2024	API	87.50	008372
2025/04/000935	10/21/2024	API	134.00	008230
2025/05/000299	11/12/2024	API	649.50	012261
2025/05/000299	11/12/2024	POL	-649.50	012261
2025/05/000299	11/12/2024	API	11,715.35	012261
2025/05/000299	11/12/2024	POL	-11,715.35	012261
2025/06/000156	12/03/2024	API	11,968.47	012261
2025/06/000156	12/03/2024	POL	-11,968.47	012261
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2025/06/000156	12/03/2024	API	87.50	008372
2025/06/000156	12/03/2024	API	134.00	008230
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2025/06/000674	12/19/2024	POL	-649.50	012261
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2025/07/000796	01/31/2025	API	11,968.47	012261
2025/07/000796	01/31/2025	POL	-11,968.47	012261

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		2025/07/000796	01/31/2025	POL	-649.50	012261
		2025/07/000796	01/31/2025	API	134.00	008230
		2025/07/000796	01/31/2025	API	90.12	008372
		2025/07/000796	01/31/2025	API	43.82	008372
		2025/08/000706	02/25/2025	API	134.00	008230
		2025/08/000706	02/25/2025	API	90.12	008372
		2025/08/000706	02/25/2025	API	43.82	008372
		2025/09/000803	03/26/2025	API	11,968.47	014916
		2025/09/000803	03/26/2025	POL	-11,968.47	014916
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		2025/09/000803	03/26/2025	POL	-649.50	014916
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		2025/09/000803	03/26/2025	POL	-11,968.47	014916
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		2025/09/000803	03/26/2025	POL	-649.50	014916
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		2025/09/000803	03/26/2025	API	43.82	008372
		2025/09/000803	03/26/2025	API	134.00	008230
		2025/11/000098	05/02/2025	API	134.00	008230
		2025/11/000098	05/02/2025	API	649.50	014916
		2025/11/000098	05/02/2025	POL	-649.50	014916
		2025/11/000098	05/02/2025	API	11,968.47	014916
		2025/11/000098	05/02/2025	POL	-11,968.47	014916
		2025/11/000098	05/02/2025	API	43.82	008372
		2025/11/000098	05/02/2025	API	45.06	008372
		2025/11/000335	05/27/2025	API	134.00	008230
		2025/11/000335	05/27/2025	API	43.82	008372
		2025/11/000335	05/27/2025	API	45.06	008372
		2025/12/000351	06/09/2025	API	11,968.47	014916
		2025/12/000351	06/09/2025	POL	-11,968.47	014916
		2025/12/000351	06/09/2025	API	649.50	014916
		2025/12/000351	06/09/2025	POL	-649.50	014916
		2025/12/000805	06/23/2025	API	11,968.47	014916
		2025/12/000805	06/23/2025	POL	-11,968.47	014916
		2025/12/000805	06/23/2025	API	649.50	014916
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100,429	42.30	2025/01/000230	07/23/2024	POE	16,000.00	011255
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		2025/01/000673	07/30/2024	API	2,767.58	005885
		2025/01/000673	07/30/2024	API	278.92	005885
		2025/02/000566	08/13/2024	API	65.00	000384
		2025/02/000576	08/12/2024	API	16,000.00	011255
		2025/02/000576	08/12/2024	POL	-16,000.00	011255
		2025/02/000642	08/27/2024	API	1,680.00	000045
		2025/02/000742	08/28/2024	API	344.08	005885
		2025/02/000742	08/28/2024	API	2,301.73	005885
		2025/02/000742	08/28/2024	API	325.17	005885
		2025/02/000742	08/28/2024	API	4,557.94	005885
		2025/03/000693	09/26/2024	API	469.23	005885
		2025/03/000693	09/26/2024	API	145.16	005885

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		2025/04/000935	10/21/2024	API	862.50	009657
		2025/04/000935	10/21/2024	API	1,357.63	000045
		2025/04/001025	10/25/2024	API	621.44	005885
		2025/06/000487	12/04/2024	API	85.53	005885
		2025/06/000487	12/04/2024	API	2,363.06	005885
		2025/06/000487	12/04/2024	API	349.51	005885
		2025/07/000606	01/13/2025	API	487.59	005885
		2025/07/000606	01/13/2025	API	1,028.56	005885
		2025/07/000606	01/13/2025	API	630.94	005885
		2025/08/000615	02/03/2025	API	882.30	005885
		2025/08/000615	02/03/2025	API	461.13	005885
		2025/08/000615	02/03/2025	API	257.73	005885
		2025/08/000706	02/25/2025	API	275.00	010748
		2025/09/000605	03/10/2025	API	344.04	005885
		2025/09/000605	03/10/2025	API	346.33	005885
		2025/09/000605	03/10/2025	API	3,070.99	005885
		2025/09/000605	03/10/2025	API	328.40	005885
		2025/09/000803	03/26/2025	API	808.00	000045
		2025/10/000326	04/07/2025	API	493.36	005885
		2025/11/000277	05/05/2025	API	672.77	005885
		2025/11/000277	05/05/2025	API	144.37	005885
		2025/11/000277	05/05/2025	API	992.72	005885
		2025/11/000277	05/05/2025	API	45.86	005885
		2025/11/000277	05/05/2025	API	8,447.18	005885
		2025/12/000361	06/02/2025	API	300.99	005885
		2025/12/000361	06/02/2025	API	2,540.87	005885
		2025/12/000361	06/02/2025	API	660.04	005885
		2025/12/000361	06/02/2025	API	2,827.11	005885
		2025/12/000361	06/02/2025	API	1,707.99	005885
		2025/12/000363	06/13/2025	API	2,157.00	005885
		2025/12/000896	06/30/2025	API	489.15	005885
		2025/12/000896	06/30/2025	API	824.09	005885
		2025/12/000896	06/30/2025	API	19.72	005885
		2025/12/000896	06/30/2025	API	3,860.18	005885
100,429	42.30 *					
-33,369	114.30 *					
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		2025/01/000224	07/09/2024	API	5,000.00	010381
		2025/01/000224	07/09/2024	POL	-5,000.00	010381
		2025/01/000224	07/09/2024	API	150.00	005439
		2025/01/000224	07/09/2024	API	150.00	005439
		2025/01/000224	07/09/2024	API	150.00	005439
		2025/01/000224	07/09/2024	API	195.00	005439
		2025/01/000224	07/09/2024	API	150.00	005439
		2025/01/000263	07/11/2024	API	240.00	000384
		2025/01/000263	07/11/2024	API	180.00	000384
		2025/01/000263	07/11/2024	API	180.00	000384
		2025/01/000263	07/11/2024	API	180.00	000384
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2025/01/000263	07/11/2024	API	1,095.00	009987
2025/01/000263	07/11/2024	POL	-1,095.00	009987
2025/01/000380	07/09/2024	CRP	-118.91	18000
2025/01/000651	07/22/2024	API	7,411.23	010381
2025/01/000651	07/22/2024	POL	-7,411.23	010381
2025/01/000651	07/22/2024	API	225.00	006047
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2025/01/000651	07/22/2024	API	2,084.31	006124
2025/01/000651	07/22/2024	POL	-2,084.31	006124
2025/01/000673	07/30/2024	API	159.98	005885
2025/02/000105	08/08/2024	POE	2,084.31	006124
2025/02/000566	08/13/2024	API	4,980.00	000045
2025/02/000566	08/13/2024	API	85.41	010381
2025/02/000576	08/12/2024	API	200.00	014257
2025/02/000576	08/12/2024	API	1,870.00	013793
2025/02/000576	08/12/2024	API	1,095.00	009987
2025/02/000576	08/12/2024	POL	-1,095.00	009987
2025/02/000576	08/12/2024	API	264.62	011255
2025/02/000641	08/26/2024	API	125.00	010748
2025/02/000641	08/26/2024	API	123.00	010748
2025/02/000641	08/26/2024	API	110.00	010748
2025/02/000641	08/26/2024	API	164.00	010748
2025/02/000641	08/26/2024	API	370.00	010748
2025/02/000641	08/26/2024	API	164.00	010748
2025/02/000642	08/27/2024	API	909.97	003045
2025/02/000745	08/26/2024	API	827.00	000144
2025/02/000745	08/26/2024	API	285.00	000144
2025/03/000323	09/09/2024	API	485.60	003045
2025/03/000323	09/09/2024	API	700.00	005439
2025/03/000323	09/09/2024	API	880.00	005439
2025/03/000640	09/24/2024	API	827.00	000144
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2025/03/000649	09/24/2024	API	715.00	012665
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2025/04/000019	10/01/2024	POE	35,590.00	000045
2025/04/000368	10/29/2024	POE	12,350.00	000045
2025/04/000712	10/08/2024	API	700.00	005439
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2025/07/000796	01/31/2025	API	1,200.00	007727

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2025/08/000618	02/12/2025	API	721.94	012665
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2025/08/000618	02/12/2025	API	65.00	000384
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2025/08/000618	02/12/2025	API	654.66	003045
2025/08/000618	02/12/2025	API	3,225.00	000045
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2025/09/000290	03/13/2025	POE	21,621.18	005002
2025/09/000426	03/20/2025	POE	6,689.00	012665
2025/09/000605	03/10/2025	API	1,570.96	005885
2025/09/000627	03/17/2025	API	665.00	009987
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2025/10/000347	04/09/2025	API	1,095.00	009987
2025/10/000347	04/09/2025	POL	-1,095.00	009987
2025/10/000399	04/22/2025	API	2,925.84	012665
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2025/12/000125	06/04/2025	API	993.60	007727
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2025/12/000363	06/13/2025	API	265.63	005885
2025/12/000805	06/23/2025	API	517.47	003045
2025/12/000805	06/23/2025	API	1,318.28	012665
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		2025/12/000993	06/09/2025	GEN	-3,216.00	
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		2025/11/000697	05/01/2025	GNI	31,813.26	2021A
		2025/13/000004	06/30/2025	GNI	10,455.58	FY25
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		2025/12/001285	06/30/2025	GNI	96,071.95	FY25
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		2025/12/001285	06/30/2025	GNI	3,910.99	FY25
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87,257	0.00					
64,572	0.00					
64,572	0.00 *					

151,829	0.00	*					
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18,917	88.90		2025/04/001128	10/10/2024	GNI	31,755.64	2021A
			2025/10/000748	04/16/2025	GNI	119,904.36	2021A
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FY25	ISF Allocati	ISF Q3&Q4

FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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258875	W 08202024	10309779	374846713001	258875
259423	W 09032024	10310358	378457167001	259423
260892	W 10012024	10311901	379638250001	260892
260893	W 10012024	10311902	379657890001	260893
260894	W 10012024	10311903	379657917001	260894
260895	W 10012024	10311904	379657916001	260895
261556	CRED MEMO	10312601	384201641001	261556
262563	W 11192024	10313653	390172725001	262563
262564	W 11192024	10313654	390171338002	262564
262565	W 11192024	10313655	390171338001	262565
263154	W 12032024	10314270	3986 - 102224	263154
263205	W 12032024	10314321	388592572001	263205
263206	W 12032024	10314322	388592617001	263206
263207	W 12032024	10314323	388396432001	263207
264113	CRED MEMO	10315262	393816468001	264113
264083	W 12172024	10315229	393270983001	264083
264084	W 12172024	10315231	393271678001	264084
264148	W 01072025	10315298	5032-112224	264148
264151	W 01072025	10315301	7739-112224	264151
264363	W 01072025	10315527	398100905001	264363

	264367	W 01072025	10315531	398100328001	264367
	265062	W 01212025	10316245	400504767001	265062
	265065	W 01212025	10316248	400502161001	265065
	265070	W 01212025	10316253	400504765001	265070
	265072	W 01212025	10316255	403519652001	265072
	265073	W 01212025	10316256	403519979001	265073
	265351	W 02042025	10316559	263112232024	265351
	266071	W 02182025	10317311	407059166001	266071
	266073	W 02182025	10317313	407059304001	266073
	266791	W 03042025	10318077	45118	266791
	267391	W 03182025	10318702	410888159001	267391
	267829	W 04012025	10319166	7739-022425	267829
	268087	W 04012025	10319437	411409016001	268087
	268090	W 04012025	10319440	411461855001	268090
	268266	CRED MEMO	10319633	411725824001	268266
	268275	CRED MEMO	10319642	411725819001	268275
	268408	CRED MEMO	10319776	41486997001	268408
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	270645	W 06032025	10322139	423272288001	270645
	270656	W 06032025	10322151	423291947001	270656
	271431	W 06172025	10322966	424957385001	271431
	271432	W 06172025	10322967	424961324001	271432
	263153	W 12032024	10314269	3523 - 102224	263153
	266710	W 03042025	10317991	2025011	266710
	267387	W 03182025	10318697	2025015	267387
	267391	W 03182025	10318702	410888159001	267391
	268080	W 04012025	10319430	414970774001	268080
	268087	W 04012025	10319437	411409016001	268087
	268088	W 04012025	10319438	411461851001	268088
	269098	W 05062025	10320511	414198876001	269098
	269103	W 05062025	10320516	414047679001	269103
	269105	W 05062025	10320518	414007002001	269105
	263208	W 12032024	10314324	100423	263208
	265409	W 02042025	10316617	7739-122324	265409
	266685	W 03042025	10317959	12150	266685
	267829	W 04012025	10319166	7739-022425	267829
	267829	W 04012025	10319166	7739-022425	267829
	268057	W 04012025	10319405	031125	268057
	268181	W 04152025	10319542	2025020	268181
	268982	W 05062025	10320389	7739-032425	268982
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	270413	W 06032025	10321891	7739-042225	270413
	263153	W 12032024	10314269	3523 - 102224	263153
	263154	W 12032024	10314270	3986 - 102224	263154

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264145	W 01072025	10315295	3986-112224	264145
266104	W 02182025	10317345	012325	266104
266650	W 03042025	10317928	3986-012225	266650
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268059	W 04012025	10319407	0000534761	268059
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272742	W 08052025	10324366	3986-062325	272742
273213	W 08052025	10324882	071425	273213
261894	W 11052024	10312953	7739-092324	261894
263154	W 12032024	10314270	3986 - 102224	263154
265268	W 01212025	10316460	010924	265268
265409	W 02042025	10316617	7739-122324	265409
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269163	W 05062025	10320577	04142025	269163
272757	W 08052025	10324382	7739-062325	272757
269662	W 05062025	10321099	04152025	269662
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270414	W 06032025	10321894	3523-042225	270414
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FEBRUARY	POSTAGE			
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MAY	POSTAGE			
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JUNE	POSTAGE			
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260245	W 09172024	10311218	RD24-053	260245
264040	W 12172024	10315186	RD24-081	264040
266085	W 02182025	10317326	RD25-010	266085
268053	W 04012025	10319400	RD25-017	268053

	268056	W 04012025		10319404	RD25-011	268056
	259176	W 09032024		10310092	7739 - 072224	259176
	259177	W 09032024		10310094	3986-072224	259177
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	263155	W 12032024		10314271	7739 - 102224	263155
	264145	W 01072025		10315295	3986-112224	264145
	267633	W 03182025		10318961	02252025	267633
	271629	W 07012025		10323181	3986-052225	271629
	272742	W 08052025		10324366	3986-062325	272742
	267829	W 04012025		10319166	7739-022425	267829
	268388	W 04152025		10319755	031425	268388
	268402	W 04152025		10319770	032625	268402
	268403	W 04152025		10319771	032525	268403
6580		PO ENT/PRF	6580			
6580	259416	W 09032024	6580	10310351	188379	259416
6580	259416	LIQ/INV	6580	10310351		
6199	NEW 3	PO MAINT	6199			
6580	262804	W 11192024	6580	10313903	188379-2	262804
6580	262804	LIQ/INV	6580	10313903		
6199	264115	W 12172024	6199	10315264	4283	264115
6199	264115	LIQ/INV	6199	10315264		
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	268050	W 04012025		10319397	196235	268050
6199	NEW 4	PO MAINT	6199			
6199	272093	W 07012025	6199	10323682	4378	272093
6199	272093	LIQ/INV	6199	10323682		
	273505	W 08052025		10325198	0602	273505
6519		PO ENT/PRF	6519			
	257902	W 08062024		10308779	2024-054 RB Harbor	257902
	257903	W 08062024		10308780	2024-055 RBCC	257903
	257904	W 08062024		10308781	2024-056 RBB&F	257904
6519	258853	W 08202024	6519	10309757	RD24-044	258853
6519	258853	LIQ/INV	6519	10309757		
6519	258854	W 08202024	6519	10309758	RD24-045	258854
6519	258854	LIQ/INV	6519	10309758		
6519	258857	W 08202024	6519	10309761	RD24-048	258857
6519	258857	LIQ/INV	6519	10309761		
6519	258858	W 08202024	6519	10309762	RD24-049	258858
6519	258858	LIQ/INV	6519	10309762		
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	258862	W 08202024		10309766	8007940797	258862

	258863	W 08202024		10309768	2024-057 RBCC	258863
	258865	W 08202024		10309769	2024-058 RBCCSp	258865
	258866	W 08202024		10309770	2024-061 CRAC	258866
	258867	W 08202024		10309771	2024-062 HARBOR	258867
	258869	W 08202024		10309773	49	258869
	258872	W 08202024		10309776	51	258872
	258873	W 08202024		10309777	53	258873
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	259425	W 09032024		10310360	56	259425
	259426	W 09032024		10310361	2024-063-C RBCC	259426
	259427	W 09032024		10310362	2024-068 RBCC	259427
	259428	W 09032024		10310363	2024-069 RBCC	259428
	260248	W 09172024		10311221	2024-071 RBHarbor	260248
	260252	W 09172024		10311227	58	260252
	260253	W 09172024		10311229	57	260253
6519	260831	W 10012024	6519	10311839	RD24-057	260831
6519	260831	LIQ/INV	6519	10311839		
	260881	W 10012024		10311890	2024-065-C RBB&F	260881
	260882	W 10012024		10311891	2024-066-C RBHist	260882
	260883	W 10012024		10311892	2024-067-C RBPArt	260883
	260884	W 10012024		10311893	2024-070 RBCC	260884
	260885	W 10012024		10311894	2024-072 RBCCCorrect	260885
	260886	W 10012024		10311895	2024-073 RBB&F	260886
	260887	W 10012024		10311896	2024-074 RBCCRM	260887
	260888	W 10012024		10311897	59	260888
	260889	W 10012024		10311898	60	260889
	260891	W 10012024		10311900	8008243784	260891
6519	261511	W 10152024	6519	10312555	RD24-063	261511
6519	261511	LIQ/INV	6519	10312555		
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6519	261512	LIQ/INV	6519	10312556		
6519	261513	W 10152024	6519	10312557	RD24-060	261513
6519	261513	LIQ/INV	6519	10312557		
6519	261514	W 10152024	6519	10312558	RD24-059	261514
6519	261514	LIQ/INV	6519	10312558		
	261522	W 10152024		10312567	2024-075 RBCCRM	261522
	261525	W 10152024		10312570	2024-077 RBHist	261525
	261526	W 10152024		10312571	2024-078 RBCCRM	261526
	261527	W 10152024		10312572	2024-079 RBHarbor	261527
	261528	W 10152024		10312573	2024-080 RBHist	261528
	261529	W 10152024		10312574	62	261529
	261530	W 10152024		10312575	63	261530
	261532	W 10152024		10312577	558865	261532
	261535	W 10152024		10312580	PG000037925	261535
6519	262062	W 11052024	6519	10313126	RD24-067	262062
6519	262062	LIQ/INV	6519	10313126		
	262064	W 11052024		10313128	5405	262064
	262071	W 11052024		10313135	8008536049	262071
	262072	W 11052024		10313137	61	262072
	262073	W 11052024		10313138	2024-076 RBB&F	262073
	262074	W 11052024		10313139	2024-081 RBCCSP	262074
	262076	W 11052024		10313141	2024-082 RBPArt	262076

6519	262554	W 11192024	6519	10313642	RD24-065	262554
6519	262554	LIQ/INV	6519	10313642		
6519	262557	W 11192024	6519	10313645	RD24-068	262557
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6519	262558	LIQ/INV	6519	10313647		
6519	262559	W 11192024	6519	10313648	RD24-70	262559
6519	262559	LIQ/INV	6519	10313648		
6519	262560	W 11192024	6519	10313649	RD24-071	262560
6519	262560	LIQ/INV	6519	10313649		
	262561	W 11192024		10313651	2024-083 RBCC	262561
	262562	W 11192024		10313652	2024-084 RBCC	262562
	262812	W 11192024		10313911	2024-085 RBPAC	262812
	263200	W 12032024		10314316	2024-086 RBHarbor	263200
	263203	W 12032024		10314319	2024-087 RBCC	263203
	263204	W 12032024		10314320	8008848450	263204
6729		PO ENT/PRF	6729			
	263981	W 12172024		10315125	2024-091 RBPAC - COR	263981
	263983	W 12172024		10315127	2024-088 RBCC	263983
	263985	W 12172024		10315129	2024-090 RBCC Correc	263985
	263996	W 12172024		10315141	8009136684	263996
	264000	W 12172024		10315144	GC00127884	264000
6519	264021	W 12172024	6519	10315161	RD24-072	264021
6519	264021	LIQ/INV	6519	10315161		
6519	264029	W 12172024	6519	10315173	RD24-073	264029
6519	264029	LIQ/INV	6519	10315173		
6519	264031	W 12172024	6519	10315177	RD24-079	264031
6519	264031	LIQ/INV	6519	10315177		
6519	264036	W 12172024	6519	10315180	RD24-080	264036
6519	264036	LIQ/INV	6519	10315180		
	264043	W 12172024		10315188	2024-092 RBCC/CFA	264043
6729	264109	W 12172024	6729	10315257	9680	264109
6729	264109	LIQ/INV	6729	10315257		
6519	264358	W 01072025	6519	10315521	RD24-082	264358
6519	264358	LIQ/INV	6519	10315521		
	264360	W 01072025		10315524	2024-089 RBPC	264360
	264362	W 01072025		10315526	2024-093 RBCC	264362
6519	264392	W 01072025	6519	10315556	RD24-087	264392
6519	264392	LIQ/INV	6519	10315556		
	264971	W 01212025		10316153	2025-001 RBPC	264971
	265022	W 01212025		10316205	2024-097 RBPAC	265022
	265034	W 01212025		10316216	2024-094 RBCC	265034
	265040	W 01212025		10316222	2024-096 RBCC	265040
	265044	W 01212025		10316225	2024-019 B&F	265044
	265049	W 01212025		10316231	2024-064-C RBR&P	265049
	265077	W 01212025		10316260	8009437845	265077
6519	265084	W 01212025	6519	10316268	RD24-089	265084
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6519	265088	W 01212025	6519	10316272	RD24-088	265088
6519	265088	LIQ/INV	6519	10316272		
	265496	W 02042025		10316702	2025-002 RBCC	265496
	265498	W 02042025		10316709	2024-095 RBPC	265498

	265910	W 02182025		10317142	2025-006 RBCA	265910
	265911	W 02182025		10317145	2025-007 RBHC	265911
6519	266075	W 02182025	6519	10317316	RD25-007	266075
6519	266075	LIQ/INV	6519	10317316		
6519	266076	W 02182025	6519	10317317	RD25-006	266076
6519	266076	LIQ/INV	6519	10317317		
6519	266081	W 02182025	6519	10317322	RD25-005	266081
6519	266081	LIQ/INV	6519	10317322		
6519	266082	W 02182025	6519	10317323	RD25-008	266082
6519	266082	LIQ/INV	6519	10317323		
6519	266084	W 02182025	6519	10317325	RD25-009	266084
6519	266084	LIQ/INV	6519	10317325		
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	266699	W 03042025		10317977	2025-013 RBPC	266699
	266701	W 03042025		10317981	2025-010 RBPUBLICSAF	266701
	266706	W 03042025		10317987	2025-008 RBPUBLICSAF	266706
	266708	W 03042025		10317989	2025-009 RBCC	266708
6519	266711	W 03042025	6519	10317992	RD25-003	266711
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6519	266713	LIQ/INV	6519	10317994		
6519	266716	W 03042025	6519	10317997	RD25-014	266716
6519	266716	LIQ/INV	6519	10317997		
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	267378	W 03182025		10318689	2025-003 RBCC	267378
	267380	W 03182025		10318691	2025-014 RBCC	267380
6812	267382	W 03182025	6812	10318692	64623814	267382
6812	267382	LIQ/INV	6812	10318692		
6812	267384	W 03182025	6812	10318695	64657958	267384
6812	267384	LIQ/INV	6812	10318695		
	267393	W 03182025		10318705	8010046258	267393
6519	268051	W 04012025	6519	10319398	RD25-015	268051
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6519	268052	LIQ/INV	6519	10319399		
6519	268054	W 04012025	6519	10319401	RD25-018	268054
6519	268054	LIQ/INV	6519	10319401		
6519	268055	W 04012025	6519	10319403	RD25-002	268055
6519	268055	LIQ/INV	6519	10319403		
	268068	W 04012025		10319417	2025-018 RBCC	268068
	268069	W 04012025		10319418	2025-019 RBPC	268069
6519	268075	W 04012025	6519	10319424	RD25-019	268075
6519	268075	LIQ/INV	6519	10319424		
6519	268077	W 04012025	6519	10319426	RD25-021	268077
6519	268077	LIQ/INV	6519	10319426		
6519	268078	W 04012025	6519	10319428	RD25-022	268078
6519	268078	LIQ/INV	6519	10319428		
6812	268091	W 04012025	6812	10319441	64710563	268091
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6812	268185	W 04152025	6812	10319548	64778394	268185
6812	268185	LIQ/INV	6812	10319548		

6519	268223	W 04152025	6519	10319589	RD25-027	268223
6519	268223	LIQ/INV	6519	10319589		
6519	268224	W 04152025	6519	10319591	RD25-026	268224
6519	268224	LIQ/INV	6519	10319591		
6812	268390	W 04152025	6812	10319757	64607865	268390
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	268409	W 04152025		10319777	RD25-024	268409
6519	268411	W 04152025	6519	10319779	RD25-025A	268411
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	268412	W 04152025		10319780	RD25-025B	268412
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	268642	W 04152025		10320024	PG000040790	268642
	268643	W 04152025		10320025	PG000040792	268643
	268645	W 04152025		10320026	2025-001 PSC	268645
	268646	W 04152025		10320028	2025-004	268646
	268647	W 04152025		10320029	2025-003	268647
	268648	W 04152025		10320031	2025-002	268648
	268649	W 04152025		10320032	2025-007	268649
	268650	W 04152025		10320033	2025-001 HARBOR	268650
	268653	W 04152025		10320036	2025-006	268653
	268654	W 04152025		10320037	2025-005	268654
	269655	W 05062025		10321092	2025-014	269655
	269656	W 05062025		10321093	2025-001 PWSC	269656
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	269097	W 05062025		10320509	PG000040791	269097
	269168	W 05062025		10320582	2025-025 RBBF	269168
	269170	W 05062025		10320584	2025-022 RBPAC Corr	269170
6812	269343	W 05062025	6812	10320765	64813263	269343
6812	269343	LIQ/INV	6812	10320765		
6812	269377	W 05062025	6812	10320801	64864092	269377
6812	269377	LIQ/INV	6812	10320801		
6812	269378	W 05062025	6812	10320802	64828886	269378
6812	269378	LIQ/INV	6812	10320802		
	269381	W 05062025		10320805	RD25-023	269381
	269382	W 05062025		10320806	RD25-029	269382
	269383	W 05062025		10320807	RD25-030	269383
	269385	W 05062025		10320809	RD25-032	269385
	269404	W 05062025		10320830	2025-008	269404
	269405	W 05062025		10320831	2025-009	269405
	269406	W 05062025		10320832	2025-010	269406
	269407	W 05062025		10320833	2025-011	269407
	269408	W 05062025		10320834	2025-012	269408
	269409	W 05062025		10320835	2025-013	269409
	270168	W 05202025		10321635	2025-028 RBPC	270168
	270169	W 05202025		10321636	2025-026 RBPAC	270169
6850	270174	W 05202025	6850	10321641	5815	270174
6850	270174	LIQ/INV	6850	10321641		
6812	270176	W 05202025	6812	10321643	64879919	270176

6812	270176	LIQ/INV	6812	10321643		
	270184	W 05202025		10321653	RD25-036	270184
	270189	W 05202025		10321658	RD25-028	270189
	270192	W 05202025		10321661	RD25-033	270192
	270193	W 05202025		10321663	RD25-034	270193
	270194	W 05202025		10321664	RD25-035	270194
	270195	W 05202025		10321665	2025-027 RBHC	270195
	270196	W 05202025		10321666	2025-021 RBCC	270196
	270198	W 05202025		10321668	2025-020 RBCC	270198
	270199	W 05202025		10321669	2025-004 RBCC	270199
6812	270202	W 05202025	6812	10321672	64913499	270202
6812	270202	LIQ/INV	6812	10321672		
6812	270203	W 05202025	6812	10321673	64929513	270203
6812	270203	LIQ/INV	6812	10321673		
	270204	W 05202025		10321674	2025-111 PSC	270204
	270205	W 05202025		10321675	2025-015	270205
	270206	W 05202025		10321676	2025-115	270206
	270543	W 06032025		10322035	111100508197	270543
	270544	W 06032025		10322036	2025-101	270544
	270545	W 06032025		10322037	2025-001 YOUTH	270545
	270546	W 06032025		10322038	2025-002 YOUTH	270546
	270547	W 06032025		10322039	2025-003 YOUTH	270547
	270548	W 06032025		10322040	2025-004 YOUTH	270548
	270658	W 06032025		10322153	2025-005 YOUTH	270658
	270659	W 06032025		10322154	2025-006 YOUTH	270659
	270661	W 06032025		10322156	2025-118-CC	270661
	270663	W 06032025		10322158	2025-116-CC	270663
	270664	W 06032025		10322159	2025-017 RBPAC	270664
	270665	W 06032025		10322160	2025-005 RBCC	270665
	270666	W 06032025		10322161	2025-011 RBB&F	270666
	270669	W 06032025		10322163	RD25-039	270669
	270671	W 06032025		10322166	RD25-041	270671
6812	270672	W 06032025	6812	10322167	64979599	270672
6812	270672	LIQ/INV	6812	10322167		
6812	270674	W 06032025	6812	10322169	64963777	270674
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	271358	W 06172025		10322890	100072396	271358
	271364	W 06172025		10322896	2025-031 RBPC	271364
	271381	W 06172025		10322913	RD25-040	271381
	271383	W 06172025		10322917	RD25-042	271383
	271385	W 06172025		10322919	RD25-043	271385
	271388	W 06172025		10322922	RD25-044	271388
	271391	W 06172025		10322924	RD25-045	271391
	271397	W 06172025		10322931	RD25-046	271397
	271400	W 06172025		10322932	RD25-047	271400
	271403	W 06172025		10322936	2025-002 HARBOR	271403
	271405	W 06172025		10322938	2025-116 TRANSCRIPT	271405
	271410	W 06172025		10322944	2025-121 TRANSCRIPT	271410
6812	271433	W 06172025	6812	10322969	65027926	271433

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6812	271435	LIQ/INV	6812	10322971		
	271436	W 06172025		10322973	2025-120 PLANNING	271436
	271437	W 06172025		10322974	2025-118	271437
	271439	W 06172025		10322976	2025-117 TRANSCRIPTS	271439
	271441	W 06172025		10322978	2025-119 CC	271441
6812	ADJ 2	PO MAINT	6812			
6812	272656	W 07152025	6812	10324269	65141137	272656
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6812	272657	W 07152025	6812	10324270	65109485	272657
6812	272657	LIQ/INV	6812	10324270		
6812	272658	W 07152025	6812	10324271	65084680	272658
6812	272658	LIQ/INV	6812	10324271		
6812	272659	W 07152025	6812	10324272	65061051	272659
6812	272659	LIQ/INV	6812	10324272		
6812	272660	W 07152025	6812	10324273	REB64726099	272660
6812	272660	LIQ/INV	6812	10324273		
	272331	W 07152025		10323934	2025-003 HARBOR	272331
	272985	W 08052025		10324631	2025-125-CC	272985
	272987	W 08052025		10324633	2025-124-TRANSCRIPT	272987
	272988	W 08052025		10324634	2025-123-CC	272988
	272990	W 08052025		10324636	2025-122-CC	272990
	273063	W 08052025		10324719	2025-125 PSC	273063
	273208	W 08052025		10324876	2025-116 PWSC	273208
	273219	W 08052025		10324888	8011271846	273219
	273220	W 08052025		10324889	8010663407	273220
	273222	W 08052025		10324891	RD25-049	273222
	273332	W 08052025		10325009	2025-126 PWSC	273332
	274052	W 08192025		10325783	2025-012 RBCA	274052
	274054	W 08192025		10325785	2025-024 RBCAC	274054
	274057	W 08192025		10325788	2025-032 RBCAC	274057
	274058	W 08192025		10325789	2025-131-Transcript	274058
	274702	W 09022025		10326485	2025-029 RBBF	274702
	274706	W 09022025		10326489	2025-033 RBPCS	274706
	274730	W 09022025		10326514	2025-035 RBBF	274730
	274740	W 09022025		10326524	2025-037 RBPC	274740
	274741	W 09022025		10326525	2025-030 RBPAC	274741
	274789	W 09022025		10326577	2025-036 RBPAC	274789
	274809	W 09022025		10326596	2025-034 RBHC	274809
	275101	W 09022025		10326901	2025-023 RBPC	275101
	275292	W 09162025		10327106	2025-130-BF	275292
	261518	W 10152024		10312562	RD24-058	261518
	261521	W 10152024		10312566	RD24-061	261521
6675		PO ENT/PRF	6675			
6680		PO ENT/PRF	6680			
6682		PO ENT/PRF	6682			
6729		PO ENT/PRF	6729			
6729	264109	W 12172024	6729	10315257	9680	264109
6729	264109	LIQ/INV	6729	10315257		
6764		PO ENT/PRF	6764			
6284	NEW 5	PO MAINT	6284			

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	265501	W 02042025		10316713	IN-X-127470	265501
	265504	W 02042025		10316716	IN-X-128019	265504
	265506	W 02042025		10316718	IN-X-128020	265506
6764	265507	W 02042025	6764	10316719	098078	265507
6764	265507	LIQ/INV	6764	10316719		
6805		PO ENT/PRF	6805			
6284	CAN 5	PO MAINT	6284			
6217	NEW 3	PO MAINT	6217			
6812		PO ENT/PRF	6812			
	266670	W 03042025		10317949	IN-X-127787	266670
6764	266673	W 03042025	6764	10317952	INV002006	266673
6764	266673	LIQ/INV	6764	10317952		
6764	266674	W 03042025	6764	10317954	INV002002	266674
6764	266674	LIQ/INV	6764	10317954		
6000	266675	W 03042025	6000	10317955	8020000942	266675
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6675	266691	W 03042025	6675	10317971	5566	266691
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6805	266694	W 03042025	6805	10317974	63472	266694
6805	266694	LIQ/INV	6805	10317974		
6217	267063	W 03182025	6217	10318362	33765	267063
6217	267063	LIQ/INV	6217	10318362		
6217	267064	W 03182025	6217	10318363	33764	267064
6217	267064	LIQ/INV	6217	10318363		
6812	267382	W 03182025	6812	10318692	64623814	267382
6812	267382	LIQ/INV	6812	10318692		
6812	267384	W 03182025	6812	10318695	64657958	267384
6812	267384	LIQ/INV	6812	10318695		
6217	267400	W 03182025	6217	10318713	33809	267400
6217	267400	LIQ/INV	6217	10318713		
6217	267401	W 03182025	6217	10318714	33811	267401
6217	267401	LIQ/INV	6217	10318714		
6217	267645	W 04012025	6217	10318974	33840	267645
6217	267645	LIQ/INV	6217	10318974		
6217	267646	W 04012025	6217	10318975	33839	267646
6217	267646	LIQ/INV	6217	10318975		
6217	267647	W 04012025	6217	10318976	33823	267647
6217	267647	LIQ/INV	6217	10318976		
	268074	W 04012025		10319423	5802-B	268074
6805	268079	W 04012025	6805	10319429	63478	268079
6805	268079	LIQ/INV	6805	10319429		
6675	268072	W 04012025	6675	10319421	5802-A	268072
6675	268072	LIQ/INV	6675	10319421		
6217	268166	W 04152025	6217	10319523	33871	268166
6217	268166	LIQ/INV	6217	10319523		
6217	268169	W 04152025	6217	10319526	33874	268169
6217	268169	LIQ/INV	6217	10319526		
6217	268170	W 04152025	6217	10319527	33862	268170
6217	268170	LIQ/INV	6217	10319527		

6217	268261	W 04152025	6217	10319628	33905	268261
6217	268261	LIQ/INV	6217	10319628		
6217	268262	W 04152025	6217	10319629	33918	268262
6217	268262	LIQ/INV	6217	10319629		
6217	268263	W 04152025	6217	10319630	33914	268263
6217	268263	LIQ/INV	6217	10319630		
	268392	CRED MEMO		10319760	64734083	268392
	268393	CRED MEMO		10319761	64734082	268393
	268395	CRED MEMO		10319764	64734081	268395
6812	268398	W 04152025	6812	10319766	64674963	268398
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6812	268399	W 04152025	6812	10319767	64650091	268399
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6812	268400	LIQ/INV	6812	10319768		
6680	268385	W 04152025	6680	10319751	8020000947	268385
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	269418	W 05062025		10320844	63466B	269418
6805	269420	W 05062025	6805	10320846	63466A	269420
6805	269420	LIQ/INV	6805	10320846		
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6879	269653	W 05062025	6879	10321089	33735	269653
6879	269653	LIQ/INV	6879	10321089		
6879	269654	W 05062025	6879	10321090	33654	269654
6879	269654	LIQ/INV	6879	10321090		
	269092	W 05062025		10320504	SW13942	269092
6764	269379	W 05062025	6764	10320803	INV002538	269379
6764	269379	LIQ/INV	6764	10320803		
6682	269380	W 05062025	6682	10320804	1	269380
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6812	269386	W 05062025	6812	10320810	64761771	269386
6812	269386	LIQ/INV	6812	10320810		
6812	269387	W 05062025	6812	10320811	64675063	269387
6812	269387	LIQ/INV	6812	10320811		
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6850	270174	W 05202025	6850	10321641	5815	270174
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	270674	W 06032025		10322169	64963777	270674
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	271426	W 06172025		10322961	25-2196	271426
	274146	W 08192025		10325884	INV003556	274146
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	270200	W 05202025		10321670	25-2092	270200

		FY25 Q1&2
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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267249	W 04012025	10318552	995464-02-24-25	267249
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	268578	W 05062025		10319956	995464-03-24-25	268578
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	268571	W 05062025		10319949	617702-03-24-25	268571
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	269883	W 06032025		10321331	995464-04-22-25	269883

6587		PO ENT/PRF	6587			
6587	260777	W 10012024	6587	10311785	INV14828	260777
6587	260777	LIQ/INV	6587	10311785		
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5792	261864	LIQ/INV	5792	10312921		
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	262491	W 11192024		10313574	14490127	262491
	265330	W 02042025		10316535	REDONDO48	265330
	265334	W 02042025		10316541	INV06-020105	265334
	265842	W 02182025		10317067	14619885	265842
6867		PO ENT/PRF	6867			
	269066	W 05062025		10320478	Redondo49	269066
6867	269210	W 05062025	6867	10320625	INV06-020672	269210
6867	269210	LIQ/INV	6867	10320625		
	270281	W 05202025		10321754	7725483	270281
	269884	W 05202025		10321332	14749532	269884
6867	272057	W 07012025	6867	10323641	INV06-021157	272057
6867	272057	LIQ/INV	6867	10323641		
	272667	W 07152025		10324286	REDONDO50	272667
	273828	W 08192025		10325549	14871023	273828
6867	CAN 1	PO MAINT	6867			
5792	CAN 1	PO MAINT	5792			
5792	CAN 2	PO MAINT	5792			
5792	CAN 3	PO MAINT	5792			

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2

FY25	ISF Allocati	ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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273337	W 08052025	10325014	253582C	273337
263595	W 12172024	10314724	125847	263595

264841	W 01212025	10316020	126331	264841
274855	W 09022025	10326643	127208	274855
261736	W 11052024	10312788	13038TS	261736
263592	W 12172024	10314721	13135TS	263592
264773	W 01212025	10315948	13195TS	264773
267247	W 03182025	10318550	13330TS	267247
272025	W 07012025	10323606	13627TS	272025
272599	W 07152025	10324210	13730TS	272599
274335	W 09022025	10326088	13933TS	274335
268657	W 04152025	10320040	829733	268657
273936	W 08192025	10325660	254087A	273936
268856	W 04152025	10320254	252131	268856
260020	W 09172024	10310985	329648	260020
260731	W 10152024	10311739	330451	260731
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260719	W 10152024	10311726	9369247	260719
260726	W 10152024	10311734	9374321	260726
261395	W 10152024	10312424	61101936	261395
261396	W 10152024	10312425	61098367	261396
261398	W 10152024	10312428	61093842	261398
261399	W 10152024	10312429	61093838	261399
261726	W 11052024	10312779	9362597	261726
261755	W 11052024	10312808	61106424	261755
2024-12-1456	Reversal			
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2024-12-1456	Reversal			
2024-12-1456	Reversal			
263589	W 12172024	10314718	61110952	263589
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277523	W 11042025	10329494	012531271	277523
278606	W 12022025	10330641	61154338 FY25	278606
260063	W 09172024	10311030	249141B	260063

	261408	W 10152024	10312439	249592B	261408
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	278112	W 11182025	10330121	50053	278112
	278113	W 11182025	10330122	50266	278113
	278114	W 11182025	10330123	451353	278114
	262006	W 11052024	10313067	249143	262006
	264784	W 01212025	10315959	110824	264784
	266606	W 03042025	10317881	020425	266606
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
		FY25 Q1&2			
FY25	ISF Allocati	ISF Q3&Q4			
755913	COURT & 4-6/	JAN-JUN 24			
		ACCT CORR			
	265726	W 02042025	10316948	012725	265726
		RECLASS			
		RECLASS			

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	272016	W 07012025	10323597	January - March2025	272016
	275570	W 09162025	10327396	135478	275570
	276212	W 10072025	10328088	10/2023- 4/2024b	276212
	259417	W 09032024	10310352	082124	259417
	260032	W 09172024	10310997	090424	260032
	260276	W 09172024	10311258	090924	260276
	260276	W 09172024	10311258	090924	260276
	260276	W 09172024	10311258	090924	260276
	260276	W 09172024	10311258	090924	260276
	260276	W 09172024	10311258	090924	260276
754935		JAN-MAR 24			
		RECLASS			
755913	COURT & 4-6/	JAN-JUN 24			
		ACCT CORR			
	262168	W 10292024	10313238	101624	262168
	263268	W 12032024	10314389	6818-102224	263268
	263268	W 12032024	10314389	6818-102224	263268
	263268	W 12032024	10314389	6818-102224	263268
	263268	W 12032024	10314389	6818-102224	263268
	264302	W 01072025	10315464	6818-112224	264302
	264415	W 01072025	10315579	121224	264415
	264415	W 01072025	10315579	121224	264415
	264415	W 01072025	10315579	121224	264415
	264415	W 01072025	10315579	121224	264415
	265289	W 01212025	10316482	011025	265289
	265289	W 01212025	10316482	011025	265289
	265289	W 01212025	10316482	011025	265289
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	267339	W 03182025	10318647	030525	267339
	267339	W 03182025	10318647	030525	267339
	268715	W 04152025	10320099	040225	268715
	271477	W 06172025	10323015	060625	271477
	258191	W 08202024	10309079	9021495966	258191
	258241	W 08202024	10309133	185398016-052	258241
		ACC CORR			
	259791	W 09172024	10310744	250234HN	259791
	260161	W 09172024	10311131	185398016-053	260161
	260162	W 09172024	10311132	250288HN	260162
	262520	W 11192024	10313607	185398016-054	262520
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	263348	W 12032024	10314471	2024-1111135	263348
	263628	W 12172024	10314758	185398016-055	263628
	263630	W 12172024	10314759	185398016-056	263630
	264141	W 12172024	10315291	24-036.01 2410	264141
	264142	W 12172024	10315292	24-036.01 2411	264142
		ACCT CORR			
		ACCT CORR			
		ACCT CORR			
		ACCT CORR			
		ACCT CORR			
	264811	W 01212025	10315989	9022167582	264811

264842	W 01212025	10316021	24-036.01 2412	264842
266352	W 02182025	10317611	2024-1200052	266352
266353	W 02182025	10317612	2024-1100052	266353
265972	W 02182025	10317208	October-December2024	265972
266002	W 02182025	10317239	0005963214	266002
266003	W 02182025	10317240	251791HN	266003
266004	W 02182025	10317241	185398016-058	266004
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266602	W 03042025	10317877	0006021802	266602
266603	W 03042025	10317878	185398016-059	266603
266693	W 03042025	10317973	251913HN	266693
266697	W 03042025	10317978	251914HN	266697
267124	W 03182025	10318424	May-September2024	267124
267340	W 03182025	10318648	9022618362	267340
267341	W 03182025	10318649	9022397582	267341
267342	W 03182025	10318650	9022823700	267342
267343	W 03182025	10318651	9023027225	267343
267403	W 03182025	10318716	2025-0100052	267403
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267682	W 04012025	10319014	6120-022425	267682
267925	W 04012025	10319270	114-14023206	267925
267926	W 04012025	10319271	114-14009601	267926
267927	W 04012025	10319272	114-13996713	267927
267928	W 04012025	10319273	114-13982271	267928
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267932	W 04012025	10319277	114-13913155	267932
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267936	W 04012025	10319281	114-13861304	267936

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267938	W 04012025	10319283	114-13827329	267938
267940	W 04012025	10319285	114-13810063	267940
267944	W 04012025	10319290	0006084835	267944
268638	W 04152025	10320020	185398016-057	268638
268784	W 04152025	10320176	24-036.01 2501	268784
268637	W 04152025	10320019	2025-0200052	268637
269241	W 05062025	10320658	252453HN	269241
270242	W 05202025	10321714	185398016-061	270242
270245	W 05202025	10321717	185398016-060	270245
270287	W 05202025	10321760	416671123001	270287
270305	W 05202025	10321779	24-036.01 2504	270305
270706	W 06032025	10322203	185398016-062	270706
270707	W 06032025	10322204	9023626292	270707
271463	W 06172025	10323000	9023228461	271463
271464	W 06172025	10323001	9023431070	271464
271471	W 06172025	10323009	185398016-063	271471
272016	W 07012025	10323597	January - March2025	272016
272019	W 07012025	10323600	252927HN	272019
272020	W 07012025	10323601	252929HN	272020
272654	W 07152025	10324267	24-036.01 2505	272654
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272577	W 07152025	10324169	253458HN	272577
272641	W 07152025	10324253	9023821350	272641
273282	W 08052025	10324953	2025-0500052	273282
273348	W 08052025	10325029	LOA-CRB 2425-02	273348
273786	W 08192025	10325503	9024018829 FY25	273786
274010	W 08192025	10325740	2025-0600052	274010
274696	W 09022025	10326480	253556HN	274696
275579	W 09162025	10327405	May - June 2025	275579
265282	W 01212025	10316474	LOA-CRB 2425-01	265282
270239	W 05202025	10321711	LOA-CRB 2324-04	270239
273348	W 08052025	10325029	LOA-CRB 2425-02	273348
273305	W 08052025	10324978	15760	273305
273548	W 08192025	10325250	16115	273548
261409	W 10152024	10312440	249591	261409
262416	W 11192024	10313494	249949	262416
264138	W 12172024	10315288	250478	264138
265722	W 02042025	10316944	251295A	265722
267132	W 03182025	10318431	251669	267132
268640	W 04152025	10320022	252128	268640
273336	W 08052025	10325013	253555	273336

	273830	W 08192025	10325551	254086	273830
	277051	W 10212025	10328979	252757	277051
	277151	W 10212025	10329088	253000	277151

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

	273305	W 08052025	10324978	15760	273305
	273548	W 08192025	10325250	16115	273548

FY25	ISF Allocati
	ISF Q3&Q4

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	269071	W 05062025	10320483	416810529001	269071
	270745	W 06032025	10322243	1857042225	270745

	272560	W 07152025		10324171	14627	272560
	272594	W 08052025		10324204	1857062325	272594
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	271879	W 07012025		10323446	14629	271879
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	262047	W 11052024		10313110	7754092324	262047
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	267640	W 03182025		10318968	03062025	267640
	267983	W 04012025		10319329	7754022425	267983
	267989	W 04012025		10319335	LCC CM MTG 2025	267989
	268739	W 04152025		10320125	ICAWINTR2025TL	268739
	269662	W 05062025		10321099	04152025	269662
	271870	W 07012025		10323438	1857052225	271870
	272600	W 07152025		10324212	1-06102025	272600
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	270854	W 06032025		10322356	05222025NOE	270854
	278787	W 12162025		10330833	8-805-94421	278787
	260587	W 10012024		10311589	1857082224	260587
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	262048	W 11052024		10313111	1857092324	262048
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	265379	W 02042025		10316587	1857122324	265379
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	258773	W 08202024		10309676	4287	258773
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
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	257113	W 08202024		10307935	196585	257113
	257997	W 08202024		10308868	197016	257997
	258585	W 08202024		10309487	34047355	258585
6313	258591	W 08202024	6313	10309493	025470	258591
6313	258591	LIQ/INV	6313	10309493		
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	259250	W 09032024		10310172	47282	259250
	259136	W 09032024		10310049	198409	259136
	259150	W 09032024		10310066	1101181720	259150
	259165	W 09032024		10310081	198797	259165
6313	260117	W 09172024	6313	10311085	026448	260117
6313	260117	LIQ/INV	6313	10311085		
	260133	W 09172024		10311101	200150	260133
6640		PO ENT/PRF	6640			
6640	260977	W 10012024	6640	10311987	63607	260977
6640	260977	LIQ/INV	6640	10311987		
	260983	W 10152024		10311993	200622	260983
6657		PO ENT/PRF	6657			
	261381	W 10152024		10312411	17483426	261381
	261586	W 10152024		10312632	201957	261586
6686		PO ENT/PRF	6686			
6686	CAN 1	PO MAINT	6686			
	262808	W 11192024		10313907	203726	262808
6707		PO ENT/PRF	6707			
	263138	W 12032024		10314252	36301951	263138
6716		PO ENT/PRF	6716			
	263741	W 12172024		10314874	34930748	263741
	263742	W 12172024		10314875	35613610	263742
6731		PO ENT/PRF	6731			
6657	NEW 2	PO MAINT	6657			
	264010	W 12172024		10315154	205443	264010

6707	263733	W 12172024	6707	10314866	1101224555	263733
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6657	264199	W 12172024	6657	10315350	10780599024	264199
6657	264199	LIQ/INV	6657	10315350		
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6748		PO ENT/PRF	6748			
6731	264369	W 01072025	6731	10315533	INV2443	264369
6731	264369	LIQ/INV	6731	10315533		
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	264679	W 01212025		10315848	37035626	264679
	264843	W 01212025		10316022	422	264843
	265104	W 01212025		10316288	6010104225	265104
	264797	W 01212025		10315973	207201	264797
6748	265130	W 01212025	6748	10316315	82620	265130
6748	265130	LIQ/INV	6748	10316315		
	264672	W 01212025		10315841	6010328092	264672
	264673	W 01212025		10315842	6010328059	264673
	264674	W 01212025		10315843	6010328093	264674
6731	265424	W 02042025	6731	10316632	INV2534	265424
6731	265424	LIQ/INV	6731	10316632		
	266157	W 02182025		10317402	208963	266157
	266184	W 02182025		10317428	8549	266184
	266185	W 02182025		10317429	8597	266185
	266186	W 02182025		10317431	8847	266186
	266188	W 02182025		10317432	8815	266188
6801		PO ENT/PRF	6801			
	266898	W 03042025		10318190	10042	266898
	266375	W 03042025		10317636	38525258	266375
6731	267062	W 03182025	6731	10318361	INV2609	267062
6731	267062	LIQ/INV	6731	10318361		
	267397	W 03182025		10318709	210739	267397
6731	268176	W 04152025	6731	10319537	INV2638	268176
6731	268176	LIQ/INV	6731	10319537		
6731	268415	W 04152025	6731	10319783	INV2654	268415
6731	268415	LIQ/INV	6731	10319783		
6856		PO ENT/PRF	6856			
6731	268750	W 04152025	6731	10320137	INV2676	268750
6731	268750	LIQ/INV	6731	10320137		
6731	269044	W 05062025	6731	10320455	INV2683	269044
6731	269044	LIQ/INV	6731	10320455		
6801	268899	W 05062025	6801	10320301	0237555-IN	268899
6801	268899	LIQ/INV	6801	10320301		
	268903	W 05062025		10320305	212576	268903
	269337	W 05062025		10320758	0001314638	269337
	268912	W 05202025		10320314	6010476434-A	268912
6731	269678	W 05202025	6731	10321116	INV26263	269678
6731	269678	LIQ/INV	6731	10321116		
6731	269908	W 05202025	6731	10321361	INV26284	269908
6731	269908	LIQ/INV	6731	10321361		
6890		PO ENT/PRF	6890			
	269880	W 05202025		10321328	214332	269880
6856	269882	W 05202025	6856	10321330	1101267735	269882

6856	269882	LIQ/INV	6856	10321330		
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6731	270327	W 06032025	6731	10321802	INV26291	270327
6731	270327	LIQ/INV	6731	10321802		
6731	270748	W 06172025	6731	10322246	INV26298	270748
6731	270748	LIQ/INV	6731	10322246		
6731	271008	W 06172025	6731	10322517	INV26314	271008
6731	271008	LIQ/INV	6731	10322517		
6890	270921	W 06172025	6890	10322426	1101273313	270921
6890	270921	LIQ/INV	6890	10322426		
	271338	W 06172025		10322869	216143	271338
	274787	W 09022025		10326574	INV26280	274787
	274788	W 09022025		10326575	INV26339	274788
6716	275615	W 09162025	6716	10327441	72703	275615
6716	275615	LIQ/INV	6716	10327441		
6716	275616	W 09162025	6716	10327442	72319	275616
6716	275616	LIQ/INV	6716	10327442		
6731	CAN 1	PO MAINT	6731			
6640	CAN 1	PO MAINT	6640			
6313	CAN 1	PO MAINT	6313			
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6464	261607	W 10152024	6464	10312655	202407-85	261607
6464	261607	LIQ/INV	6464	10312655		
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6947		PO ENT/PRF	6947			
	275053	W 09022025		10326845	M4246044668782794 P1	275053
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	257106	W 08202024		10307931	0962656062524	257106
	257107	W 08202024		10307933	119992001062124	257107
	257959	W 08202024		10308839	0679747070124	257959
	257961	W 08202024		10308841	0711235070124	257961
	257969	W 08202024		10308850	8466	257969
	258413	W 08202024		10309309	119992001072224	258413
	258414	W 08202024		10309310	188419101072224	258414
	258595	W 08202024		10309497	63822	258595
6589		PO ENT/PRF	6589			
6592		PO ENT/PRF	6592			
6598		PO ENT/PRF	6598			
6609		PO ENT/PRF	6609			
6611		PO ENT/PRF	6611			
6592	259491	W 09032024	6592	10310428	312910	259491
6592	259491	LIQ/INV	6592	10310428		
6334	259174	W 09032024	6334	10310090	81215	259174
6334	259174	LIQ/INV	6334	10310090		
6217	259248	W 09032024	6217	10310170	33026	259248
6217	259248	LIQ/INV	6217	10310170		
6217	259249	W 09032024	6217	10310171	32997	259249
6217	259249	LIQ/INV	6217	10310171		
	259130	W 09032024		10310045	RC1269987	259130

	259145	W 09032024		10310061	188500801080124	259145
	259146	W 09032024		10310062	188420401080124	259146
	259147	W 09032024		10310063	188418401080124	259147
	259284	W 09032024		10310209	8501	259284
	259738	W 09172024		10310679	47297	259738
6217	259733	W 09032024	6217	10310672	33057	259733
6217	259733	LIQ/INV	6217	10310672		
6217	259734	W 09032024	6217	10310675	33051	259734
6217	259734	LIQ/INV	6217	10310675		
	257960	W 09032024		10308840	0004790070624	257960
6611	259770	W 09172024	6611	10310713	CD_00879510	259770
6611	259770	LIQ/INV	6611	10310713		
6217	259842	W 09172024	6217	10310798	33098	259842
6217	259842	LIQ/INV	6217	10310798		
6469	259831	W 09172024	6469	10310787	045-480330	259831
6469	259831	LIQ/INV	6469	10310787		
	259764	W 09172024		10310706	188419101082124	259764
	259141	W 09172024		10310057	187587201080124	259141
6475	260115	W 09172024	6475	10311083	824	260115
6475	260115	LIQ/INV	6475	10311083		
6469	260048	W 09172024	6469	10311014	045-482764	260048
6469	260048	LIQ/INV	6469	10311014		
	260028	W 09172024		10310993	RC1240109	260028
	260299	W 09172024		10311283	5029	260299
	260029	W 10012024		10310994	RC1301222	260029
	260627	W 10012024		10311630	INV33888	260627
	260632	W 10012024		10311636	INV-197775	260632
6199	260880	W 10012024	6199	10311889	4231	260880
6199	260880	LIQ/INV	6199	10311889		
	260378	W 10012024		10311364	187587201090124	260378
	260379	W 10012024		10311366	188500801090124	260379
	260380	W 10012024		10311368	188418401090124	260380
6217	260525	W 10012024	6217	10311525	32958	260525
6217	260525	LIQ/INV	6217	10311525		
6217	260526	W 10012024	6217	10311526	33037	260526
6217	260526	LIQ/INV	6217	10311526		
	260533	W 10012024		10311534	119992001082124	260533
6217	260790	W 10012024	6217	10311798	33172	260790
6217	260790	LIQ/INV	6217	10311798		
6217	260791	W 10012024	6217	10311799	33175	260791
6217	260791	LIQ/INV	6217	10311799		
6334	260792	W 10012024	6334	10311800	81600	260792
6334	260792	LIQ/INV	6334	10311800		
6469	260576	W 10012024	6469	10311577	045-474644	260576
6469	260576	LIQ/INV	6469	10311577		
6609	260577	W 10012024	6609	10311578	3496904	260577
6609	260577	LIQ/INV	6609	10311578		
6217	260338	W 10012024	6217	10311323	33129	260338
6217	260338	LIQ/INV	6217	10311323		
6217	260340	W 10012024	6217	10311324	33128	260340
6217	260340	LIQ/INV	6217	10311324		
6426	260341	W 10012024	6426	10311326	1101168435	260341

6426	260341	LIQ/INV	6426	10311326		
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6217	260956	W 10012024	6217	10311965	33144	260956
6217	260956	LIQ/INV	6217	10311965		
	261007	W 10152024		10312020	65522A	261007
6217	260978	W 10152024	6217	10311988	33197	260978
6217	260978	LIQ/INV	6217	10311988		
6217	260979	W 10152024	6217	10311989	33198	260979
6217	260979	LIQ/INV	6217	10311989		
6217	260980	W 10152024	6217	10311990	33199	260980
6217	260980	LIQ/INV	6217	10311990		
6217	260981	W 10152024	6217	10311991	33196	260981
6217	260981	LIQ/INV	6217	10311991		
6217	260982	W 10152024	6217	10311992	33195	260982
6217	260982	LIQ/INV	6217	10311992		
	260985	W 10152024		10311995	0526211062724	260985
6598	260736	W 11052024	6598	10311743	1101208572	260736
6598	260736	LIQ/INV	6598	10311743		
6589	ADJ 1	PO MAINT	6589			
6217	261266	W 10152024	6217	10312288	33247	261266
6217	261266	LIQ/INV	6217	10312288		
	261268	W 10152024		10312291	188419101092124	261268
	261269	W 10152024		10312292	119992001092124	261269
	261272	W 10152024		10312295	INV-202066	261272
	261456	W 10152024		10312489	RC1333814	261456
6664		PO ENT/PRF	6664			
6679		PO ENT/PRF	6679			
	261785	W 11052024		10312839	188420401100124	261785
	261786	W 11052024		10312840	188500801100124	261786
	261787	W 11052024		10312841	187587201100124	261787
	261788	W 11052024		10312842	188418401100124	261788
	261790	W 11052024		10312844	INV-196563	261790
6664	262061	W 11052024	6664	10313125	INV-191819	262061
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6217	262371	W 11192024	6217	10313445	33326	262371
6217	262371	LIQ/INV	6217	10313445		
6217	262805	W 11192024	6217	10313904	33365	262805
6217	262805	LIQ/INV	6217	10313904		
6217	262806	W 11192024	6217	10313905	33363	262806
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6217	262807	W 11192024	6217	10313906	33379	262807
6217	262807	LIQ/INV	6217	10313906		
6589	262809	W 11192024	6589	10313908	855	262809
6589	262809	LIQ/INV	6589	10313908		
	262813	W 11192024		10313912	119992001102124	262813
	262814	W 11192024		10313913	188419101102124	262814
	262815	W 11192024		10313914	187587301102124	262815
6334	262952	W 11192024	6334	10314055	81839	262952
6334	262952	LIQ/INV	6334	10314055		
	262933	W 11192024		10314036	RC1367764	262933
6334	263157	W 12032024	6334	10314273	82094	263157
6334	263157	LIQ/INV	6334	10314273		

	263147	W 12032024		10314263	188420401110124	263147
	263148	W 12032024		10314264	188418401110124	263148
	263149	W 12032024		10314265	188500801110124	263149
6217	263264	W 12032024	6217	10314384	33417	263264
6217	263264	LIQ/INV	6217	10314384		
6217	263265	W 12032024	6217	10314386	33418	263265
6217	263265	LIQ/INV	6217	10314386		
	263266	W 12032024		10314387	187587201110124	263266
6679	262949	W 01212025	6679	10314052	1200265	262949
6679	262949	LIQ/INV	6679	10314052		
	263744	W 12172024		10314877	RC1402906	263744
6217	264162	W 12172024	6217	10315311	33485	264162
6217	264162	LIQ/INV	6217	10315311		
	264099	W 12172024		10315245	INV-206329	264099
6217	264005	W 12172024	6217	10315140	33465	264005
6217	264005	LIQ/INV	6217	10315140		
6217	264006	W 12172024	6217	10315150	33459	264006
6217	264006	LIQ/INV	6217	10315150		
6217	264007	W 12172024	6217	10315151	33462	264007
6217	264007	LIQ/INV	6217	10315151		
6217	264008	W 12172024	6217	10315152	33460	264008
6217	264008	LIQ/INV	6217	10315152		
6217	264009	W 12172024	6217	10315153	33461	264009
6217	264009	LIQ/INV	6217	10315153		
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	264178	W 12172024		10315329	8616	264178
6589	263723	W 12172024	6589	10314851	870	263723
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6217	263725	W 12172024	6217	10314859	33174	263725
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	264187	W 12172024		10315338	187587201120124	264187
	264188	W 12172024		10315339	188500801120124	264188
	264189	W 12172024		10315340	188420401120124	264189
	264190	W 12172024		10315341	188418401120124	264190
6217	NEW 2	PO MAINT	6217			
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6334	264393	LIQ/INV	6334	10315557		
6217	264616	W 01212025	6217	10315782	33517	264616
6217	264616	LIQ/INV	6217	10315782		
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6217	264617	W 01212025	6217	10315783	33539	264617
6217	264617	LIQ/INV	6217	10315783		
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6217	264618	W 01212025	6217	10315784	33492	264618
6217	264618	LIQ/INV	6217	10315784		
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6217	264619	W 01212025	6217	10315785	33484	264619
6217	264619	LIQ/INV	6217	10315785		
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	264678	W 01212025		10315847	INV-215140	264678
6334	265157	W 01212025	6334	10316345	82627	265157
6334	265157	LIQ/INV	6334	10316345		
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6589	264680	W 01212025	6589	10315849	889	264680
6589	264680	LIQ/INV	6589	10315849		
6217	265228	W 01212025	6217	10316420	33590	265228
6217	265228	LIQ/INV	6217	10316420		
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6217	265231	W 01212025	6217	10316423	33591	265231
6217	265231	LIQ/INV	6217	10316423		
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6217	265235	W 01212025	6217	10316427	33592	265235
6217	265235	LIQ/INV	6217	10316427		
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	264793	W 01212025		10315969	119992001122124	264793
6217	264660	W 01212025	6217	10315829	33544	264660
6217	264660	LIQ/INV	6217	10315829		
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6217	264662	W 01212025	6217	10315831	33543	264662
6217	264662	LIQ/INV	6217	10315831		
6217	264662	LIQ/INV	6217	10315831		
6217	264663	W 01212025	6217	10315832	33547	264663
6217	264663	LIQ/INV	6217	10315832		
6217	264663	LIQ/INV	6217	10315832		
6217	264665	W 01212025	6217	10315834	33545	264665
6217	264665	LIQ/INV	6217	10315834		
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6217	264666	W 01212025	6217	10315835	33380	264666
6217	264666	LIQ/INV	6217	10315835		
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6217	264667	W 01212025	6217	10315836	33294	264667
6217	264667	LIQ/INV	6217	10315836		
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6217	264668	W 01212025	6217	10315837	33327	264668
6217	264668	LIQ/INV	6217	10315837		
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	264671	W 01212025		10315840	RC1438797	264671
	264675	W 01212025		10315844	188419101122124	264675
6779		PO ENT/PRF	6779			
6217	265560	W 02042025	6217	10316773	33643	265560
6217	265560	LIQ/INV	6217	10316773		
6217	265560	LIQ/INV	6217	10316773		
6217	265562	W 02042025	6217	10316775	33642	265562
6217	265562	LIQ/INV	6217	10316775		
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6217	265564	W 02042025	6217	10316777	33639	265564
6217	265564	LIQ/INV	6217	10316777		
6217	265564	LIQ/INV	6217	10316777		
	265416	W 02042025		10316624	187587201010125	265416
	265418	W 02042025		10316626	188420401010125	265418
	265419	W 02042025		10316627	188500801010125	265419

	265420	W 02042025		10316628	188418401010125	265420
6217	265873	W 02182025	6217	10317102	33668	265873
6217	265873	LIQ/INV	6217	10317102		
6217	265873	LIQ/INV	6217	10317102		
6217	265874	W 02182025	6217	10317103	33670	265874
6217	265874	LIQ/INV	6217	10317103		
6217	265874	LIQ/INV	6217	10317103		
6217	265859	W 02182025	6217	10317087	33293	265859
6217	265859	LIQ/INV	6217	10317087		
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	265863	W 02182025		10317091	119992001012125	265863
	265864	W 02182025		10317092	187587301012125	265864
	265865	W 02182025		10317093	188419101012125	265865
6217	265743	W 02182025	6217	10316967	33638	265743
6217	265743	LIQ/INV	6217	10316967		
6217	265743	LIQ/INV	6217	10316967		
	265744	W 02182025		10316968	INV-221542	265744
	265745	W 02182025		10316969	INV-221549	265745
6787		PO ENT/PRF	6787			
6793		PO ENT/PRF	6793			
6589	265921	W 02182025	6589	10317156	907	265921
6589	265921	LIQ/INV	6589	10317156		
	265922	W 02182025		10317159	RC1476244	265922
6807		PO ENT/PRF	6807			
6217	ADJ 2	PO MAINT	6217			
6217	NEW 4	PO MAINT	6217			
6779	266505	W 03042025	6779	10317775	1101243453	266505
6779	266505	LIQ/INV	6779	10317775		
6217	266481	W 03042025	6217	10317749	33720	266481
6217	266481	LIQ/INV	6217	10317749		
6217	266481	LIQ/INV	6217	10317749		
6334	266484	W 03042025	6334	10317751	82961	266484
6334	266484	LIQ/INV	6334	10317751		
	266368	W 03042025		10317629	187587201020125	266368
	266371	W 03042025		10317632	188500801020125	266371
	266372	W 03042025		10317633	188420401020125	266372
	266373	W 03042025		10317634	188418401020125	266373
6217	266746	W 03042025	6217	10318030	33747	266746
6217	266746	LIQ/INV	6217	10318030		
6217	266746	LIQ/INV	6217	10318030		
6807	266748	W 03042025	6807	10318032	19383	266748
6807	266748	LIQ/INV	6807	10318032		
6787	267019	W 03182025	6787	10318314	AC8F58C	267019
6787	267019	LIQ/INV	6787	10318314		
6793	267360	W 03042025	6793	10318669	457	267360
6793	267360	LIQ/INV	6793	10318669		
6793	267360	LIQ/INV	6793	10318669		
6793	267360	LIQ/INV	6793	10318669		
	267203	W 03182025		10318503	188419101022125	267203
	267205	W 03182025		10318505	INV-225624	267205
	267206	W 03182025		10318506	RC1514982	267206
6746	267398	W 03182025	6746	10318710	47476	267398

6746	267398	LIQ/INV	6746	10318710		
6589	267228	W 03182025	6589	10318530	924	267228
6589	267228	LIQ/INV	6589	10318530		
6842		PO ENT/PRF	6842			
6334	267728	W 04012025	6334	10319061	83266	267728
6334	267728	LIQ/INV	6334	10319061		
	267654	W 04012025		10318985	187587201030125	267654
	267655	W 04012025		10318986	188418401030125	267655
	267656	W 04012025		10318987	188420401030125	267656
	267657	W 04012025		10318988	188500801030125	267657
	267650	W 04012025		10318981	8539	267650
	267867	W 04012025		10319207	2956	267867
	268165	W 04152025		10319522	119992001022125	268165
	268440	W 04152025		10319808	INV-231413	268440
	267870	W 05202025		10319210	INV38123	267870
6857		PO ENT/PRF	6857			
	268477	W 04152025		10319847	188419101032125	268477
	268482	W 04152025		10319852	RC1554898	268482
6589	268737	W 04152025	6589	10320124	946	268737
6589	268737	LIQ/INV	6589	10320124		
6865		PO ENT/PRF	6865			
6217	268907	W 05062025	6217	10320309	33961	268907
6217	268907	LIQ/INV	6217	10320309		
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6217	268907	LIQ/INV	6217	10320309		
6217	268908	W 05062025	6217	10320310	33939	268908
6217	268908	LIQ/INV	6217	10320310		
6217	268908	LIQ/INV	6217	10320310		
6217	268908	LIQ/INV	6217	10320310		
6217	268909	W 05062025	6217	10320311	33930	268909
6217	268909	LIQ/INV	6217	10320311		
6217	268909	LIQ/INV	6217	10320311		
6217	268909	LIQ/INV	6217	10320311		
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	268900	W 05062025		10320302	47424	268900
	268901	W 05062025		10320303	47519	268901
	268902	W 05062025		10320304	119992001032125	268902
	268918	W 05062025		10320320	187587201040125	268918
	268919	W 05062025		10320321	188500801040125	268919
	268920	W 05062025		10320322	188420401040125	268920
	268921	W 05062025		10320323	188418401040125	268921
6865	269332	W 05062025	6865	10320754	327029	269332
6865	269332	LIQ/INV	6865	10320754		
	269338	W 05062025		10320760	47527	269338
6334	269340	W 05062025	6334	10320762	83573	269340
6334	269340	LIQ/INV	6334	10320762		
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6589	269638	W 05062025	6589	10321075	841	269638
6589	269638	LIQ/INV	6589	10321075		
6589	269640	W 05062025	6589	10321076	803	269640
	269640	W 05062025		10321076	803	269640
6589	269640	LIQ/INV	6589	10321076		

6217	269531	W 05202025	6217	10320964	33998	269531
6217	269531	LIQ/INV	6217	10320964		
6217	269531	LIQ/INV	6217	10320964		
6217	269531	LIQ/INV	6217	10320964		
6217	269532	W 05202025	6217	10320965	33999	269532
6217	269532	LIQ/INV	6217	10320965		
6217	269532	LIQ/INV	6217	10320965		
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6217	269533	W 05202025	6217	10320966	34018	269533
6217	269533	LIQ/INV	6217	10320966		
6217	269533	LIQ/INV	6217	10320966		
6217	269533	LIQ/INV	6217	10320966		
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	269674	W 05202025		10321112	73297960	269674
6217	269677	W 05202025	6217	10321115	34049	269677
6217	269677	LIQ/INV	6217	10321115		
6217	269677	LIQ/INV	6217	10321115		
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6842	269734	W 05202025	6842	10321178	INV1101	269734
6842	269734	LIQ/INV	6842	10321178		
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	269790	W 05202025		10321235	RC1595782	269790
	269791	W 05202025		10321236	INV-235761	269791
	270321	W 06032025		10321796	188418401050125	270321
	270322	W 06032025		10321797	188420401050125	270322
6217	270323	W 06032025	6217	10321798	34094	270323
6217	270323	LIQ/INV	6217	10321798		
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6217	270326	W 06032025	6217	10321801	34095	270326
6217	270326	LIQ/INV	6217	10321801		
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6217	270328	LIQ/INV	6217	10321803		
6217	270328	LIQ/INV	6217	10321803		
6217	270328	LIQ/INV	6217	10321803		
6217	270746	W 06172025	6217	10322244	34118	270746
6217	270746	LIQ/INV	6217	10322244		
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6217	270747	W 06172025	6217	10322245	34150	270747
6217	270747	LIQ/INV	6217	10322245		
6217	270747	LIQ/INV	6217	10322245		
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	270749	W 06172025		10322247	INV236653	270749
	270750	W 06172025		10322249	2978	270750

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	270754	W 06172025		10322253	188500801050125	270754
	270755	W 06172025		10322254	187587201050125	270755
6921		PO ENT/PRF	6921			
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6217	270855	LIQ/INV	6217	10322357		
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6921	271104	LIQ/INV	6921	10322617		
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6217	271108	LIQ/INV	6217	10322621		
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	271072	W 06172025		10322583	RC1637503	271072
	271074	W 06172025		10322585	188419101052125	271074
	271075	W 06172025		10322586	187587301052125	271075
	271077	W 06172025		10322588	119992001052125	271077
6350	271348	W 06172025	6350	10322879	VNS-000569	271348
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6350	271351	W 06172025	6350	10322882	VNS-001548	271351
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6217	271822	W 07012025	6217	10323388	34238	271822
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	271525	W 07012025		10323069	188500801060125	271525
	271527	W 07012025		10323071	187587201060125	271527
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	272777	W 08052025		10324407	188500801070125	272777
	272778	W 08052025		10324408	188418401070125	272778
	273529	W 08192025		10325227	8909	273529
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	273531	W 08192025		10325229	8988	273531
6217	273532	W 08192025	6217	10325230	34176	273532
6217	273532	LIQ/INV	6217	10325230		
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6217	273533	W 08192025	6217	10325231	34131	273533
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6217	273534	LIQ/INV	6217	10325232		
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6217	273535	W 08192025	6217	10325233	33937	273535
6217	273535	LIQ/INV	6217	10325233		
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6217	273536	W 08192025	6217	10325234	33851	273536
6217	273536	LIQ/INV	6217	10325234		
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	275613	W 09162025		10327439	3967	275613
6217	276086	W 10072025	6217	10327952	34277	276086
6217	276086	LIQ/INV	6217	10327952		
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6217	276088	W 10072025	6217	10327954	34263	276088
6217	276088	LIQ/INV	6217	10327954		
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	276262	W 10072025		10328143	84369	276262
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6479	259621	W 09032024	6479	10310559	6008981560	259621
6479	259621	LIQ/INV	6479	10310559		
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6479	260043	LIQ/INV	6479	10311009		
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6479	260047	W 09172024	6479	10311013	6009090480	260047
6479	260047	LIQ/INV	6479	10311013		
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6479	260676	W 10012024	6479	10311681	6009219978	260676
6479	260676	LIQ/INV	6479	10311681		
6479	260527	W 10012024	6479	10311528	6009140391	260527
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6479	260528	LIQ/INV	6479	10311529		
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6479	261631	W 10152024	6479	10312682	6009397524	261631
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6479	264497	LIQ/INV	6479	10315662		
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6781	265882	LIQ/INV	6781	10317111		
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	267058	W 03182025		10318357	6010907312	267058
	267059	W 03182025		10318358	6010907311	267059
	267060	W 03182025		10318359	6010907314	267060
	267061	W 03182025		10318360	6010907310	267061
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6849		PO ENT/PRF	6849			
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6849	269898	W 05202025	6849	10321347	40021054	269898
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6916	271342	LIQ/INV	6916	10322873		
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6849	277346	W 11042025	6849	10329298	40640515	277346
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4				
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4				
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4				
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4				
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4				
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6588		PO ENT/PRF	6588			
6610		PO ENT/PRF	6610			
	259394	W 09032024		10310329	045-474997	259394
6426	260341	W 10012024	6426	10311326	1101168435	260341
6426	260341	LIQ/INV	6426	10311326		
755658	PROGRAM	TRADE IN				
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6688		PO ENT/PRF	6688			
6610	ADJ 1	PO MAINT	6610			
6610	ADJ 2	PO MAINT	6610			
6610	ADJ 3	PO MAINT	6610			
6693		PO ENT/PRF	6693			
6699		PO ENT/PRF	6699			
6706		PO ENT/PRF	6706			
6610	11113949	W 12032024	6610	10314239	1101222320	11113949
6610	11113949	LIQ/INV	6610	10314239		
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6688	263331	W 12032024	6688	10314455	82127	263331

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6688	263333	W 12032024	6688	10314456	82128	263333
6688	263333	LIQ/INV	6688	10314456		
6610	263681	W 12172024	6610	10314812	1101223069	263681
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6749		PO ENT/PRF	6749			
6699	264626	W 01212025	6699	10315793	14167	264626
6699	264626	LIQ/INV	6699	10315793		
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6749	265881	W 02182025	6749	10317110	10797041510	265881
6749	265881	LIQ/INV	6749	10317110		
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6693	266991	W 03042025	6693	10318284	10789079644	266991
6693	266991	LIQ/INV	6693	10318284		
6588	265965	W 03042025	6588	10317201	1101240970	265965
6588	265965	LIQ/INV	6588	10317201		
6803	266747	W 03042025	6803	10318031	47311	266747
6803	266747	LIQ/INV	6803	10318031		
	267055	W 03182025		10318354	INVZ-2012217	267055
6817		PO ENT/PRF	6817			
6836		PO ENT/PRF	6836			
6894		PO ENT/PRF	6894			
6810	270187	W 06032025	6810	10321651	0479239-IN	270187
6810	270187	LIQ/INV	6810	10321651		
	270852	W 06032025		10322354	03/21/2025	270852
6817	ADJ 7	PO MAINT	6817			
6817	270980	W 06172025	6817	10322488	235120	270980
6817	270980	LIQ/INV	6817	10322488		
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6894	273721	W 08192025	6894	10325435	10819806433	273721
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6946	NEW 2	PO MAINT	6946			

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264856	W 01212025	10316036	391327602001	264856
265486	W 02042025	10316696	402710889001	265486
265487	W 02042025	10316697	401268775001	265487
265488	W 02042025	10316698	402710928001	265488
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	269348	W 05062025	10320771	416609574001	269348
	269349	W 05062025	10320772	418113989001	269349
	269354	W 05062025	10320777	417296221001	269354
	269355	W 05062025	10320778	417937464001	269355
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	269358	W 05062025	10320782	419467525001	269358
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	272012	W 07012025	10323592	426181770001	272012
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	273237	W 08052025	10324907	429295291001	273237
	273239	W 08052025	10324909	429295292001	273239
	273240	W 08052025	10324910	429295293001	273240
	274791	CRED MEMO	10326578	388675888001	274791
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	259232	W 09032024	10310151	0404 07/22/24	259232
	260578	W 10012024	10311579	263108222024	260578
	260474	W 10012024	10311470	348108222024	260474
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	261843	W 11052024	10312899	348109232024	261843
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	261971	W 11052024	10313032	BSCC-INV13904	261971
	261972	W 11052024	10313033	BSCC-INV13781	261972
	262456	W 11192024	10313538	TR-INV004947	262456
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263411	CRED MEMO	10314536	TRRTN43330	263411
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264472	CRED MEMO	10315637	TR-RTN004121	264472
265489	W 02042025	10316699	12/23/2024	265489
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267615	W 03182025	10318941	8-777-48290	267615
267976	W 04012025	10319323	TR-INV005664	267976
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268690	W 04152025	10320072	18099	268690
269333	W 05062025	10320755	0404 3-24-25	269333
269341	W 05062025	10320764	1840 03-24-25	269341
270261	W 05202025	10321733	3798	270261
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271384	CRED MEMO	10322916	TR-RTN004612	271384
271807	W 07012025	10323370	1840 05-22-25	271807
271808	W 07012025	10323371	0404 05-22-25	271808
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274758	W 09022025	10326542	8717 7-22-25	274758
257142	W 07162024	10307969	MGMT 24/25	257142
257143	W 07162024	10307970	MGMT 24/25 2	257143
259233	W 09032024	10310152	1840 07/22/24	259233
259674	W 09032024	10310614	RBFA 7/23/2024	259674
259678	W 09032024	10310618	MGMT JULY 23, 2024	259678
259680	W 09032024	10310620	RBFA 07/23/2024	259680
259681	W 09032024	10310621	RBFA 07/16/202	259681
259687	W 09032024	10310627	TEAM 08/08/2024	259687
259688	W 09032024	10310628	RBFA 07/19/2024	259688
259689	W 09032024	10310629	TEAM 07/12/2024	259689
259690	W 09032024	10310630	PSA LICENSE RENEWAL	259690
259695	W 09032024	10310635	RBFA 07/03/2024	259695
260292	W 09172024	10311276	RBFA 8/9/24	260292
260293	W 09172024	10311277	RBFA 7/3/24	260293
260294	W 09172024	10311278	RBFA 7/12/24	260294
260857	W 10012024	10311865	RBFA 9/6/24	260857
260858	W 10012024	10311866	RBFA 8/28/24	260858
261463	W 10152024	10312497	RBFA 9-23-24	261463
261948	W 11052024	10313009	1840 09/23/24	261948
262013	W 11052024	10313074	RBFA 10-6-24	262013
262018	W 11052024	10313079	08-09-24 PMU	262018
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262470	W 11192024	10313552	RBFA 10-11-2024	262470
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	262618	W 11192024	10313712	MGMT 10-07-2024	262618
	263810	W 12172024	10314944	09-06-2024	263810
	263822	W 12172024	10314956	09-26-2024	263822
	263823	W 12172024	10314957	08-21-2024	263823
	263824	W 12172024	10314958	10-17-2024	263824
	263825	W 12172024	10314959	09-27-2024	263825
	264863	W 01212025	10316043	PMU 12-17-2024	264863
	264864	W 01212025	10316044	MGT&CONF 9-12-2024	264864
	264865	W 01212025	10316045	MGT&CONF 7-10-2024	264865
	264866	W 01212025	10316046	RBFA 08-12-2024	264866
	264867	W 01212025	10316047	RBFA 11-13-2024	264867
	264868	W 01212025	10316048	RBFA 09-20-2024	264868
	264869	W 01212025	10316049	RBFA 06-21-2024	264869
	264870	W 01212025	10316050	RBFA 10-09-2024	264870
	264871	W 01212025	10316051	RBFA 10-02-2024	264871
	264872	W 01212025	10316052	RBFA 10-30-2024	264872
	264873	W 01212025	10316053	RBFA 10-30-24	264873
	264874	W 01212025	10316054	RBFA 09-23-20024	264874
	265154	W 01212025	10316342	MGT&CONF 12/09/2024	265154
	265155	W 01212025	10316343	MGT&CONF 12/19/2024	265155
	266114	W 02182025	10317355	RBFA 10-21-2024	266114
	266115	W 02182025	10317356	RBFA 11-06-2024	266115
	266116	W 02182025	10317357	TEAMSTERS 08-26-2024	266116
	267980	W 04012025	10319326	TEAMSTERS 02/26/2025	267980
	267981	W 04012025	10319327	PMU 02/25/2025	267981
	267982	W 04012025	10319328	RBCEA 01/17/2025	267982
	270254	W 05202025	10321726	TEAMSTERS 4/25/25	270254
	270255	W 05202025	10321727	POA 2/12/25	270255
	270729	W 06032025	10322226	MGMT 5/1/25	270729
	270734	W 06032025	10322231	POA 1/1/25	270734
	271142	W 06172025	10322658	RBFA 01/09/2025	271142
	271143	W 06172025	10322659	RBFA 12/6/2024	271143
	271147	W 06172025	10322663	PSA 9/24-26	271147
	271148	W 06172025	10322665	RBFA 11/11/2024	271148
	271152	W 06172025	10322668	RBFA SPRING 2025	271152
	271161	W 06172025	10322678	TEAMSTERS 04/30/2025	271161
	271164	W 06172025	10322681	TEAMSTERS 04/02/2025	271164
	271167	W 06172025	10322684	TEAMSTERS 11/15/2024	271167
	271169	W 06172025	10322686	TEAMSTERS 04/04/2025	271169
	271350	W 06172025	10322881	POA 3/20/2025	271350
	271386	W 06172025	10322920	POA 04/29/2025	271386
	271390	W 06172025	10322923	POA 04/2025	271390
	271392	W 06172025	10322925	POA 06/03/2025	271392
	271394	W 06172025	10322927	POA 06/2025	271394
	271398	W 06172025	10322930	POA 4/10/2025	271398
	271415	W 06172025	10322948	TEAMSTERS 5/28/2025	271415
	271416	W 06172025	10322950	POA 7/1/2025	271416
	271417	W 06172025	10322952	POA 04/25 - 04/26	271417
	271419	W 06172025	10322954	PSA 04/16/2025	271419
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	272003	W 07012025	10323583	TEAMSTERS 6/16/25	272003
	272004	W 07012025	10323584	RBFA 4/1/25	272004

	272005	W 07012025	10323585	RBFA 04/01/25	272005
	272009	W 07012025	10323589	CEA 6/5/25	272009
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	272451	W 07152025	10324058	PSA 5/30/2025	272451
	273254	W 08052025	10324924	POA SPRING 2025	273254
	273256	W 08052025	10324926	TEAMSTERS 06/10/2025	273256
	273892	W 08192025	10325614	PSA 06/16/2025	273892
	273986	W 08192025	10325711	POA 07/04/2025	273986
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	264473	W 01072025	10315638	1840 11-22-24	264473
	264463	W 01072025	10315628	NOV 12-15 CALPELRA	264463
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	266890	W 03042025	10318178	CONF MILEAGE	266890
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	AUGUST	POSTAGE			
	SEPTEMBER	POSTAGE			
	OCTOBER	POSTAGE			
	NOVEMBER	POSTAGE			
	DECEMBER	POSTAGE			
	JANUARY	POSTAGE			
	FEBRUARY	POSTAGE			
	MARCH	POSTAGE			
	APRIL	POSTAGE			
	MAY	POSTAGE			
	JUNE	POSTAGE			
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	261977	W 11052024	10313038	2024-25 SCPLRC DUES	261977
	267470	W 03182025	10318785	17679	267470
	260614	W 10012024	10311616	0404 8-22-24	260614
	261947	W 11052024	10313008	0404 09/23/24	261947
	263211	W 12032024	10314327	0404 10-22-24	263211
	269333	W 05062025	10320755	0404 3-24-25	269333
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	259233	W 09032024	10310152	1840 07/22/24	259233
	259671	W 09032024	10310611	07-2024	259671
	259679	W 09032024	10310619	JULY 2024 PHYSICAL	259679
	259683	W 09032024	10310623	173939	259683
	259684	W 09032024	10310624	0824900.1	259684
	259685	W 09032024	10310625	0824900.3	259685
	259686	W 09032024	10310626	0824900	259686
	259701	W 09032024	10310641	2470639B	259701

	259704	W 09032024		10310644	270639A	259704
	259705	W 09032024		10310645	274139	259705
	259708	W 09032024		10310648	753177	259708
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	260836	W 10012024		10311843	175070	260836
	260840	W 10012024		10311848	0924900.3	260840
	260841	W 10012024		10311849	0924900.4	260841
	260842	W 10012024		10311850	0924900	260842
	260853	W 10012024		10311861	276402	260853
	260856	W 10012024		10311864	952024	260856
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	261204	W 10152024		10312225	09-2024	261204
	OCTOBER	PERSHEALTH				
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	261975	W 11052024		10313036	176192	261975
	261980	W 11052024		10313041	767182	261980
	262454	W 11192024		10313535	278500	262454
	262551	W 11192024		10313639	10-2024	262551
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	263360	W 12032024		10314483	774194	263360
	263365	W 12032024		10314488	1124900	263365
	263366	W 12032024		10314489	1124900.3	263366
	263368	W 12032024		10314491	177269	263368
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	263803	W 12172024		10314935	11-2024	263803
	264469	W 01072025		10315634	12/5/24	264469
	JANUARY	PERSHEALTH				
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	264875	W 01212025		10316055	282818	264875
	264876	W 01212025		10316056	12-2024	264876
	264881	W 01212025		10316061	178327	264881
	264883	W 01212025		10316063	1224900	264883
	264884	W 01212025		10316064	1224900.3	264884
	FEBRUARY	PERSHEALTH				
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	265478	W 02042025		10316687	787482	265478
	265482	W 02042025		10316692	0125900.3	265482
	265483	W 02042025		10316693	0125900	265483
	265485	W 02042025		10316695	179376	265485
6789		PO ENT/PRF	6789			
6789	266339	W 02182025	6789	10317594	INV-38478	266339
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	266106	W 02182025		10317347	285089	266106
	266117	W 02182025		10317358	1-2025CITY	266117
	266330	W 02182025		10317585	24107CE.1	266330

	266805	W 03042025	10318092	282819	266805
	266814	W 03042025	10318100	2025-003	266814
	266837	W 03042025	10318124	0225900.3	266837
	266840	W 03042025	10318127	0225900	266840
	266807	W 03042025	10318094	280678	266807
	267494	W 03182025	10318810	32128	267494
	267499	W 03182025	10318815	900401	267499
	267505	W 03182025	10318821	793807	267505
	267506	W 03182025	10318822	2-2025CITY	267506
	267517	W 03182025	10318833	732812	267517
MARCH	MARCH	PERSHEALTH			
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	267967	W 04012025	10319313	801275	267967
	267971	W 04012025	10319317	0325900.3	267971
	267973	W 04012025	10319319	181557	267973
	267978	W 04012025	10319324	31960	267978
	268704	W 04152025	10320086	3-2025CITY	268704
	268730	W 04152025	10320117	0325900	268730
APRIL	APRIL	PERSHEALTH			
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	269344	W 05062025	10320766	180459	269344
	269345	W 05062025	10320769	182607	269345
	269351	W 05062025	10320774	0425900.3	269351
	269352	W 05062025	10320775	0425900	269352
	269370	W 05062025	10320794	1/5/2025	269370
	269372	W 05062025	10320796	2/5/2025	269372
	269374	W 05062025	10320798	3/5/2025	269374
	269375	W 05062025	10320799	807879	269375
	270271	W 05202025	10321743	4-2025CITY	270271
	270273	W 05202025	10321745	24110AA.1	270273
MAY	MAY	PERSHEALTH			
MAY	MAY	PERSHEALTH			
JUNE	JUNE	PERSHEALTH			
JUNE	JUNE	PERSHEALTH			
	270719	W 06032025	10322216	814653	270719
	270726	W 06032025	10322223	183678	270726
	271139	W 06172025	10322655	0525900.3	271139
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	272152	W RM202507	10323741	07012025	272152
	272154	W RM202507	10323743	07012025	272154
	272159	W RM202507	10323748	07012025	272159
	272160	W RM202507	10323749	07012025	272160

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272193	W RM202507	10323782	07012025	272193
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272121	W RM202507	10323710	07012025	272121
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272122	W RM202507	10323711	07012025	272122
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272200	W RM202507	10323789	07012025	272200
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	272148	W RM202507	10323737	07012025	272148
	272134	W RM202507	10323723	07012025	272134
	272155	W RM202507	10323744	07012025	272155
	272136	W RM202507	10323725	07012025	272136
	272138	W RM202507	10323727	07012025	272138
	272157	W RM202507	10323746	07012025	272157
	272124	W RM202507	10323713	07012025	272124
	272185	W RM202507	10323774	07012025	272185
	272113	W RM202507	10323702	07012025	272113
	272186	W RM202507	10323775	07012025	272186
	272198	W RM202507	10323787	07012025	272198
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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257791	W 08062024	10308665	17157	257791
259696	W 09032024	10310636	17231	259696
260843	W 10012024	10311851	17308	260843
262020	W 11052024	10313081	10-15-24	262020
263367	W 12032024	10314490	17461	263367
263821	W 12172024	10314955	11-22-2024	263821
265484	W 02042025	10316694	17606	265484
266816	W 03042025	10318102	17537	266816
266817	W 03042025	10318103	17681	266817
267975	W 04012025	10319321	17758	267975
269361	W 05062025	10320784	17838	269361
270725	W 06032025	10322222	17913	270725
272010	W 07012025	10323590	17993	272010
258688	W 08202024	10309590	56613	258688
260767	W 10152024	10311775	56649	260767
261730	W 11052024	10312782	56686	261730
263588	W 12172024	10314717	56730	263588

264140	W 12172024	10315290	56767	264140
265278	W 01212025	10316470	56799	265278
267956	W 04012025	10319302	56866	267956
269274	W 05062025	10320694	56909	269274
270231	W 05202025	10321703	56829	270231
270237	W 05202025	10321709	56950	270237
272701	W 07152025	10324325	57030	272701
272605	W 07152025	10324217	56993	272605
257749	W 08062024	10308619	25100082	257749
265480	W 02042025	10316690	25100339	265480
257818	W 08062024	10308691	07/17/2024	257818
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	WORK COMP			
259673	W 09032024	10310613	38385	259673
259702	W 09032024	10310642	08/14/2024	259702
259703	W 09032024	10310643	07/28/2024	259703
AUGUST	WORK COMP			
AUGUST	WORK COMP			
AUGUST	WORK COMP			
260277	W 09172024	10311259	08/28/2024	260277
260281	W 09172024	10311263	38555	260281
SEPTEMBER	WORK COMP			
SEPTEMBER	WORK COMP			
SEPTEMBER	WORK COMP			
SEPTEMBER	WORK COMP			
261276	W 10152024	10312300	38726	261276
OCTOBER	WORK COMP			
OCTOBER	WORK COMP			
261969	W 11052024	10313030	9-28-24	261969
261970	W 11052024	10313031	9-14-2024	261970
261974	W 11052024	10313035	84579692	261974
262469	W 11192024	10313551	10-28-2024	262469
262550	W 11192024	10313638	38915	262550
NOVEMBER	WORK COMP			
NOVEMBER	WORK COMP			
NOVEMBER	WORK COMP			
NOVEMBER	WORK COMP			
263804	W 12172024	10314938	39102	263804
263808	W 12172024	10314942	11-01-2024	263808
263809	W 12172024	10314943	11-15-2024	263809
263818	W 12172024	10314952	11-27-2024	263818
DECEMBER	WORK COMP			
DECEMBER	WORK COMP			
264878	W 01212025	10316058	39268	264878
265152	W 01212025	10316340	01/01/2025	265152
JANUARY	WORK COMP			
JANUARY	WORK COMP			
JANUARY	WORK COMP			
265593	W 02042025	10316806	01-15-2025	265593

	266108	W 02182025	10317349	02-01-2025	266108
	FEBRUARY	WORK COMP			
	FEBRUARY	WORK COMP			
	FEBRUARY	WORK COMP			
	266804	W 03042025	10318085	02-15-2025	266804
	266857	W 03042025	10318145	02-20-2025	266857
	267490	W 03182025	10318806	41182	267490
	MARCH	WORK COMP			
	MARCH	WORK COMP			
	MARCH	WORK COMP			
	267972	W 04012025	10319318	41026	267972
	268701	W 04152025	10320083	41340	268701
	APRIL	WORK COMP			
	APRIL	WORK COMP			
773852	v R.B. W/C P	CONTRERAS			
772293	FROM ADMINSU	REIMB			
772294	FROM ADMINSU	REIMB			
	270257	W 05202025	10321729	MARCH 2025	270257
	270286	W 05202025	10321759	41497	270286
	MAY	WORK COMP			
	MAY	WORK COMP			
	MAY	WORK COMP			
	270728	W 06032025	10322225	5/20/25	270728
	272347	W 07152025	10323950	41666	272347
	272348	W 07152025	10323951	41818	272348
	JUNE	WORK COMP			
	JUNE	WORK COMP			
	JUNE	WORK COMP			
	273894	W 08192025	10325616	07/20/2025	273894
		ACTUARIAL			
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	257788	W 08062024	10308661	2061160567	257788
	261976	W 11052024	10313037	2062369099	261976
	262716	W 11192024	10313811	L1364442448	262716
	264458	W 01072025	10315623	L1624339152	264458
	265481	W 02042025	10316691	2063681756	265481
	270256	W 05202025	10321728	2065029291	270256
776193	1/7/25 PAY T	Q2/24 UTAX			
	275046	W 09022025	10326838	L0538989520	275046
	257750	W 08062024	10308620	25300068	257750
	257751	W 08062024	10308622	25400371	257751
	257753	W 08062024	10308623	25400752	257753
	257755	W 08062024	10308625	25400545	257755
	257757	W 08062024	10308627	25400461	257757
	257758	W 08062024	10308628	25500035	257758
	262455	W 11192024	10313537	5331183	262455
	264470	W 01072025	10315635	2636658	264470
	265479	W 02042025	10316689	OSIP 72333	265479
	267004	W 03042025	10318300	JAN. 4, 2025	267004
	272360	W 07152025	10323965	26500083 FY 24/25	272360

258694	W 08202024	10309596	080524	258694
260005	W 09172024	10310969	123965	260005
260769	W 10152024	10311777	124398	260769
261439	W 10152024	10312471	092524	261439
261466	W 10152024	10312502	100224	261466
262399	W 11192024	10313477	125067	262399
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262402	W 11192024	10313480	125066	262402
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262413	W 11192024	10313491	818634	262413
262484	W 11192024	10313566	818633	262484
262508	W 11192024	10313592	333824	262508
263320	W 12032024	10314443	9380965	263320
263355	W 12032024	10314478	9386959	263355
263356	W 12032024	10314479	9386961	263356
263580	W 12172024	10314709	13136TS	263580
263584	W 12172024	10314713	820159	263584
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263617	W 12172024	10314747	125580	263617
263618	W 12172024	10314748	125581	263618
263619	W 12172024	10314749	125582	263619
263620	W 12172024	10314750	125579	263620
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264774	W 01212025	10315949	13197TS/8346QB	264774
264778	W 01212025	10315953	13196TS/8349QB	264778
264792	W 01212025	10315967	13192TS/8350QB	264792
264796	W 01212025	10315972	13193TS/8348QB	264796
264837	W 01212025	10316016	126063	264837
264838	W 01212025	10316017	126060	264838
264839	W 01212025	10316018	126062	264839
264840	W 01212025	10316019	126061	264840
265631	W 02042025	10316845	011525	265631
265674	W 02042025	10316894	251040	265674
265677	W 02042025	10316896	9403741	265677
265682	W 02042025	10316902	9402748	265682
265686	W 02042025	10316906	9399195	265686
265689	W 02042025	10316910	338225	265689
265711	W 02042025	10316933	822203	265711
265714	W 02042025	10316936	13290TS	265714
265924	W 02182025	10317158	9399193	265924
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266006	W 02182025	10317244	13324TS/8429QB	266006
266007	W 02182025	10317245	13323TS	266007
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266018	W 02182025	10317258	13201TS/8347QB	266018
266034	W 02182025	10317275	126539	266034
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266047	W 02182025	10317288	13287TS/8392QB	266047
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267950	W 04012025	10319296	827859	267950
267951	W 04012025	10319297	012500828	267951
267958	W 04012025	10319304	13326TS	267958
267961	W 04012025	10319307	13327TS	267961
267963	W 040125	10319309	13440TS	267963
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271234	W 06172025	10322759	127957	271234
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272027	W 07012025	10323608	13615TS	272027
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272607	W 07152025	10324219	13718TS	272607
273288	W 08052025	10324959	13800TS/8573QB	273288
274337	W 09022025	10326091	13840TS	274337

265721	W 02042025	10316943	251295B	265721
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260022	W 09172024	10310987	329649	260022
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260757	W 10152024	10311765	330448	260757
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266772	W 03042025	10318058	343210	266772
267407	W 03182025	10318721	343214	267407
268633	W 04152025	10320015	340454	268633
268858	W 04152025	10320257	345668	268858
271209	W 06172025	10322727	348439	271209
275573	W 09162025	10327399	354508	275573
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264769	W 01212025	10315944	338223	264769
266771	W 03042025	10318057	343209	266771
268635	W 04152025	10320017	340450	268635
275572	W 09162025	10327398	354507	275572
271449	W 06172025	10322986	343834	271449
271451	W 06172025	10322988	345674	271451
271452	W 06172025	10322990	345675	271452
273328	W 08052025	10325003	348438	273328
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262008	W 11052024	10313069	816208	262008
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FY25 Q1&2

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262370	W 10242024	10313444	PRENOTE	262370
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264165	W 12172024	10315316	395610936001	264165
264166	W 12172024	10315317	395610937001	264166
264168	W 12172024	10315319	395602380001	264168
264169	W 12172024	10315320	395356564001	264169
264170	W 12172024	10315321	394480945001	264170
264835	W 01212025	10316013	395610935001	264835
265746	W 01272025	10316970	PRENOTE	265746
265747	W 01272025	10316971	PRENOTE	265747
265748	W 01272025	10316972	PRENOTE	265748
265749	W 01272025	10316973	PRENOTE	265749
265750	W 01272025	10316974	PRENOTE	265750
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267662	W 03182025	10318993	411489268001	267662
268242	W 03262025	10319609	PRENOTE	268242
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267957	W 04012025	10319303	412353476001	267957
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270969	W 07012025	10322475	782005222025	270969
272434	W 07152025	10324040	429591632001	272434
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260878	W 10012024	10311873	4082007002-2024	260878
261608	W 11052024	10312656	782009232024	261608
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	270579	W 06032025		10322073	05192025	270579
	270667	W 06032025		10322162	100072005	270667
774349	JACKET	L.L. BEAN				
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774568	SHIRT & CARD	REIMB				
774628	APPAREL	CITY LOGO				
774442	DEPT JACKET	REIMB FOR				
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	266345	W 03042025		10317600	030301222025	266345
	267641	W 04012025		10318970	030302242025	267641
	270065	W 06032025		10321525	030304222025	270065
	270935	W 06172025		10322440	052025	270935
	271028	W 07012025		10322539	030305222025	271028
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	260993	W 10012024		10312004	08022024	260993
	262957	W 11192024		10314061	11072024	262957
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	262959	W 11192024		10314063	10242024	262959
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6493	258584	W 08202024	6493	10309486	241900	258584
6493	258584	LIQ/INV	6493	10309486		
	258594	W 08202024		10309496	SIN041356	258594
6284	258923	W 08202024	6284	10309829	63936425	258923
6284	258923	LIQ/INV	6284	10309829		
6284	258923	LIQ/INV	6284	10309829		
6284	258923	LIQ/INV	6284	10309829		
6587		PO ENT/PRF	6587			
753170						

6284	259229	W 09032024	6284	10310148	63963479	259229
6284	259229	LIQ/INV	6284	10310148		
6284	259229	LIQ/INV	6284	10310148		
6284	259229	LIQ/INV	6284	10310148		
	ACCT ANALYSI	BOA FEE				
		PayrollTax				
6284	259900	W 09172024	6284	10310859	64013166	259900
6284	259900	LIQ/INV	6284	10310859		
6284	259900	LIQ/INV	6284	10310859		
6284	259900	LIQ/INV	6284	10310859		
6284	260137	W 09172024	6284	10311106	64029469	260137
6284	260137	LIQ/INV	6284	10311106		
6284	260137	LIQ/INV	6284	10311106		
6284	260137	LIQ/INV	6284	10311106		
	260299	W 09172024		10311283	5029	260299
6587	260777	W 10012024	6587	10311785	INV14828	260777
6587	260777	LIQ/INV	6587	10311785		
6284	260950	W 10012024	6284	10311959	64043882	260950
6284	260950	LIQ/INV	6284	10311959		
6284	260950	LIQ/INV	6284	10311959		
6284	260950	LIQ/INV	6284	10311959		
6284	260951	W 10012024	6284	10311960	64092772	260951
6284	260951	LIQ/INV	6284	10311960		
6284	260951	LIQ/INV	6284	10311960		
6284	260951	LIQ/INV	6284	10311960		
	260953	W 10012024		10311962	24071559	260953
	260954	W 10012024		10311963	24081551	260954
	260955	W 10012024		10311964	24091573	260955
755584						
	261170	W 10152024		10312190	29694	261170
	261641	W 10152024		10312692	29665	261641
6244	261642	W 10152024	6244	10312693	65150	261642
6244	261642	LIQ/INV	6244	10312693		
6452	261377	W 10152024	6452	10312405	2024-15145	261377
6452	261377	LIQ/INV	6452	10312405		
6171	261413	W 10152024	6171	10312444	INV15694	261413
6171	261413	LIQ/INV	6171	10312444		
		BOA FEE				
6171	NEW 2	PO MAINT	6171			
6284	NEW 4	PO MAINT	6284			
6284	262422	W 11052024	6284	10313500	64232680	262422
6284	262422	LIQ/INV	6284	10313500		
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6284	262422	LIQ/INV	6284	10313500		
6284	262422	LIQ/INV	6284	10313500		
6284	262423	W 11052024	6284	10313501	64224441	262423
6284	262423	LIQ/INV	6284	10313501		
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	262327	W 11052024		10313401	24101571	262327
6284	262328	W 11052024	6284	10313402	64070817	262328

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6284	262329	W 11052024	6284	10313403	64119725	262329
6284	262329	LIQ/INV	6284	10313403		
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6284	262330	W 11052024	6284	10313404	64125249	262330
6284	262330	LIQ/INV	6284	10313404		
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6284	262331	W 11052024	6284	10313405	64170805	262331
6284	262331	LIQ/INV	6284	10313405		
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6284	262331	LIQ/INV	6284	10313405		
6284	262331	LIQ/INV	6284	10313405		
6284	262332	W 11052024	6284	10313406	64179710	262332
6284	262332	LIQ/INV	6284	10313406		
6284	262332	LIQ/INV	6284	10313406		
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757488						
6453	262527	W 11122024	6453	10313614	L241600843	262527
6453	262527	LIQ/INV	6453	10313614		
6453	262527	LIQ/INV	6453	10313614		
6453	262528	W 11122024	6453	10313615	L241671951	262528
6453	262528	LIQ/INV	6453	10313615		
6453	262528	LIQ/INV	6453	10313615		
6453	262529	W 11122024	6453	10313616	L241543729	262529
6453	262529	LIQ/INV	6453	10313616		
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		BOA FEE				
6284	262930	W 11192024	6284	10314033	64283044	262930
6284	262930	LIQ/INV	6284	10314033		
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6284	262956	W 11192024	6284	10314060	64288192	262956
6284	262956	LIQ/INV	6284	10314060		
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6244	262958	W 11192024	6244	10314062	65836	262958
6244	262958	LIQ/INV	6244	10314062		
6451	262961	W 11192024	6451	10314065	32640	262961
6451	262961	LIQ/INV	6451	10314065		
6451	262960	W 11192024	6451	10314064	32428	262960
6451	262960	LIQ/INV	6451	10314064		
6284	263152	W 12032024	6284	10314268	64312548	263152

6284	263152	LIQ/INV	6284	10314268		
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760167						
6284	263608	W 12172024	6284	10314738	64341437	263608
6284	263608	LIQ/INV	6284	10314738		
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6284	263608	LIQ/INV	6284	10314738		
6284	263713	W 12172024	6284	10314846	64363892	263713
6284	263713	LIQ/INV	6284	10314846		
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6284	264164	W 12172024	6284	10315315	64390720	264164
6284	264164	LIQ/INV	6284	10315315		
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6244	264288	W 12172024	6244	10315450	66248	264288
6244	264288	LIQ/INV	6244	10315450		
6244	264288	LIQ/INV	6244	10315450		
6244	NEW 2	PO MAINT	6244			
762443						
	264450	W 01072025		10315615	24121574	264450
6284	264474	W 01072025	6284	10315639	64417625	264474
6284	264474	LIQ/INV	6284	10315639		
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6768		PO ENT/PRF	6768			
	265252	W 01212025		10316444	SIN044323	265252
6284	265255	W 01212025	6284	10316447	64513905	265255
6284	265255	LIQ/INV	6284	10316447		
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6284	265284	W 01212025	6284	10316476	64521593	265284
6284	265284	LIQ/INV	6284	10316476		
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6284	265284	LIQ/INV	6284	10316476		
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	265286	CRED MEMO		10316480	64521660	265286
6284	NEW 5	PO MAINT	6284			
6284	265461	W 02042025	6284	10316670	64544074	265461
6284	265461	LIQ/INV	6284	10316670		
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6284	265729	W 02042025	6284	10316951	64568412	265729
6284	265729	LIQ/INV	6284	10316951		

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	265751	W 02042025		10316975	25011579	265751
765089						
6453	266415	W 02182025	6453	10317677	L251007509	266415
6453	266415	LIQ/INV	6453	10317677		
6453	266415	LIQ/INV	6453	10317677		
6453	266416	W 02182025	6453	10317678	L241813861	266416
6453	266416	LIQ/INV	6453	10317678		
6453	266416	LIQ/INV	6453	10317678		
	266344	W 02182025		10317599	SIN047003	266344
	266331	W 03042025		10317586	782001222025	266331
6768	266507	W 02182025	6768	10317777	P0483212	266507
6768	266507	LIQ/INV	6768	10317777		
767779						
6284	266589	W 03042025	6284	10317864	64620160	266589
6284	266589	LIQ/INV	6284	10317864		
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6284	266590	W 03042025	6284	10317865	64633563	266590
6284	266590	LIQ/INV	6284	10317865		
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6244	266591	W 03042025	6244	10317866	66827	266591
6244	266591	LIQ/INV	6244	10317866		
	266592	W 03042025		10317867	25021580	266592
6284	266733	W 03042025	6284	10318016	64596515	266733
6284	266733	LIQ/INV	6284	10318016		
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6284	266884	W 03042025	6284	10318172	64671293	266884
6284	266884	LIQ/INV	6284	10318172		
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6284	267053	W 03042025	6284	10318352	64457040	267053
6284	267053	LIQ/INV	6284	10318352		
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6284	267162	W 03042025	6284	10318461	64697062	267162
6284	267162	LIQ/INV	6284	10318461		
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	267255	W 03042025		10318558	24111576	267255
5662	267271	W 03182025	5662	10318576	0124RED	267271
5662	267271	LIQ/INV	5662	10318576		
769327						
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6284	267611	W 03182025	6284	10318937	64722738	267611
6284	267611	LIQ/INV	6284	10318937		
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6244	267612	W 03182025	6244	10318938	67602	267612
6244	267612	LIQ/INV	6244	10318938		
6453	267723	W 04012025	6453	10319056	L251129016	267723
6453	267723	LIQ/INV	6453	10319056		
6453	267723	LIQ/INV	6453	10319056		
6284	267832	W 04012025	6284	10319170	64748779	267832
6284	267832	LIQ/INV	6284	10319170		
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	267844	W 04012025		10319183	25031581	267844
6284	268125	W 04012025	6284	10319476	64774574	268125
6284	268125	LIQ/INV	6284	10319476		
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6284	268569	W 04152025	6284	10319947	64802206	268569
6284	268569	LIQ/INV	6284	10319947		
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6284	268639	W 04152025	6284	10320021	64821298	268639
6284	268639	LIQ/INV	6284	10320021		
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6181	268879	W 04152025	6181	10320280	DB2005178	268879
6181	268879	LIQ/INV	6181	10320280		
	268881	W 04152025		10320282	25041585	268881
6244	268884	W 04152025	6244	10320285	68191	268884
6244	268884	LIQ/INV	6244	10320285		
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6463	NEW 2	PO MAINT	6463			
6171	NEW 3	PO MAINT	6171			
6171	CAN 3	PO MAINT	6171			
6284	269031	W 05062025	6284	10320441	64846871	269031
6284	269031	LIQ/INV	6284	10320441		
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6284	269031	LIQ/INV	6284	10320441		
6453	269138	W 05062025	6453	10320552	L251200684	269138
6453	269138	LIQ/INV	6453	10320552		
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6284	269661	W 05062025	6284	10321098	64895046	269661
6284	269661	LIQ/INV	6284	10321098		
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	269690	W 05202025		10321130	SIN049848	269690
6284	269855	W 05202025	6284	10321302	64925967	269855
6284	269855	LIQ/INV	6284	10321302		
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	270240	W 05202025		10321712	25051594	270240
772633						
6909		PO ENT/PRF	6909			
6453	270534	W 06032025	6453	10322025	L251311952	270534
6453	270534	LIQ/INV	6453	10322025		
6453	270534	LIQ/INV	6453	10322025		
6463	270535	W 06032025	6463	10322026	62063	270535
6463	270535	LIQ/INV	6463	10322026		
6463	270535	LIQ/INV	6463	10322026		
6284	270967	W 06172025	6284	10322473	64951350	270967
6284	270967	LIQ/INV	6284	10322473		
6284	270967	LIQ/INV	6284	10322473		
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6284	270967	LIQ/INV	6284	10322473		
6284	270968	W 06172025	6284	10322474	64976236	270968
6284	270968	LIQ/INV	6284	10322474		
6284	270968	LIQ/INV	6284	10322474		
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	271332	W 06172025		10322863	103011	271332
774327						
6284	NEW 6	PO MAINT	6284			
6284	271533	W 06172025	6284	10323077	64995908	271533
6284	271533	LIQ/INV	6284	10323077		
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6284	271534	W 06172025	6284	10323078	65014131	271534
6284	271534	LIQ/INV	6284	10323078		
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6284	271534	LIQ/INV	6284	10323078		
6171	NEW 4	PO MAINT	6171			
6768	NEW 2	PO MAINT	6768			
6453	271684	W 07012025	6453	10323238	L251365579	271684
6453	271684	LIQ/INV	6453	10323238		
6453	271684	LIQ/INV	6453	10323238		
	271686	W 07012025		10323240	25061602	271686
776187						
	272534	W 08052025		10324143	425406232025	272534
6284	273489	W 08052025	6284	10325181	65048419	273489
6284	273489	LIQ/INV	6284	10325181		
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6284	273490	W 08052025	6284	10325182	65093778	273490
6284	273490	LIQ/INV	6284	10325182		
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6284	273491	W 08052025	6284	10325183	65135018	273491
6284	273491	LIQ/INV	6284	10325183		
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6909	274349	W 08192025	6909	10326111	2025030025-1	274349
6909	274349	LIQ/INV	6909	10326111		
6284	274651	W 09022025	6284	10326432	65121826	274651
6284	274651	LIQ/INV	6284	10326432		
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6284	274651	LIQ/INV	6284	10326432		
6241	NEW 4	PO MAINT	6241			
6241	CAN 4	PO MAINT	6241			
6284	NEW 7	PO MAINT	6284			
6453	ADJ 2	PO MAINT	6453			
6979		PO ENT/PRF	6979			
6980		PO ENT/PRF	6980			

6980	276835	W 10212025	6980	10328755	11702-Jul2025	276835
6980	276835	LIQ/INV	6980	10328755		
	275680	W 09162025		10327512	249950(B)	275680
	275681	W 09162025		10327513	248954(D)	275681
	275683	W 09162025		10327515	249141(C)	275683
	275685	W 09162025		10327517	250480(B)	275685

FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

6922		PO ENT/PRF	6922			
6922	271318	W 06172025	6922	10322848	750841	271318
6922	271318	LIQ/INV	6922	10322848		
6922	271318	LIQ/INV	6922	10322848		
6922	271318	LIQ/INV	6922	10322848		

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6712		PO ENT/PRF	6712			
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	264273	W 01072025		10315434	110311222024	264273
	264297	W 01072025		10315459	682011222024	264297
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	267452	W 03182025		10318768	405020309001	267452
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	270341	W 06032025		10321817	287004222025	270341
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	258782	W 08202024		10309685	373956237001	258782
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	259837	W 09172024		10310793	379474729001	259837
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	259970	W 09172024		10310933	0094134	259970
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	261807	W 11052024		10312861	023209232024	261807
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6553	263313	W 12032024	6553	10314436	1068252	263313
6553	263313	LIQ/INV	6553	10314436		
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	264156	W 12172024		10315306	1068451	264156
	264217	W 01072025		10315376	574011222024	264217
	264224	W 01072025		10315383	080911222024	264224
	264224	W 01072025		10315383	080911222024	264224
	266403	W 03042025		10317664	080901222025	266403
	266704	W 03042025		10317984	02122025	266704
	266757	W 03042025		10318041	INV41982	266757
	268007	W 04012025		10319353	INVPBP-HQ-14497	268007
	268008	W 04012025		10319354	INV42392	268008
	268023	W 04012025		10319370	HEARINGS031225	268023
	268738	W 04152025		10320126	1069071	268738
	269389	W 05062025		10320814	INPBP-HQ-15222	269389
	269392	W 05062025		10320817	APRIL2025	269392
	269393	W 05062025		10320818	INV42788	269393
	271331	W 06172025		10322862	420069874001	271331
	271334	W 06172025		10322865	022025PERMI	271334
	272412	W 07152025		10324018	052025PERMI	272412
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	259092	W 09032024		10310007	574007222024	259092
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	260479	W 10012024		10311476	574008222024	260479
	265360	W 02042025		10316568	080912232024	265360
	265361	W 02042025		10316570	574012232024	265361
	266404	W 03042025		10317665	574001222025	266404
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	268733	W 04152025		10320120	132745	268733
	268611	W 04152025		10319993	303499	268611
	269001	W 05062025		10320409	574003242025	269001
	269010	W 05062025		10320420	080903242025	269010
	269388	W 05062025		10320813	133111	269388
	269398	W 05062025		10320823	704563056	269398
	269401	W 05062025		10320826	413752170001	269401
	270335	W 06032025		10321811	574004222025	270335
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	273136	W 08052025		10324801	421994243001	273136
	273152	W 08052025		10324817	421994222001	273152
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	259103	W 09032024		10310018	067307222024	259103
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	260201	W 09172024		10311173	23021	260201
	260206	W 09172024		10311178	23241	260206
6573	259810	W 10012024	6573	10310764	12907	259810
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	261291	W 10152024		10312314	0183636-IN	261291
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	261817	W 11052024		10312872	885309232024	261817
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	262719	W 11192024		10313814	0183829-IN	262719
	262821	W 11192024		10313920	200	262821
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	264293	W 01072025		10315455	213311222024	264293
	264964	W 01212025		10316146	9282	264964
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	265385	W 02042025		10316593	213312232024	265385
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	271590	W 07012025		10323142	709605222025	271590
	274376	W 09022025		10326139	682007222025-FY25	274376
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6743		PO ENT/PRF	6743			
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272856	W 08052025	10324492	293606232025	272856
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	272763	W 08052025		10324391	682006232025	272763
	272763	W 08052025		10324391	682006232025	272763
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	272811	W 08052025		10324444	710606232025	272811
	272816	W 08052025		10324449	960206232025	272816
	272818	W 08052025		10324451	885306232025	272818
	272818	W 08052025		10324451	885306232025	272818
	272818	W 08052025		10324451	885306232025	272818
	260472	W 10012024		10311468	384108222024	260472
	266786	W 03042025		10318072	118543	266786
	260816	W 10012024		10311824	58971 RI	260816
	261347	W 10152024		10312373	1067566_B	261347
	267521	W 03182025		10318838	1481198	267521
	269391	W 05062025		10320816	1068814	269391
	270106	W 05202025		10321566	1068809	270106
	270107	W 05202025		10321567	1069448	270107
	270108	W 05202025		10321568	1069379	270108
	270109	W 05202025		10321569	1069378	270109
	271855	W 07012025		10323422	3962572	271855
	260153	W 09172024		10311123	0183216-IN	260153
	260973	W 10012024		10311983	59544 RI	260973
	261355	W 10152024		10312381	38969-A	261355
6661		PO ENT/PRF	6661			
6661	261854	W 10152024	6661	10312910	1009	261854
6661	261854	LIQ/INV	6661	10312910		
	265192	W 01212025		10316381	48951	265192
6661	261854	APGEN	6661		1009	261854
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6661	CAN 1	PO MAINT	6661			
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6841		PO ENT/PRF	6841			
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	268616	W 04152025		10319998	26141	268616
	268617	W 04152025		10319999	26226	268617
	268620	W 04152025		10320002	26239	268620
	268622	W 04152025		10320004	26280	268622
	268627	W 04152025		10320009	26465	268627
	268629	W 04152025		10320011	26469	268629
	270000	W 05202025		10321459	118926	270000
	271305	W 06172025		10322835	06022025	271305
6841	271746	W 07012025	6841	10323307	27926	271746
6841	271746	LIQ/INV	6841	10323307		
	272481	W 07152025		10324089	99807481806222025	272481
	272859	W 08052025		10324495	709606232025	272859
	272759	W 08052025		10324385	984406232025	272759
	258673	W 08202024		10309575	188420501072224	258673
	262657	W 11192024		10313753	1964149	262657
	262659	W 11192024		10313754	1962759	262659
	266764	W 03042025		10318050	188420501012125	266764
	269997	W 05202025		10321456	1990041	269997
	270035	W 05202025		10321495	188420501042125	270035
	271776	W 07012025		10323338	05282025	271776
	273118	W 08052025		10324779	119298	273118
	273339	W 08192025		10325007	US032-2025-000518	273339
	259093	W 09032024		10310008	984407222024	259093

6631		PO ENT/PRF	6631			
6631	260815	W 10012024	6631	10311823	94803836	260815
6631	260815	LIQ/INV	6631	10311823		
	261844	W 11052024		10312900	140209232024	261844
	262646	W 11192024		10313739	232984	262646
	262648	W 11192024		10313743	232991	262648
6199	NEW 3	PO MAINT	6199			
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6199	264115	W 12172024	6199	10315264	4283	264115
6199	264115	LIQ/INV	6199	10315264		
	265660	W 02042025		10316876	237747601010125	265660
	267565	W 03182025		10318888	187587301022125	267565
	269050	W 05062025		10320462	348103242025	269050
	273127	W 08052025		10324789	1100161566	273127
6529		PO ENT/PRF	6529			
6535		PO ENT/PRF	6535			
6529	257825	W 08062024	6529	10308695	INUS257143	257825
6529	257825	LIQ/INV	6529	10308695		
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	258735	W 08202024		10309638	26454	258735
	258737	W 08202024		10309640	26379	258737
	258738	W 08202024		10309641	26333	258738
	258663	W 08202024		10309565	101355	258663
	258664	W 08202024		10309566	101353	258664
	259018	W 09032024		10309928	213307222024	259018
6535	259728	W 09032024	6535	10310668	101487	259728
6535	259728	LIQ/INV	6535	10310668		
6535	259729	W 09032024	6535	10310669	101617	259729
6535	259729	LIQ/INV	6535	10310669		
	260235	W 09172024		10311207	1981	260235
6535	CAN 1	PO MAINT	6535			
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	261866	W 11052024		10312923	064309232024	261866
	262094	W 11052024		10313160	102060	262094
	262108	W 11052024		10313173	T2024-485	262108
	262744	W 11192024		10313839	1991	262744
	262755	W 11192024		10313852	26816	262755
	263883	W 12172024		10315023	26927	263883
	264298	W 01072025		10315460	067311222024	264298
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	265223	W 01212025		10316415	01234	265223
	265378	W 02042025		10316586	067312232024	265378
	265378	W 02042025		10316586	067312232024	265378
	266148	W 02182025		10317392	0483091-IN	266148
	266471	W 03042025		10317737	067301222025	266471
	266471	W 03042025		10317737	067301222025	266471
	267513	W 03182025		10318829	0484720-IN	267513
	267789	W 04012025		10319124	984402242025	267789

	268632	W 04152025	10320014	252387	268632
	269057	W 05062025	10320469	067303242025	269057
	270050	W 05202025	10321511	0492960-IN	270050
	270051	W 05202025	10321512	1998	270051
	271297	W 06172025	10322827	104042	271297
	271302	W 06172025	10322832	T2025-276	271302
	271766	W 07012025	10323328	237747601060125	271766
	271621	W 07012025	10323173	067305222025	271621
	272366	W 07152025	10323972	9907	272366
	272380	W 07152025	10323986	136584	272380
	272815	W 08052025	10324448	348106232025	272815
	272815	W 08052025	10324448	348106232025	272815
	272851	W 08052025	10324487	067306232025	272851
	273344	W 08192025	10325021	INVPBP-HQ-16350	273344
	273346	W 08192025	10325022	INVPBP-HQ-16349	273346
	265629	W 02042025	10316843	2063838963	265629
	265673	W 02042025	10316892	786158	265673
	272387	W 07152025	10323995	2066116318	272387
	273206	W 08052025	10324874	2066586588	273206
	273144	W 08052025	10324809	900753	273144
	273146	W 08052025	10324810	820078	273146
	273148	W 08052025	10324813	06182025WELLS	273148
	274178	W 08192025	10325918	827161	274178
	268759	W 04152025	10320147	2064735556	268759
	258792	W 08202024	10309695	07282024	258792
	258684	W 08202024	10309586	117065	258684
6621		PO ENT/PRF	6621		
	259807	W 09172024	10310762	117306	259807
	259816	W 09172024	10310772	37218	259816
6632		PO ENT/PRF	6632		
6621	261296	W 10152024	6621	10312319	135389	261296
6621	261296	LIQ/INV	6621	10312319		
	262096	W 11052024	10313161	117643	262096
	262097	W 11052024	10313162	117640	262097
	262827	W 11192024	10313926	117813	262827
	262910	W 11192024	10314012	117871	262910
	264314	W 01072025	10315476	38172	264314
	264297	W 01072025	10315459	682011222024	264297
	265197	W 01212025	10316386	118209	265197
	265198	W 01212025	10316387	118210	265198
	266057	W 02182025	10317298	118440	266057
	266058	W 02182025	10317299	118438	266058
	266059	W 02182025	10317300	118436	266059
	266786	W 03042025	10318072	118543	266786
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	267763	W 04012025	10319097	836602242025	267763
	267783	W 04012025	10319118	960202242025	267783
	267783	W 04012025	10319118	960202242025	267783
	269033	W 05062025	10320443	682003242025	269033
	271581	W 07012025	10323132	836605222025	271581

	258659	W 08202024	10309561	101367	258659
	260947	W 10012024	10311956	101864	260947
	266472	W 03042025	10317738	920301222025	266472
	272354	W 07152025	10323959	104375	272354
	260049	W 10012024	10311015	188420501082124	260049
	260054	W 10012024	10311021	213833-202408-01	260054
	262788	W 11192024	10313885	188420501102124	262788
	265410	W 02042025	10316618	140212232024	265410
	265410	W 02042025	10316618	140212232024	265410
	265410	W 02042025	10316618	140212232024	265410
	265411	W 02042025	10316619	918512232024	265411
	265411	W 02042025	10316619	918512232024	265411
	267784	W 04012025	10319119	213302242025	267784
	261489	W 10152024	10312526	248691	261489
	261491	W 10152024	10312528	247412	261491
	262742	W 11192024	10313837	765190	262742
	262743	W 11192024	10313838	765186	262743
	262748	W 11192024	10313843	249475	262748
	263896	W 12172024	10315037	765195	263896
	263898	W 12172024	10315039	666763	263898
	267422	W 03182025	10318736	1997	267422
	270392	W 06032025	10321869	067304222025	270392
	270392	W 06032025	10321869	067304222025	270392
	261841	W 11052024	10312897	991709232024	261841
	261841	W 11052024	10312897	991709232024	261841
	263076	W 12032024	10314183	991710222024	263076
	263076	W 12032024	10314183	991710222024	263076
	264281	W 01072025	10315443	991711222024	264281
	264281	W 01072025	10315443	991711222024	264281
	265390	W 02042025	10316598	991712232024	265390
	270348	W 06032025	10321824	991704222025	270348
	270348	W 06032025	10321824	991704222025	270348
	258647	W 08202024	10309549	INV39415	258647
	260299	W 09172024	10311283	5029	260299
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6650	261244	W 10152024	6650	10312266	202407-98	261244
6650	261244	LIQ/INV RECLASS	6650	10312266		
	263109	W 12032024		10314218	213310222024	263109
	263122	W 12032024		10314233	984410222024	263122
	263122	W 12032024 RECLASS		10314233	984410222024	263122
	263948	W 12172024		10315092	821159	263948
	263974	W 12172024		10315118	410	263974
	264310	W 01072025		10315472	900204	264310
	264293	W 01072025		10315455	213311222024	264293
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265385	W 02042025	10316593	213312232024	265385
265680	W 02042025	10316899	327547-3	265680
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267479	W 03182025	10318795	282820	267479
267550	W 03182025	10318873	280698	267550
267551	W 03182025	10318874	285112	267551
267754	W 04012025	10319088	674102242025	267754
267756	W 04012025	10319090	885302242025	267756
267756	W 04012025	10319090	885302242025	267756
267784	W 04012025	10319119	213302242025	267784
267784	W 04012025	10319119	213302242025	267784
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269049	W 05062025	10320461	885303242025	269049
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269049	W 05062025	10320461	885303242025	269049
269219	W 05062025	10320635	031025-031225	269219
269220	W 05062025	10320636	031025-031225-2	269220
269903	W 05202025	10321355	4825-41125	269903
270311	W 05202025	10321785	05122025	270311
270336	W 06032025	10321812	885304222025	270336
270336	W 06032025	10321812	885304222025	270336
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270408	W 06032025	10321886	984404222025	270408
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	271460	W 06172025		10322997	INVPBP-HQ-15954	271460
	271285	W 06172025		10322814	123238	271285
	271311	W 06172025		10322841	99807481805212025	271311
	271227	W 06172025		10322750	25-029-RBPD	271227
	271277	W 06172025		10322806	25-031-RBPD	271277
	271278	W 06172025		10322807	25-030-RBPD	271278
	271252	W 06172025		10322779	06042025	271252
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	271584	W 07012025		10323135	654605222025	271584
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	271619	W 07012025		10323171	885305222025	271619
	271619	W 07012025		10323171	885305222025	271619
	271704	W 07012025		10323260	984405222025	271704
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6952		PO ENT/PRF	6952			
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6952	272374	W 07152025	6952	10323980	05152025	272374
6952	272374	LIQ/INV	6952	10323980		
	273069	W 08052025		10324726	27574	273069
	272820	W 08052025		10324453	213306232025	272820
	272820	W 08052025		10324453	213306232025	272820
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	274151	W 08192025		10325889	7125	274151
	273363	W 08192025		10325046	181296	273363
	274299	W 09022025		10326049	170107222025	274299
	274364	W 09022025		10326126	710607222025-FY25	274364
	274384	CRED MEMO		10326147	984407222025-FY25	274384
6931	CAN 1	PO MAINT	6931			
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	261821	W 11052024		10312877	674109232024	261821
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	262093	W 11052024		10313158	387	262093
6700		PO ENT/PRF	6700			
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	267759	W 04012025		10319093	046202242025	267759
	273695	W 08192025		10325406	25 099	273695
6639		PO ENT/PRF	6639			
	260484	W 10012024		10311483	991708222024	260484
	260484	W 10012024		10311483	991708222024	260484
	261352	W 10152024		10312378	CG400720	261352
6678		PO ENT/PRF	6678			
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	262121	W 11052024		10313188	188420501092124	262121
6678	262832	W 11192024	6678	10313931	64578	262832
6678	262832	LIQ/INV	6678	10313931		
	262912	W 11192024		10314014	9357102824	262912
	264381	W 01072025		10315545	400	264381
	264267	W 01072025		10315428	535811222024	264267
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	265616	W 02042025		10316829	INV-56076	265616
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	266326	W 02182025		10317581	237747601020125	266326
	266327	W 02182025		10317582	01282025	266327
	266439	W 03042025		10317702	027001222025	266439
	266471	W 03042025		10317737	067301222025	266471
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	267521	W 03182025		10318838	1481198	267521
	267285	W 03182025		10318592	188420501022125	267285
	267786	W 04012025		10319121	991702242025	267786
	268623	W 04152025		10320005	26286	268623
6678	268702	W 04152025	6678	10320084	70009	268702
6678	268702	LIQ/INV	6678	10320084		
	268768	W 04152025		10320156	99807481803212025	268768
	269002	W 05062025		10320410	208603242025	269002
	269004	W 05062025		10320412	213303242025	269004
	269141	W 05062025		10320555	710603242025	269141
	269143	W 05062025		10320557	991703242025	269143
	269143	W 05062025		10320557	991703242025	269143
	270007	W 05202025		10321467	04282025	270007
	270342	W 06032025		10321818	530304222025	270342
	270399	W 06032025		10321877	710604222025	270399
	270399	W 06032025		10321877	710604222025	270399
	270399	W 06032025		10321877	710604222025	270399
	270399	W 06032025		10321877	710604222025	270399
	270399	W 06032025		10321877	710604222025	270399
	271317	W 06172025		10322847	188420501052125	271317
	271587	W 07012025		10323138	682605222025	271587
	271608	W 07012025		10323160	530305222025	271608
	271608	W 07012025		10323160	530305222025	271608
	271614	W 07012025		10323166	710605222025	271614
	271614	W 07012025		10323166	710605222025	271614
	271614	W 07012025		10323166	710605222025	271614

	271614	W 07012025		10323166	710605222025	271614
6639	272370	W 07152025	6639	10323976	4941207RPD	272370
6639	272370	LIQ/INV	6639	10323976		
	272856	W 08052025		10324492	293606232025	272856
	272856	W 08052025		10324492	293606232025	272856
	272856	W 08052025		10324492	293606232025	272856
	260837	W 10012024		10311845	SIN042080	260837
	261815	W 11052024		10312870	027009232024	261815
	266786	W 03042025		10318072	118543	266786
6578		PO ENT/PRF	6578			
6578	260846	W 10012024	6578	10311854	95241	260846
6578	260846	LIQ/INV	6578	10311854		
6578	261292	W 10152024	6578	10312315	95613	261292
6578	261292	LIQ/INV	6578	10312315		
6578	262112	W 11052024	6578	10313179	96007	262112
6578	262112	LIQ/INV	6578	10313179		
6578	262882	W 11192024	6578	10313984	96316	262882
6578	262882	LIQ/INV	6578	10313984		
6578	262913	W 11192024	6578	10314015	96688	262913
6578	262913	LIQ/INV	6578	10314015		
6578	263965	W 12172024	6578	10315108	97031	263965
6578	263965	LIQ/INV	6578	10315108		
6578	265272	W 01212025	6578	10316464	97973	265272
6578	265272	LIQ/INV	6578	10316464		
6578	265209	W 01212025	6578	10316399	97220	265209
6578	265209	LIQ/INV	6578	10316399		
6578	265210	W 01212025	6578	10316400	97707	265210
6578	265210	LIQ/INV	6578	10316400		
6578	266064	W 02182025	6578	10317305	98501	266064
6578	266064	LIQ/INV	6578	10317305		
6578	266788	W 03042025	6578	10318074	98832	266788
6578	266788	LIQ/INV	6578	10318074		
6578	267304	W 03182025	6578	10318611	99133	267304
6578	267304	LIQ/INV	6578	10318611		
6578	268022	W 04012025	6578	10319369	99503	268022
6578	268022	LIQ/INV	6578	10319369		
	268670	W 04152025		10320052	25-013-RBPD	268670
6578	268753	W 04152025	6578	10320141	99852	268753
6578	268753	LIQ/INV	6578	10320141		
6578	269369	W 05062025	6578	10320793	100142	269369
6578	269369	LIQ/INV	6578	10320793		
6578	269529	W 05062025	6578	10320962	100432	269529
6578	269529	LIQ/INV	6578	10320962		
6578	270008	W 05202025	6578	10321468	100844	270008
6578	270008	LIQ/INV	6578	10321468		
6578	270689	W 06032025	6578	10322185	101195	270689
6578	270689	LIQ/INV	6578	10322185		
6578	271316	W 06172025	6578	10322846	101620	271316
6578	271316	LIQ/INV	6578	10322846		
6578	271761	W 07012025	6578	10323321	102052	271761
6578	271761	LIQ/INV	6578	10323321		
	273129	W 08052025		10324792	102172	273129

6578	CAN 1	PO MAINT	6578			
6521		PO ENT/PRF	6521			
6523		PO ENT/PRF	6523			
		CC FEES				
	258645	W 08202024		10309547	INVPBP-HQ-11859	258645
	258784	W 08202024		10309687	8-564-60947	258784
	258785	W 08202024		10309688	8-577-75195	258785
6521	258890	W 08202024	6521	10309794	INV99918	258890
6521	258890	LIQ/INV	6521	10309794		
6523	259378	W 09032024	6523	10310313	1067595	259378
6523	259378	LIQ/INV	6523	10310313		
	259497	W 09032024		10310434	1067566	259497
		CC FESS				
	259828	W 09172024		10310784	08142024_DUMKE	259828
	259967	W 09172024		10310930	INVPBP-HQ-12210	259967
6521	260076	W 09172024	6521	10311042	INV101001	260076
6521	260076	LIQ/INV	6521	10311042		
6523	260823	W 10012024	6523	10311832	1067799	260823
6523	260823	LIQ/INV	6523	10311832		
	260824	W 10012024		10311833	INV39826	260824
	260826	W 10012024		10311835	082024PERMI	260826
		CC Fees				
	261294	W 10152024		10312317	06122024_DUMKE	261294
	261295	W 10152024		10312318	09182024_DUMKE	261295
6521	261499	W 10152024	6521	10312540	INV102086	261499
6521	261499	LIQ/INV	6521	10312540		
	262130	W 11052024		10313197	INVPBP-HQ-12723	262130
6523	262133	W 11052024	6523	10313200	1068095	262133
6523	262133	LIQ/INV	6523	10313200		
6523	262134	W 11052024	6523	10313201	1068094	262134
6523	262134	LIQ/INV	6523	10313201		
	262141	W 11052024		10313208	092024PERMI	262141
		CC Fees				
6523	262700	W 11192024	6523	10313794	1068056	262700
6523	262700	LIQ/INV	6523	10313794		
6523	262701	W 11192024	6523	10313797	1067781	262701
6523	262701	LIQ/INV	6523	10313797		
	262706	W 11192024		10313802	INVPBP-HQ-12940	262706
6521	262709	W 11192024	6521	10313803	INV103191	262709
6521	262709	LIQ/INV	6521	10313803		
6523	263305	LIQ/INV	6523	10314427		
6523	263307	W 12032024	6523	10314430	1068296	263307
6523	263307	LIQ/INV	6523	10314430		
	263310	W 12032024		10314432	INV40824	263310
	263326	W 12032024		10314449	NOV132024	263326
	263382	W 12032024		10314505	1068208	263382
		CC Fees				
	264154	W 12172024		10315304	INVPBP-HQ-13321	264154
	263441	W 12172024		10314566	390278397001	263441
	263892	W 12172024		10315032	INV41116	263892
	263895	W 12172024		10315036	INV40268	263895
6521	263910	W 12172024	6521	10315051	INV104448	263910

6521	263910	LIQ/INV	6521	10315051		
6523	264376	LIQ/INV	6523	10315540		
6523	264377	W 01072025	6523	10315541	1068511	264377
6523	264377	LIQ/INV	6523	10315541		
	264380	W 01072025 CC Fees		10315544	12112024-ANNE	264380
	265132	W 01212025		10316318	IN2411245412	265132
	265158	W 01212025		10316346	INVPBP-HQ-13664	265158
	265185	W 01212025		10316374	INVPBP-HQ-13701	265185
	265516	W 02042025		10316728	01082025	265516
6523	265621	LIQ/INV	6523	10316834		
6523	265623	W 02042025	6523	10316836	1068721	265623
6523	265623	LIQ/INV	6523	10316836		
	265625	W 02042025		10316838	INV41673	265625
	265696	W 02042025 CC FEES		10316917	122024PERMI	265696
	266229	W 02182025		10317474	1068812	266229
	266230	W 02182025		10317476	1068815	266230
	266231	W 02182025		10317477	1068813	266231
	266236	W 02182025		10317480	1068811	266236
	266239	W 02182025		10317485	1068810	266239
	266244	W 02182025		10317490	1068785	266244
	266329	W 02182025		10317584	INVPBP-HQ-14087	266329
6523	266798	W 03042025	6523	10318084	1068968	266798
6523	266798	LIQ/INV	6523	10318084		
6523	266799	LIQ/INV	6523	10318086		
	266855	W 03042025 CC FEES		10318143	012025PERMI	266855
	267527	W 03182025		10318847	695054941	267527
6523	268062	LIQ/INV	6523	10319411		
6523	268063	W 04012025	6523	10319412	1069124	268063
6523	268063	LIQ/INV CC FEES	6523	10319412		
6523	268788	W 04152025	6523	10320182	1069170	268788
6523	268788	LIQ/INV	6523	10320182		
6523	269396	W 05062025	6523	10320821	1069348	269396
6523	269396	LIQ/INV	6523	10320821		
6523	269397	LIQ/INV CC FEES	6523	10320822		
	270110	W 05202025		10321570	INVPBP-HQ-15602	270110
	270124	W 05202025		10321584	177607	270124
6523	NEW 2	PO MAINT	6523			
	270710	W 06032025		10322206	HEARINGS 05142025	270710
6523	270713	LIQ/INV	6523	10322209		
6523	270714	W 06032025	6523	10322210	1069515	270714
6523	270714	LIQ/INV	6523	10322210		
	270715	W 06032025 CC FEES		10322212	INV43894	270715
6523	271848	W 07012025	6523	10323414	1069723	271848
6523	271848	LIQ/INV	6523	10323414		
6523	271848	LIQ/INV	6523	10323414		
6523	271849	LIQ/INV	6523	10323416		

6523	271849	LIQ/INV	6523	10323416		
		CC FEES				
6523	273366	W 08192025	6523	10325049	1069908	273366
6523	273366	LIQ/INV	6523	10325049		
6523	273366	LIQ/INV	6523	10325049		
6523	274239	W 08192025	6523	10325989	1069907	274239
6523	274239	LIQ/INV	6523	10325989		
6523	274239	LIQ/INV	6523	10325989		
6103	CAN 1	PO MAINT	6103			
6521	CAN 1	PO MAINT	6521			
6532		PO ENT/PRF	6532			
6532	257909	W 08062024	6532	10308786	COH07012024	257909
6532	257909	LIQ/INV	6532	10308786		
	258691	W 08202024		10309593	73124	258691
6532	258644	W 08202024	6532	10309546	COH07252024	258644
6532	258644	LIQ/INV	6532	10309546		
6532	259655	W 09032024	6532	10310594	COH08202024	259655
6532	259655	LIQ/INV	6532	10310594		
	260055	W 09172024		10311022	83124	260055
6532	260818	W 10012024	6532	10311826	COH102024	260818
6532	260818	LIQ/INV	6532	10311826		
	262055	W 11052024		10313119	644378520	262055
	261722	W 11052024		10312775	93024	261722
	262711	W 11192024		10313806	REDONDOBEACH092024	262711
	262721	W 11192024		10313816	129063	262721
	262722	W 11192024		10313817	658619637	262722
	262723	W 11192024		10313818	645789040	262723
6532	262831	W 11192024	6532	10313930	COH112024	262831
6532	262831	LIQ/INV	6532	10313930		
	262889	W 11192024		10313991	DASJUL11012024	262889
	263304	W 12032024		10314406	660447387	263304
	263552	W 12172024		10314680	103124	263552
761940		10/24 REFU				
	263440	W 12172024		10314565	390264244001	263440
6532	263846	W 12172024	6532	10314984	12012024	263846
6532	263846	LIQ/INV	6532	10314984		
6532	264366	W 01072025	6532	10315530	01012025	264366
6532	264366	LIQ/INV	6532	10315530		
	264368	W 01072025		10315532	129131	264368
	265195	W 01212025		10316384	680980991	265195
	265551	W 02042025		10316763	682160961	265551
	265553	W 02042025		10316766	683184352	265553
6532	265627	W 02042025	6532	10316841	02012025	265627
6532	265627	LIQ/INV	6532	10316841		
	266240	W 02182025		10317487	690316833	266240
	266624	W 03042025		10317901	13125	266624
	266702	W 03042025		10317982	692567930	266702
6532	266803	W 03042025	6532	10318090	RB03012025	266803
6532	266803	LIQ/INV	6532	10318090		
6532	267493	W 03182025	6532	10318809	RBD11012024	267493
6532	267493	LIQ/INV	6532	10318809		
6532	267524	W 03182025	6532	10318842	RBD12012024	267524

6532	267524	LIQ/INV	6532	10318842		
6532	267526	W 03182025	6532	10318844	RBD01012025	267526
6532	267526	LIQ/INV	6532	10318844		
		RECLASS				
	267991	W 04012025		10319337	900231	267991
	268009	W 04012025		10319356	698018108	268009
6532	268749	W 04152025	6532	10320136	RB04012025	268749
6532	268749	LIQ/INV	6532	10320136		
	268781	W 04152025		10320173	RBD2012025	268781
	268785	W 04152025		10320179	RBD03012025	268785
	268786	W 04152025		10320180	702954379	268786
	270083	W 05202025		10321541	REDONDOBEACH04252025	270083
	270103	W 05202025		10321563	703283540	270103
	270708	W 06032025		10322195	710923509	270708
		YE ADJ				
		YE ADJ				
	271819	W 07012025		10323385	715411324	271819
	271830	W 07012025		10323396	713414372	271830
775916	TORR. NOT RB	HOUSING IN				
	272406	W 07152025		10324012	LACO06252025	272406
	272409	W 07152025		10324015	718027740	272409
6532	NEW 2	PO MAINT	6532			
6532	274241	W 08192025	6532	10325991	RB05012025	274241
6532	274241	LIQ/INV	6532	10325991		
6532	274241	LIQ/INV	6532	10325991		
6532	274241	LIQ/INV	6532	10325991		
6532	274242	W 08192025	6532	10325992	DASRB072025	274242
6532	274242	LIQ/INV	6532	10325992		
6532	274242	LIQ/INV	6532	10325992		
6532	274242	LIQ/INV	6532	10325992		
6520		PO ENT/PRF	6520			
	258691	W 08202024		10309593	73124	258691
		ADJ				
	260055	W 09172024		10311022	83124	260055
	260825	W 10012024		10311834	170178	260825
6520	261636	W 10152024	6520	10312687	RED22409	261636
6520	261636	LIQ/INV	6520	10312687		
6520	261343	W 10152024	6520	10312369	RED22407	261343
6520	261343	LIQ/INV	6520	10312369		
6520	261344	W 10152024	6520	10312370	RED22408	261344
6520	261344	LIQ/INV	6520	10312370		
	261794	W 11052024		10312848	384109232024	261794
	262140	W 11052024		10313207	170704	262140
	261722	W 11052024		10312775	93024	261722
	263393	W 12032024		10314518	168373	263393
	263394	W 12032024		10314519	171627	263394
	263552	W 12172024		10314680	103124	263552
6520	263945	W 12172024	6520	10315089	RED22410	263945
6520	263945	LIQ/INV	6520	10315089		
6520	264443	W 01072025	6520	10315607	RED22411	264443
6520	264443	LIQ/INV	6520	10315607		
	265694	W 02042025		10316915	174507	265694

6520	266053	W 02182025	6520	10317294	RED22501	266053
6520	266053	LIQ/INV	6520	10317294		
6520	266054	W 02182025	6520	10317295	RED22412	266054
6520	266054	LIQ/INV	6520	10317295		
	266801	W 03042025		10318088	INV105486	266801
	266852	W 03042025		10318140	172993	266852
	266854	W 03042025		10318142	175614	266854
		RECLASS				
	268010	W 04012025		10319357	176752	268010
6520	268695	W 04152025	6520	10320075	RED22502	268695
6520	268695	LIQ/INV	6520	10320075		
	270120	W 05202025		10321576	177606	270120
6520	270003	W 05202025	6520	10321462	RED22504	270003
6520	270003	LIQ/INV	6520	10321462		
6520	270004	W 05202025	6520	10321463	RED22503	270004
6520	270004	LIQ/INV	6520	10321463		
	270350	W 06032025		10321826	535804222025	270350
	271335	W 06172025		10322866	178901	271335
6960		PO ENT/PRF	6960			
6520	272353	W 07152025	6520	10323957	RED22505	272353
6520	272353	LIQ/INV	6520	10323957		
	273152	W 08052025		10324817	421994222001	273152
6520	274818	W 09022025	6520	10326605	RED22506	274818
6520	274818	LIQ/INV	6520	10326605		
		CRYWOLF				
		CRYWOLF				
		CRYWOLF				
		CRYWOLF				
	EXP ACCRUAL	ExpAccrual				
6522		PO ENT/PRF	6522			
6524		PO ENT/PRF	6524			
6526		PO ENT/PRF	6526			
6542		PO ENT/PRF	6542			
6526	257536	W 08062024	6526	10308388	INV-003125	257536
6526	257536	LIQ/INV	6526	10308388		
6543		PO ENT/PRF	6543			
6546		PO ENT/PRF	6546			
6524	257836	W 08062024	6524	10308709	1785	257836
6524	257836	LIQ/INV	6524	10308709		
6522	257891	W 08062024	6522	10308768	12274360	257891
6522	257891	LIQ/INV	6522	10308768		
6562		PO ENT/PRF	6562			
6542	258652	W 08202024	6542	10309554	12279949	258652
6542	258652	LIQ/INV	6542	10309554		
6546	258679	W 08202024	6546	10309581	0458005-IN	258679
6546	258679	LIQ/INV	6546	10309581		
6543	258681	W 08202024	6543	10309583	INUS261400	258681
6543	258681	LIQ/INV	6543	10309583		
6562	258685	W 08202024	6562	10309587	INV-0109	258685
6562	258685	LIQ/INV	6562	10309587		
	259638	W 09032024		10310577	029695	259638
6524	259644	W 09032024	6524	10310583	1825	259644

6524	259644	LIQ/INV	6524	10310583		
		ACCT CORR				
	259840	W 09172024		10310796	24004177	259840
	259989	W 09172024		10310952	772000686716	259989
	259991	W 09172024		10310955	772000637977	259991
6524	260812	W 10012024	6524	10311820	1902	260812
6524	260812	LIQ/INV	6524	10311820		
	260828	W 10012024		10311837	39847	260828
	260948	W 10012024		10311957	39560	260948
6661		PO ENT/PRF	6661			
6661	261854	W 10152024	6661	10312910	1009	261854
6661	261854	LIQ/INV	6661	10312910		
6524	262105	W 11052024	6524	10313170	1955	262105
6524	262105	LIQ/INV	6524	10313170		
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	261651	W 11052024		10312703	33263	261651
	261652	W 11052024		10312704	33364	261652
	261653	W 11052024		10312705	33430	261653
	261654	W 11052024		10312706	33461	261654
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	261657	W 11052024		10312709	33564	261657
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	261659	W 11052024		10312711	33632	261659
	261660	W 11052024		10312713	33668	261660
	261662	W 11052024		10312714	33700	261662
	261663	W 11052024		10312715	33737	261663
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	261666	W 11052024		10312718	33296	261666
	261667	W 11052024		10312720	33331	261667
	261669	W 11052024		10312721	33395	261669
	261672	W 11052024		10312725	33838	261672
	261675	W 11052024		10312727	33131	261675
	261676	W 11052024		10312728	33065	261676
	261677	W 11052024		10312729	33030	261677
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	261680	W 11052024		10312732	32932	261680
	261681	W 11052024		10312733	32898	261681
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	261685	W 11052024		10312737	32797	261685
	261686	W 11052024		10312738	32765	261686
	261689	W 11052024		10312741	32729	261689
	261690	W 11052024		10312742	32696	261690
	261691	W 11052024		10312743	32667	261691
	261692	W 11052024		10312744	32631	261692
	261693	W 11052024		10312745	32597	261693
	261694	W 11052024		10312746	32568	261694
	261695	W 11052024		10312747	32532	261695
	261696	W 11052024		10312748	32499	261696

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	261699	W 11052024		10312751	32433	261699
	261700	W 11052024		10312752	32400	261700
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	261702	W 11052024		10312754	32334	261702
	261703	W 11052024		10312755	32303	261703
	261704	W 11052024		10312756	32269	261704
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	261706	W 11052024		10312758	32212	261706
	261707	W 11052024		10312759	32169	261707
	261708	W 11052024		10312760	32140	261708
	261709	W 11052024		10312761	32046	261709
	261710	W 11052024		10312762	32013	261710
	261711	W 11052024		10312763	31980	261711
	261768	W 11052024		10312822	32966	261768
6524	262826	W 11192024	6524	10313925	1989	262826
6524	262826	LIQ/INV	6524	10313925		
	262886	W 11192024		10313988	33870	262886
6721		PO ENT/PRF	6721			
6723		PO ENT/PRF	6723			
6723	263447	W 12032024	6723	10314573	FY2324EVERBRIDGE	263447
6723	263447	LIQ/INV	6723	10314573		
6721	263432	W 12032024	6721	10314557	2637	263432
6721	263432	LIQ/INV	6721	10314557		
	263352	W 12032024		10314475	39067	263352
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6524	264152	W 12172024	6524	10315302	2032	264152
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	264153	W 12172024		10315303	74449C	264153
762082	PAY#77200068	DUPLICATE				
6661	261854	APGEN	6661		1009	261854
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6524	265615	W 02042025	6524	10316828	2103	265615
6524	265615	LIQ/INV	6524	10316828		
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6524	266051	W 02182025	6524	10317292	2125	266051
6524	266051	LIQ/INV	6524	10317292		
	266056	W 02182025		10317297	78089C	266056
6808		PO ENT/PRF	6808			
6808	266766	W 03042025	6808	10318052	932403	266766
6808	266766	LIQ/INV	6808	10318052		
	266768	W 03042025		10318055	78554C	266768
6524	266770	W 03042025	6524	10318056	2147	266770
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6524	268018	W 04012025	6524	10319365	2198	268018
6524	268018	LIQ/INV	6524	10319365		
	267968	W 04012025		10319314	900493	267968
	267969	W 04012025		10319315	900449	267969
	267970	W 04012025		10319316	25-012-RBPD	267970

	267991	W 04012025		10319337	900231	267991
	267784	W 04012025		10319119	213302242025	267784
	268668	W 04152025		10320050	799907	268668
	268673	W 04152025		10320055	25-015-RBPD	268673
	268683	W 04152025		10320065	25-019-RBPD	268683
	268689	W 04152025		10320071	25-020-RBPD	268689
	268692	W 04152025		10320074	25-017-RBPD	268692
	268694	W 04152025		10320077	25-018-RBPD	268694
	268712	W 04152025		10320094	25-021-RBPD	268712
	268615	W 04152025		10319997	26123	268615
	268618	W 04152025		10320000	26234	268618
	268630	W 04152025		10320012	26473	268630
6678	268702	W 04152025	6678	10320084	70009	268702
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	268756	W 04152025		10320144	72814	268756
6862		PO ENT/PRF	6862			
	269004	W 05062025		10320412	213303242025	269004
	269022	W 05062025		10320432	728303242025	269022
	269022	W 05062025		10320432	728303242025	269022
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	269054	W 05062025		10320466	674903242025	269054
	269054	W 05062025		10320466	674903242025	269054
6862	269359	W 05062025	6862	10320781	39310	269359
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	269308	W 05062025		10320730	785166	269308
772641		CAL CARD				
6893		PO ENT/PRF	6893			
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	269937	W 05202025		10321396	900503	269937
	269938	W 05202025		10321397	900613	269938
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6893	270123	LIQ/INV	6893	10321583		
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	270313	W 05202025		10321787	33940	270313
	270315	W 05202025		10321789	33985	270315
	270316	W 05202025		10321790	34005	270316
	270317	W 05202025		10321791	34041	270317
	270318	W 05202025		10321792	34077	270318
	270549	W 06032025		10322034	813288	270549
	270554	W 06032025		10322045	900521	270554
	270347	W 06032025		10321823	783404222025	270347
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	270352	W 06032025		10321828	728304222025	270352
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	271945	W 07012025		10323517	25-034-RBPD	271945
	271946	W 07012025		10323518	25-035-RBPD	271946
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	271587	W 07012025		10323138	682605222025	271587
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	271594	W 07012025		10323146	728305222025	271594
	271626	CRED MEMO		10323178	213305222025	271626
	271626	CRED MEMO		10323178	213305222025	271626
	271626	CRED MEMO		10323178	213305222025	271626
	271626	CRED MEMO		10323178	213305222025	271626
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	271703	W 07012025		10323259	682005222025	271703
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6955		PO ENT/PRF	6955			
6960		PO ENT/PRF	6960			
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	273128	W 08052025		10324790	34149	273128
	273133	W 08052025		10324796	253594BL	273133
	273203	W 08052025		10324871	50157	273203
	273209	W 08052025		10324878	123423	273209
	272816	W 08052025		10324449	960206232025	272816
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	272817	W 08052025		10324450	682606232025	272817
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	274542	W 09022025		10326316	1010143SART062025	274542

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	271612	W 07012025		10323164	287005222025	271612
	257841	W 08062024		10308714	121679	257841
6558		PO ENT/PRF	6558			
	258654	W 08202024		10309556	4871	258654
	258665	W 08202024		10309567	121705	258665
	259031	W 09032024		10309941	654607222024	259031
	259375	W 09032024		10310310	121795	259375
6558	259825	W 09172024	6558	10310781	206	259825
6558	259825	LIQ/INV	6558	10310781		
	260476	W 10012024		10311472	757908222024	260476
	260476	W 10012024		10311472	757908222024	260476
	260477	W 10012024		10311473	960208222024	260477
	261297	W 10152024		10312320	5719	261297
	261348	W 10152024		10312374	121998	261348
	261848	W 11052024		10312904	757909232024	261848
	262107	W 11052024		10313172	122078	262107
	262325	W 11052024		10313398	0800	262325
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6558	262830	W 11192024	6558	10313929	215	262830
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	263949	W 12172024		10315093	6753	263949
	265172	W 01212025		10316361	7432	265172
	266055	W 02182025		10317296	7844	266055
	266473	W 03042025		10317739	984401222025	266473
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	268720	W 04152025		10320103	122931	268720
	269989	W 05202025		10321448	123091	269989
	269990	W 05202025		10321449	123090	269990
	269998	W 05202025		10321457	9086	269998
	271574	W 07012025		10323125	960205222025	271574
	271581	W 07012025		10323132	836605222025	271581
	257537	W 08062024		10308389	21048177	257537
	257539	W 08062024		10308391	21050220	257539
	257540	W 08062024		10308392	21052131	257540
	257542	W 08062024		10308394	21056062	257542
	258447	W 08202024		10309343	21054102	258447
	258448	W 08202024		10309344	21058096	258448
	258450	W 08202024		10309346	21060023	258450
	258451	W 08202024		10309347	21062057	258451
	258453	W 08202024		10309349	21064178	258453
	258454	W 08202024		10309350	21066334	258454
	258521	W 08202024		10309422	21068244	258521
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	259374	W 09032024		10310309	11374328	259374
	259377	W 09032024		10310312	21070210	259377
	259381	W 09032024		10310316	21074233	259381

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262566	W 11192024	10313657	21110321	262566
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262570	W 11192024	10313661	21118508	262570
263168	W 12032024	10314284	21120507	263168
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263179	W 12032024	10314295	00173955	263179
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264327	W 01072025	10315490	21140717	264327

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264289	W 01072025	10315451	920311222024	264289
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265165	W 01212025	10316354	21150633	265165
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	258745	W 08202024	10309648	46842-2024	258745
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	261367	W 10152024		10312393	2024-10-001 RBPD	261367
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	262027	W 11052024		10313089	2024-10-007 RBPD	262027
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	262643	W 11192024		10313738	24-002-RBPD	262643
	262644	W 11192024		10313741	24-003-RBPD	262644
	262647	W 11192024		10313742	24-004-RBPD	262647
	262654	W 11192024		10313749	24-005-RBPD	262654
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	263286	W 12032024		10314409	528075	263286
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	270339	W 06032025		10321815	628204222025	270339
	271597	W 07012025		10323149	628205222025	271597
	271597	W 07012025		10323149	628205222025	271597
	272830	W 08052025		10324464	628206232025	272830
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	274300	W 09022025		10326050	628207222025	274300
6558		PO ENT/PRF	6558			
6558	258653	W 08202024	6558	10309555	200	258653
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	260468	W 10012024		10311464	836608222024	260468
	260476	W 10012024		10311472	757908222024	260476
	261848	W 11052024		10312904	757909232024	261848
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	261927	W 11052024		10312988	654609232024	261927
	262828	W 11192024		10313927	19856	262828
6558	262830	W 11192024	6558	10313929	215	262830
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	263109	W 12032024		10314218	213310222024	263109
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	263122	W 12032024		10314233	984410222024	263122
6558	263946	W 12172024	6558	10315090	218	263946
6558	263946	LIQ/INV	6558	10315090		
6558	264442	W 01072025	6558	10315606	222	264442
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	264266	W 01072025		10315427	960211222024	264266
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	264286	W 01072025		10315448	757911222024	264286
	264293	W 01072025		10315455	213311222024	264293
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6761	265199	W 01212025	6761	10316388	1021	265199
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	265359	W 02042025		10316567	654612232024	265359
6558	265614	W 02042025	6558	10316827	226	265614
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6775	265617	W 02042025	6775	10316830	122266	265617
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	266470	W 03042025		10317736	682001222025	266470
	267276	W 03182025		10318583	8243	267276
6558	267279	W 03182025	6558	10318586	229	267279
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	267849	W 04012025		10319188	682002242025	267849
	269011	W 05062025		10320421	960203242025	269011
	269011	W 05062025		10320421	960203242025	269011
	269350	W 05062025		10320773	5438730682	269350
6558	269502	W 05062025	6558	10320933	239	269502
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	270684	W 06032025		10322180	1826843	270684
	270685	W 06032025		10322181	012	270685

6558	271303	W 06172025	6558	10322833	242	271303
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	271765	W 07012025		10323326	013	271765
	271592	W 07012025		10323144	674105222025	271592
	271619	W 07012025		10323171	885305222025	271619
	272808	W 08052025		10324441	654606232025	272808
	274487	W 09022025		10326257	051125-051525-1	274487
	274488	W 09022025		10326258	051125-051525-2	274488
	274489	W 09022025		10326259	051125-051525-3	274489
	264293	W 01072025		10315455	213311222024	264293
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	260847	W 10012024		10311855	792637	260847
	260848	W 10012024		10311856	454257	260848
	263970	W 12172024		10315114	465425	263970
	264324	W 01072025		10315487	8-696-78490	264324
	265211	W 01212025		10316401	804702	265211
	267507	W 03182025		10318823	817952	267507
	267510	W 03182025		10318826	475892	267510
	268706	W 04152025		10320088	1905853	268706
	269367	W 05062025		10320792	8-805-35341	269367
	272759	W 08052025		10324385	984406232025	272759
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	274485	W 09022025		10326255	05310605SKIPPER	274485
	274486	W 09022025		10326256	05310605PETERSEN	274486

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		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
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		FY25 Q1&2

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		FY25 Q1&2

		FY25 Q1&2
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FY25	ISF Allocati	ISF Q3&Q4	
		FY25 Q1&2	

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	264293	W 01072025		10315455	213311222024	264293
6538		PO ENT/PRF	6538			
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6538	257839	LIQ/INV RECLASS	6538	10308712		
	258703	W 08202024		10309605	46710	258703
	258705	W 08202024		10309607	46778	258705
	258707	W 08202024		10309610	46781	258707
	258708	W 08202024		10309611	46764	258708
	258709	W 08202024		10309612	46723	258709
	258710	W 08202024		10309613	46725	258710
	258711	W 08202024		10309614	46724	258711
	258712	W 08202024		10309615	46726	258712
	258713	W 08202024		10309616	46787	258713
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	258732	W 08202024		10309635	46814	258732
	258736	W 08202024		10309639	46828	258736
	260174	W 09172024		10311145	47276	260174
	260181	W 09172024		10311152	46982	260181
	260184	W 09172024		10311156	46920	260184

	260186	W 09172024		10311158	46896	260186
	260187	W 09172024		10311159	47154	260187
	260188	W 09172024		10311160	47153	260188
	260189	W 09172024		10311161	47277	260189
	260481	W 10012024		10311479	064308222024	260481
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	261819	W 11052024		10312875	213309232024	261819
	261858	W 11052024		10312914	984409232024	261858
	262976	W 11192024		10314081	1015	262976
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6724	264355	W 01072025	6724	10315519	INV426022	264355
6724	264355	LIQ/INV	6724	10315519		
6760		PO ENT/PRF	6760			
6760	265200	W 01212025	6760	10316389	INUS231672	265200
6760	265200	LIQ/INV	6760	10316389		
6785		PO ENT/PRF	6785			
6785	266065	W 02182025	6785	10317306	565105	266065
6785	266065	LIQ/INV	6785	10317306		
	267280	W 03182025		10318587	INV430009	267280
	268058	W 04012025		10319406	567701	268058
	268711	W 04152025		10320093	569746	268711
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6712		PO ENT/PRF	6712			
6722		PO ENT/PRF	6722			
	264316	W 01072025		10315478	775409	264316
	264354	W 01072025		10315518	775596	264354
6722	265201	W 01212025	6722	10316390	INV7437091	265201
6722	265201	LIQ/INV	6722	10316390		
6712	265203	W 01212025	6712	10316392	392877	265203
6712	265203	LIQ/INV	6712	10316392		
6722	265207	W 01212025	6722	10316397	INV7447337	265207
6722	265207	LIQ/INV	6722	10316397		
6722	265208	W 01212025	6722	10316398	INV7440679	265208
6722	265208	LIQ/INV	6722	10316398		
	269019	W 05062025		10320429	115203242025	269019
6677		PO ENT/PRF	6677			
	264290	W 01072025		10315452	111111222024	264290
	264297	W 01072025		10315459	682011222024	264297
	265380	W 02042025		10316588	111112232024	265380
	265380	W 02042025		10316588	111112232024	265380
	268713	W 04152025		10320095	121807	268713
	271764	W 07012025		10323325	127527	271764
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	272759	W 08052025		10324385	984406232025	272759
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		RECLASS				
		RECLASS				
6540		PO ENT/PRF	6540			
6540	257840	W 08062024	6540	10308713	002	257840
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6540	259648	W 09032024	6540	10310588	003	259648
6540	259648	LIQ/INV	6540	10310588		
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	270027	W 05202025		10321488	011	270027
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6952	272374	W 07152025	6952	10323980	05152025	272374
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	272875	W 08052025		10324511	208606232025	272875
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	274394	CRED MEMO		10326156	208607222025-FY25	274394
	274394	CRED MEMO		10326156	208607222025-FY25	274394
	274394	CRED MEMO		10326156	208607222025-FY25	274394
	274394	CRED MEMO		10326156	208607222025-FY25	274394
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	267789	W 04012025		10319124	984402242025	267789
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6635	260819	W 10012024	6635	10311827	63116	260819
6635	260819	LIQ/INV	6635	10311827		
6615	260827	W 10012024	6615	10311836	4709	260827
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6353	273632	W 08192025	6353	10325342	18	273632
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	271461	W 06172025	10322998	INVPBP-HQ-15953	271461
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	261336	W 10152024	10312362	10022024	261336
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	268013	W 04012025	10319361	39323	268013

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259826	W 09172024	10310782	302615	259826
262665	W 11192024	10313760	302880	262665
263093	W 12032024	10314201	770110222024	263093
265374	W 02042025	10316582	770112232024	265374
259087	W 09032024	10310002	770107222024	259087
263093	W 12032024	10314201	770110222024	263093
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265374	W 02042025	10316582	770112232024	265374
266441	W 03042025	10317704	770101222025	266441
267769	W 04012025	10319103	770102242025	267769
267769	W 04012025	10319103	770102242025	267769
269037	W 05062025	10320447	770103242025	269037
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270403	W 06032025	10321881	770104222025	270403
272760	W 08052025	10324388	770106232025	272760
272760	W 08052025	10324388	770106232025	272760
259087	W 09032024	10310002	770107222024	259087
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260156	W 09172024	10311126	1955186	260156
260465	W 10012024	10311461	770108222024	260465
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261803	W 11052024	10312857	770109232024	261803
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263950	W 12172024	10315094	1968181	263950
264272	W 01072025	10315433	770111222024	264272
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266441	W 03042025	10317704	770101222025	266441
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267769	W 04012025	10319103	770102242025	267769
267769	W 04012025	10319103	770102242025	267769
267769	W 04012025	10319103	770102242025	267769
269037	W 05062025	10320447	770103242025	269037
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271604	W 07012025	10323156	770105222025	271604
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272760	W 08052025	10324388	770106232025	272760
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6524 NEW 2 PO MAINT 6524

6524	268018	W 04012025	6524	10319365	2198	268018
6524	268018	LIQ/INV	6524	10319365		
6844		PO ENT/PRF	6844			
6844	268700	W 04152025	6844	10320081	83694	268700
6844	268700	LIQ/INV	6844	10320081		
6524	269353	W 05062025	6524	10320776	2239	269353
6524	269353	LIQ/INV	6524	10320776		
6524	269993	W 05202025	6524	10321452	2296	269993
6524	269993	LIQ/INV	6524	10321452		
6524	271309	W 06172025	6524	10322839	2373	271309
6524	271309	LIQ/INV	6524	10322839		
	273142	W 08052025		10324807	25-037-RBPD	273142

6547		PO ENT/PRF	6547			
6547	258698	W 08202024	6547	10309600	2024-00152382	258698
6547	258698	LIQ/INV	6547	10309600		

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	266789	W 03042025		10318075	6104918364	266789
	267563	W 03182025		10318886	999706941021825	267563
	267566	W 03182025		10318889	99807481802222025	267566
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6936		PO ENT/PRF	6936			

6936	271529	W 06172025	6936	10323073	84031	271529
6936	271529	LIQ/INV	6936	10323073		
6525		PO ENT/PRF	6525			
6547		PO ENT/PRF	6547			
6525	257827	W 08062024	6525	10308700	INV1159	257827
6525	257827	LIQ/INV	6525	10308700		
6547	258698	W 08202024	6547	10309600	2024-00152382	258698
6547	258698	LIQ/INV	6547	10309600		
	258765	W 08202024		10309669	1946430	258765
	258766	W 08202024		10309670	1949179	258766
	260946	W 10012024		10311955	101859	260946
	262660	W 11192024		10313755	1963945	262660
	262872	W 11192024		10313974	0472946-IN	262872
	268020	W 04012025		10319367	1121	268020
	262750	W 11192024		10313846	0474072-IN	262750
	273067	W 08052025		10324724	27388	273067
	273201	W 08052025		10324868	900796	273201
6547		PO ENT/PRF	6547			
6559		PO ENT/PRF	6559			
6559	258643	W 08202024	6559	10309545	04530	258643
6559	258643	LIQ/INV	6559	10309545		
	258649	W 08202024		10309551	1950720	258649
6547	258698	W 08202024	6547	10309600	2024-00152382	258698
6547	258698	LIQ/INV	6547	10309600		
	259376	W 09032024		10310311	101556	259376
	259406	W 09032024		10310341	33934370302144080124	259406
	259977	W 09172024		10310939	101691	259977
	261459	W 10152024		10312492	1959529	261459
6661		PO ENT/PRF	6661			
6661	261854	W 10152024	6661	10312910	1009	261854
6661	261854	LIQ/INV	6661	10312910		
	262823	W 11192024		10313922	102308	262823
6721		PO ENT/PRF	6721			
6721	263432	W 12032024	6721	10314557	2637	263432
6721	263432	LIQ/INV	6721	10314557		
	264315	W 01072025		10315477	0030851	264315
	265180	W 01212025		10316369	1972546	265180
6661	261854	APGEN	6661		1009	261854
6661	261854	APGEN	6661			
6661	CAN 1	PO MAINT	6661			
	266103	W 02182025		10317344	1977021	266103
	266767	W 03042025		10318053	102864	266767
	267275	W 03182025		10318582	1981218	267275
	268678	W 04152025		10320060	25-009-RBPD	268678
	268719	W 04152025		10320102	1985516	268719
6866		PO ENT/PRF	6866			
	269037	W 05062025		10320447	770103242025	269037
6866	269433	W 05062025	6866	10320859	103681	269433
6866	269433	LIQ/INV	6866	10320859		

	269996	W 05202025		10321455	1989843	269996
	269929	W 05202025		10321386	25-026-RBPD	269929
	269933	W 05202025		10321390	25-025-RBPD	269933
	271307	W 06172025		10322837	1994286	271307
	271225	W 06172025		10322748	900666	271225
	271276	W 06172025		10322805	25-032-RBPD	271276
	271947	W 07012025		10323519	25-036-RBPD	271947
6955		PO ENT/PRF	6955			
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		DEBT SVC				
	Accrued Inte	Bonds				
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FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
6579		PO ENT/PRF	6579			
6660		PO ENT/PRF	6660			
6189	262838	W 11122024	6189	10313937	000147133	262838
6189	262838	LIQ/INV	6189	10313937		
6579	263315	W 12032024	6579	10314438	0474038-IN	263315
6579	263315	LIQ/INV	6579	10314438		
6660	265039	W 01212025	6660	10316221	8282043154	265039
6660	265039	LIQ/INV	6660	10316221		
6660	265043	W 01212025	6660	10316226	8282037815	265043
6660	265043	LIQ/INV	6660	10316226		
6780		PO ENT/PRF	6780			
6804		PO ENT/PRF	6804			
6831		PO ENT/PRF	6831			
	268613	W 04152025		10319995	0490212-IN	268613
6874		PO ENT/PRF	6874			
6874	269498	W 05062025	6874	10320929	INV-55162	269498
6874	269498	LIQ/INV	6874	10320929		
6831	270001	W 05202025	6831	10321460	103796	270001
6831	270001	W 05202025	6831	10321460	103796	270001

6831	270001	LIQ/INV	6831	10321460		
6780	NEW 2	PO MAINT	6780			
6780	271299	W 06172025	6780	10322829	8282136027	271299
6780	271299	LIQ/INV	6780	10322829		
6780	271299	LIQ/INV	6780	10322829		
6804	272371	W 07152025	6804	10323977	0031130	272371
6804	272371	LIQ/INV	6804	10323977		
6660	CAN 1	PO MAINT	6660			
6579	CAN 1	PO MAINT	6579			

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	265074	W 01212025		10316257	030070411	265074
	265075	W 01212025		10316258	030057072	265075
	265076	W 01212025		10316259	030083171	265076
	265467	W 02042025		10316676	3686-12232024	265467
	266253	W 02182025		10317500	030335185	266253
	266647	W 03042025		10317926	030467695	266647
	268026	W 04012025		10319373	0184806-IN	268026
	257773	W 08062024		10308645	028387574	257773
	257778	W 08062024		10308650	028456242	257778
	257781	W 08062024		10308653	028522105	257781
	258806	W 08202024		10309709	028667979	258806
	258807	W 08202024		10309710	028698167	258807
	259280	W 09032024		10310205	028773288	259280
6444	259856	W 09172024	6444	10310813	028819217	259856
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6444	259865	LIQ/INV	6444	10310822		
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6444	259867	LIQ/INV	6444	10310824		
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6444	259868	LIQ/INV	6444	10310825		
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6444	259877	LIQ/INV	6444	10310834		
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	261930	W 11052024		10312991	029263536	261930
	261931	W 11052024		10312992	029229369	261931
	261932	W 11052024		10312993	029315019	261932
	261933	W 11052024		10312994	029315079	261933
	262822	W 11192024		10313921	28959	262822
6444	262852	W 11192024	6444	10313951	029361964	262852
6444	262852	LIQ/INV	6444	10313951		
6444	262855	W 11192024	6444	10313954	029374560	262855
6444	262855	LIQ/INV	6444	10313954		
6444	262859	W 11192024	6444	10313958	029538750	262859
6444	262859	LIQ/INV	6444	10313958		
6444	262867	W 11192024	6444	10313968	029538930	262867
6444	262867	LIQ/INV	6444	10313968		
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	262890	W 11192024		10313992	029361963	262890
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6433	263941	LIQ/INV	6433	10315085		
	263984	W 12172024		10315128	029582055	263984
	263986	W 12172024		10315130	029582036	263986
	264091	CRED MEMO		10315238	028346402	264091
	266255	W 02182025		10317502	030335344	266255
	266256	W 02182025		10317503	030290235	266256
	266258	W 02182025		10317505	030362745	266258
	268036	W 04012025		10319383	030718890	268036
	268037	W 04012025		10319384	030647033	268037
	270386	W 06032025		10321863	3686-04222025	270386
	270608	W 06032025		10322102	031346790	270608
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	271165	W 06172025		10322682	031451170	271165
6470	271375	W 06172025	6470	10322908	IN2265885	271375
6470	271375	LIQ/INV	6470	10322908		
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	272538	W 07152025		10324147	031756795	272538
	272539	W 07152025		10324148	031756796	272539
	272540	W 07152025		10324149	031792219	272540
	272595	W 07152025		10324205	423543	272595
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	258752	W 08202024		10309655	IN2090742	258752
	258802	W 08202024		10309705	028635927	258802
	258803	W 08202024		10309706	028546172	258803
	258804	W 08202024		10309707	028546171	258804
	258805	W 08202024		10309708	028563496	258805
	258806	W 08202024		10309709	028667979	258806
	258808	W 08202024		10309711	028652001	258808
	259855	W 09172024		10310812	IN2104445	259855
6444	259858	W 09172024	6444	10310815	028819208	259858
6444	259858	LIQ/INV	6444	10310815		

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6444	259863	W 09172024	6444	10310820	028830573	259863
6444	259863	LIQ/INV	6444	10310820		
6444	259869	W 09172024	6444	10310826	028830582	259869
6444	259869	LIQ/INV	6444	10310826		
6444	259872	W 09172024	6444	10310829	028830587	259872
6444	259872	LIQ/INV	6444	10310829		
6444	259875	W 09172024	6444	10310832	028830590	259875
6444	259875	LIQ/INV	6444	10310832		
6444	259876	W 09172024	6444	10310833	028830591	259876
6444	259876	LIQ/INV	6444	10310833		
6444	259878	W 09172024	6444	10310835	028830688	259878
6444	259878	LIQ/INV	6444	10310835		
	260050	W 09172024		10311016	0183117-IN	260050
	260700	W 10012024		10311707	29834	260700
	260865	W 10012024		10311874	029088031	260865
	260866	W 10012024		10311875	029042803	260866
6444	260867	W 10012024	6444	10311876	028983021	260867
6444	260867	LIQ/INV	6444	10311876		
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6444	260868	LIQ/INV	6444	10311877		
6444	260871	W 10012024	6444	10311880	028971218	260871
6444	260871	LIQ/INV	6444	10311880		
6444	260873	W 10012024	6444	10311882	028959721	260873
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	261223	W 10152024		10312245	029178434	261223
6444	261235	W 10152024	6444	10312257	029141990	261235
6444	261235	LIQ/INV	6444	10312257		
	261236	W 10152024		10312258	029195926	261236
6444	261286	W 10152024	6444	10312309	029190195	261286
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	261934	W 11052024		10312995	029293076	261934
	261935	W 11052024		10312996	029293135	261935
	261937	W 11052024		10312998	029281896	261937
	261938	W 11052024		10312999	029263535	261938
	261939	W 11052024		10313000	029263537	261939
	261940	W 11052024		10313001	029263607	261940
	261941	W 11052024		10313002	029252202	261941
6444	262855	W 11192024	6444	10313954	029374560	262855
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6444	262859	LIQ/INV	6444	10313958		
	262885	W 11192024		10313987	029539165	262885
	262891	W 11192024		10313994	029481754	262891
	262893	W 11192024		10313996	029522067	262893
	262896	W 11192024		10313998	029392171	262896
	263030	W 12032024		10314137	6290-10222024	263030
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	263989	W 12172024		10315134	029689711	263989
	263992	W 12172024		10315136	029755823	263992
	263994	W 12172024		10315138	029731261	263994
	263997	W 12172024		10315142	029563654	263997
	263998	W 12172024		10315143	029563653	263998
	263999	W 12172024		10315145	029563652	263999
	264001	W 12172024		10315146	029563651	264001
	264003	W 12172024		10315148	029563611	264003
	264004	W 12172024		10315149	029627372	264004
	264022	W 12172024		10315166	029563599	264022
	264023	W 12172024		10315167	029575697	264023
	264081	W 12172024		10315227	027179498	264081
	264101	W 12172024		10315248	BC1814606	264101
	264102	W 12172024		10315249	BC1822714	264102
	264105	W 12172024		10315252	BC1786341	264105
	264106	W 12172024		10315253	BC1815135	264106
	264507	W 01072025		10315672	029919142	264507
	264508	W 01072025		10315673	029843777	264508
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6733	265136	LIQ/INV	6733	10316323		
6733	265140	W 01212025	6733	10316328	029996486	265140
6733	265140	LIQ/INV	6733	10316328		
6733	265142	W 01212025	6733	10316329	030079416	265142
6733	265142	LIQ/INV	6733	10316329		
6733	265144	W 01212025	6733	10316331	029996379	265144
6733	265144	LIQ/INV	6733	10316331		
6733	265147	W 01212025	6733	10316334	030040233	265147
6733	265147	LIQ/INV	6733	10316334		
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6733	265148	LIQ/INV	6733	10316335		
	265603	W 02042025		10316816	030187541	265603
	265606	W 02042025		10316819	03177662	265606
	266249	W 02182025		10317497	030370018	266249
	266258	W 02182025		10317505	030362745	266258
6733	266261	W 02182025	6733	10317508	030258147	266261
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6733	266267	W 02182025	6733	10317514	030258148	266267
6733	266267	LIQ/INV	6733	10317514		
6733	266268	W 02182025	6733	10317516	030258149	266268
6733	266268	LIQ/INV	6733	10317516		
6733	266270	W 02182025	6733	10317517	030258150	266270
6733	266270	LIQ/INV	6733	10317517		
6733	266272	W 02182025	6733	10317519	030258151	266272
6733	266272	LIQ/INV	6733	10317519		
6733	266274	W 02182025	6733	10317521	030258152	266274
6733	266274	LIQ/INV	6733	10317521		
6733	266277	W 02182025	6733	10317524	030258153	266277
6733	266277	LIQ/INV	6733	10317524		
	266637	W 03042025		10317915	422565	266637

	266640	W 03042025		10317920	IN2199257	266640
	266654	W 03042025		10317934	030419569	266654
	266656	W 03042025		10317935	030493373	266656
	266658	W 03042025		10317937	030493372	266658
	266659	W 03042025		10317938	030493366	266659
	267221	W 03182025		10318522	IN2203781	267221
	267222	W 03182025		10318523	29412	267222
	267223	W 03182025		10318524	29420	267223
	267224	W 03182025		10318525	423201	267224
	267414	W 03182025		10318729	030515357	267414
	267417	W 03182025		10318732	030526450	267417
	267467	W 03182025		10318782	030526385	267467
	267469	W 03182025		10318784	030556054	267469
	267472	W 03182025		10318788	030568522	267472
	267475	W 03182025		10318791	030568435	267475
	267476	W 03182025		10318792	030568434	267476
	267480	W 03182025		10318796	030568432	267480
	267485	W 03182025		10318801	030582335	267485
	267489	W 03182025		10318805	030582246	267489
	267496	W 03182025		10318812	030609249	267496
	268033	W 04012025		10319380	423272	268033
	268034	W 04012025		10319381	IN2213634	268034
	268040	W 04012025		10319387	29511	268040
	267945	W 04012025		10319291	4839-02242025	267945
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	268684	W 04152025		10320066	030831456	268684
	268686	W 04152025		10320068	030788729	268686
	268687	W 04152025		10320069	030903729	268687
	268954	W 05062025		10320358	030941339	268954
	269318	W 05062025		10320741	030965393	269318
	269322	W 05062025		10320744	030977683	269322
	269326	W 05062025		10320748	030983088	269326
	269327	W 05062025		10320749	031053312	269327
	270114	W 05202025		10321574	031117698	270114
	270115	W 05202025		10321575	031106241	270115
	270116	W 05202025		10321577	031065951	270116
	270118	W 05202025		10321579	031065996	270118
	270119	CRED MEMO		10321580	030723324	270119
	270121	W 05202025		10321581	031177658	270121
	270207	W 05202025		10321677	0186286IN	270207
	270609	W 06032025		10322103	031092359	270609
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6759	271378	W 06172025	6759	10322911	IN2265881	271378
6759	271378	LIQ/INV	6759	10322911		
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6733	271993	W 07012025	6733	10323573	031590983	271993
6733	271993	LIQ/INV	6733	10323573		

	271994	W 07012025	10323574	031628903	271994
	271995	W 07012025	10323575	031628902	271995
	272595	W 07152025	10324205	423543	272595
	272784	W 08052025	10324416	6273-06232025	272784
	272796	W 08052025	10324428	3686-06232025	272796
	273926	W 08192025	10325649	IN2285084	273926
	274318	W 09022025	10326069	6290-07222025	274318
6759	CAN 1	PO MAINT	6759		
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	258762	W 08202024	10309666	375065506001	258762
	258763	W 08202024	10309667	375028151001	258763
	259159	W 09032024	10310075	9211-07222024-2	259159
	259168	W 09032024	10310084	3686-07222024-2	259168
	260860	W 10012024	10311868	386380397001	260860
	261822	W 11052024	10312878	5069-09232024	261822
	261827	W 11052024	10312883	4839-09232024	261827
	262835	W 11192024	10313934	392001229001	262835
	263023	W 12032024	10314130	4839-10222024	263023
	264256	W 01072025	10315417	4839-11222024	264256
	266202	W 02182025	10317447	408167670001	266202
	266538	W 03042025	10317811	5069-01222025	266538
	266645	W 03042025	10317924	408167670002	266645
	268674	W 04152025	10320056	415692484001	268674
	268675	W 04152025	10320057	415692839001	268675
	271158	W 06172025	10322675	421331774001	271158
	271928	W 07012025	10323500	426014779001	271928
	272795	W 08052025	10324427	7933-06232025	272795
	274316	W 09022025	10326067	9211-07222025	274316
	263029	W 12032024	10314136	3686-10222024	263029
	261830	W 11052024	10312886	5708-09232024	261830
	270381	W 06032025	10321858	5708-04222025	270381
	261823	W 11052024	10312879	4436-09232024	261823
	272795	W 08052025	10324427	7933-06232025	272795
	260517	W 10012024	10311517	4436-08222024	260517
	273488	W 08052025	10325180	8353-06232025	273488
	272911	W 08052025	10324550	5708-06232025	272911
	260521	W 10012024	10311521	3686-08222024	260521
	261835	W 11052024	10312891	6290-09232024	261835
	261906	W 11052024	10312966	3686-09232024	261906
	262714	W 11192024	10313809	551681	262714
	262715	CRED MEMO	10313810	557336	262715
	263086	W 12032024	10314194	8353-10222024	263086
	264830	W 01212025	10316008	162889	264830
	265400	W 02042025	10316608	8353-12232024	265400
	266545	W 03042025	10317818	8353-01222025	266545
	266547	W 03042025	10317820	3686-01222025	266547
	267740	W 04012025	10319074	5479-02242025	267740
	267748	W 04012025	10319082	3686-02242026	267748

268521	W 04152025	10319897	163584	268521
269258	W 05062025	10320676	118849	269258
268925	W 05062025	10320327	9211-03242025	268925
268937	W 05062025	10320339	3686-03242025	268937
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270369	W 06032025	10321845	8353-04222025	270369
271637	W 07012025	10323189	9211-05222025	271637
271639	W 07012025	10323191	8353-05222025	271639
271641	W 07012025	10323193	6431-05222025	271641
273488	W 08052025	10325180	8353-06232025	273488
274327	W 09022025	10326078	3686-07222025	274327
257721	W 08062024	10308590	9508645949	257721
257722	W 08062024	10308591	1451039	257722
257723	W 08062024	10308592	1451040	257723
257724	W 08062024	10308593	1453290	257724
258555	W 08202024	10309457	85431722	258555
258556	W 08202024	10309458	1493599	258556
258748	W 08202024	10309651	85433577	258748
258750	W 08202024	10309653	1487042	258750
258751	W 08202024	10309654	1456539	258751
259170	W 09032024	10310086	7933-07222024-2	259170
259273	W 09032024	10310198	1500650	259273
259275	W 09032024	10310200	1501898	259275
259276	W 09032024	10310201	4032266	259276
259278	W 09032024	10310203	4032160	259278
259602	W 09032024	10310539	4032944	259602
259603	W 09032024	10310540	4033646	259603
259850	W 09172024	10310807	1504146	259850
259851	W 09172024	10310808	9508869064	259851
259853	W 09172024	10310810	4036339	259853
259854	W 09172024	10310811	4035058	259854
260046	W 09172024	10311012	4038931	260046
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260517	W 10012024	10311517	4436-08222024	260517
260750	W 10012024	10311758	4042697	260750
260752	W 10012024	10311760	1509796	260752
260753	W 10012024	10311761	1509938	260753
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261200	W 10152024	10312220	1513820	261200
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261917	W 11052024	10312977	1515610	261917
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266223	W 02182025	10317469	1551380	266223
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	271170	W 06172025		10322687	4209897	271170
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	259180	W 09032024		10310097	3478-07222024	259180
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		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4

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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2

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FY25	ISF Allocati	ISF Q3&Q4	

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6444	259871	LIQ/INV	6444	10310828		
6444	259873	W 09172024	6444	10310830	028830588	259873
6444	259873	LIQ/INV	6444	10310830		
6444	259874	W 09172024	6444	10310831	028830589	259874
6444	259874	LIQ/INV	6444	10310831		
6444	262858	W 11192024	6444	10313957	029428730	262858
6444	262858	LIQ/INV	6444	10313957		
6444	262867	W 11192024	6444	10313968	029538930	262867
6444	262867	LIQ/INV	6444	10313968		
6444	262874	W 11192024	6444	10313976	029538932	262874
6444	262874	LIQ/INV	6444	10313976		
6444	262880	W 11192024	6444	10313982	029538931	262880
6444	262880	LIQ/INV	6444	10313982		
	263982	W 12172024		10315126	029575599	263982
	264509	W 01072025		10315674	029843867	264509
	266535	W 03042025		10317808	8775-01222025	266535
	269329	W 05062025		10320751	031057053	269329
	269330	W 05062025		10320752	031033335	269330
	271942	W 07012025		10323515	029755826	271942
	272595	W 07152025		10324205	423543	272595

258776	W 08202024	10309679	593217	258776
259205	W 09032024	10310123	8908-07222024-2	259205
260511	W 10012024	10311511	8775-08222024	260511
260522	W 10012024	10311522	8866-08222024	260522
260524	CRED MEMO	10311524	8908-08222024	260524
260521	W 10012024	10311521	3686-08222024	260521
260756	W 10012024	10311763	006353	260756
261818	W 11052024	10312874	8908-09232024	261818
263017	W 12032024	10314124	8775-10222024	263017
263927	W 12172024	10315069	33136	263927
264243	W 01072025	10315403	8908-11222024	264243
264250	W 01072025	10315411	8866-11222024	264250
264253	W 01072025	10315414	8775-11222024	264253
265066	W 01212025	10316249	048710	265066
265393	W 02042025	10316601	8775-12232024	265393
265396	W 02042025	10316604	8908-12232024	265396
266542	W 03042025	10317815	3478-01222025	266542
267217	W 03182025	10318516	33537	267217
267695	W 04012025	10319027	8866-02242025	267695
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FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
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		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
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MARCH	POSTAGE			
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274496	W 09022025	10326266	368907222025	274496
272991	W 08052025	10324638	6472062325	272991
258397	W 09032024	10309291	609907222024-FY25	258397
5885	W 10012024	10311381	6099082224	5885
258481	W 09032024	10309378	0722247598	258481
261728	W 11052024	10312774	881409232024	261728
257662	W 08062024	10308529	44344	257662
261753	W 10152024	10312805	RBPAC093024	261753
267599	W 04012025	10318925	946002242025	267599
268947	W 05062025	10320352	946003242025	268947
270412	W 05202025	10321890	17631	270412
272483	W 08052025	10324091	946006232025	272483
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261364	W 11052024	10312390	7606092324	261364
270433	W 06032025	10321915	12173	270433
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270435	W 06032025	10321917	12266	270435
271768	W 07012025	10323327	65222	271768
271770	W 07012025	10323331	64736	271770
273017	W 08052025	10324665	7606062325	273017
272970	W 08052025	10324614	12346	272970
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261908	W 11052024	10312968	633609232024	261908
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263106	W 12032024	10314215	368910222024	263106
266877	W 03042025	10318165	251895	266877

	260299	W 09172024		10311283	5029	260299
	4212082224	W 10012024		10311749	421208222024	4212082224
	271741	W 07012025		10323302	5820052225	271741
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	271741	W 07012025		10323302	5820052225	271741
	271812	W 07012025 RECLASS		10323376	44336	271812
	258422	W 09032024		10309318	946007222024	258422
	258471	W 09032024		10309367	368907222024-25	258471
	260310	W 10012024		10311294	946008222024	260310
	260604	W 10012024		10311606	368908222024	260604
	261892	W 11052024		10312951	946009232024	261892
	261928	W 11052024		10312989	368909232024	261928
	262623	W 12032024		10313717	946010222024	262623
	263106	W 12032024		10314215	368910222024	263106
	264186	W 01072025		10315337	946011222024	264186
	264296	W 01072025		10315458	112220243689	264296
	265612	W 02042025		10316826	12094	265612
	265460	W 02042025		10316669	368912232024	265460
	266553	W 03042025		10317826	368901222025	266553
	268151	W 04012025		10319505	368902242025	268151
	269137	W 05062025		10320551	368903242025	269137
	269852	W 06032025		10321299	368904222025	269852
	271479	W 06172025		10323017	422110748001	271479
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6951		PO ENT/PRF	6951			
6770		PO ENT/PRF	6770			
6770	265326	W 01212025	6770	10316527	10231	265326
6770	265326	LIQ/INV	6770	10316527		
	264766	W 02042025		10315938	5820122324	264766
	266434	W 03042025		10317697	5820012225	266434
	267259	W 04012025		10318562	58205820	267259
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	269729	W 05062025		10321171	582003242025	269729
773854	2025 7/4/25	DONATE				
	269910	W 05202025		10321364	APRIL2025	269910
	270432	W 06032025		10321914	VSO16173	270432
6910		PO ENT/PRF	6910			
6913		PO ENT/PRF	6913			
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6910	270740	LIQ/INV	6910	10322237		
6913	270888	W 06032025	6913	10322390	05202025	270888
6913	270888	LIQ/INV	6913	10322390		
		RECLASS				
		RECLASS				
6934		PO ENT/PRF	6934			
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6910	271429	W 06172025	6910	10322964	05222025	271429
6910	271429	LIQ/INV	6910	10322964		
6913	271427	W 06172025	6913	10322962	3039	271427
6913	271427	LIQ/INV	6913	10322962		
		RECLASS				
		RECLASS				
	271741	W 07012025		10323302	5820052225	271741
777516						
6970		PO ENT/PRF	6970			
	272585	W 08052025		10324195	6797062325	272585
	272585	W 08052025		10324195	6797062325	272585
	272585	W 08052025		10324195	6797062325	272585
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	272585	W 08052025		10324195	6797062325	272585
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	273022	W 08052025		10324674	5820062325	273022
5801	CAN 1	PO MAINT	5801			
5940	CAN 1	PO MAINT	5940			
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	258481	W 09032024		10309378	0722247598	258481
	260053	W 09172024		10311019	AUGUST2024	260053
	261671	W 11052024		10312723	3471092324	261671
	261548	W 10152024		10312592	QUATER32024	261548
	261407	W 10152024		10312438	SEPTEMBER2024	261407
	263045	W 12032024		10314152	347110222024	263045
	263782	W 12172024		10314915	NOVEMBER2024	263782
	264930	W 01212025		10316112	2024QUARTER4	264930
	264965	W 01212025		10316147	DECEMBER2024	264965
	264967	W 01212025		10316149	OCTOBER2024	264967
	266049	W 02182025		10317290	JANUARY2025	266049
	267363	W 03182025		10318674	FEBRUARY2025	267363
	268132	W 04012025		10319484	2025RBFMA	268132
	268554	W 04152025		10319932	MARCH2025	268554
	269228	W 05062025		10320643	2025QUARTER1	269228
	270654	W 06032025		10322148	IN1458611	270654
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	271434	W 06172025		10322970	05312025	271434
6530		PO ENT/PRF	6530			
6530	257321	W 08062024	6530	10308160	VS01755	257321
6530	257321	LIQ/INV	6530	10308160		
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	257889	W 08062024		10308766	1SUM032102	257889
	257634	W 08062024		10308499	SUMMER2024	257634
	257644	W 08062024		10308510	SUMMER2024	257644
	257646	W 08062024		10308513	SUMMER2024	257646

257648	W 08062024	10308515	SUMMER2024CLASSES	257648
257651	W 08062024	10308518	SUMMER2024CAMPS	257651
257701	W 08062024	10308570	SUMMER2024	257701
257703	W 08062024	10308572	SUMMER2024	257703
257704	W 08062024	10308573	SUMMER2024	257704
257705	W 08062024	10308574	SUMMERCAMPS2024	257705
257630	W 08062024	10308481	SUMMER2024	257630
258045	W 08202024	10308932	SUMMER2024	258045
258352	W 08202024	10309246	1SUM0328050607CAMPS	258352
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258410	W 08202024	10309306	SUMMERCAMPS2024	258410
259668	W 09032024	10310608	SUMMER2024	259668
259670	W 09032024	10310610	SEPTEMBER2024	259670
259630	W 09032024	10310568	SUMMER2024	259630
259116	W 09032024	10310031	1385	259116
259121	W 09032024	10310036	SUMMER2024	259121
259122	W 09032024	10310037	1SUM032103	259122
259124	W 09032024	10310039	CLASSESSUMMER2024	259124
259125	W 09032024	10310040	CAMPSSUMMER2024	259125
259430	W 09032024	10310365	1388	259430
259431	W 09032024	10310366	JANMARCH2024	259431
259454	W 09172024	10310388	1SUM0328 081011	259454
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259892	W 09172024	10310850	SUMMER2024	259892
260056	W 09172024	10311020	SUMMER2024	260056
261157	W 10152024	10312176	OCTOBER2024	261157
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261520	W 10152024	10312565	FALL2024	261520
261602	W 10152024	10312649	1403	261602
261741	W 11052024	10312793	FALL2024	261741
262033	W 11052024	10313095	SUMMER2024	262033
	CC Fees			
262392	W 11192024	10313469	SUMMER2024	262392
262393	W 11192024	10313470	FALL2024	262393
262394	W 11192024	10313471	FALL2024	262394
262396	W 11192024	10313473	FALL2024	262396
262473	W 11192024	10313556	NOVEMBER2024	262473
262478	W 12032024	10313560	FALL2024	262478
262624	W 11192024	10313719	FALL2024	262624
262676	W 11192024	10313771	FALL2024	262676
263436	W 12032024	10314561	FALL2024	263436
263438	W 12032024	10314563	FALL2024	263438
263064	W 12032024	10314171	FALL2024	263064
263543	W 12032024	10314671	DB25202	263543
263437	W 12172024	10314562	FALL2024	263437
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	CCFEES ADJ			
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263769	W 12172024	10314896	DECEMBER2024	263769
263830	W 12172024	10314968	JS1224	263830
263833	W 12172024	10314972	1423	263833
263832	W 12172024	10314970	BM101	263832
	CC Fees			
	CC Fees			
	CCFEES ADJ			
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264923	W 01212025	10316106	SOJV2025-01	264923
	CC FEES			
265877	W 02182025	10317106	FALL2024	265877
265878	W 02182025	10317107	SOJV2025-02	265878
	CCFEES ADJ			
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266275	W 02182025	10317522	1	266275
266856	W 03042025	10318144	DF2025WINTER	266856
266858	W 03042025	10318146	KSWINTER2025	266858
266610	W 03042025	10317885	1441	266610
266611	W 03042025	10317886	01-RBCS2025	266611
266520	W 03042025	10317790	021225	266520
266522	W 03042025	10317792	D1-001	266522
266524	W 03042025	10317794	RD1WINTER25	266524
266525	W 03042025	10317795	SBWINTER25	266525
266526	W 03042025	10317796	IAN2005-WIN	266526
	CC FEES			
	CCFEES ADJ			
	CCFEES ADJ			
	CCFEES ADJ			
	CCFEES ADJ			
266611	APGEN		01-RBCS2025	266611
267538	W 03182025	10318858	TCWINTER25	267538
267540	W 03182025	10318860	EPWINTER2025	267540
267542	W 03182025	10318862	JSWINTER25	267542
267543	W 03182025	10318864	SOJV2025-03	267543
267549	W 03182025	10318871	1959WIN	267549
267974	W 04012025	10319320	ARWINT25	267974
268268	W 04152025	10319635	SOJV2025-04	268268
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269651	W 05202025	10321087	KSSPRING2025	269651
269213	W 05062025	10320628	SBSPR2025	269213
269741	W 05202025	10321186	TCSPRING25	269741
269749	W 05202025	10321192	SOJV2025-05	269749
269755	W 05202025	10321200	SASPRING25	269755

269830	W 05202025	10321277	D1-002	269830
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269911	W 05202025	10321365	1514	269911
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269913	W 05202025	10321367	IAN2025-SPR	269913
269914	W 05202025	10321368	05052025	269914
269970	W 05202025	10321429	WINTER25	269970
270219	W 05202025	10321690	RD1SPRING25	270219
270220	W 05202025	10321691	BWSPRING25	270220
270223	W 05202025	10321694	SPRING2025	270223
270165	APGEN			270165
270430	W 06032025	10321911	02-RBCS2025	270430
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270940	W 06172025	10322445	ARSP2025	270940
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272304	W 07152025	10323905	1521	272304
272305	W 07152025	10323907	DB26827	272305
272306	W 07152025	10323909	62325	272306
272890	W 08052025	10324526	421206232025	272890
273058	W 08052025	10324712	D1-003	273058
273263	W 08052025	10324935	SOJV2025-06	273263
273007	W 08052025	10324654	IAN2025-SUM	273007
273008	W 08052025	10324656	SBSUM25-1	273008
273009	W 08052025	10324657	05052025-1	273009
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272741	W 08052025	10324365	JUNE2025	272741
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260773	W 10012024	10311781	7606082224	260773
265973	W 02182025	10317209	12067	265973
265977	W 02182025	10317213	12095	265977
265979	W 02182025	10317215	12124	265979
267200	W 04012025	10318500	7606022425	267200
269096	W 05062025	10320508	7606032425	269096
271732	W 07012025	10323292	7606052225	271732
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260382	W 10012024	10311367	AUGUST2024	260382
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261450	W 11052024	10312482	9498092324	261450
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264407	W 01072025	10315568	11/2024	264407
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264882	W 02042025	10316062	6099122324	264882
264886	W 02042025	10316067	9498122324	264886
265472	W 02042025	10316682	011625	265472
266170	W 02182025	10317415	8213167	266170
266178	W 02182025	10317423	8213169	266178
266179	W 02182025	10317424	8213170	266179
266180	W 02182025	10317425	8213171	266180
266390	W 03042025	10317651	9498012225	266390
266394	W 03042025	10317655	6099012225	266394
266607	W 03042025	10317882	020925	266607
266523	W 03042025	10317793	012025	266523
267629	W 03182025	10318957	02012025	267629
267630	W 03182025	10318958	030225	267630
267336	W 04012025	10318644	6099022425	267336
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267850	W 04012025	10319189	8213172	267850
267851	W 04012025	10319190	8213173	267851
267852	W 04012025	10319191	8213174	267852
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269059	W 05062025	10320471	8213176	269059
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269652	W 05202025	10321088	MARCH2025	269652
270278	W 05202025	10321751	8213180	270278

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271189	W 06172025	10322707	8213184	271189
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271755	W 07012025	10323316	6099052225	271755
272058	W 07012025	10323642	MAY2025	272058
272224	W 07152025	10323822	8213189	272224
272225	W 07152025	10323823	8213190	272225
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272739	W 08052025	10324363	JUNE2025	272739
274444	W 09022025			274444
275349	W 09162025	10327165	070225	275349
275352	W 09162025	10327168	072425	275352
275204	W 09162025 CC FEES	10327013	6-2025CITY	275204
258471	W 09032024 CC FESS	10309367	368907222024-25	258471
260604	W 10012024 CC Fees	10311606	368908222024	260604
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262183	W 11052024	10313254	4665	262183
262184	W 11052024 CC Fees	10313255	241011	262184
263106	W 12032024 CC Fees	10314215	368910222024	263106
264186	W 01072025	10315337	946011222024	264186
264296	W 01072025	10315458	112220243689	264296
264522	W 01072025 CC Fees	10315687	24467865	264522
264707	W 02042025	10315876	946012232024	264707
265460	W 02042025 CC FEES	10316669	368912232024	265460
266552	W 03042025	10317825	946001222025	266552
266877	W 03042025 CC FEES	10318165	251895	266877
267558	W 03182025 CC FEES CC FEES	10318881	01032025	267558
270296	W 06032025 CC FEES	10321769	946004222025	270296

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	271485	W 07012025	10323025	946005222025	271485
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	272483	W 08052025	10324091	946006232025	272483
	257297	W 07162024	10308135	07082024	257297
	258324	W 08202024	10309218	07312024	258324
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	261432	W 10152024	10312463	10032024	261432
	262426	W 11192024	10313504	10282024	262426
	263749	W 12172024	10314882	12032024	263749
	264845	W 01212025	10316024	02012025	264845
	266281	W 02182025	10317529	02032025	266281
	267484	W 03182025	10318800	04012025	267484
	268407	W 04152025	10319775	03272025	268407
	270311	W 05202025	10321785	05122025	270311
	271252	W 06172025	10322779	06042025	271252
	271771	W 07012025	10323333	A18760	271771
	273017	W 08052025	10324665	7606062325	273017
	258422	W 09032024	10309318	946007222024	258422
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	264296	W 01072025	10315458	112220243689	264296
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	267600	W 04012025	10318926	610402242025	267600
	268151	W 04012025	10319505	368902242025	268151
	268897	W 04152025	10320299	52792259	268897
	269135	W 05062025	10320549	610403242025	269135
	269137	W 05062025	10320551	368903242025	269137
	268947	W 05062025	10320352	946003242025	268947
	269852	W 06032025	10321299	368904222025	269852
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264880	W 02042025	10316060	5614122324	264880
264882	W 02042025	10316062	6099122324	264882
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FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2

		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				

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	264041	W 12172024		10315183	395475816001	264041
	264044	W 12172024		10315190	395477065001	264044
	264045	W 12172024		10315191	395477069001	264045
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6575		PO ENT/PRF	6575			
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6628	260322	LIQ/INV	6628	10311307		
6628	262923	W 11192024	6628	10314025	104512	262923
6628	262923	LIQ/INV	6628	10314025		
6628	264455	W 01072025	6628	10315620	106495	264455
6628	264455	LIQ/INV	6628	10315620		
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	262095	W 11052024		10313159	6023709	262095
	262106	W 11052024		10313171	6023782	262106
	263303	W 12032024		10314423	6023835	263303

263306	W 12032024	10314428	6023925	263306
264456	W 01072025	10315621	6024072	264456
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270217	W 05202025	10321688	6025045	270217
271396	W 06172025	10322928	6025213	271396
273235	W 08052025	10324905	6025365	273235
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267642	W 04012025	10318971	952202242025	267642
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275688	W 01062026	10327521	TG Per Diem CTAA2025	275688

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	271601	W 07012025		10323154	012505222025	271601
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6575	270695	W 06032025	6575	10322191	516-04-2025	270695
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	260301	W 10012024		10311285	16503508778-0824	260301
	260391	W 10012024		10311378	CE12715572	260391
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	261867	W 11052024		10312924	CE12724028	261867
	262803	W 11192024		10313902	16503508778-1024	262803
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	265491	W 02042025		10316700	CE12748743	265491
	266221	W 02182025		10317467	16503508778-0125	266221
6605	266014	W 02182025	6605	10317252	CE12753563	266014
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	267802	W 04012025		10319137	CE12763623	267802
6605	268591	W 04152025	6605	10319971	CE12769153	268591
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	269325	W 05062025		10320747	Torrance3.31.25IRR	269325
	269177	W 05062025		10320591	16503508778-0325	269177
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6605	270016	W 05202025	6605	10321476	CE12776899	270016
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	260007	W 09172024		10310971	700724544574-082824	260007
	260220	W 09172024		10311192	Edidon8.28.24	260220
	261359	W 10152024		10312385	700724544574-092724	261359
	261772	W 11052024		10312826	Edison9.27.24	261772
	262780	W 11192024		10313877	700724544574-102824	262780
	262916	W 11192024		10314018	Edison10.28.24	262916
	263796	W 12172024		10314930	700724544574-112624	263796
	264030	W 12172024		10315174	Edison11.26.24	264030
	264925	W 01212025		10316104	Edison11.23-12.23.24	264925
	265681	W 02042025		10316901	700724544574-122724	265681

266319	W 02182025	10317569	700724544574-012825	266319
266025	W 02182025	10317261	Edison1.28.25	266025
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267436	W 03182025	10318751	Edison1.24-2.24.25	267436
268771	W 04152025	10320159	Edison3.28.25	268771
269319	W 05062025	10320740	Edision3.28.25	269319
270023	W 05202025	10321483	EdisonPED4.29.25	270023
270025	W 05202025	10321485	Edison4.29.25	270025
271389	W 06172025	10322918	SoCalEdison 6.18.25	271389
271588	W 07012025	10323139	700724544574-052925	271588
272066	W 07152025	10323652	00020000052123-60225	272066
272453	W 07152025	10324060	Edison5.27.25	272453
273021	W 08052025	10324673	700724544574-062725	273021
273937	W 08192025	10325657	700724544574-073125	273937
259317	W 09032024	10310244	SoCalGar7.9.24	259317
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262090	W 11052024	10313155	SoCalGas9.10-10.9.24	262090
263296	W 12032024	10314419	October2024 SoCalGas	263296
264934	W 01212025	10316115	SoCalGas11.8-12.11	264934
265533	W 02042025	10316743	SoCalGas2.4.25	265533
267426	W 03182025	10318738	SoCalGas1.10-2.10.25	267426
268016	W 04012025	10319363	SoCalGas4.3.25	268016
270215	W 05202025	10321686	SoCalGas5.2.25	270215
271371	W 06172025	10322903	SoCalGas6.3.25	271371
271982	W 07012025	10323560	SoCalGas5.9-6.10.25	271982
273233	W 08052025	10324900	SoCalGas6.10-7.10.25	273233
261770	W 11052024	10312824	TorrYard10.25.24	261770
264015	W 12172024	10315159	TorrYard 11.25.24	264015
266027	W 02182025	10317267	Torrance1.27.25 Yard	266027
269321	W 05062025	10320743	Torrance3.31.25Yard	269321
271986	W 07012025	10323566	TorrYard3.24-5.27.25	271986
260222	W 09172024	10311193	Torr-IRR8/30/24	260222
260223	W 09172024	10311196	Torr FPS 9/2/24	260223
260225	W 09172024	10311198	Torr Water 8/30/24	260225
261769	W 11052024	10312823	TorrWater10.25.24	261769
261771	W 11052024	10312825	TorranceIRR10.25.24	261771
262918	W 11192024	10314020	Torr FPS 11.4.24	262918
264024	W 12172024	10315168	TorrRBTC11.25.24	264024
264931	W 01212025	10316113	Torrance FPS 1.6.25	264931
266028	W 02182025	10317269	Torrance RBTC1.27.25	266028
266030	W 02182025	10317270	Torrance IRR 1.27.25	266030
268027	W 04012025	10319374	TorranceFire4.10.25	268027
269360	W 05062025	10320783	Torrance3.31.25Water	269360
270693	W 06032025	10322189	Torrance 6.14.25 FPS	270693
271987	W 07012025	10323567	TorrWater3.24-5.27.2	271987
271989	W 07012025	10323569	TorrIRR3.24-5.27.25	271989

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6628	260323	W 09172024	6628	10311308	99570	260323
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6628	264033	W 12172024	6628	10315178	105858	264033
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6628	264937	W 01212025	6628	10316119	104063	264937
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6628	264939	W 01212025	6628	10316122	107003	264939
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6628	267042	W 03042025	6628	10318339	109665	267042
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6628	267421	W 03182025	6628	10318728	110599	267421
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6628	268600	W 04152025	6628	10319981	112338	268600
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	263281	W 12032024		10314403	216447	263281
	262971	W 12032024		10314076	S126718030.001	262971
	263911	W 12172024		10315052	S126876408.001	263911
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	265338	W 02042025		10316546	030412232024	265338
	266146	W 02182025		10317390	101605	266146
	266359	W 03042025		10317619	030401222025	266359

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	268597	W 04152025 RECLASS		10319978	221371	268597
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6628	264454	LIQ/INV	6628	10315619		
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6837	268590	W 04152025	6837	10319970	GMVSYN-25/5001445	268590
6837	268590	LIQ/INV RECLASS	6837	10319970		
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6575		PO ENT/PRF	6575			
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	272909	W 08052025			012506232025	272909
	274441	W 09022025		10326206	013307222025	274441
	274443	W 09022025		10326208	012507222025	274443
6612		PO ENT/PRF	6612			
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6575	260808	W 10012024	6575	10311816	516-08-2024	260808
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	262089	W 11052024		10313154	790762	262089
6575	263278	W 12032024	6575	10314399	516-10-2024	263278
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	270541	W 06032025		10322032	229304222025	270541
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6575	259788	W 09172024	6575	10310741	516-07-2024	259788
6575	259788	LIQ/INV	6575	10310741		
6575	260808	W 10012024	6575	10311816	516-08-2024	260808
6575	260808	LIQ/INV	6575	10311816		
6575	262085	W 11052024	6575	10313150	516-09-2024	262085
6575	262085	LIQ/INV	6575	10313150		

6575	263278	W 12032024	6575	10314399	516-10-2024	263278
6575	263278	LIQ/INV	6575	10314399		
6575	264459	W 01072025	6575	10315624	516-11-2024	264459
6575	264459	LIQ/INV	6575	10315624		
6575	265539	W 02042025	6575	10316751	516-12-2024	265539
6575	265539	LIQ/INV	6575	10316751		
6575	267430	W 03182025	6575	10318744	516-01-2025	267430
6575	267430	LIQ/INV	6575	10318744		
6575	268019	W 04012025	6575	10319366	516-02-2025	268019
6575	268019	LIQ/INV	6575	10319366		
6575	269363	W 05062025	6575	10320786	516-03-2025	269363
6575	269363	LIQ/INV	6575	10320786		
6575	270695	W 06032025	6575	10322191	516-04-2025	270695
6575	270695	LIQ/INV	6575	10322191		
6575	271981	W 07012025	6575	10323559	516-05-2025	271981
6575	271981	LIQ/INV	6575	10323559		
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6575	273275	W 08052025	6575	10324947	516-06-2025	273275
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6575		PO ENT/PRF	6575			
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6575	259788	LIQ/INV	6575	10310741		
6575	260808	W 10012024	6575	10311816	516-08-2024	260808
6575	260808	LIQ/INV	6575	10311816		
6575	262085	W 11052024	6575	10313150	516-09-2024	262085
6575	262085	LIQ/INV	6575	10313150		
6575	263278	W 12032024	6575	10314399	516-10-2024	263278
6575	263278	LIQ/INV	6575	10314399		
6575	264459	W 01072025	6575	10315624	516-11-2024	264459
6575	264459	LIQ/INV	6575	10315624		
6575	265539	W 02042025	6575	10316751	516-12-2024	265539
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6575	267430	W 03182025	6575	10318744	516-01-2025	267430
6575	267430	LIQ/INV	6575	10318744		
6575	268019	W 04012025	6575	10319366	516-02-2025	268019
6575	268019	LIQ/INV	6575	10319366		
6575	269363	W 05062025	6575	10320786	516-03-2025	269363
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6575	273275	LIQ/INV	6575	10324947		
	257676	W 08062024		10308543	44346	257676
6606		PO ENT/PRF	6606			
6606	259784	W 09172024	6606	10310736	INV127996	259784
6606	259784	LIQ/INV	6606	10310736		
6628		PO ENT/PRF	6628			
6628	260319	W 09172024	6628	10311304	99569	260319

6628	260319	LIQ/INV	6628	10311304		
6628	260320	W 09172024	6628	10311305	101088	260320
6628	260320	LIQ/INV	6628	10311305		
6606	260803	W 10012024	6606	10311811	INV130942	260803
6606	260803	LIQ/INV	6606	10311811		
6628	262087	W 11052024	6628	10313152	103142	262087
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6606	262088	W 11052024	6606	10313153	INV137689	262088
6606	262088	LIQ/INV	6606	10313153		
6606	263430	W 12032024	6606	10314555	INV140478	263430
6606	263430	LIQ/INV	6606	10314555		
6628	264033	W 12172024	6628	10315178	105858	264033
6628	264033	LIQ/INV	6628	10315178		
6606	264452	W 01072025	6606	10315617	INV143505	264452
6606	264452	LIQ/INV	6606	10315617		
	264439	W 01072025		10315603	44855	264439
6606	265269	W 01212025	6606	10316461	INV147229	265269
6606	265269	LIQ/INV	6606	10316461		
6628	264937	W 01212025	6628	10316119	104063	264937
6628	264937	LIQ/INV	6628	10316119		
6628	264939	W 01212025	6628	10316122	107003	264939
6628	264939	LIQ/INV	6628	10316122		
	265725	W 02042025		10316947	BILLSOUND01-03 25	265725
	265725	W 02042025		10316947	BILLSOUND01-03 25	265725
6628	266015	W 02182025	6628	10317253	109016	266015
6628	266015	LIQ/INV	6628	10317253		
6800		PO ENT/PRF	6800			
6628	266015	APGEN	6628	10317253	109016	266015
6628	266015	APGEN	6628	10317253		
6800	267038	W 03042025	6800	10318335	102319-B	267038
6800	267038	LIQ/INV	6800	10318335		
6606	267040	W 03042025	6606	10318337	INV150564	267040
6606	267040	LIQ/INV	6606	10318337		
6628	267042	W 03042025	6628	10318339	109665	267042
6628	267042	LIQ/INV	6628	10318339		
6800	NEW 2	PO MAINT	6800			
6628	267421	W 03182025	6628	10318728	110599	267421
6628	267421	LIQ/INV	6628	10318728		
6800	267434	W 03182025	6800	10318749	102321	267434
6800	267434	LIQ/INV	6800	10318749		
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6606	268595	W 04152025	6606	10319975	INV154184	268595
6606	268595	LIQ/INV	6606	10319975		
6628	268600	W 04152025	6628	10319981	112338	268600
6628	268600	LIQ/INV	6628	10319981		
6606	269310	W 05062025	6606	10320732	INV157725	269310
6606	269310	LIQ/INV	6606	10320732		
6606	270218	W 05202025	6606	10321689	INV160204	270218
6606	270218	LIQ/INV	6606	10321689		
6628	270017	W 05202025	6628	10321477	114176	270017
6628	270017	LIQ/INV	6628	10321477		
6628	271407	W 06172025	6628	10322940	114967	271407

6628	271407	LIQ/INV	6628	10322940		
6606	271448	W 06172025	6606	10322985	INV163288	271448
6606	271448	LIQ/INV	6606	10322985		
6628	271976	W 07012025	6628	10323554	116739	271976
6628	271976	LIQ/INV	6628	10323554		
	272317	W 07152025		10323919	BILLSOUND 4-1-25	272317
6606	273225	W 08052025	6606	10324895	INV166793	273225
6606	273225	LIQ/INV	6606	10324895		
6800	NEW 3	PO MAINT	6800			
6800	274295	W 08192025	6800	10326046	103821	274295
6800	274295	LIQ/INV	6800	10326046		
6800	274295	LIQ/INV	6800	10326046		
6800	274295	LIQ/INV	6800	10326046		
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6606	CAN 1	PO MAINT	6606			
5688	CAN 1	PO MAINT	5688			
6128	CAN 1	PO MAINT	6128			
	257354	W 08062024		10308193	428961	257354
6575		PO ENT/PRF	6575			
	259196	W 09032024		10310113	428962	259196
6575	259788	W 09172024	6575	10310741	516-07-2024	259788
6575	259788	LIQ/INV	6575	10310741		
6575	260808	W 10012024	6575	10311816	516-08-2024	260808
6575	260808	LIQ/INV	6575	10311816		
	261890	W 11052024		10312949	429437	261890
	261891	W 11052024		10312950	430125	261891
	262206	W 11192024		10313279	430126	262206
	263714	W 12172024		10314847	430127	263714
	265308	W 02042025		10316506	430128	265308
	265851	W 02182025		10317077	432120	265851
	266560	W 03042025		10317833	430131	266560
	266561	W 03042025		10317834	432128	266561
	267165	W 03182025		10318464	432129	267165
	268550	W 04152025		10319928	432130	268550
	268552	W 04152025		10319930	432131	268552
	270244	W 05202025		10321716	436025	270244
	270262	W 05202025		10321734	436023	270262
	270941	W 06172025		10322446	436026	270941
	271039	W 06172025		10322550	436027	271039
	272059	W 07012025		10323643	439503	272059
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6575	CAN 1	PO MAINT	6575			
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		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				

		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
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FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2

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	259320	W 09032024		10310248	6023272	259320
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	262095	W 11052024		10313159	6023709	262095
	263306	W 12032024		10314428	6023925	263306
	264457	W 01072025		10315622	6024035	264457
	265270	W 01212025		10316462	6024246	265270
	266143	W 02182025		10317386	6024502	266143
	268032	W 04012025		10319379	6024656	268032
	269312	W 05062025		10320735	6024874	269312
	269315	W 05062025		10320737	6024774	269315
	270217	W 05202025		10321688	6025045	270217
	271396	W 06172025		10322928	6025213	271396
	273235	W 08052025		10324905	6025365	273235
6608		PO ENT/PRF	6608			
6608	260804	W 10012024	6608	10311812	Invoice 42	260804
6608	260804	LIQ/INV	6608	10311812		
6608	268594	W 04152025	6608	10319974	Invoice 43	268594
6608	268594	LIQ/INV	6608	10319974		
6608	NEW 2	PO MAINT	6608			
6126	CAN 1	PO MAINT	6126			
6608	274879	W 09022025	6608	10326669	44-FY25	274879
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		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				
		FY25 Q1&2				
FY25	ISF Allocati	ISF Q3&Q4				

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	262862	W 11192024		10313961	489	262862
6846		PO ENT/PRF	6846			
6848		PO ENT/PRF	6848			
6846	268292	W 04012025	6846	10319659	1221022	268292
6846	268292	LIQ/INV	6846	10319659		
6848	268279	W 04152025	6848	10319644	87794-R	268279
6848	268279	LIQ/INV	6848	10319644		
6848	268267	W 04152025	6848	10319634	87717-R	268267
6848	268267	LIQ/INV	6848	10319634		
6848	268288	W 04152025	6848	10319655	87975	268288
6848	268288	LIQ/INV	6848	10319655		
6848	278644	W 12022025	6848	10330686	91670	278644
6848	278644	LIQ/INV	6848	10330686		
6848	278641	W 12022025	6848	10330682	91669	278641
6848	278641	LIQ/INV	6848	10330682		
6846		PO ENT/PRF	6846			
6848		PO ENT/PRF	6848			
6846	268292	W 04012025	6846	10319659	1221022	268292
6846	268292	LIQ/INV	6846	10319659		
6848	268279	W 04152025	6848	10319644	87794-R	268279
6848	268279	LIQ/INV	6848	10319644		
6848	268267	W 04152025	6848	10319634	87717-R	268267
6848	268267	LIQ/INV	6848	10319634		
6848	268288	W 04152025	6848	10319655	87975	268288
6848	268288	LIQ/INV	6848	10319655		
5398	CAN 1	PO MAINT	5398			
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6848	278644	LIQ/INV	6848	10330686		
6848	278634	W 12022025	6848	10330676	91713	278634
6848	278634	LIQ/INV	6848	10330676		
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	272289	W 07152025	10323889	P 2175121 SN	272289
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	273660	W 08192025	10325370	83329986	273660
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	260589	W 10012024	10311591	505871	260589
	261516	W 11052024	10312561	484209232024	261516
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	268269	W 04152025	10319636	002487	268269
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261873	W 11052024 RECLASS	10312931	RBHA014	261873
264203	W 12172024	10315359	250480(D)	264203
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261881	W 11052024 RECLASS	10312939	INV293671	261881

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	269893	W 05202025		10321342	6111914428	269893
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	271218	W 06172025		10322741	INV300137	271218
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	257297	W 07162024		10308135	07082024	257297
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	258385	W 08062024		10309280	504 ESPLANADE 307	258385
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	266281	W 02182025		10317529	02032025	266281
	267484	W 03182025		10318800	04012025	267484
	268407	W 04152025		10319775	03272025	268407
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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	278325	W 12022025	10330342	251036B	278325

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260492	W 10012024	10311491	381814258001	260492
260493	W 10012024	10311492	381815655001	260493
260496	W 10012024	10311495	381815656001	260496
261952	W 11052024	10313013	381815658001	261952
261953	CRED MEMO	10313014	384934001001	261953
262188	W 11192024	10313259	381815654001	262188
263638	W 12172024	10314768	391430839001	263638
263640	W 12172024	10314770	391436344001	263640
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269410	W 05062025	10320836	412479881001	269410
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271711	W 07012025	10323268	05252025-4451	271711

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	272767	W 08052025		10324397	5732062325	272767
	257224	W 08062024		10308056	370346860001	257224
	258044	W 08202024		10308931	375931130001	258044
	259038	W 09032024		10309949	379421057001	259038
	259484	W 09032024		10310421	381239388001	259484
	260347	W 10012024		10311331	381239203001	260347
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	261020	W 10152024		10312035	384544324001	261020
	261023	W 10152024		10312037	382154632001	261023
	261783	W 11052024		10312837	387795387001	261783
	262434	W 11192024		10313513	389928930001	262434
	263134	W 12032024		10314248	390203581001	263134
	263135	W 12032024		10314249	390203589001	263135
	263637	W 12172024		10314767	390189304001	263637
	264486	W 01212025		10315652	400675693001	264486
	264657	W 01212025		10315826	400223887001	264657
	264658	W 01212025		10315827	400190726001	264658
	264659	W 01212025		10315828	400675693003	264659
	265441	W 02042025		10316650	406048024001	265441
	265510	W 02042025		10316722	403637498001	265510
	266078	W 02182025		10317319	408486020001	266078
	265971	W 02182025		10317207	405562681002	265971
	265974	W 02182025		10317210	405564293001	265974
	265975	W 02182025		10317211	405562681001	265975
	265976	W 02182025		10317212	405564290001	265976
	265978	W 02182025		10317214	405564291001	265978
	267601	W 03182025		10318927	408858106001	267601
	267602	W 03182025		10318928	408858107001	267602
	267603	W 03182025		10318929	408858110001	267603
	267604	W 03182025		10318930	408856512001	267604
	267859	W 04012025		10319198	414407010001	267859
	267999	W 04012025		10319345	412451247001	267999
	269020	W 05062025		10320430	417483976001	269020
	269951	W 05202025		10321409	421765114001	269951
	270680	W 06032025		10322174	417980699001	270680
	270681	W 06032025		10322177	418034615001	270681
	270682	W 06032025		10322178	418034614001	270682
	270683	W 06032025		10322179	418034610001	270683
	270607	W 06032025		10322101	423419600001	270607
	271296	W 06172025		10322826	423945617001	271296
	271298	W 06172025		10322828	423945769001	271298
	271792	W 07012025		10323354	424904130001	271792
	271794	W 07012025		10323356	423797560001	271794
	272247	W 07152025		10323845	428759802001	272247
	272477	W 08052025		10324085	06252025-4451	272477
6480	260125	W 09172024	6480	10311093	132445	260125
6480	260125	LIQ/INV	6480	10311093		
6480	260129	W 09172024	6480	10311097	132446	260129
6480	260129	LIQ/INV	6480	10311097		
6480	260130	W 09172024	6480	10311098	132447	260130

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6480	260131	W 09172024	6480	10311099	132448	260131
6480	260131	LIQ/INV	6480	10311099		
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	271603	W 07012025		10323152	5732052225	271603
	272477	W 08052025		10324085	06252025-4451	272477
	258769	W 09032024		10309664	684607222024-FY25	258769
	261645	W 11052024		10312696	684609242024	261645
	264249	W 01072025		10315410	112420246846	264249
	266583	W 03042025		10317857	01222025-6846	266583
	269305	W 05062025		10320727	6846-03242025	269305
	269660	W 05202025		10321097	INV-104.1	269660
	270314	W 06032025		10321788	04222025-6846	270314
	270319	W 06032025		10321793	04222025-4451	270319
	271714	W 07012025		10323271	05252025-6846	271714
	260151	W 10012024		10311122	573208222024	260151
		ACCT CORR				
	264002	W 12172024		10315147	18120	264002
	264636	W 01212025		10315803	18117	264636
	270294	W 06032025		10321767	573204222025	270294

JULY	POSTAGE			
AUGUST	POSTAGE			
SEPTEMBER	POSTAGE			
OCTOBER	POSTAGE			
262476	W 11192024	10313555	8-661-96654	262476
262727	W 11192024	10313822	8-668-69319	262727
NOVEMBER	POSTAGE			
263542	W 12172024	10314670	8-683-37492	263542
DECEMBER	POSTAGE			
JANUARY	POSTAGE			
267032	W 03182025	10318329	02252025	267032
FEBRUARY	POSTAGE			
MARCH	POSTAGE			
APRIL	POSTAGE			
MAY	POSTAGE			
JUNE	POSTAGE			

259467	W 09032024	10310403	25ASRE008	259467
260687	W 10012024	10311693	25ASRE026	260687
262137	W 11052024	10313204	25ASRE039	262137
263167	W 12032024	10314283	25ASRE058	263167
264516	W 01212025	10315681	25ASRE082	264516
265433	W 02042025	10316641	12232024-6846	265433
267624	W 04012025	10318950	02242025-6846	267624
271806	W 07012025	10323369	25ASRE207	271806
272773	W 08052025	10324403	06232025-6846	272773

	272767	W 08052025		10324397	5732062325	272767
	272771	W 08052025		10324401	25ASRE227	272771
	266582	W 03042025		10317856	01222025-5732	266582
	266859	W 03042025		10318147	25ASRE122	266859
	266861	W 03042025		10318149	25ASRE104	266861
	267622	W 04012025		10318948	02242025-5732	267622
	267623	W 04012025		10318949	02242025-6645	267623
	267913	W 04012025		10319258	25ASRE148	267913
	269421	W 05062025		10320847	25ASRE175	269421
		RECLASS				
	270294	W 06032025		10321767	573204222025	270294
	271603	W 07012025		10323152	5732052225	271603
	272767	W 08052025		10324397	5732062325	272767
	272767	W 08052025		10324397	5732062325	272767
	272767	W 08052025		10324397	5732062325	272767
	274727	W 09022025		10326511	445107222025-FY25	274727
	274732	W 09022025		10326516	684607222025-FY25	274732
		ACCT CORR				
	264444	W 01072025		10315608	112420245732	264444
	265470	W 02042025		10316679	12232024-5732	265470
	270294	W 06032025		10321767	573204222025	270294
6385	NEW 6	PO MAINT	6385			
6385	271320	W 06172025	6385	10322850	RB25-09	271320
6385	271320	LIQ/INV	6385	10322850		
6385	271323	W 06172025	6385	10322853	RB25-10	271323
6385	271323	LIQ/INV	6385	10322853		
6385	271964	W 07012025	6385	10323540	RB25-12	271964
6385	271964	LIQ/INV	6385	10323540		
6519		PO ENT/PRF	6519			
6519	257905	W 08062024	6519	10308782	RD24-041	257905
6519	257905	LIQ/INV	6519	10308782		
6519	258851	W 08202024	6519	10309755	RD24-042	258851
6519	258851	LIQ/INV	6519	10309755		
6519	258852	W 08202024	6519	10309756	RD24-043	258852
6519	258852	LIQ/INV	6519	10309756		
6519	258855	W 08202024	6519	10309759	RD24-046	258855
6519	258855	LIQ/INV	6519	10309759		
6519	258856	W 08202024	6519	10309760	RD24-047	258856
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6519	258859	W 08202024	6519	10309763	RD24-050	258859
6519	258859	LIQ/INV	6519	10309763		
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6519	258860	LIQ/INV	6519	10309764		
6519	260241	W 09172024	6519	10311214	RD24-054	260241
6519	260241	LIQ/INV	6519	10311214		
6519	260244	W 09172024	6519	10311217	RD24-055	260244
6519	260244	LIQ/INV	6519	10311217		

6519	260830	W 10012024	6519	10311838	RD24-056	260830
6519	260830	LIQ/INV	6519	10311838		
6519	261515	W 10152024	6519	10312560	RD24-064	261515
6519	261515	LIQ/INV	6519	10312560		
6519	262556	W 11192024	6519	10313644	RD24-066	262556
6519	262556	LIQ/INV	6519	10313644		
6519	263398	W 12032024	6519	10314523	RD24-074	263398
6519	263398	LIQ/INV	6519	10314523		
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6519	263399	LIQ/INV	6519	10314525		
6519	263408	W 12032024	6519	10314526	RD24-076	263408
6519	263408	LIQ/INV	6519	10314526		
6519	263409	W 12032024	6519	10314534	RD24-077	263409
6519	263409	LIQ/INV	6519	10314534		
6519	263418	W 12032024	6519	10314543	RD24-078	263418
6519	263418	LIQ/INV	6519	10314543		
6519	264387	W 01072025	6519	10315551	RD24-083	264387
6519	264387	LIQ/INV	6519	10315551		
6519	264389	W 01072025	6519	10315553	RD24-084	264389
6519	264389	LIQ/INV	6519	10315553		
6519	264390	W 01072025	6519	10315554	RD24-085	264390
6519	264390	LIQ/INV	6519	10315554		
6519	264391	W 01072025	6519	10315555	RD24-086	264391
6519	264391	LIQ/INV	6519	10315555		
6519	265082	W 01212025	6519	10316266	RD25-001	265082
6519	265082	LIQ/INV	6519	10316266		
6519	266080	W 02182025	6519	10317321	RD25-004	266080
6519	266080	LIQ/INV	6519	10317321		
6519	266715	W 03042025	6519	10317996	RD25-013	266715
6519	266715	LIQ/INV	6519	10317996		
	267625	W 04012025		10318951	20242025-4451	267625
6519	268076	W 04012025	6519	10319425	RD25-020	268076
6519	268076	LIQ/INV	6519	10319425		
6519	269384	W 05062025	6519	10320808	RD25-031	269384
6519	269384	LIQ/INV	6519	10320808		
6519	270185	W 05202025	6519	10321654	RD25-037	270185
6519	270185	LIQ/INV	6519	10321654		
6519	270188	W 05202025	6519	10321657	RD25-038	270188
6519	270188	LIQ/INV	6519	10321657		
6519	273223	W 08052025	6519	10324892	RD25-048	273223
6519	273223	LIQ/INV	6519	10324892		
6519	273335	W 08052025	6519	10325012	RD25-050	273335
6519	273335	LIQ/INV	6519	10325012		
6519	CAN 1	PO MAINT	6519			
6391	257320	W 08062024	6391	10308158	63803236	257320
6391	257320	LIQ/INV	6391	10308158		
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6391	257441	W 08062024	6391	10308288	63826153	257441
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6391	257442	W 08062024	6391	10308289	63829614	257442

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6391	257674	W 08202024	6391	10308542	63848436	257674
6391	257674	LIQ/INV	6391	10308542		
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6391	258173	W 08202024	6391	10309061	63879551	258173
6391	258173	LIQ/INV	6391	10309061		
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6391	258409	W 08202024	6391	10309305	63902266	258409
6391	258409	LIQ/INV	6391	10309305		
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6599		PO ENT/PRF	6599			
6473	259470	W 09032024	6473	10310407	552195	259470
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6473	259480	W 09032024	6473	10310417	644205	259480
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6391	259496	W 09032024	6391	10310433	63983857	259496
6391	259496	LIQ/INV	6391	10310433		
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6391	259264	W 09032024	6391	10310188	63965469	259264
6391	259264	LIQ/INV	6391	10310188		
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6391	259186	W 09032024	6391	10310103	63960982	259186
6391	259186	LIQ/INV	6391	10310103		
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6391	259187	W 09032024	6391	10310104	63960697	259187
6391	259187	LIQ/INV	6391	10310104		
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6391	258912	W 09032024	6391	10309817	63929409	258912
6391	258912	LIQ/INV	6391	10309817		
6391	258912	LIQ/INV	6391	10309817		
6391	258915	W 09032024	6391	10309821	63930621	258915
6391	258915	LIQ/INV	6391	10309821		
6391	258915	LIQ/INV	6391	10309821		
6391	258995	W 09032024	6391	10309905	63938851	258995
6391	258995	LIQ/INV	6391	10309905		
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6599	259723	W 09032024	6599	10310663	QUO-290581-Y9X1X	259723
6599	259723	LIQ/INV	6599	10310663		
6391	259768	W 09172024	6391	10310710	63991955	259768
6391	259768	LIQ/INV	6391	10310710		
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6391	259799	W 09172024	6391	10310754	64014940	259799
6391	259799	LIQ/INV	6391	10310754		
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6473	CAN 1	PO MAINT	6473			
	260135	W 09172024				260135
6391	260138	W 09172024	6391	10311107	64036448	260138
6391	260138	LIQ/INV	6391	10311107		
6391	260138	LIQ/INV	6391	10311107		
6391	260140	W 09172024	6391	10311109	64036410	260140
6391	260140	LIQ/INV	6391	10311109		

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6391	260393	W 10012024	6391	10311380	64046772	260393
6391	260393	LIQ/INV	6391	10311380		
6391	260393	LIQ/INV	6391	10311380		
6391	260618	W 10012024	6391	10311620	64065345	260618
6391	260618	LIQ/INV	6391	10311620		
6391	260618	LIQ/INV	6391	10311620		
6391	260957	W 10152024	6391	10311966	64099840	260957
6391	260957	LIQ/INV	6391	10311966		
6391	260957	LIQ/INV	6391	10311966		
6391	260958	W 10152024	6391	10311967	64096181	260958
6391	260958	LIQ/INV	6391	10311967		
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6391	260959	W 10152024	6391	10311968	64095956	260959
6391	260959	LIQ/INV	6391	10311968		
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6391	261169	W 10152024	6391	10312189	64122674	261169
6391	261169	LIQ/INV	6391	10312189		
6391	261169	LIQ/INV	6391	10312189		
6391	NEW 3	PO MAINT ACCT CORR	6391			
6410	NEW 1	PO MAINT	6410			
6410	NEW 2	PO MAINT	6410			
6410	262069	W 11052024	6410	10313133	P1018-24 #5	262069
6410	262069	LIQ/INV	6410	10313133		
6410	262069	LIQ/INV	6410	10313133		
6391	262162	W 11052024	6391	10313230	64203742	262162
6391	262162	LIQ/INV	6391	10313230		
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6391	261643	W 11052024	6391	10312694	64150395	261643
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6391	261644	W 11052024	6391	10312695	64149741	261644
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6391	261950	W 11052024	6391	10313011	64177323	261950
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6391	261951	W 11052024	6391	10313012	64177167	261951
6391	261951	LIQ/INV	6391	10313012		
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6391	262428	W 11192024	6391	10313506	64230577	262428
6391	262428	LIQ/INV	6391	10313506		

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6391	262429	W 11192024	6391	10313507	64234542	262429
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	262483	W 11192024		10313565	10008	262483
6391	262544	W 11192024	6391	10313632	64258066	262544
6391	262544	LIQ/INV	6391	10313632		
6391	262544	LIQ/INV	6391	10313632		
6391	262544	LIQ/INV	6391	10313632		
6391	262549	W 11192024	6391	10313637	64258259	262549
6391	262549	LIQ/INV	6391	10313637		
6391	262549	LIQ/INV	6391	10313637		
6391	262549	LIQ/INV	6391	10313637		
6704		PO ENT/PRF	6704			
6391	262954	W 12032024	6391	10314057	64286343	262954
6391	262954	LIQ/INV	6391	10314057		
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6391	262955	W 12032024	6391	10314058	64286306	262955
6391	262955	LIQ/INV	6391	10314058		
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6704	263125	W 12032024	6704	10314237	9277	263125
6704	263125	LIQ/INV	6704	10314237		
6391	263136	W 12032024	6391	10314250	64310573	263136
6391	263136	LIQ/INV	6391	10314250		
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6391	263232	W 12032024	6391	10314349	64314256	263232
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6391	263636	W 12172024	6391	10314766	64340707	263636
6391	263636	LIQ/INV	6391	10314766		
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6391	263548	W 12172024	6391	10314676	64337008	263548
6391	263548	LIQ/INV	6391	10314676		
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6740		PO ENT/PRF	6740			
6391	263781	W 12172024	6391	10314914	64367104	263781
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6391	263786	W 12172024	6391	10314919	64366903	263786
6391	263786	LIQ/INV	6391	10314919		
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6391	263953	W 12172024	6391	10315097	64392845	263953
6391	263953	LIQ/INV	6391	10315097		
6391	263953	LIQ/INV	6391	10315097		
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6391	263957	W 12172024	6391	10315101	64392809	263957
6391	263957	LIQ/INV	6391	10315101		
6391	263957	LIQ/INV	6391	10315101		
6391	263957	LIQ/INV	6391	10315101		
6740	264126	W 12172024	6740	10315275	205511	264126
6740	264126	LIQ/INV	6740	10315275		
6409	264042	W 12172024	6409	10315189	11222024	264042
6409	264042	LIQ/INV	6409	10315189		
6391	NEW 4	PO MAINT	6391			
6391	264449	W 01212025	6391	10315610	64420766	264449
6391	264449	LIQ/INV	6391	10315610		
6391	264449	LIQ/INV	6391	10315610		
6391	264449	LIQ/INV	6391	10315610		
6391	264477	W 01212025	6391	10315642	64419673	264477
6391	264477	LIQ/INV	6391	10315642		
6391	264477	LIQ/INV	6391	10315642		
6391	264477	LIQ/INV	6391	10315642		
6393	260135	APGEN	6393			260135
6391	264649	W 01212025	6391	10315817	64468715	264649
6391	264649	LIQ/INV	6391	10315817		
6391	264649	LIQ/INV	6391	10315817		
6391	264649	LIQ/INV	6391	10315817		
6391	264649	LIQ/INV	6391	10315817		
6391	264650	W 01212025	6391	10315818	64468526	264650
6391	264650	LIQ/INV	6391	10315818		
6391	264650	LIQ/INV	6391	10315818		
6391	264650	LIQ/INV	6391	10315818		
6391	264650	LIQ/INV	6391	10315818		
6391	264651	W 01212025	6391	10315819	64447102	264651
6391	264651	LIQ/INV	6391	10315819		
6391	264651	LIQ/INV	6391	10315819		
6391	264651	LIQ/INV	6391	10315819		
6391	264651	LIQ/INV	6391	10315819		
6391	264652	W 01212025	6391	10315820	64447217	264652
6391	264652	LIQ/INV	6391	10315820		
6391	264652	LIQ/INV	6391	10315820		
6391	264652	LIQ/INV	6391	10315820		
6391	264652	LIQ/INV	6391	10315820		
6391	265287	W 02042025	6391	10316478	64521118	265287
6391	265287	LIQ/INV	6391	10316478		
6391	265287	LIQ/INV	6391	10316478		
6391	265287	LIQ/INV	6391	10316478		
6391	265287	LIQ/INV	6391	10316478		
6391	265530	W 02042025	6391	10316742	64545756	265530
6391	265530	LIQ/INV	6391	10316742		
6391	265530	LIQ/INV	6391	10316742		
6391	265530	LIQ/INV	6391	10316742		
6391	265530	LIQ/INV	6391	10316742		

6391	265534	W 02042025	6391	10316746	64545602	265534
6391	265534	LIQ/INV	6391	10316746		
6391	265534	LIQ/INV	6391	10316746		
6391	265534	LIQ/INV	6391	10316746		
6391	265534	LIQ/INV	6391	10316746		
6391	265535	W 02042025	6391	10316748	64546408	265535
6391	265535	LIQ/INV	6391	10316748		
6391	265535	LIQ/INV	6391	10316748		
6391	265535	LIQ/INV	6391	10316748		
6391	265535	LIQ/INV	6391	10316748		
6391	265728	W 02042025	6391	10316950	64570677	265728
6391	265728	LIQ/INV	6391	10316950		
6391	265728	LIQ/INV	6391	10316950		
6391	265728	LIQ/INV	6391	10316950		
6391	265728	LIQ/INV	6391	10316950		
6391	265981	W 02182025	6391	10317218	64595978	265981
6391	265981	LIQ/INV	6391	10317218		
6391	265981	LIQ/INV	6391	10317218		
6391	265981	LIQ/INV	6391	10317218		
6391	265981	LIQ/INV	6391	10317218		
6391	266333	W 02182025	6391	10317588	64621891	266333
6391	266333	LIQ/INV	6391	10317588		
6391	266333	LIQ/INV	6391	10317588		
6391	266333	LIQ/INV	6391	10317588		
6391	266333	LIQ/INV	6391	10317588		
6391	266336	W 02182025	6391	10317591	64622073	266336
6391	266336	LIQ/INV	6391	10317591		
6391	266336	LIQ/INV	6391	10317591		
6391	266336	LIQ/INV	6391	10317591		
6391	266336	LIQ/INV	6391	10317591		
6391	266556	W 03042025	6391	10317829	64647882	266556
6391	266556	LIQ/INV	6391	10317829		
6391	266556	LIQ/INV	6391	10317829		
6391	266556	LIQ/INV	6391	10317829		
6391	266556	LIQ/INV	6391	10317829		
6391	266557	W 03042025	6391	10317830	64648031	266557
6391	266557	LIQ/INV	6391	10317830		
6391	266557	LIQ/INV	6391	10317830		
6391	266557	LIQ/INV	6391	10317830		
6391	266557	LIQ/INV	6391	10317830		
	266882	W 03042025		10318170	211188	266882
6391	266888	W 03042025	6391	10318176	64673318	266888
6391	266888	LIQ/INV	6391	10318176		
6391	266888	LIQ/INV	6391	10318176		
6391	266888	LIQ/INV	6391	10318176		
6391	266888	LIQ/INV	6391	10318176		
6391	267153	W 03182025	6391	10318452	64698827	267153
6391	267153	LIQ/INV	6391	10318452		
6391	267153	LIQ/INV	6391	10318452		
6391	267153	LIQ/INV	6391	10318452		
6391	267153	LIQ/INV	6391	10318452		
6391	267155	W 03182025	6391	10318454	64698639	267155

6391	267155	LIQ/INV	6391	10318454		
6391	267155	LIQ/INV	6391	10318454		
6391	267155	LIQ/INV	6391	10318454		
6391	267155	LIQ/INV	6391	10318454		
6391	267278	W 03182025	6391	10318585	64677743	267278
6391	267278	LIQ/INV	6391	10318585		
6391	267278	LIQ/INV	6391	10318585		
6391	267278	LIQ/INV	6391	10318585		
6391	267278	LIQ/INV	6391	10318585		
6391	267613	W 03182025	6391	10318939	64724587	267613
6391	267613	LIQ/INV	6391	10318939		
6391	267613	LIQ/INV	6391	10318939		
6391	267613	LIQ/INV	6391	10318939		
6391	267613	LIQ/INV	6391	10318939		
6391	267614	W 03182025	6391	10318940	64724498	267614
6391	267614	LIQ/INV	6391	10318940		
6391	267614	LIQ/INV	6391	10318940		
6391	267614	LIQ/INV	6391	10318940		
6391	267614	LIQ/INV	6391	10318940		
6391	267895	W 04012025	6391	10319217	64750926	267895
6391	267895	LIQ/INV	6391	10319217		
6391	267895	LIQ/INV	6391	10319217		
6391	267895	LIQ/INV	6391	10319217		
6391	267895	LIQ/INV	6391	10319217		
6391	267902	W 04012025	6391	10319247	64750856	267902
6391	267902	LIQ/INV	6391	10319247		
6391	267902	LIQ/INV	6391	10319247		
6391	267902	LIQ/INV	6391	10319247		
6391	267902	LIQ/INV	6391	10319247		
6391	268128	W 04012025	6391	10319479	64776595	268128
6391	268128	LIQ/INV	6391	10319479		
6391	268128	LIQ/INV	6391	10319479		
6391	268128	LIQ/INV	6391	10319479		
6391	268128	LIQ/INV	6391	10319479		
6391	268129	W 04012025	6391	10319480	64776677	268129
6391	268129	LIQ/INV	6391	10319480		
6391	268129	LIQ/INV	6391	10319480		
6391	268129	LIQ/INV	6391	10319480		
6391	268129	LIQ/INV	6391	10319480		
6391	268457	W 04152025	6391	10319827	64801745	268457
6391	268457	LIQ/INV	6391	10319827		
6391	268457	LIQ/INV	6391	10319827		
6391	268457	LIQ/INV	6391	10319827		
6391	268457	LIQ/INV	6391	10319827		
6391	268458	W 04152025	6391	10319828	64801693	268458
6391	268458	LIQ/INV	6391	10319828		
6391	268458	LIQ/INV	6391	10319828		
6391	268458	LIQ/INV	6391	10319828		
6391	268458	LIQ/INV	6391	10319828		
6704	268459	W 04152025	6704	10319829	9317	268459
6704	268459	LIQ/INV	6704	10319829		
	268460	W 04152025		10319830	10049	268460

	268461	W 04152025		10319831	10050	268461
6391	269446	W 05062025	6391	10320874	64827376	269446
6391	269446	LIQ/INV	6391	10320874		
6391	269446	LIQ/INV	6391	10320874		
6391	269446	LIQ/INV	6391	10320874		
6391	269446	LIQ/INV	6391	10320874		
6391	269447	W 05062025	6391	10320875	64827499	269447
6391	269447	LIQ/INV	6391	10320875		
6391	269447	LIQ/INV	6391	10320875		
6391	269447	LIQ/INV	6391	10320875		
6391	269447	LIQ/INV	6391	10320875		
6391	269448	W 05062025	6391	10320876	64852988	269448
6391	269448	LIQ/INV	6391	10320876		
6391	269448	LIQ/INV	6391	10320876		
6391	269448	LIQ/INV	6391	10320876		
6391	269448	LIQ/INV	6391	10320876		
6391	269449	W 05062025	6391	10320877	64853069	269449
6391	269449	LIQ/INV	6391	10320877		
6391	269449	LIQ/INV	6391	10320877		
6391	269449	LIQ/INV	6391	10320877		
6391	269449	LIQ/INV	6391	10320877		
6391	269450	W 05062025	6391	10320878	64878117	269450
6391	269450	LIQ/INV	6391	10320878		
6391	269450	LIQ/INV	6391	10320878		
6391	269450	LIQ/INV	6391	10320878		
6391	269450	LIQ/INV	6391	10320878		
6391	269451	W 05062025	6391	10320879	64878235	269451
6391	269451	LIQ/INV	6391	10320879		
6391	269451	LIQ/INV	6391	10320879		
6391	269451	LIQ/INV	6391	10320879		
6391	269451	LIQ/INV	6391	10320879		
6391	269453	W 05062025	6391	10320881	64570976	269453
6391	269453	LIQ/INV	6391	10320881		
6391	269453	LIQ/INV	6391	10320881		
6391	269453	LIQ/INV	6391	10320881		
6391	269453	LIQ/INV	6391	10320881		
6391	269454	W 05062025	6391	10320882	64596094	269454
6391	269454	LIQ/INV	6391	10320882		
6391	269454	LIQ/INV	6391	10320882		
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6391	269454	LIQ/INV	6391	10320882		
6391	NEW 5	PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391		PO MAINT	6391			
6391	269658	W 05202025	6391	10321095	64902925	269658
6391	269658	LIQ/INV	6391	10321095		
6391	269658	LIQ/INV	6391	10321095		

6391	269658	LIQ/INV	6391	10321095		
6391	269658	LIQ/INV	6391	10321095		
6391	269659	W 05202025	6391	10321096	64902780	269659
6391	269659	LIQ/INV	6391	10321096		
6391	269659	LIQ/INV	6391	10321096		
6391	269659	LIQ/INV	6391	10321096		
6391	269659	LIQ/INV	6391	10321096		
6391	269854	W 05202025	6391	10321301	64927906	269854
6391	269854	LIQ/INV	6391	10321301		
6391	269854	LIQ/INV	6391	10321301		
6391	269854	LIQ/INV	6391	10321301		
6391	269854	LIQ/INV	6391	10321301		
6391	270079	W 05202025	6391	10321539	64928057	270079
6391	270079	LIQ/INV	6391	10321539		
6391	270079	LIQ/INV	6391	10321539		
6391	270079	LIQ/INV	6391	10321539		
6391	270079	LIQ/INV	6391	10321539		
6391	270299	W 05202025	6391	10321772	64952938	270299
6391	270299	LIQ/INV	6391	10321772		
6391	270299	LIQ/INV	6391	10321772		
6391	270299	LIQ/INV	6391	10321772		
6391	270299	LIQ/INV	6391	10321772		
6391	270300	W 05202025	6391	10321774	64953074	270300
6391	270300	LIQ/INV	6391	10321774		
6391	270300	LIQ/INV	6391	10321774		
6391	270300	LIQ/INV	6391	10321774		
6391	270300	LIQ/INV	6391	10321774		
6888		PO ENT/PRF	6888			
6794	NEW 2	PO MAINT	6794			
6794		PO MAINT	6794			
6888	270387	W 05202025	6888	10321864	CORB-01.0-4	270387
6888	270387	LIQ/INV	6888	10321864		
6888	270387	LIQ/INV	6888	10321864		
6888	270388	W 05202025	6888	10321865	CORB-01.0-6	270388
6888	270388	LIQ/INV	6888	10321865		
6888	270388	LIQ/INV	6888	10321865		
6888	270374	W 05202025	6888	10321851	CORB-01.0-5	270374
6888	270374	LIQ/INV	6888	10321851		
6888	270374	LIQ/INV	6888	10321851		
6888	270355	W 05202025	6888	10321831	CORB-01-3	270355
6888	270355	LIQ/INV	6888	10321831		
6888	270355	LIQ/INV	6888	10321831		
6888	270359	W 05202025	6888	10321835	CORB-01.0 - 83973-1	270359
6888	270359	LIQ/INV	6888	10321835		
6888	270359	LIQ/INV	6888	10321835		
6391	270539	W 06032025	6391	10322030	64978170	270539
6391	270539	LIQ/INV	6391	10322030		
6391	270539	LIQ/INV	6391	10322030		
6391	270539	LIQ/INV	6391	10322030		
6391	270539	LIQ/INV	6391	10322030		
6391	270542	W 06032025	6391	10322033	64978115	270542
6391	270542	LIQ/INV	6391	10322033		

6391	270542	LIQ/INV	6391	10322033		
6391	270542	LIQ/INV	6391	10322033		
6391	270542	LIQ/INV	6391	10322033		
6391	270890	W 06172025	6391	10322392	65002142	270890
6391	270890	LIQ/INV	6391	10322392		
6391	270890	LIQ/INV	6391	10322392		
6391	270890	LIQ/INV	6391	10322392		
6391	270890	LIQ/INV	6391	10322392		
6391	270891	W 06172025	6391	10322393	65002047	270891
6391	270891	LIQ/INV	6391	10322393		
6391	270891	LIQ/INV	6391	10322393		
6391	270891	LIQ/INV	6391	10322393		
6391	270891	LIQ/INV	6391	10322393		
6391	271102	W 06172025	6391	10322615	65025902	271102
6391	271102	LIQ/INV	6391	10322615		
6391	271102	LIQ/INV	6391	10322615		
6391	271102	LIQ/INV	6391	10322615		
6391	271102	LIQ/INV	6391	10322615		
6391	271345	W 06172025	6391	10322876	65050082	271345
6391	271345	LIQ/INV	6391	10322876		
6391	271345	LIQ/INV	6391	10322876		
6391	271345	LIQ/INV	6391	10322876		
6391	271345	LIQ/INV	6391	10322876		
6391	271346	W 06172025	6391	10322877	65049595	271346
6391	271346	LIQ/INV	6391	10322877		
6391	271346	LIQ/INV	6391	10322877		
6391	271346	LIQ/INV	6391	10322877		
6391	271346	LIQ/INV	6391	10322877		
6391	271347	W 06172025	6391	10322878	65050393	271347
6391	271347	LIQ/INV	6391	10322878		
6391	271347	LIQ/INV	6391	10322878		
6391	271347	LIQ/INV	6391	10322878		
6391	271347	LIQ/INV	6391	10322878		
		CC FEES				
6928		PO ENT/PRF	6928			
6740	NEW 2	PO MAINT	6740			
6391	271682	W 07012025	6391	10323234	65075406	271682
6391	271682	LIQ/INV	6391	10323234		
6391	271682	LIQ/INV	6391	10323234		
6391	271682	LIQ/INV	6391	10323234		
6391	271682	LIQ/INV	6391	10323234		
6391	272062	W 07012025	6391	10323647	65099705	272062
6391	272062	LIQ/INV	6391	10323647		
6391	272062	LIQ/INV	6391	10323647		
6391	272062	LIQ/INV	6391	10323647		
6391	272062	LIQ/INV	6391	10323647		
6391	272063	W 07012025	6391	10323648	65099708	272063
6391	272063	LIQ/INV	6391	10323648		
6391	272063	LIQ/INV	6391	10323648		
6391	272063	LIQ/INV	6391	10323648		
6391	272063	LIQ/INV	6391	10323648		
6928	271520	W 07012025	6928	10323063	1250219	271520

6928	271520	LIQ/INV	6928	10323063		
6391	272303	W 07152025	6391	10323906	65123709	272303
6391	272303	LIQ/INV	6391	10323906		
6391	272303	LIQ/INV	6391	10323906		
6391	272303	LIQ/INV	6391	10323906		
6391	272303	LIQ/INV	6391	10323906		
		CC FEES				
6888	NEW 3	PO MAINT	6888			
6888	275061	W 09022025	6888	10326853	CORB-01.0 - 7	275061
6888	275061	LIQ/INV	6888	10326853		
6888	275062	W 09022025	6888	10326854	CORB-01.0-6B	275062
6888	275062	LIQ/INV	6888	10326854		
	275682	W 09162025		10327514	65123836	275682
	275684	W 09162025		10327516	65148972	275684
6410	CAN 1	PO MAINT	6410			
6410	CAN 2	PO MAINT	6410			
6391	CAN 2	PO MAINT	6391			
6391	CAN 3	PO MAINT	6391			
6391	CAN 4	PO MAINT	6391			
6391	CAN 5	PO MAINT	6391			
6928	CAN 1	PO MAINT	6928			
	277404	W 11182025		10329363	251670(F)	277404
	258691	W 08202024		10309593	73124	258691
	258381	W 08202024		10309276	15095	258381
6385	258398	W 08202024	6385	10309292	RB24-03	258398
6385	258398	LIQ/INV	6385	10309292		
6385	258398	LIQ/INV	6385	10309292		
6599		PO ENT/PRF	6599			
6599	259723	W 09032024	6599	10310663	QUO-290581-Y9X1X	259723
6599	259723	LIQ/INV	6599	10310663		
	260055	W 09172024		10311022	83124	260055
	259946	W 09172024		10310908	15159	259946
6346	260149	W 09172024	6346	10311118	24030501	260149
6346	260149	LIQ/INV	6346	10311118		
5987	260390	W 10152024	5987	10311377	10007	260390
5987	260390	LIQ/INV	5987	10311377		
6389	NEW 3	PO MAINT	6389			
6385	NEW 3	PO MAINT	6385			
	261246	W 10152024		10312268	15222	261246
6385	261502	W 10152024	6385	10312543	RB24-04	261502
6385	261502	LIQ/INV	6385	10312543		
6385	261502	LIQ/INV	6385	10312543		
6385	261502	LIQ/INV	6385	10312543		
6385	261504	W 10152024	6385	10312545	RB24-06	261504
6385	261504	LIQ/INV	6385	10312545		
6385	261504	LIQ/INV	6385	10312545		
6385	261504	LIQ/INV	6385	10312545		
6385	261505	W 10152024	6385	10312546	RB24-07	261505
6385	261505	LIQ/INV	6385	10312546		
6385	261505	LIQ/INV	6385	10312546		
6385	261505	LIQ/INV	6385	10312546		
6385	261503	W 10152024	6385	10312544	RB24-05	261503

6385	261503	LIQ/INV	6385	10312544		
6385	261503	LIQ/INV	6385	10312544		
6385	261503	LIQ/INV	6385	10312544		
	261722	W 11052024		10312775	93024	261722
6389	262511	W 11192024	6389	10313596	452963	262511
6389	262511	LIQ/INV	6389	10313596		
6389	262512	W 11192024	6389	10313597	457082	262512
6389	262512	LIQ/INV	6389	10313597		
	262726	W 11192024		10313821	15276	262726
6389	263540	W 12172024	6389	10314668	460369	263540
6389	263540	LIQ/INV	6389	10314668		
6389	263541	W 12172024	6389	10314669	457617R	263541
6389	263541	LIQ/INV	6389	10314669		
	263544	W 12172024		10314672	10012	263544
	263552	W 12172024		10314680	103124	263552
6385	263549	W 12172024	6385	10314677	RB24-09	263549
6385	263549	LIQ/INV	6385	10314677		
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6409	ADJ 1	PO MAINT	6409			
6409	CAN 1	PO MAINT	6409			
	264654	W 01212025		10315823	15373	264654
6385	264799	W 01212025	6385	10315968	RB24-08	264799
6385	264799	LIQ/INV	6385	10315968		
6385	264799	LIQ/INV	6385	10315968		
6385	264799	LIQ/INV	6385	10315968		
6385	264804	W 01212025	6385	10315980	RB24-10	264804
6385	264804	LIQ/INV	6385	10315980		
6385	264804	LIQ/INV	6385	10315980		
6385	264804	LIQ/INV	6385	10315980		
6385	265153	W 01212025	6385	10316341	RB24-11	265153
6385	265153	LIQ/INV	6385	10316341		
6385	265153	LIQ/INV	6385	10316341		
6385	265153	LIQ/INV	6385	10316341		
6385	NEW 4	PO MAINT	6385			
6389	NEW 4	PO MAINT	6389			
	265980	W 02182025		10317216	15428	265980
6385	265982	W 02182025	6385	10317219	RB24-11-2	265982
6385	265982	LIQ/INV	6385	10317219		
6385	265984	W 02182025	6385	10317221	RB25-02	265984
6385	265984	LIQ/INV	6385	10317221		
6385	265987	W 02182025	6385	10317224	RB25-01	265987
6385	265987	LIQ/INV	6385	10317224		
6806		PO ENT/PRF	6806			
	266624	W 03042025		10317901	13125	266624
6806	266703	W 03042025	6806	10317983	4290R	266703
6806	266703	LIQ/INV	6806	10317983		
6385	266885	W 03042025	6385	10318173	RB25-04	266885
6385	266885	LIQ/INV	6385	10318173		
6389	267605	W 03182025	6389	10318931	476448	267605
6389	267605	LIQ/INV	6389	10318931		
6389	267605	LIQ/INV	6389	10318931		

6389	267606	W 03182025	6389	10318932	472225	267606
6389	267606	LIQ/INV	6389	10318932		
6389	267606	LIQ/INV	6389	10318932		
6389	267607	W 03182025	6389	10318933	463120	267607
6389	267607	LIQ/INV	6389	10318933		
6389	267607	LIQ/INV	6389	10318933		
6389	267608	W 03182025	6389	10318934	476466	267608
6389	267608	LIQ/INV	6389	10318934		
6389	267608	LIQ/INV	6389	10318934		
6389	267609	W 03182025	6389	10318935	463119	267609
6389	267609	LIQ/INV	6389	10318935		
6389	267609	LIQ/INV	6389	10318935		
6385	266883	W 04012025	6385	10318171	RB25-03	266883
6385	266883	LIQ/INV	6385	10318171		
6806	269452	W 05062025	6806	10320880	4346	269452
6806	269452	LIQ/INV	6806	10320880		
	269152	W 05062025		10320566	5732-032425	269152
6389	269717	W 05202025	6389	10321158	486453	269717
6389	269717	LIQ/INV	6389	10321158		
6389	269717	LIQ/INV	6389	10321158		
6385	269722	W 05202025	6385	10321162	RB25-06	269722
6385	269722	LIQ/INV	6385	10321162		
6389	269894	W 05202025	6389	10321343	488780	269894
6389	269894	LIQ/INV	6389	10321343		
6389	269894	LIQ/INV	6389	10321343		
6346	270131	W 05202025	6346	10321594	RI 25016032-A	270131
6346	270131	LIQ/INV	6346	10321594		
6382	270134	W 05202025	6382	10321598	RI 25016032-B	270134
6382	270134	LIQ/INV	6382	10321598		
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		CCFEES ADJ				
		CCFEES ADJ				
6806	270536	W 06032025	6806	10322027	4354R	270536
6806	270536	LIQ/INV	6806	10322027		
6385	NEW 5	PO MAINT	6385			
6385	270933	W 06032025	6385	10322438	RB25-05	270933
6385	270933	LIQ/INV	6385	10322438		
6385	270933	LIQ/INV	6385	10322438		
6385	270934	W 06032025	6385	10322439	RB25-08	270934
6385	270934	LIQ/INV	6385	10322439		
6385	270934	LIQ/INV	6385	10322439		
		CC FEES				
6389	271326	W 06172025	6389	10322857	440054-01-001	271326
6389	271326	LIQ/INV	6389	10322857		
6389	271326	LIQ/INV	6389	10322857		
6382	271954	W 07012025	6382	10323529	RI25025437	271954
6382	271954	LIQ/INV	6382	10323529		
6385	273300	W 08052025	6385	10324971	RB25-14	273300
6385	273300	LIQ/INV	6385	10324971		
6385	273300	LIQ/INV	6385	10324971		
		CC FEES				

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6385	NEW 6	PO MAINT	6385			
6385	ADJ 6	PO MAINT	6385			
6385	271964	W 07012025	6385	10323540	RB25-12	271964
6385	271964	LIQ/INV	6385	10323540		
6385	273331	W 08052025	6385	10325008	RB25-13	273331
6385	273331	LIQ/INV	6385	10325008		
6385	273300	W 08052025	6385	10324971	RB25-14	273300
6385	273300	LIQ/INV	6385	10324971		
5636	261277	W 10152024	5636	10312299	24004219	261277
5636	261277	LIQ/INV	5636	10312299		
5636	261278	W 10152024	5636	10312301	24004221	261278
5636	261278	LIQ/INV	5636	10312301		
5636	261422	W 10152024	5636	10312453	24036230	261422
5636	261422	LIQ/INV	5636	10312453		
6389	261424	W 10152024	6389	10312455	445965	261424
6389	261424	LIQ/INV	6389	10312455		
6389	261427	W 10152024	6389	10312458	451358	261427
6389	261427	LIQ/INV	6389	10312458		
6389	261454	W 10152024	6389	10312487	439462-B	261454
6389	261454	LIQ/INV	6389	10312487		
6389	261425	W 10152024	6389	10312456	443457	261425
6389	261425	LIQ/INV	6389	10312456		
6389	261428	W 10152024	6389	10312459	451375	261428
6389	261428	LIQ/INV	6389	10312459		
6389	263540	W 12172024	6389	10314668	460369	263540
6389	263540	LIQ/INV	6389	10314668		
6389	267605	W 03182025	6389	10318931	476448	267605
6389	267605	LIQ/INV	6389	10318931		
6389	267606	W 03182025	6389	10318932	472225	267606
6389	267606	LIQ/INV	6389	10318932		
6389	269709	W 05202025	6389	10321148	482476	269709
6389	269709	LIQ/INV	6389	10321148		
6389	269712	W 05202025	6389	10321152	482451R	269712
6389	269712	LIQ/INV	6389	10321152		
6389	269714	W 05202025	6389	10321154	488043	269714
6389	269714	LIQ/INV	6389	10321154		
6385	NEW 5	PO MAINT	6385			
6385	270934	W 06032025	6385	10322439	RB25-08	270934
6385	270934	LIQ/INV	6385	10322439		
6385	270938	W 06032025	6385	10322443	RB25-07	270938
6385	270938	LIQ/INV	6385	10322443		
6389	271326	W 06172025	6389	10322857	440054-01-001	271326
6389	271326	LIQ/INV	6389	10322857		
6385	271965	W 07012025	6385	10323541	RB25-11	271965
6385	271965	LIQ/INV	6385	10323541		
6385	273300	W 08052025	6385	10324971	RB25-14	273300
6385	273300	LIQ/INV	6385	10324971		
5636	CAN 1	PO MAINT	5636			

		FY25 Q1&2
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6622	265149	W 01212025	6622	10316336	00795115	265149
	264847	W 01212025		10316026	52623	264847
6622	265149	APGEN	6622		00795115	265149
	271540	W 07012025		10323086	397707012025	271540
	271900	W 07012025		10323471	06232025KB	271900

264847	W 01212025	10316026	52623	264847
258594	W 08202024	10309496	SIN041356	258594
259731	W 09032024	10310671	SIN042430	259731
259751	W 09172024	10310692	2404.10-003	259751

	260373	W 09172024	10311359	7446703	260373
	262487	W 11052024	10313570	SIN044323	262487
	263107	W 11192024	10314216	SIN044472	263107
	265252	W 01212025	10316444	SIN044323	265252
	266344	W 02182025	10317599	SIN047003	266344
	262487	APGEN		SIN044323	262487
	268167	W 04152025	10319524	SIN048396	268167
	269690	W 05202025	10321130	SIN049848	269690
	270283	W 05202025	10321756	7690172	270283
	271221	W 06172025	10322745	SIN050705	271221

		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
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		FY25 Q1&2
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		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

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258028	W 08202024	10308914	INVSTD0000067757	258028
258049	W 08202024	10308936	PH071924	258049
260707	W 10012024	10311714	INVEBP0000009473	260707
260706	W 10012024	10311713	INVEBP0000009551	260706
261004	W 10152024	10312016	DR091924	261004
262056	W 11052024	10313120	INVEBP0000009623	262056
262518	W 11052024	10313605	296909232024	262518
262445	W 11192024	10313526	BE102324	262445
263748	W 01072025	10314881	779601072025	263748
264215	W 01072025	10315373	MM120524	264215
264515	W 01072025	10315680	296901132025	264515
264714	W 01212025	10315885	INVEBP0000009754	264714
265373	W 02042025	10316581	INVEBP0000009813	265373
265701	W 02042025	10316922	INVSTD0000069100	265701
266558	W 03042025	10317831	INVSTD0000069246	266558
266593	W 03042025	10317868	INVEBP0000009893	266593
268234	W 04152025	10319599	INVEBP0000009954	268234
268240	W 04152025	10319606	278172	268240
268601	W 04152025	10319982	9285	268601
269495	W 05062025	10320926	INVSTD0000068637	269495
269496	W 05062025	10320927	INVEBP0000009685	269496
269493	W 05062025	10320924	INVEBP0000010019	269493
270212	W 06032025	10321683	101704222025	270212
270862	W 06172025	10322364	INVEBP0000010088	270862
271556	W 07012025	10323106	0095634	271556
271557	W 07012025	10323107	46298	271557
271804	W 07012025	10323367	INVEBP0000010125	271804
272241	W 07152025	10323838	IRIS0000148982	272241
273656	CRED MEMO	10325366	RTNIRIS0000003452	273656
273649	CRED MEMO	10325359	RTNINVEBP10125	273649
273648	W 08192025	10325358	INVEBP0000010156	273648
273602	W 08192025	10325311	INVEBP0000010305	273602
273598	W 09022025	10325306	779609022025	273598
262941	W 12032024	10314044	779612032024	262941

	269492	W 05062025	10320922	779605062025	269492
	269986	W 06032025	10321445	397706032025	269986
	271540	W 07012025	10323086	397707012025	271540
	271748	W 07012025	10323308	06232025MI	271748
	273375	W 08192025	10325064	052025	273375

	DECEMBER	POSTAGE
	JANUARY	POSTAGE
	FEBRUARY	POSTAGE
	MARCH	POSTAGE

	268228	W 04012025	10319594	296904012025	268228
	257461	W 08062024	10308309	3660	257461
	257462	W 08062024	10308310	320	257462
	258416	W 08202024	10309312	3672	258416
	260657	W 10012024	10311662	3684	260657
	261493	W 10152024	10312532	3696	261493
	261438	W 10152024	10312468	327	261438
	263963	W 12172024	10315107	3708	263963
	263964	W 12172024	10315109	3720	263964
	264833	W 01212025	10316011	335	264833
	265281	W 02042025	10316473	3732	265281
	267175	W 03182025	10318476	3694	267175
	268228	W 04012025	10319594	296904012025	268228
	268241	W 04152025	10319607	8026	268241
	269443	W 05062025	10320871	351	269443
	269444	W 05062025	10320872	3709	269444
	269445	W 05062025	10320873	3744	269445
	269977	W 05202025	10321437	3723	269977
	269985	W 06032025	10321444	779606032025	269985
	269986	W 06032025	10321445	397706032025	269986
	270899	W 06032025	10322401	296906032025	270899
	271188	W 06172025	10322706	3806	271188
	271544	CRED MEMO	10323091	296905222025	271544

6742		PO ENT/PRF	6742			
6742	264112	W 12172024	6742	10315260	IRIS0000142533	264112
6742	264112	LIQ/INV	6742	10315260		

6218	258506	W 08202024	6218	10309406	781087	258506
6218	258506	LIQ/INV	6218	10309406		
6586		PO ENT/PRF	6586			
6626		PO ENT/PRF	6626			

6586	260638	W 10012024	6586	10311643	2208.12-019	260638
6586	260638	LIQ/INV	6586	10311643		
6626	260658	W 10012024	6626	10311663	781088	260658
6626	260658	LIQ/INV	6626	10311663		
6666		PO ENT/PRF	6666			
5840	262005	W 11052024	5840	10313066	65151	262005
5840	262005	LIQ/INV	5840	10313066		
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6626	262000	LIQ/INV	6626	10313060		
6666	261995	W 11052024	6666	10313056	1335	261995
6666	261995	LIQ/INV	6666	10313056		
6666	261997	W 11052024	6666	10313058	1336	261997
6666	261997	LIQ/INV	6666	10313058		
6626	262725	W 11192024	6626	10313820	781090	262725
6626	262725	LIQ/INV	6626	10313820		
6586	264209	W 01072025	6586	10315367	2208.12-020	264209
6586	264209	LIQ/INV	6586	10315367		
6626	264205	W 01072025	6626	10315362	781091	264205
6626	264205	LIQ/INV	6626	10315362		
6626	265150	W 01212025	6626	10316337	781092	265150
6626	265150	LIQ/INV	6626	10316337		
6666	265280	W 02042025	6666	10316472	1408	265280
6666	265280	LIQ/INV	6666	10316472		
6586	265642	W 02042025	6586	10316856	2208.12-021	265642
6586	265642	LIQ/INV	6586	10316856		
6792		PO ENT/PRF	6792			
6792	266134	W 02182025	6792	10317375	RB-1001	266134
6792	266134	LIQ/INV	6792	10317375		
6666	NEW 2	PO MAINT	6666			
6626	268246	W 04152025	6626	10319613	781093	268246
6626	268246	LIQ/INV	6626	10319613		
6626	268248	W 04152025	6626	10319615	781094	268248
6626	268248	LIQ/INV	6626	10319615		
6626	270501	W 06032025	6626	10321990	781095	270501
6626	270501	LIQ/INV	6626	10321990		
6586	270861	W 06172025	6586	10322363	2208.12-022	270861
6586	270861	LIQ/INV	6586	10322363		
6626	271192	W 06172025	6626	10322710	781096	271192
6626	271192	LIQ/INV	6626	10322710		
6792	271330	W 06172025	6792	10322861	RB-1002	271330
6792	271330	LIQ/INV	6792	10322861		
5840	271547	W 07012025	5840	10323094	69175	271547
5840	271547	LIQ/INV	5840	10323094		
6586	271546	W 07012025	6586	10323093	2208.12-023	271546
6586	271546	LIQ/INV	6586	10323093		
6626	271561	W 07012025	6626	10323111	781097	271561
6626	271561	LIQ/INV	6626	10323111		
6666	272508	W 07152025	6666	10324116	1542	272508
6666	272508	LIQ/INV	6666	10324116		
6666	272508	LIQ/INV	6666	10324116		
5593	NEW 4	PO MAINT	5593			
6626	272674	W 08052025	6626	10324295	781098	272674

6626	272674	LIQ/INV	6626	10324295		
6586	272723	W 08052025	6586	10324346	2208.12-024	272723
6586	272723	LIQ/INV	6586	10324346		
6792	273386	W 08192025	6792	10325077	RB-1003	273386
6792	273386	LIQ/INV	6792	10325077		

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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

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258028	W 08202024	10308914	INVSTD0000067757	258028
258049	W 08202024	10308936	PH071924	258049
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	CC FESS			
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260706	W 10012024	10311713	INVEBP0000009551	260706
261004	W 10152024	10312016	DR091924	261004
	CC Fees			
262056	W 11052024	10313120	INVEBP0000009623	262056
262518	W 11052024	10313605	296909232024	262518
	CC Fees			
262445	W 11192024	10313526	BE102324	262445
	CC Fees			
263748	W 01072025	10314881	779601072025	263748
264215	W 01072025	10315373	MM120524	264215
	CC Fees			
264515	W 01072025	10315680	296901132025	264515
264714	W 01212025	10315885	INVEBP0000009754	264714
265373	W 02042025	10316581	INVEBP0000009813	265373
265701	W 02042025	10316922	INVSTD0000069100	265701
	CC FEES			
266558	W 03042025	10317831	INVSTD0000069246	266558
266593	W 03042025	10317868	INVEBP0000009893	266593
	CC FEES			
267335	W 03182025	10318642	796810	267335
268234	W 04152025	10319599	INVEBP0000009954	268234
268240	W 04152025	10319606	278172	268240
268462	W 04152025	10319832	EN032725	268462
	CC FEES			
268601	W 04152025	10319982	9285	268601

269495	W 05062025	10320926	INVSTD0000068637	269495
269496	W 05062025	10320927	INVEBP0000009685	269496
269493	W 05062025	10320924	INVEBP0000010019	269493
	CC FEES			
270212	W 06032025	10321683	101704222025	270212
270862	W 06172025	10322364	INVEBP0000010088	270862
	CC FEES			
271556	W 07012025	10323106	0095634	271556
271557	W 07012025	10323107	46298	271557
271804	W 07012025	10323367	INVEBP0000010125	271804
272204	W 07152025	10323796	AR071525	272204
272241	W 07152025	10323838	IRIS0000148982	272241
272288	W 07152025	10323888	JN071525	272288
272233	W 07152025	10323830	FN071525	272233
273500	W 08192025	10325192	AM081925	273500
	CC FEES			
273656	CRED MEMO	10325366	RTNIRIS0000003452	273656
273649	CRED MEMO	10325359	RTNINVEBP10125	273649
273648	W 08192025	10325358	INVEBP0000010156	273648
273602	W 08192025	10325311	INVEBP0000010305	273602
273598	W 09022025	10325306	779609022025	273598
262941	W 12032024	10314044	779612032024	262941
269492	W 05062025	10320922	779605062025	269492
269986	W 06032025	10321445	397706032025	269986
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FEBRUARY	POSTAGE			
MARCH	POSTAGE			
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257462	W 08062024	10308310	320	257462
258416	W 08202024	10309312	3672	258416
260657	W 10012024	10311662	3684	260657
261493	W 10152024	10312532	3696	261493
261438	W 10152024	10312468	327	261438
263963	W 12172024	10315107	3708	263963
263964	W 12172024	10315109	3720	263964
264833	W 01212025	10316011	335	264833
265281	W 02042025	10316473	3732	265281
267175	W 03182025	10318476	3694	267175
268228	W 04012025	10319594	296904012025	268228
268241	W 04152025	10319607	8026	268241
269443	W 05062025	10320871	351	269443
269444	W 05062025	10320872	3709	269444
269445	W 05062025	10320873	3744	269445
269977	W 05202025	10321437	3723	269977

	269985	W 06032025		10321444	779606032025	269985
	269986	W 06032025		10321445	397706032025	269986
	270899	W 06032025		10322401	296906032025	270899
	271188	W 06172025		10322706	3806	271188
	271544	CRED MEMO		10323091	296905222025	271544
6742		PO ENT/PRF	6742			
6742	264112	W 12172024	6742	10315260	IRIS0000142533	264112
6742	264112	LIQ/INV	6742	10315260		
6218	258506	W 08202024	6218	10309406	781087	258506
6218	258506	LIQ/INV	6218	10309406		
6586		PO ENT/PRF	6586			
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6586	260638	W 10012024	6586	10311643	2208.12-019	260638
6586	260638	LIQ/INV	6586	10311643		
6626	260658	W 10012024	6626	10311663	781088	260658
6626	260658	LIQ/INV	6626	10311663		
6626	262000	W 11052024	6626	10313060	781089	262000
6626	262000	LIQ/INV	6626	10313060		
6626	262725	W 11192024	6626	10313820	781090	262725
6626	262725	LIQ/INV	6626	10313820		
6586	264209	W 01072025	6586	10315367	2208.12-020	264209
6586	264209	LIQ/INV	6586	10315367		
6626	264205	W 01072025	6626	10315362	781091	264205
6626	264205	LIQ/INV	6626	10315362		
6626	265150	W 01212025	6626	10316337	781092	265150
6626	265150	LIQ/INV	6626	10316337		
6586	265642	W 02042025	6586	10316856	2208.12-021	265642
6586	265642	LIQ/INV	6586	10316856		
6626	268246	W 04152025	6626	10319613	781093	268246
6626	268246	LIQ/INV	6626	10319613		
6626	268248	W 04152025	6626	10319615	781094	268248
6626	268248	LIQ/INV	6626	10319615		
6626	270501	W 06032025	6626	10321990	781095	270501
6626	270501	LIQ/INV	6626	10321990		
6586	270861	W 06172025	6586	10322363	2208.12-022	270861
6586	270861	LIQ/INV	6586	10322363		
6626	271192	W 06172025	6626	10322710	781096	271192
6626	271192	LIQ/INV	6626	10322710		
6586	271546	W 07012025	6586	10323093	2208.12-023	271546
6586	271546	LIQ/INV	6586	10323093		
6626	271561	W 07012025	6626	10323111	781097	271561
6626	271561	LIQ/INV	6626	10323111		
6626	272674	W 08052025	6626	10324295	781098	272674
6626	272674	LIQ/INV	6626	10324295		

6586	272723	W 08052025	6586	10324346	2208.12-024	272723
6586	272723	LIQ/INV	6586	10324346		

FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4
FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4

ASSET DEPR

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259782	W 09172024	10310734	073024	259782
260680	W 10012024	10311685	0125637138-91124	260680
262335	W 11192024	10313409	0125637138-101024	262335
263695	W 12172024	10314826	0125637138-110724	263695
265129	W 01212025	10316316	0125637138-121624	265129
265846	W 02182025	10317071	0125637138-011025	265846
266994	W 03182025	10318286	0125637138-021025	266994
267914	W 04152025	10319259	0125637138-031125	267914
269465	W 06032025	10320893	0125637138-041025	269465
270640	W 06032025	10322134	0125637138-050925	270640
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FY25	ISF Allocati	FY25 Q1&2 ISF Q3&Q4 KINCAID

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6533		PO ENT/PRF	6533			
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	266873	W 03042025		10318161	999820991-0125	266873
	269422	W 05062025		10320848	999820991-0225	269422
	269423	W 05062025		10320849	999820991-0325	269423
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	261008	W 10152024		10312021	1271	261008
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	262497	W 11192024		10313580	SI2404167	262497
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	268094	W 04012025		10319444	870972	268094
	258678	W 09032024		10309580	324807222024 B	258678
	259884	W 10012024		10310842	324808222024	259884
	260299	W 09172024		10311283	5029	260299
	261461	W 11052024		10312495	3248092324	261461
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	271203	W 06172025		10322721	21380	271203
	271205	W 06172025		10322723	21330	271205
	271295	W 06172025		10322825	662907	271295
6570	258830	W 08202024	6570	10309734	3507	258830
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	263573	W 12172024		10314702	4807	263573
	263574	W 12172024		10314703	4806	263574
	263575	W 12172024		10314704	4805	263575
	265637	W 02042025		10316850	40669	265637
6625	266077	W 02182025	6625	10317318	223861	266077
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6625	272273	LIQ/INV	6625	10323873		
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	258376	W 08202024		10309271	24-250054	258376
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6408	261421	W 10152024	6408	10312452	18266	261421
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6687		PO ENT/PRF	6687			
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6408	262204	LIQ/INV	6408	10313277		
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6637	263605	W 12172024	6637	10314734	00531.04-26A	263605
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6497	263771	W 12172024	6497	10314904	68127	263771
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	264159	W 12172024		10315309	1120240567	264159
6702	264489	W 01212025	6702	10315654	24-330	264489
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6637	264510	LIQ/INV	6637	10315675		
	264629	W 01212025		10315796	WD-0276353	264629
6408	264655	W 01212025	6408	10315824	18477	264655
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	264732	W 01212025		10315903	DICKERT122024	264732
6408	265332	W 02042025	6408	10316538	18685	265332
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6408	265333	W 02042025	6408	10316540	18478	265333
6408	265333	LIQ/INV	6408	10316540		
6637	265447	W 02042025	6637	10316656	00531.05-2	265447
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6782	265917	W 02182025	6782	10317151	SI684428	265917
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	265993	W 02182025		10317230	120250568	265993
6791	266131	W 02182025	6791	10317372	600307	266131
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6791		PO ENT/PRF	6791			
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6497	266528	W 03042025	6497	10317798	68419	266528
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6637	266826	W 03042025	6637	10318113	00531.05-3	266826
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	267207	W 03182025		10318507	6061A	267207
	267257	W 03182025		10318560	220250571	267257
	267195	W 04012025		10318495	1342-022425	267195
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	268583	W 04152025		10319962	320250578	268583
	268585	W 04152025		10319964	19218	268585
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	269959	W 05202025		10321419	420250579	269959
	269967	W 05202025		10321426	59694	269967
6702	270415	W 06032025	6702	10321893	25-097	270415
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6637	270677	W 06032025	6637	10322173	00531.05-6	270677
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6497	270679	W 06032025	6497	10322176	68794	270679
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6497	271963	W 07012025	6497	10323539	69023	271963
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	272263	W 07152025		10323862	25060906444	272263
	272265	W 07152025		10323864	25060906362	272265
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6461	NEW 2	PO MAINT	6461			
6791	273349	W 08052025	6791	10325030	639227	273349
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6461	273389	W 08052025	6461	10325080	CRB01-25-01	273389
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6702	272705	W 08052025	6702	10324329	25-221	272705
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	273084	W 08052025		10324741	DICKERT062025	273084
6497	273196	W 08052025	6497	10324863	69116	273196
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6637	273211	W 08052025	6637	10324880	00531.05-8	273211
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	273783	W 08192025		10325500	25-260056	273783
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6408	276448	LIQ/INV	6408	10328338		
6791	276450	W 10072025	6791	10328341	650997	276450
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6687	CAN 1	PO MAINT	6687			
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		FY25 Q1&2

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		FY25 Q1&2				

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		FY25 Q1&2
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		FY25 Q1&2
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6224	260991	LIQ/INV	6224	10312002		
6224	264632	W 01212025	6224	10315799	9721613	264632
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	268195	W 04152025		10319558	1159	268195
	268417	W 04152025		10319785	66611	268417
	268812	W 04152025		10320207	0006104617	268812
6854	268823	W 04152025	6854	10320219	225878	268823
6854	268823	LIQ/INV	6854	10320219		
	268829	W 04152025		10320225	PEST-HARBOR 3/25	268829
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	269693	W 05202025		10321133	0006164770	269693
	270018	W 05202025		10321478	PEST-HARBOR 4/25	270018
	271063	W 06172025		10322574	0006225263	271063
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6569	260120	W 09172024	6569	10311088	BPI455130	260120
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6569	260166	W 09172024	6569	10311136	BPI446420	260166
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6569	262154	W 11052024	6569	10313221	BPI451259	262154
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	262157	CRED MEMO		10313226	BPI467070	262157
	262158	CRED MEMO		10313227	BPI466884	262158
6903		PO ENT/PRF	6903			
6569	270735	W 06032025	6569	10322232	BPI517946	270735
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6903	270736	W 06032025	6903	10322233	BPI517945	270736
6903	270736	LIQ/INV	6903	10322233		
6903	271130	W 06172025	6903	10322646	BP1521420	271130
6903	271130	LIQ/INV	6903	10322646		
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6903	271790	W 07012025	6903	10323352	BPI525193	271790
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6903	272073	W 07012025	6903	10323660	BPI523476	272073
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6903	272282	W 07152025	6903	10323882	BPI528149	272282
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	258147	W 08062024		10309034	3927-FY25	258147
	266262	W 02182025		10317509	4158	266262
	268806	W 04152025		10320201	4219	268806
6854	268818	W 04152025	6854	10320214	225856	268818
6854	268818	LIQ/INV	6854	10320214		
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6461	260696	W 10012024	6461	10311703	CRB01-24-04	260696
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6769		PO ENT/PRF	6769			

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FY25	ISF Allocati	ISF Q3&Q4
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FY25	ISF Allocati	ISF Q3&Q4
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	271781	W 07012025	10323343	83306376	271781
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	272280	W 07152025	10323880	83326800	272280
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	263791	W 12172024		10314925	36752	263791
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	265239	W 01212025		10316431	36899	265239
	266529	W 03042025		10317799	37152	266529
	267159	W 03182025		10318458	37384	267159
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	261847	W 11052024		10312903	38717	261847
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	270345	W 06032025		10321821	082604222025	270345
	271494	W 07012025		10323036	082605222025	271494
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	264172	W 01072025		10315323	082611222024	264172
	264262	W 01072025		10315423	897911222024	264262
	265336	W 02042025		10316544	082612232024	265336
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	272283	W 07152025		10323883	4342	272283
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	272317	W 07152025		10323919	BILLSOUND 4-1-25	272317
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	257649	W 08062024	10308516	29652	257649
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6754		PO ENT/PRF	6754			
	266863	W 03042025		10318151	999820991-1124	266863
	266864	W 03042025		10318152	999820991-1024	266864
	266865	W 03042025		10318153	99820991-1224	266865
	266873	W 03042025		10318161	999820991-0125	266873
	269422	W 05062025		10320848	999820991-0225	269422
	269423	W 05062025		10320849	999820991-0325	269423
	271446	W 06172025		10322983	999820991-0425	271446
	271450	W 06172025		10322987	999820991-0525	271450
	263073	W 12032024		10314180	766310222024	263073
	265297	W 02042025		10316491	207612232024	265297
6790	266238	W 02182025	6790	10317484	38312	266238
6790	266238	LIQ/INV	6790	10317484		
6790		PO ENT/PRF	6790			
	268942	W 05062025 RECLASS		10320345	923403242025	268942
6790	266238	W 02182025	6790	10317484	38312	266238
6790	266238	LIQ/INV	6790	10317484		
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	258889	W 09032024		10309793	923407222024 B	258889
	260374	W 10012024		10311360	923408222024	260374
	261661	W 11052024		10312712	9234092324	261661
	263065	W 12032024		10314172	923410222024	263065
	264274	W 01072025		10315435	923411222024	264274
	265407	W 02042025		10316615	923412232024	265407
	266437	W 03042025		10317700	923401222025	266437
	267690	W 04012025		10319022	923402242025	267690
	268942	W 05062025		10320345	923403242025	268942
	270295	W 06032025		10321768	923404222025	270295
	271550	W 07012025		10323098	923405222025	271550
	272800	W 08052025		10324433	923406232025	272800
	274561	W 09022025		10326336	CS00193	274561
	259780	W 09172024		10310730	MILEAGE-PW-0824	259780

259792	W 09172024	10310745	MILEAGE-PW-0824	259792
261661	W 11052024	10312712	9234092324	261661
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268942	W 05062025	10320345	923403242025	268942
263683	W 12172024	10314814	MILEAGE-PW-1124	263683
265643	W 02042025	10316857	MILEAGE-PW-1224	265643
269528	W 05202025	10320961	MILEAGE-PW-0425	269528
273989	W 08192025	10325716	07312025	273989

761984	WASTE CONTRO	HAZARDOUS				
	265407	W 02042025	10316615	923412232024	265407
	265407	W 02042025	10316615	923412232024	265407
	272800	W 08052025	10324433	923406232025	272800
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6602		PO ENT/PRF	6602			
6602	259665	W 09032024	6602	10310605	17255807	259665
6602	259665	LIQ/INV	6602	10310605		
6602	259667	W 09032024	6602	10310607	17485099	259667
6602	259667	LIQ/INV	6602	10310607		
6602	262869	W 11192024	6602	10313970	17694188	262869
6602	262869	LIQ/INV	6602	10313970		
6602	262871	W 11192024	6602	10313973	17892242	262871
6602	262871	LIQ/INV	6602	10313973		
6602	263129	W 12032024	6602	10314243	18100723	263129
6602	263129	LIQ/INV	6602	10314243		
6602	263729	W 12172024	6602	10314862	18302352	263729
6602	263729	LIQ/INV	6602	10314862		
6602	264911	W 01212025	6602	10316093	18525322	264911
6602	264911	LIQ/INV	6602	10316093		
6602	266459	W 03042025	6602	10317722	18711763	266459
6602	266459	LIQ/INV	6602	10317722		
6602	267316	W 03182025	6602	10318623	18948635	267316
6602	267316	LIQ/INV	6602	10318623		
6602	269483	W 05202025	6602	10320911	19083549	269483
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6602	269922	W 05202025	6602	10321377	19275207	269922
6602	269922	LIQ/INV	6602	10321377		
6602	271273	W 06172025	6602	10322802	19467868	271273
6602	271273	LIQ/INV	6602	10322802		
6602	274562	W 09022025	6602	10326337	19871838B	274562
6602	274562	LIQ/INV	6602	10326337		

	264395	W 01072025		10315559	ER24101012	264395
6907		PO ENT/PRF	6907			
6907	271087	W 06172025	6907	10322599	4113	271087
6907	271087	LIQ/INV	6907	10322599		
	271324	W 06172025		10322855	ER25050834	271324
	258894	W 08202024		10309800	ER24071123	258894
	261587	W 10152024		10312633	ER24081524	261587
	261589	W 10152024		10312636	ER24091248	261589
	264396	W 01072025		10315560	ER24111423	264396
	266291	W 02182025		10317539	ER24121224	266291
	266292	W 02182025		10317540	ER25010937	266292
	266866	W 03042025		10318154	ER25021325	266866
	268119	W 04012025		10319470	ER25031327	268119
	268969	W 05062025		10320373	ER24101071	268969
	269216	W 05062025		10320632	ER25041026	269216
	271325	W 06172025		10322856	ER25050822	271325
	271967	W 07012025		10323545	ER25061218	271967
6518		PO ENT/PRF	6518			
6518	257266	W 08062024	6518	10308102	48H-50-3811-25-013	257266
6518	257266	LIQ/INV	6518	10308102		
6633		PO ENT/PRF	6633			
	261572	W 10152024		10312617	202407896	261572
6633	262170	W 11192024	6633	10313240	9721565	262170
6633	262170	LIQ/INV	6633	10313240		
6443	263341	W 12032024	6443	10314464	4022	263341
6443	263341	LIQ/INV	6443	10314464		
6633	263190	W 12032024	6633	10314306	9721639	263190
6633	263190	LIQ/INV	6633	10314306		
	264349	W 01072025		10315512	202410419	264349
6633	264633	W 01212025	6633	10315800	9721715	264633
6633	264633	LIQ/INV	6633	10315800		
6633	265594	W 02042025	6633	10316807	9721817	265594
6633	265594	LIQ/INV	6633	10316807		
6633	266782	W 03042025	6633	10318068	9721888	266782
6633	266782	LIQ/INV	6633	10318068		
6633	268092	W 04012025	6633	10319442	9721953	268092
6633	268092	LIQ/INV	6633	10319442		
6875		PO ENT/PRF	6875			
6633	269484	W 05202025	6633	10320913	9722039	269484
6633	269484	LIQ/INV	6633	10320913		
6907		PO ENT/PRF	6907			
6633	270898	W 06172025	6633	10322400	9722123	270898
6633	270898	LIQ/INV	6633	10322400		
6907	271087	W 06172025	6907	10322599	4113	271087
6907	271087	LIQ/INV	6907	10322599		
6875	271264	W 06172025	6875	10322792	5701	271264
6875	271264	LIQ/INV	6875	10322792		
6875	271271	W 06172025	6875	10322799	5767	271271
6875	271271	LIQ/INV	6875	10322799		
6633	271758	W 07012025	6633	10323319	9722209	271758
6633	271758	LIQ/INV	6633	10323319		

6875	271865	W 07012025	6875	10323431	5768	271865
6875	271865	LIQ/INV	6875	10323431		
	272528	W 07152025		10324137	IN1475311	272528
6633	273056	W 08052025	6633	10324708	9722333	273056
6633	273056	LIQ/INV	6633	10324708		
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6443	CAN 1	PO MAINT	6443			

	Accrued Inte	DEBT SVC DEBT SVC Bonds
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
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	265118	W 01212025		10316303	IN250000240	265118
	265580	W 02042025			32530207	265580
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6178	265946	W 02182025	6178	10317181	12681	265946
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	267075	W 03182025		10318374	PD-57824	267075
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	269251	W 05062025		10320668	INV-42676	269251
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	270927	W 06172025		10322432	PD-58533	270927
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	271536	W 07012025		10323080	753105222025	271536
6959		PO ENT/PRF	6959			
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	271681	W 07012025		10323233	RB1TRA12503	271681

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	265006	W 01212025		10316188	520029	265006
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	265015	CRED MEMO		10316197	CM521287	265015
	265174	CRED MEMO		10316363	44992049	265174
	265186	W 01212025		10316375	25375	265186
	265187	W 01212025		10316376	200525557	265187
	265188	W 01212025		10316377	200525573	265188
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	268138	W 04152025	10319490	3035216	268138
	268139	W 04152025	10319491	532830	268139
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270034	W 05202025	10321494	49554719	270034
270036	W 05202025	10321496	3035838	270036
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	270045	W 05202025	10321505	539145	270045
	270046	W 05202025	10321506	539155	270046
	270047	CRED MEMO	10321507	CM531391	270047
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	270973	W 06172025	10322480	541851	270973
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	265576	W 03182025		10316789	TRAIN-102124	265576
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	273269	W 08192025		10324941	TRAIN-0425	273269
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770230	BRIAN REGAN	CAL CARD				
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	267637	W 04012025		10318964	922402242025	267637
	267638	W 04012025		10318966	469402242025	267638
	267651	W 04012025		10318982	757202242025	267651
	267661	W 04012025		10318992	589702242025	267661
	267669	W 04012025		10319000	347102242025	267669
	267687	W 04012025		10319019	164702242025	267687
	267688	W 04012025		10319020	899602242025	267688
6824	267818	W 04012025	6824	10319154	2237915	267818
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	271643	W 07012025		10323195	3686-05222025	271643
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	271577	W 07012025		10323128	554305222025	271577
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	274820	W 09022025		10326607	14180_062023	274820
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	274822	W 09022025		10326609	14180_042023	274822
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	274832	W 09022025		10326619	14180_012022	274832
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6696		PO ENT/PRF	6696			
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	267290	W 03182025		10318597	14736	267290
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	267293	W 03182025		10318600	14734	267293
	267294	W 03182025		10318601	14744	267294
	267296	W 03182025		10318603	14738	267296
	267298	W 03182025		10318605	14741	267298
	267299	W 03182025		10318606	14743	267299
	267301	W 03182025		10318608	14746	267301
	267303	W 03182025		10318610	14740	267303
	267305	W 03182025		10318612	14742	267305
	267306	W 03182025		10318613	14745	267306
	267307	W 03182025		10318614	14739	267307
6344	267820	W 04012025	6344	10319156	14786	267820
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6344	267823	W 04012025	6344	10319159	14789	267823
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	274931	W 09022025		10326723	INV231039	274931
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	257595	W 08062024		10308457	0186076	257595
	257618	W 08062024		10308484	16873	257618
	257621	W 08062024		10308486	16869	257621
	257622	W 08062024		10308487	16868	257622

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	258160	W 08202024		10309047	0186179	258160
	258379	W 09032024		10309274	899607222024 B	258379
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	258463	W 08202024		10309359	523247	258463
	258618	W 08202024		10309517	16920	258618
	258620	W 08202024		10309522	16919	258620
	258626	W 08202024		10309528	05913-797296	258626
	258948	W 09032024		10309854	SHELLCARWASH 07/24	258948
	258976	W 09032024		10309884	522924	258976
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	259055	W 09032024		10309966	0186485	259055
	259057	W 09032024		10309968	0186459	259057
	259216	W 09032024		10310134	0186520	259216
	259691	W 09172024		10310631	INV038627	259691
	259737	W 09172024		10310678	INV038992	259737
	259752	W 09172024		10310693	0186645	259752
	259753	W 09172024		10310694	523768	259753
	259805	W 09172024		10310760	1090252	259805
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	259903	W 09172024		10310862	16962	259903
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	260170	W 09172024		10311140	0186713	260170
	260172	W 09172024		10311142	523703	260172
	260132	W 10012024		10311100	899608222024	260132
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	260411	W 10012024		10311404	505625	260411
	260631	W 10012024		10311635	INV038483	260631
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	261137	W 10152024		10312153	202408	261137
	261139	W 10152024		10312156	524024	261139
	261140	W 10152024		10312157	524137	261140
	261143	W 10152024		10312160	21596	261143
	261258	W 10152024		10312280	524229	261258
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6653	261324	LIQ/INV	6653	10312348		
	261325	W 10152024		10312349	17007	261325
	261437	W 10152024		10312469	INV041475	261437
	261628	W 11052024		10312679	8996092324	261628
6653		PO ENT/PRF	6653			
6662		PO ENT/PRF	6662			

6672		PO ENT/PRF	6672			
6672	262145	W 11052024	6672	10313212	21610	262145
6672	262145	LIQ/INV	6672	10313212		
	261614	W 11052024		10312663	7487447	261614
	261623	W 11052024		10312673	95291180	261623
	261837	W 11052024		10312893	524308	261837
	261839	W 11052024		10312895	SHELLCARWASH 09/24	261839
6662	262001	W 11052024	6662	10313062	INV-1176	262001
6662	262001	LIQ/INV	6662	10313062		
	262067	W 11052024		10313131	202409	262067
	262446	W 11192024		10313527	0186613	262446
	262675	W 11192024		10313770	SHELLCARWASH 10/24	262675
6689	262728	W 11192024	6689	10313823	524447	262728
6689	262728	LIQ/INV	6689	10313823		
	262799	W 11192024		10313897	524754	262799
	262935	W 12032024		10314038	899610222024	262935
6689		PO ENT/PRF	6689			
6711		PO ENT/PRF	6711			
	263085	W 12032024		10314193	202410	263085
	263119	W 12032024		10314230	0187702	263119
	263121	W 12032024		10314232	524595	263121
	263161	W 12032024		10314277	17095	263161
	263162	W 12032024		10314278	17096	263162
6711	263639	W 12172024	6711	10314769	X4-241153537	263639
6711	263639	LIQ/INV	6711	10314769		
	263647	W 12172024		10314777	95713946	263647
6732		PO ENT/PRF	6732			
	263871	W 12172024		10315011	0187995	263871
	263959	W 12172024		10315103	21672	263959
6732	264064	W 12172024	6732	10315210	114417	264064
6732	264064	LIQ/INV	6732	10315210		
	264337	W 01072025		10315500	SHELLCARWASH 11/24	264337
	264398	W 01072025		10315562	0188028	264398
	264399	W 01072025		10315563	0188001	264399
	264400	W 01072025		10315564	114662	264400
	263817	W 01072025		10314951	899611222024	263817
	264927	W 01212025		10316109	115193	264927
	264941	W 01212025		10316123	17151	264941
	264950	W 01212025		10316132	250840	264950
	264953	W 01212025		10316136	95966324	264953
	264954	W 01212025		10316137	525174	264954
	264955	W 01212025		10316138	525225	264955
	264959	W 01212025		10316142	0188092	264959
	264960	W 01212025		10316143	0188118	264960
	264961	W 01212025		10316144	0188047	264961
	264962	W 01212025		10316145	SHELLCARWASH 12/24	264962
	265193	W 01212025		10316382	202411	265193
	265570	W 02042025		10316783	525549	265570
	265572	W 02042025		10316785	IN1826461	265572
	265371	W 02042025		10316579	899612232024	265371
	265933	W 02182025		10317168	17199	265933
	265934	W 02182025		10317169	17215	265934

	265948	W 02182025		10317183	0188530	265948
	265952	W 02182025		10317187	525362	265952
	265954	W 02182025		10317189	21716	265954
	265955	W 02182025		10317190	21717	265955
	265957	W 02182025		10317192	21721	265957
	265960	W 02182025		10317196	21719	265960
	266090	W 02182025		10317331	0188667	266090
	266102	W 02182025		10317343	71234	266102
6813		PO ENT/PRF	6813			
	266384	W 03042025		10317645	899601222025	266384
	266492	W 03042025		10317759	524971	266492
	266493	W 03042025		10317760	504982	266493
	266521	W 03042025		10317791	115670	266521
	266657	W 03042025		10317936	21741	266657
	266660	W 03042025		10317939	21744	266660
	266661	W 03042025		10317940	17231	266661
	266665	W 03042025		10317944	0188877	266665
	266792	W 03042025		10318078	SHELLCARWASH 1/25	266792
	267021	W 03182025		10318318	17251	267021
	267028	W 03182025		10318325	0188939	267028
	267029	W 03182025		10318326	0188940	267029
	267080	W 03182025		10318379	17256	267080
	267081	W 03182025		10318380	0188974	267081
	267091	W 03182025		10318389	507168	267091
	267283	W 03182025		10318590	SHELLCARWASH 2/25	267283
	267528	W 03182025		10318846	0189081	267528
	267529	W 03182025		10318848	0189065	267529
	267530	W 03182025		10318849	526263	267530
	267534	W 03182025		10318853	530476	267534
6813	267039	W 03182025	6813	10318336	115195	267039
6813	267039	LIQ/INV	6813	10318336		
	267804	W 04012025		10319139	17280	267804
	267805	W 04012025		10319140	17281	267805
	267808	W 04012025		10319143	506217	267808
	267817	W 04012025		10319153	96371487	267817
	267819	W 04012025		10319155	21762	267819
	267827	W 04012025		10319163	W1ABJV	267827
	267909	W 04012025		10319254	17287	267909
	267910	W 04012025		10319255	531566	267910
	267911	W 04012025		10319256	532281	267911
	268101	W 04012025		10319451	17292	268101
	267688	W 04012025		10319020	899602242025	267688
	268133	W 04152025		10319485	17298	268133
	268216	W 04152025		10319582	17306	268216
	268445	W 04152025		10319815	INV075002	268445
	268495	W 04152025		10319867	7499964	268495
	268731	W 04152025		10320119	21784	268731
	268777	W 04152025		10320165	202501-1	268777
	268778	W 04152025		10320166	202502-1	268778
6882		PO ENT/PRF	6882			
	269109	W 05062025		10320523	71838	269109
	269140	W 05062025		10320554	SHELLCARWASH 3/25	269140

	269147	W 05062025		10320561	0189601	269147
	269281	W 05062025		10320702	17343	269281
	269284	W 05062025		10320705	21789	269284
	268941	W 05062025		10320344	899603242025	268941
	269514	W 05202025		10320946	527012	269514
	269523	W 05202025		10320956	96791581	269523
	269649	W 05202025		10321085	202503-1	269649
6882	269695	W 05202025	6882	10321135	7499603	269695
6882	269695	LIQ/INV	6882	10321135		
	269723	W 05202025		10321164	17370	269723
	267091	APGEN			507168	267091
	269948	W 05202025		10321406	17379	269948
	270111	W 05202025		10321571	SHELLCARWASH 4/25	270111
	270466	W 06032025		10321950	117532	270466
	270473	W 06032025		10321958	0189995	270473
	270480	W 06032025		10321967	527384	270480
	270558	W 06032025		10322049	0190083	270558
	270559	W 06032025		10322050	0190070	270559
	270632	W 06032025		10322126	202504-1	270632
	269902	W 06032025		10321354	899604222025	269902
	270871	W 06172025		10322373	527422	270871
	270872	W 06172025		10322374	21816	270872
	270878	W 06172025		10322380	527574	270878
	270971	W 06172025		10322478	17414	270971
	270976	W 06172025		10322484	21819	270976
	270977	W 06172025		10322485	21821	270977
	271006	W 06172025		10322515	CEW12783221	271006
	271007	W 06172025		10322516	CEW12783192	271007
	271111	W 06172025		10322625	527570	271111
	271134	W 06172025		10322650	97217625	271134
	271135	W 06172025		10322651	SWO073396-1	271135
	271243	W 06172025		10322770	0190261	271243
6924		PO ENT/PRF	6924			
	271498	W 07012025		10323042	SHELLCARWASH 5/25	271498
6924	271501	W 07012025	6924	10323045	117814	271501
6924	271501	LIQ/INV	6924	10323045		
	271616	W 07012025		10323167	0190265	271616
	271648	W 07012025		10323200	0190283	271648
	271650	W 07012025		10323202	21826	271650
	271810	W 07012025		10323373	0190340	271810
	271977	W 07012025		10323555	21831	271977
	271027	W 07012025		10322538	899605222025	271027
	271029	W 07012025		10322540	693205222025	271029
	272445	W 07152025		10324051	26621	272445
	272449	W 07152025		10324056	0190589	272449
	272454	W 07152025		10324061	CEW12791003	272454
	272455	W 07152025		10324062	17455	272455
	272460	W 07152025		10324067	0190549	272460
	272467	W 07152025		10324074	IN1992323	272467
	272529	W 07152025		10324138	202505-1	272529
	272531	W 07152025		10324140	202412	272531
	272533	W 07152025		10324142	202406	272533

	272715	W 08052025		10324339	899606232025	272715
	273038	W 08052025		10324691	202506-1	273038
	273110	W 08052025		10324769	SHELLCARWASH 6/25	273110
6975		PO ENT/PRF	6975			
	273644	W 08192025		10325354	104400	273644
6975	274454	W 09022025	6975	10326222	510820	274454
6975	274454	LIQ/INV	6975	10326222		
	258574	W 08202024		10309476	38823	258574
	258575	W 08202024		10309477	38837	258575
	258576	W 08202024		10309478	0311924	258576
	258577	W 08202024		10309479	378890	258577
	258578	W 08202024		10309480	799843	258578
	258579	W 08202024		10309481	969780	258579
	258580	W 08202024		10309482	38794	258580
	258581	W 08202024		10309483	38800	258581
	259818	W 09172024		10310774	38858	259818
	259819	W 09172024		10310775	810335	259819
	259820	W 09172024		10310776	57989-1	259820
6619	259948	W 09172024	6619	10310910	38838	259948
6619	259948	LIQ/INV	6619	10310910		
6620	259949	W 09172024	6620	10310911	38863	259949
6620	259949	LIQ/INV	6620	10310911		
6620	259950	W 09172024	6620	10310912	38864	259950
6620	259950	LIQ/INV	6620	10310912		
6619		PO ENT/PRF	6619			
6620		PO ENT/PRF	6620			
	260644	W 10012024		10311649	38948	260644
	260645	W 10012024		10311650	38916	260645
	260646	W 10012024		10311651	7642234	260646
6646		PO ENT/PRF	6646			
6646	261249	W 10152024	6646	10312271	17158	261249
6646	261249	LIQ/INV	6646	10312271		
6273	ADJ 3	PO MAINT	6273			
6673		PO ENT/PRF	6673			
6676		PO ENT/PRF	6676			
6673	262144	W 11052024	6673	10313211	18537	262144
6673	262144	LIQ/INV	6673	10313211		
6684		PO ENT/PRF	6684			
6685		PO ENT/PRF	6685			
6273	262124	W 11052024	6273	10313191	INV-1173	262124
6273	262124	LIQ/INV	6273	10313191		
6273	262124	LIQ/INV	6273	10313191		
	262163	W 11192024		10313232	17217	262163
	262164	W 11192024		10313233	17201	262164
	262165	W 11192024		10313234	17025	262165
	262166	W 11192024		10313235	17182	262166
	262167	W 11192024		10313236	39015	262167
6676	262424	W 11192024	6676	10313502	39017	262424
6676	262424	LIQ/INV	6676	10313502		
6685	262494	W 11192024	6685	10313577	INV-1198	262494

6685	262494	LIQ/INV	6685	10313577		
6684	262495	W 11192024	6684	10313578	INV-1174	262495
6684	262495	LIQ/INV	6684	10313578		
	262733	W 11192024		10313828	38850	262733
	262734	W 11192024		10313829	38870	262734
	262735	W 11192024		10313830	38877	262735
6734		PO ENT/PRF	6734			
	263930	W 12172024		10315072	18868	263930
6734	264048	W 12172024	6734	10315194	17300	264048
6734	264048	LIQ/INV	6734	10315194		
6734	264049	W 12172024	6734	10315195	17301	264049
6734	264049	LIQ/INV	6734	10315195		
6734	264050	W 12172024	6734	10315196	17324	264050
6734	264050	LIQ/INV	6734	10315196		
6734	264051	W 12172024	6734	10315197	17331	264051
6734	264051	LIQ/INV	6734	10315197		
6734	264052	W 12172024	6734	10315198	23397	264052
6734	264052	LIQ/INV	6734	10315198		
6734	264053	W 12172024	6734	10315199	39096-A	264053
6734	264053	LIQ/INV	6734	10315199		
6734	264054	W 12172024	6734	10315200	39097	264054
6734	264054	LIQ/INV	6734	10315200		
6734	264055	W 12172024	6734	10315201	39098	264055
6734	264055	LIQ/INV	6734	10315201		
6734	264056	W 12172024	6734	10315202	93082	264056
6734	264056	LIQ/INV	6734	10315202		
6734	264066	W 12172024	6734	10315213	17358	264066
6734	264066	LIQ/INV	6734	10315213		
6734	264068	W 12172024	6734	10315214	39102	264068
6734	264068	LIQ/INV	6734	10315214		
6734	264069	W 12172024	6734	10315215	39108	264069
6734	264069	LIQ/INV	6734	10315215		
6734	264071	W 12172024	6734	10315217	39109	264071
6734	264071	LIQ/INV	6734	10315217		
6734	264072	W 12172024	6734	10315218	39110	264072
6734	264072	LIQ/INV	6734	10315218		
6734	264074	W 12172024	6734	10315220	39111	264074
6734	264074	LIQ/INV	6734	10315220		
6734	264077	W 12172024	6734	10315223	67112	264077
6734	264077	LIQ/INV	6734	10315223		
	264328	W 01072025		10315491	17420	264328
	264329	W 01072025		10315492	58739	264329
	264330	W 01072025		10315493	70471	264330
	264331	W 01072025		10315495	317094	264331
6757		PO ENT/PRF	6757			
6757	265554	W 02042025	6757	10316767	17487	265554
6757	265554	LIQ/INV	6757	10316767		
6757	265555	W 02042025	6757	10316768	39141	265555
6757	265555	LIQ/INV	6757	10316768		
6757	265556	W 02042025	6757	10316769	39152	265556
6757	265556	LIQ/INV	6757	10316769		
6757	265561	W 02042025	6757	10316774	39162	265561

6757	265561	LIQ/INV	6757	10316774		
6757	265563	W 02042025	6757	10316776	127313	265563
6757	265563	LIQ/INV	6757	10316776		
6757	265565	W 02042025	6757	10316778	174244	265565
6757	265565	LIQ/INV	6757	10316778		
6757	265566	W 02042025	6757	10316779	391322	265566
6757	265566	LIQ/INV	6757	10316779		
6757	265567	W 02042025	6757	10316780	391488	265567
6757	265567	LIQ/INV	6757	10316780		
6757	265568	W 02042025	6757	10316781	588059	265568
6757	265568	LIQ/INV	6757	10316781		
6757	265569	W 02042025	6757	10316782	969798	265569
6757	265569	LIQ/INV	6757	10316782		
6795		PO ENT/PRF	6795			
6795	266595	W 03042025	6795	10317870	17529-CC	266595
6795	266595	LIQ/INV	6795	10317870		
6795	266596	W 03042025	6795	10317871	423044-B	266596
6795	266596	LIQ/INV	6795	10317871		
6795	266597	W 03042025	6795	10317872	176522	266597
6795	266597	LIQ/INV	6795	10317872		
6795	266598	W 03042025	6795	10317873	177579	266598
6795	266598	LIQ/INV	6795	10317873		
6795	266599	W 03042025	6795	10317874	175883	266599
6795	266599	LIQ/INV	6795	10317874		
6795	266600	W 03042025	6795	10317875	17574	266600
6795	266600	LIQ/INV	6795	10317875		
6795	266601	W 03042025	6795	10317876	392199	266601
6795	266601	LIQ/INV	6795	10317876		
6795	266605	W 03042025	6795	10317880	912938	266605
6795	266605	LIQ/INV	6795	10317880		
6795	266609	W 03042025	6795	10317884	17534-B	266609
6795	266609	LIQ/INV	6795	10317884		
6795	266616	W 03042025	6795	10317891	175244	266616
6795	266616	LIQ/INV	6795	10317891		
6795	266618	W 03042025	6795	10317893	17501-A	266618
6795	266618	LIQ/INV	6795	10317893		
6795	266619	W 03042025	6795	10317894	175109	266619
6795	266619	LIQ/INV	6795	10317894		
6795	266620	W 03042025	6795	10317895	360031	266620
6795	266620	LIQ/INV	6795	10317895		
6795	266625	W 03042025	6795	10317902	588992	266625
6795	266625	LIQ/INV	6795	10317902		
6795	266627	W 03042025	6795	10317904	17501-B	266627
6795	266627	LIQ/INV	6795	10317904		
6795	266628	W 03042025	6795	10317905	17512-AA	266628
6795	266628	LIQ/INV	6795	10317905		
6795	266632	W 03042025	6795	10317910	39208	266632
6795	266632	LIQ/INV	6795	10317910		
6795	266635	W 03042025	6795	10317913	39191	266635
6795	266635	LIQ/INV	6795	10317913		
6795	266636	W 03042025	6795	10317914	39187	266636
6795	266636	LIQ/INV	6795	10317914		

6795	266638	W 03042025	6795	10317916	39217	266638
6795	266638	LIQ/INV	6795	10317916		
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6795	266639	LIQ/INV	6795	10317917		
	266847	W 03042025		10318134	39238	266847
	266848	W 03042025		10318135	392051	266848
	266850	W 03042025		10318138	176555	266850
	266853	W 03042025		10318141	176544	266853
	267146	W 03182025		10318445	0176751	267146
	267147	W 03182025		10318446	949011	267147
	267148	W 03182025		10318447	9581218	267148
6847		PO ENT/PRF	6847			
6847	268539	W 04152025	6847	10319916	19107	268539
6847	268539	LIQ/INV	6847	10319916		
6870		PO ENT/PRF	6870			
	268953	W 05062025		10320357	19150	268953
6896		PO ENT/PRF	6896			
6899		PO ENT/PRF	6899			
6904		PO ENT/PRF	6904			
6896	270447	W 06032025	6896	10321930	17700	270447
6896	270447	LIQ/INV	6896	10321930		
6896	270448	W 06032025	6896	10321931	39246	270448
6896	270448	LIQ/INV	6896	10321931		
6896	270449	W 06032025	6896	10321932	39310-PP	270449
6896	270449	LIQ/INV	6896	10321932		
6896	270450	W 06032025	6896	10321933	39347	270450
6896	270450	LIQ/INV	6896	10321933		
6896	270451	W 06032025	6896	10321934	39353	270451
6896	270451	LIQ/INV	6896	10321934		
6896	270452	W 06032025	6896	10321935	39422-AA	270452
6896	270452	LIQ/INV	6896	10321935		
6896	270453	W 06032025	6896	10321936	177966	270453
6896	270453	LIQ/INV	6896	10321936		
6896	270454	W 06032025	6896	10321937	178066	270454
6896	270454	LIQ/INV	6896	10321937		
6896	270455	W 06032025	6896	10321938	178777	270455
6896	270455	LIQ/INV	6896	10321938		
6896	270456	W 06032025	6896	10321939	329839	270456
6896	270456	LIQ/INV	6896	10321939		
6896	270457	W 06032025	6896	10321940	393355-A	270457
6896	270457	LIQ/INV	6896	10321940		
6896	270458	W 06032025	6896	10321941	949014	270458
6896	270458	LIQ/INV	6896	10321941		
6896	270459	W 06032025	6896	10321942	3065038	270459
6896	270459	LIQ/INV	6896	10321942		
6896	270460	W 06032025	6896	10321944	9336098	270460
6896	270460	LIQ/INV	6896	10321944		
6896	270462	W 06032025	6896	10321945	306519322	270462
6896	270462	LIQ/INV	6896	10321945		
6896	270463	W 06032025	6896	10321946	973779-A	270463
6896	270463	LIQ/INV	6896	10321946		
6896	270464	W 06032025	6896	10321947	39233-B	270464

6896	270464	LIQ/INV	6896	10321947		
	270467	W 06032025		10321951	39443	270467
6899	270880	W 06172025	6899	10322382	39373	270880
6899	270880	LIQ/INV	6899	10322382		
6899	270882	W 06172025	6899	10322384	39285	270882
6899	270882	LIQ/INV	6899	10322384		
6904	270884	W 06172025	6904	10322386	19237	270884
6904	270884	LIQ/INV	6904	10322386		
	271105	W 06172025		10322618	SO-5973	271105
6870	271106	W 06172025	6870	10322619	SO-5861	271106
6870	271106	LIQ/INV	6870	10322619		
	271738	W 07012025		10323299	39466	271738
	271739	W 07012025		10323300	39480	271739
	271740	W 07012025		10323301	59620932	271740
6967		PO ENT/PRF	6967			
	272462	W 07152025		10324069	19345	272462
6967	NEW 2	PO MAINT	6967			

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		DEBT SVC
	Accrued Inte	Bonds
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		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

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6090	258227	LIQ/INV	6090	10309118		
6090	258228	W 08202024	6090	10309119	WJ1108	258228

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6484	258957	W 09032024	6484	10309863	8966420710560	258957
6484	258957	LIQ/INV	6484	10309863		
6485	258958	W 09032024	6485	10309864	8966420635325	258958
6485	258958	LIQ/INV	6485	10309864		
6417	259134	W 09032024	6417	10310051	0000002887	259134
6417	259134	LIQ/INV	6417	10310051		
6403	259135	W 09032024	6403	10310052	26378	259135
6403	259135	LIQ/INV	6403	10310052		
6476	261138	W 10152024	6476	10312154	203728	261138
6476	261138	LIQ/INV	6476	10312154		
5517	261146	W 10152024	5517	10312164	WF9754	261146
5517	261146	LIQ/INV	5517	10312164		
5517	261146	LIQ/INV	5517	10312164		
6471	262077	W 11052024	6471	10313142	20092	262077
6471	262077	LIQ/INV	6471	10313142		
6454	262333	W 11192024	6454	10313407	WJ1605	262333
6454	262333	LIQ/INV	6454	10313407		
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6692	262937	W 11122024	6692	10314040	0001	262937
6692	262937	LIQ/INV	6692	10314040		
6189	262838	W 11122024	6189	10313937	000147133	262838
6189	262838	LIQ/INV	6189	10313937		
6490	262713	W 11192024	6490	10313808	38709-A	262713
6490	262713	LIQ/INV	6490	10313808		
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6725	263758	W 12172024	6725	10314891	11930-A	263758
6725	263758	LIQ/INV	6725	10314891		
6725	263759	W 12172024	6725	10314892	17374	263759
6725	263759	LIQ/INV	6725	10314892		
6725	263760	W 12172024	6725	10314893	17377	263760
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6725	263761	W 12172024	6725	10314894	17381	263761
6725	263761	LIQ/INV	6725	10314894		
6725	263762	W 12172024	6725	10314895	39103	263762
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6725	263763	W 12172024	6725	10314897	39114	263763
6725	263763	LIQ/INV	6725	10314897		
6725	263764	W 12172024	6725	10314898	39115	263764
6725	263764	LIQ/INV	6725	10314898		
6725	263765	W 12172024	6725	10314899	39116	263765
6725	263765	LIQ/INV	6725	10314899		
6725	263766	W 12172024	6725	10314900	39117	263766
6725	263766	LIQ/INV	6725	10314900		
6725	263767	W 12172024	6725	10314901	39120	263767
6725	263767	LIQ/INV	6725	10314901		
6725	263768	W 12172024	6725	10314902	39121	263768
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6725	263772	W 12172024	6725	10314905	39125	263772
6725	263772	LIQ/INV	6725	10314905		

6725	263774	W 12172024	6725	10314907	44409	263774
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6725	263775	W 12172024	6725	10314908	102829	263775
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6725	264333	W 01072025	6725	10315496	17410	264333
6725	264333	LIQ/INV	6725	10315496		
6725	264334	W 01072025	6725	10315497	39137	264334
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6725	264336	W 01072025	6725	10315499	39139	264336
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6725	264943	W 01212025	6725	10316125	202479	264943
6725	264943	LIQ/INV	6725	10316125		
6725	264944	W 01212025	6725	10316126	2024799	264944
6725	264944	LIQ/INV	6725	10316126		
6725	264945	W 01212025	6725	10316127	7603755	264945
6725	264945	LIQ/INV	6725	10316127		
6423	264952	W 01212025	6423	10316135	E3265701	264952
6423	264952	LIQ/INV	6423	10316135		
6321	265590	W 02042025	6321	10316803	WJ1506	265590
6321	265590	LIQ/INV	6321	10316803		
6321	265605	W 02042025	6321	10316818	WJ1515	265605
6321	265605	LIQ/INV	6321	10316818		
6278	265730	W 02182025	6278	10316952	PD-57726	265730
6278	265730	LIQ/INV	6278	10316952		
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	266480	W 03042025		10317747	DMV-BOAT808	266480
6725	266499	W 03042025	6725	10317766	39214	266499
6725	266499	LIQ/INV	6725	10317766		
6725	266500	W 03042025	6725	10317767	39225	266500
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6725	266501	W 03042025	6725	10317768	2268187	266501
6725	266501	LIQ/INV	6725	10317768		
6811	266795	W 03042025	6811	10318081	250091	266795
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6278	266796	W 03042025	6278	10318082	PD-58127	266796
6278	266796	LIQ/INV	6278	10318082		
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6725	266839	W 03042025	6725	10318126	39253	266839
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6725	266841	W 03042025	6725	10318128	39255	266841
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6725	266843	W 03042025	6725	10318130	39260	266843
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6725	266844	W 03042025	6725	10318131	39261	266844
6725	266844	LIQ/INV	6725	10318131		
6725	266845	W 03042025	6725	10318132	39263	266845
6725	266845	LIQ/INV	6725	10318132		
6725	267113	W 03182025	6725	10318412	39278	267113

6725	267113	LIQ/INV	6725	10318412		
6725	267116	W 03182025	6725	10318415	39279	267116
6725	267116	LIQ/INV	6725	10318415		
6725	267125	W 03182025	6725	10318416	39280	267125
6725	267125	LIQ/INV	6725	10318416		
6725	267130	W 03182025	6725	10318429	39286	267130
6725	267130	LIQ/INV	6725	10318429		
6725	267133	W 03182025	6725	10318432	39287	267133
6725	267133	LIQ/INV	6725	10318432		
6725	267136	W 03182025	6725	10318435	39288	267136
6725	267136	LIQ/INV	6725	10318435		
6725	267145	W 03182025	6725	10318444	407347	267145
6725	267145	LIQ/INV	6725	10318444		
6815		PO ENT/PRF	6815			
6859	268770	W 04152025	6859	10320158	250137	268770
6859	268770	LIQ/INV	6859	10320158		
6858		PO ENT/PRF	6858			
6859		PO ENT/PRF	6859			
6872		PO ENT/PRF	6872			
6725	269703	W 05202025	6725	10321143	17703-4	269703
6725	269703	LIQ/INV	6725	10321143		
6725	269705	W 05202025	6725	10321145	39295	269705
6725	269705	LIQ/INV	6725	10321145		
6725	269706	W 05202025	6725	10321146	39338	269706
6725	269706	LIQ/INV	6725	10321146		
6725	269707	W 05202025	6725	10321147	39346	269707
6725	269707	LIQ/INV	6725	10321147		
6725	269708	W 05202025	6725	10321149	39385	269708
6725	269708	LIQ/INV	6725	10321149		
6725	269710	W 05202025	6725	10321150	39416-A	269710
6725	269710	LIQ/INV	6725	10321150		
6725	269711	W 05202025	6725	10321151	39423	269711
6725	269711	LIQ/INV	6725	10321151		
6725	269716	W 05202025	6725	10321156	6649087	269716
6725	269716	LIQ/INV	6725	10321156		
6278	270932	W 06172025	6278	10322437	PD-58532	270932
6278	270932	LIQ/INV	6278	10322437		
6932		PO ENT/PRF	6932			
6858	NEW 2	PO MAINT	6858			
6941		PO ENT/PRF	6941			
6858	271970	W 07012025	6858	10323548	123365	271970
6858	271970	LIQ/INV	6858	10323548		
6858	271970	LIQ/INV	6858	10323548		
6858	271971	W 07012025	6858	10323549	122132	271971
6858	271971	LIQ/INV	6858	10323549		
6858	271971	LIQ/INV	6858	10323549		
6858	271972	W 07012025	6858	10323550	122143	271972
6858	271972	LIQ/INV	6858	10323550		
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6956		PO ENT/PRF	6956			
6957		PO ENT/PRF	6957			
6961		PO ENT/PRF	6961			

6756	NEW 2	PO MAINT	6756			
6961	272471	W 07152025	6961	10324078	286800	272471
6961	272471	LIQ/INV	6961	10324078		
5553	272504	W 07152025	5553	10324111	WF11357	272504
	272504	W 07152025		10324111	WF11357	272504
5553	272504	LIQ/INV	5553	10324111		
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5515	272505	W 07152025	5515	10324113	WF11325	272505
	272505	W 07152025		10324113	WF11325	272505
5515	272505	LIQ/INV	5515	10324113		
5515	272505	LIQ/INV	5515	10324113		
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5515	272512	W 07152025	5515	10324120	WF11356	272512
5515	272512	LIQ/INV	5515	10324120		
5515	272512	LIQ/INV	5515	10324120		
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6815	272526	W 07152025	6815	10324134	78544	272526
	272526	W 07152025		10324134	78544	272526
6815	272526	LIQ/INV	6815	10324134		
6379	NEW 2	PO MAINT	6379			
	272882	W 08052025		10324518	1785	272882
6941	272884	W 08052025	6941	10324520	ARV/65042634	272884
6941	272884	LIQ/INV	6941	10324520		
6117	NEW 2	PO MAINT	6117			
6691	NEW 2	PO MAINT	6691			
6255	CAN 1	PO MAINT	6255			

ASSET DEPR

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267001	W 03182025	10318295	2754759120-020525	267001
267997	W 04012025	10319343	2754759120-031025	267997
269470	W 05202025	10320898	2754759120-040725	269470
271013	W 06172025	10322522	2754759120-050625	271013
271860	W 07012025	10323427	2754759120-060625	271860
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257481	W 08062024	10308330	1946367	257481
258343	W 08202024	10309236	13139106302024	258343
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259347	W 09032024	10310280	202476	259347
259349	W 09032024	10310282	202478	259349
259353	W 09032024	10310288	202477	259353
259354	W 09032024	10310289	202413	259354
259355	W 09032024	10310290	202494	259355
259356	W 09032024	10310291	202493	259356
259359	W 09032024	10310294	202492	259359
259361	W 09032024	10310296	202490	259361
259362	W 09032024	10310297	202489	259362
259363	W 09032024	10310298	202487	259363
259365	W 09032024	10310301	202425	259365
259366	W 09032024	10310302	202424	259366
259388	W 09032024	10310323	35347	259388
259295	W 09032024	10310221	1950701	259295
259296	W 09032024	10310222	1950660	259296
259297	W 09032024	10310223	7824	259297
259963	W 09172024	10310926	7905	259963

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	260431	W 10012024		10311427	202506	260431
	260432	W 10012024		10311428	202507	260432
	260434	W 10012024		10311430	202508	260434
	260436	W 10012024		10311432	202515	260436
	260438	W 10012024		10311434	202524	260438
	260440	W 10012024		10311436	202525	260440
	260442	W 10012024		10311438	202538	260442
	260443	W 10012024		10311439	202544	260443
	260445	W 10012024		10311441	202601	260445
	260446	W 10012024		10311442	202673	260446
	261037	W 10152024		10312052	1955124	261037
	261038	W 10152024		10312053	1955164	261038
	261308	W 10152024		10312332	7987	261308
	261315	W 10152024		10312339	1959506	261315
	261317	W 10152024		10312342	1959466	261317
6638	261981	W 11052024	6638	10313042	70377	261981
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	262638	W 11192024		10313733	1963926	262638
	262639	W 11192024		10313734	8070	262639
6638	263239	W 12032024	6638	10314356	70535	263239
6638	263239	LIQ/INV	6638	10314356		
6638	263240	W 12032024	6638	10314357	70534	263240
6638	263240	LIQ/INV	6638	10314357		
6638	263787	W 12172024	6638	10314920	70592	263787
6638	263787	LIQ/INV	6638	10314920		
	263801	W 12172024		10314936	1968123	263801
	263802	W 12172024		10314937	1968163	263802
	263805	W 12172024		10314939	8153	263805
6638	264743	W 01212025	6638	10315914	70593	264743
6638	264743	LIQ/INV	6638	10315914		
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6638	265103	W 01212025	6638	10316287	70630	265103
6638	265103	LIQ/INV	6638	10316287		
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6638	266289	W 02182025	6638	10317537	70661	266289
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	266302	W 02182025		10317550	1977004	266302
	266303	W 02182025		10317551	1976963	266303
	267176	W 03182025		10318475	8396	267176
	267327	W 03182025		10318634	1981200	267327
	267328	W 03182025		10318635	1981160	267328
6638	268424	W 04152025	6638	10319792	70691	268424
6638	268424	LIQ/INV	6638	10319792		
6638	268425	W 04152025	6638	10319793	70692	268425
6638	268425	LIQ/INV	6638	10319793		
6638	268484	W 04152025	6638	10319855	70723	268484
6638	268484	LIQ/INV	6638	10319855		
6638	268485	W 04152025	6638	10319856	70724	268485
6638	268485	LIQ/INV	6638	10319856		
	268808	W 04152025		10320203	1985494	268808
	268809	W 04152025		10320204	1985455	268809
	268811	W 04152025		10320206	8477	268811
	269844	W 05202025		10321291	8557	269844
6638	269925	W 05202025	6638	10321381	70757	269925
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6638	269926	W 05202025	6638	10321382	70756	269926
6638	269926	LIQ/INV	6638	10321382		
	269930	W 05202025		10321387	1989787	269930
	269932	W 05202025		10321389	1989825	269932
	271060	W 06172025		10322571	8636	271060
	271175	W 06172025		10322693	1994229	271175
	271176	W 06172025		10322694	1994269	271176
6638	271660	W 07012025	6638	10323212	70787	271660
6638	271660	LIQ/INV	6638	10323212		
6638	271661	W 07012025	6638	10323213	70788	271661
6638	271661	LIQ/INV	6638	10323213		
6638	272411	W 07152025	6638	10324017	70819	272411
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6638	272413	W 07152025	6638	10324019	70820	272413
6638	272413	LIQ/INV	6638	10324019		
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	258327	W 09032024		10309220	636607222024 B	258327
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	260372	W 10012024		10311358	636608222024	260372
	260403	W 10012024		10311395	766308222024	260403
	260405	W 10012024		10311397	996408222024	260405
	260578	W 10012024		10311579	263108222024	260578
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	261486	W 11052024		10312523	6366092324	261486

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	262736	W 11192024	10313831	20619910	262736
	262982	W 12032024	10314089	636610222024	262982
	264180	W 01072025	10315331	766311222024	264180
	264200	W 01072025	10315351	636611222024	264200
	264210	W 01072025	10315368	996411222024	264210
	265362	W 02042025	10316569	639012232024	265362
	265402	W 02042025	10316610	996412232024	265402
	265403	W 02042025	10316611	636612232024	265403
	266380	W 03042025	10317641	639001222025	266380
	266400	W 03042025	10317661	636601222025	266400
	266422	W 03042025	10317685	996401222025	266422
	267593	W 03182025	10318918	45046	267593
	267674	W 04012025	10319005	996402242025	267674
	267675	W 04012025	10319006	766302242025	267675
	267676	W 04012025	10319008	639002242025	267676
	267692	W 04012025	10319025	636602242025	267692
	268493	W 04152025	10319865	20671140	268493
	269064	W 05062025	10320476	636603242025	269064
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	270212	W 06032025	10321683	101704222025	270212
	270213	W 06032025	10321684	639004222025	270213
	270330	W 06032025	10321805	636604222025	270330
	270428	W 06032025	10321908	263104222025	270428
	271430	W 07012025	10322965	101705222025	271430
	271560	W 07012025	10323110	639005222025	271560
	271562	W 07012025	10323112	766305222025	271562
	271564	W 07012025	10323114	996405222025	271564
	271568	W 07012025	10323119	636605222025	271568
	271647	W 07012025	10323199	263105222025	271647
	272695	W 08052025	10324319	636606232025	272695
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	272801	W 08052025	10324434	766306232025	272801
	272848	W 08052025	10324484	263106232025	272848

6528		PO ENT/PRF	6528			
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	257436	W 08062024		10308282	63558	257436
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	257490	W 08062024		10308339	44325	257490
	257495	W 08062024		10308344	44327	257495
	257496	W 08062024		10308345	44328	257496
	257497	W 08062024		10308346	44330	257497
	257498	W 08062024		10308347	44331	257498
	257500	W 08062024		10308349	44332	257500
	257501	W 08062024		10308351	44342	257501

	257502	W 08062024		10308352	44340	257502
	257503	W 08062024		10308353	44343	257503
	257505	W 08062024		10308356	44333	257505
	257506	W 08062024		10308357	44334	257506
	257507	W 08062024		10308358	44335	257507
	257510	W 08062024		10308361	44337	257510
	257511	W 08062024		10308362	44347	257511
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751199		CAL CARD				
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6528	257916	LIQ/INV	6528	10308794		
	258474	W 08202024		10309371	E 2085559 SN	258474
	258476	W 08202024		10309373	E 2085561 SN	258476
	258477	W 08202024		10309374	E 2085564 SN	258477
	258479	W 08202024		10309376	E 2085565 SN	258479
	258480	W 08202024		10309377	E 2085567 SN	258480
	258488	W 08202024		10309386	E 2085569 SN	258488
6570	258830	W 08202024	6570	10309734	3507	258830
6570	258830	LIQ/INV	6570	10309734		
	258236	W 09032024		10309127	996407222024 B	258236
6570		PO ENT/PRF	6570			
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	259364	W 09032024		10310300	202488	259364
	258925	W 09032024		10309831	1233	258925
	258934	W 09032024		10309840	4664	258934
6361	258979	W 09032024	6361	10309889	35320	258979
6361	258979	LIQ/INV	6361	10309889		
	259294	W 09032024		10310220	63968	259294
	259716	W 09172024		10310656	39790	259716
	259717	W 09172024		10310657	39627	259717
	259718	W 09172024		10310658	39791	259718
	259720	W 09172024		10310660	39896	259720
	259721	W 09172024		10310661	39588	259721
	259722	W 09172024		10310662	39969	259722
	259735	W 09172024		10310674	54998S	259735
	260163	W 10012024		10311133	PEST-FAC 7/24	260163
	260198	W 10012024		10311170	PEST-FAC 8/24	260198
	260565	W 10012024		10311566	55135S	260565
	260747	W 10012024		10311755	64387	260747
	260749	W 10012024		10311757	64383	260749
	261435	W 10152024		10312466	PEST-FAC 9/24	261435
	261017	W 10152024		10312032	0107839-IN	261017
	261363	W 10152024		10312389	0108249-IN	261363
	261444	W 10152024		10312476	0108149-IN	261444
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	261715	W 11052024		10312767	64385	261715
	261716	W 11052024		10312768	64484	261716
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	261979	W 11052024		10313040	0108341-IN	261979
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	261989	W 11052024		10313050	64768	261989
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	261991	W 11052024		10313052	64773	261991
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	262364	W 11192024		10313438	41007	262364
	262365	W 11192024		10313439	41170	262365
	262366	W 11192024		10313440	40968	262366
	262367	W 11192024		10313441	41268	262367
	262368	W 11192024		10313442	41343	262368
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	262533	W 11192024		10313621	55340S	262533
	262572	W 11192024		10313664	42093	262572
	262573	W 11192024		10313665	42029	262573
	262574	W 11192024		10313666	41719	262574
	262575	W 11192024		10313667	41759	262575
	262577	W 11192024		10313669	41915	262577
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6361	263002	LIQ/INV	6361	10314109		
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6652	263186	W 12032024	6652	10314302	20605449	263186
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	263202	W 12032024		10314318	0107705-IN	263202
	263686	W 12172024		10314817	42823	263686
	263687	W 12172024		10314818	42457	263687
	263688	W 12172024		10314819	42652	263688
	263689	W 12172024		10314820	42651	263689
	263690	W 12172024		10314821	42491	263690
	263691	W 12172024		10314822	42756	263691
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	263797	W 12172024		10314931	0108804-IN	263797
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	264413	W 01072025		10315577	44842	264413
	264414	W 01072025		10315578	44851	264414
	264416	W 01072025		10315580	44852	264416

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	264420	W 01072025		10315584	44848	264420
	264421	W 01072025		10315585	44846	264421
	264422	W 01072025		10315586	44844	264422
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	264430	W 01072025		10315594	44856	264430
	264750	W 01212025		10315921	0108819-IN	264750
	264752	W 01212025		10315923	0108788-IN	264752
	264753	W 01212025		10315924	0108688-IN	264753
	264758	W 01212025		10315929	193860	264758
	265037	W 01212025		10316219	65793	265037
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	265041	W 01212025		10316223	65800	265041
	265051	W 01212025		10316233	65803	265051
	265057	W 01212025		10316239	66059	265057
	265090	W 01212025		10316274	43203	265090
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	265093	W 01212025		10316277	43394	265093
	265095	W 01212025		10316279	43492	265095
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6762	265105	LIQ/INV	6762	10316289		
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6762	265107	W 01212025	6762	10316291	20636020	265107
6762	265107	LIQ/INV	6762	10316291		
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	265243	W 01212025		10316435	1972485	265243
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6762		PO ENT/PRF	6762			
6777		PO ENT/PRF	6777			
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6777	265585	W 02042025	6777	10316798	0108261-IN	265585
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	266288	W 02182025		10317536	66345	266288
	266295	W 02182025		10317543	44219	266295
	266296	W 02182025		10317544	44052	266296
	266297	W 02182025		10317545	43890	266297
	266298	W 02182025		10317546	43852	266298
	266299	W 02182025		10317547	44051	266299
	266300	W 02182025		10317548	44157	266300
	266226	W 02182025		10317472	PEST-FAC 1/25	266226
	266460	W 03042025		10317723	0109234-IN	266460
	266461	W 03042025		10317724	0109178-IN	266461
	266758	W 03042025		10318042	44579	266758
	266759	W 03042025		10318044	45105	266759
	266763	W 03042025		10318049	45551	266763
	266779	W 03042025		10318065	55582S	266779
	266780	W 03042025		10318066	55658S	266780
	266781	W 03042025		10318067	20654989	266781
6361	267078	W 03182025	6361	10318377	36385	267078
6361	267078	LIQ/INV	6361	10318377		
	267149	W 03182025		10318448	0109374-IN	267149
	267150	W 03182025		10318449	55718S	267150
	267183	W 03182025		10318483	44871	267183
	267184	W 03182025		10318484	44814	267184
	267185	W 03182025		10318485	44525	267185
	267186	W 03182025		10318486	44709	267186
	267188	W 03182025		10318488	44559	267188
	267189	W 03182025		10318489	44710	267189
	267198	W 03182025		10318498	55780S	267198
	267318	W 03182025		10318626	PEST-FAC 2/25	267318
6830		PO ENT/PRF	6830			
6840		PO ENT/PRF	6840			
	267673	W 04012025		10319004	101702242025	267673
	267843	W 04012025		10319182	36512	267843
	267939	W 04012025		10319284	55819S	267939
	268093	W 04012025		10319443	45588	268093
	268428	W 04152025		10319796	201669	268428
	268434	W 04152025		10319802	45167	268434
	268435	W 04152025		10319803	45205	268435
	268436	W 04152025		10319804	45367	268436
	268438	W 04152025		10319806	45368	268438
	268439	W 04152025		10319807	45459	268439
	268441	W 04152025		10319809	45524	268441
	268503	W 04152025		10319878	67029	268503
	268506	W 04152025		10319881	67027	268506
	268507	W 04152025		10319882	67032	268507
	268509	W 04152025		10319884	67022	268509
	268510	W 04152025		10319885	67031	268510
	268511	W 04152025		10319886	67520	268511
	268514	W 04152025		10319888	67290	268514
	268537	W 04152025		10319914	201672	268537
	268794	W 04152025		10320188	45649	268794
	268805	W 04152025		10320200	36629	268805
	268828	W 04152025		10320224	PEST-FAC 3/25	268828

	269081	W 05062025		10320493	263103242025	269081
	268966	W 05062025		10320370	45659	268966
6361	269278	W 05062025	6361	10320699	36714	269278
6361	269278	LIQ/INV	6361	10320699		
	269485	W 05202025		10320914	0107405-IN	269485
	269488	W 05202025		10320918	0108985-IN	269488
	269489	W 05202025		10320920	0109376-IN	269489
	269490	W 05202025		10320921	0109442-IN	269490
	269686	W 05202025		10321124	0109942-IN	269686
	269730	W 05202025		10321172	0109620-IN	269730
	269736	W 05202025		10321181	45853	269736
	269737	W 05202025		10321182	46005	269737
	269738	W 05202025		10321183	46004	269738
	269739	W 05202025		10321184	46166	269739
	269742	W 05202025		10321187	45815	269742
	269744	W 05202025		10321189	46112	269744
	269745	W 05202025		10321190	46296	269745
	270015	W 05202025		10321475	PEST-FAC 4/25	270015
	270125	W 05202025		10321586	20685894	270125
6830	270486	W 06032025	6830	10321973	2521720	270486
6830	270486	LIQ/INV	6830	10321973		
	270490	W 06032025		10321978	0110015-IN	270490
	270491	W 06032025		10321979	0110027-IN	270491
	270537	W 06032025		10322028	32530669	270537
6361	270584	W 06032025	6361	10322078	36554	270584
6361	270584	LIQ/INV	6361	10322078		
6361	270649	W 06032025	6361	10322143	36709	270649
6361	270649	LIQ/INV	6361	10322143		
	270928	W 06172025		10322433	55926S	270928
	270931	W 06172025		10322436	100317	270931
	270994	W 06172025		10322502	46726	270994
	270996	W 06172025		10322504	46725	270996
	270997	W 06172025		10322505	46823	270997
	270999	W 06172025		10322507	46568	270999
	271000	W 06172025		10322508	46533	271000
	271001	W 06172025		10322509	46879	271001
6361	271064	W 06172025	6361	10322575	36912	271064
6361	271064	LIQ/INV	6361	10322575		
775044	GRANT INV557	OPEN+PILOT				
	271180	W 06172025		10322698	PEST-FAC 5/25	271180
	271198	W 06172025		10322716	05062025-1	271198
	271200	W 06172025		10322718	05052025-2	271200
	271503	W 07012025		10323047	56040S	271503
	271504	W 07012025		10323048	56039S	271504
	271657	W 07012025		10323209	47123	271657
	271658	W 07012025		10323210	47695	271658
	271923	W 07012025		10323494	233379	271923
	271646	W 07012025		10323198	507405222025	271646
	272251	W 07152025		10323849	56031S	272251
	272277	W 07152025		10323877	0110539-IN	272277
	272291	W 07152025		10323892	E 2182057 SN	272291
	272312	W 07152025		10323914	PEST-FAC 6/25	272312

	272414	W 07152025		10324020	47564	272414
	272416	W 07152025		10324022	47700	272416
	272417	W 07152025		10324023	47678	272417
	272418	W 07152025		10324025	47503	272418
	272420	W 07152025		10324026	47408	272420
	272423	W 07152025		10324029	47407	272423
	272424	W 07152025		10324030	47258	272424
	272425	W 07152025		10324032	47221	272425
	272317	W 07152025		10323919	BILLSOUND 4-1-25	272317
	272878	W 08052025		10324514	56128S	272878
	272879	W 08052025		10324515	47795	272879
	272880	W 08052025		10324516	45574	272880
		RECLASS				
6361	274867	W 09022025	6361	10326657	36948	274867
6361	274867	LIQ/INV	6361	10326657		
6361	275789	W 09162025	6361	10327626	37141	275789
6361	275789	LIQ/INV	6361	10327626		
6361	275855	W 10072025	6361	10327698	37529	275855
6361	275855	LIQ/INV	6361	10327698		
6361	277609	W 11042025	6361	10329588	37691	277609
6361	277609	LIQ/INV	6361	10329588		

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		DEBT SVC
	Accrued Inte	Bonds
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4
		FY25 Q1&2
FY25	ISF Allocati	ISF Q3&Q4

ASSET DEPR

DEBT SVC
DEBT SVC

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116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOSE A ORT
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,443	EXSEL, INC.	NAME BADGES WITH NEW LOGO MCC
120,443	EXSEL, INC.	PAPER BAG WITH NEW LOGO

120,829	THE PIN CENTER	NEW CITY LOGO PINS
121,380	U.S. BANK CORPORATE	RMICHEL CLACARD 072025
115,899	U.S. BANK CORPORATE	RMICHEL CALCARD 072024
115,899	U.S. BANK CORPORATE	RMICHEL CALCARD 072024
115,899	U.S. BANK CORPORATE	RMICHEL CALCARD 072024
115,899	U.S. BANK CORPORATE	RMICHEL CALCARD 072024
115,899	U.S. BANK CORPORATE	RMICHEL CALCARD 072024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
0	RANGER INDUSTRIES LL	2024 CITY COIN; 150 QTY; PACKA
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,983	RANGER INDUSTRIES LL	2024 CITY COIN NEW LOGO
0	RANGER INDUSTRIES LL	2024 CITY COIN NEW LOGO 2025
0		MISC. GENERAL REVENUE
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,474	THE PIN CENTER	NEW LOGO PINS

117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
117,692	EXSEL, INC.	TUMBLERS NEW LOGO
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
0		MISC. GENERAL REVENUE
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025

118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025
119,372	U.S. BANK CORPORATE	LAUREN SABLAN, CAL CARD, 03-24
119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,851	U.S. BANK CORPORATE	PKALUDEROVIC CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
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119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
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119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,753	ENTERTAINING FRIENDS	FAREWELL RECEPTION CATERING
120,222	EXSEL, INC.	NEW LOGO JACKET EMBROIDERY
120,222	EXSEL, INC.	BLUE CERTIFICATE HOLDERS LARGE
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,689	EXSEL, INC.	STEP AND REPEAT NEW LOGO
121,380	U.S. BANK CORPORATE	RMICHEL CLACARD 072025

115,575	NEHRENHEIM, NILS	NNEHRENEHIM ICA CUMMSEM 2024 T
115,677	ZEIN OBAGI JR	ZOBAGIJR ICA SUMMSEMM2024 TRVL
115,899	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 072024
116,079	REDONDO BEACH ROUND	GEN MTG LUNCH - OBAGI, KALUDER
116,358	ZEIN OBAGI JR	ZOBAGIJR. TRVL XPNS RPT ICA SU
116,339	U.S. BANK CORPORATE	JLIGHT CALCARD 082024
116,339	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 082024
116,339	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 082024
116,339	U.S. BANK CORPORATE	ZOBAGIJR CALCARD 082024
116,786	U.S. BANK CORPORATE	PKALUDEROVIC CALCARD 092024
116,786	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 092024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
116,786	U.S. BANK CORPORATE	JLIGHT CALCARD 092024
116,786	U.S. BANK CORPORATE	JLIGHT CALCARD 092024
116,921	KALUDEROVIC, PAIGE	PKALUDEROVIC REIMBURSEMENT 102
118,039	ENTERTAINING FRIENDS	BUFFET FOR FUNCTIONAL ZERO EVE
117,235	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 102024
117,235	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 102024
117,235	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 102024
117,235	U.S. BANK CORPORATE	JLIGHT CALCARD 102024
117,412	NEHRENHEIM, NILS	NNEHRENHEIM REIMBURSEMENT 1120
117,412	NEHRENHEIM, NILS	NNEHRENHEIM REIMBURSEMENT 1120
117,412	NEHRENHEIM, NILS	NNEHRENHEIM REIMBURSEMENT 1120
117,412	NEHRENHEIM, NILS	NNEHRENHEIM REIMBURSEMENT 1120
0		REIMB - OTHER
0		REIMB - OTHER
117,235	U.S. BANK CORPORATE	SBEHRENDT CALCARD 102024
117,235	U.S. BANK CORPORATE	SBEHRENDT CALCARD 102024
117,235	U.S. BANK CORPORATE	SBEHRENDT CALCARD 102024
117,235	U.S. BANK CORPORATE	SBEHRENDT CALCARD 102024
117,235	U.S. BANK CORPORATE	PKALUDEROVIC CALCARD 102024
117,235	U.S. BANK CORPORATE	PKALUDEROVIC CALCARD 102024
117,598	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 112024
117,598	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 112024
117,797	REDONDO BEACH CHAMBE	RMICHEL COMM AWARDS 102024
117,797	REDONDO BEACH CHAMBE	COMM AWARDS- PK, ZO, MW, LS
117,797	REDONDO BEACH CHAMBE	COMM AWARDS- PK, ZO, MW, LS
118,032	U.S. BANK CORPORATE	SBEHRENDT CALCARD 122024
118,032	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 122024
118,032	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 122024
117,999	REDONDO BEACH ROUND	HOLIDAY LUNCH MTG - JL,ZO,PK,R
118,169	NEHRENHEIM, NILS	NNEHRENHEIM REIMBURSE 012025
118,064	BEHRENDT, SCOTT	SBEHRENDT CALCITIES POLICY MTG
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,451	U.S. BANK CORPORATE	TLOEWENSTEIN CALCARD 012025
118,451	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 012025
119,063	NEHRENHEIM, NILS	NNEHRENHEIM ICA WINTR SEM 2025
119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,372	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 032025
119,372	U.S. BANK CORPORATE	TLOEWENSTEIN CALCARD 032025
119,851	U.S. BANK CORPORATE	NNEHRENHEIM CALCARD 042025

119,851	U.S. BANK CORPORATE	SBEHRENDT CALCARD 042025
119,851	U.S. BANK CORPORATE	ZOBAGIJR CALCARD 042025
120,351	U.S. BANK CORPORATE	BWALLER CALCARD 052025
120,351	U.S. BANK CORPORATE	CCASTLE CALCARD 052025
120,351	U.S. BANK CORPORATE	ZOBAGIJR CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,538	REDONDO BEACH ROUND	ROUND TABLE GEN MTG 06052025
120,845	U.S. BANK CORPORATE	BWALLER CALCARD 062025
120,845	U.S. BANK CORPORATE	CCASTLE CALCARD 062025
120,845	U.S. BANK CORPORATE	SBEHRENDT CALCARD 062025
120,845	U.S. BANK CORPORATE	JLIGHT CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
118,491	CITY OF REDONDO BEAC	PETTY CASH
120,653	CHAVES MICHEL, RENEE	RMICHEL MILEAGE REIMBUSEMENT
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
0		POSTAGE METER CHARGES
118,977	FEDERAL EXPRESS CORP	CALRECYCLE PO BOX DOMINGUEZ PK
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
115,648	THE UNITED STATES CO	MEMBR DUES 24-25
116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
0	LEADING RESOURCES IN	STRATEGIC PLANNING FACILITATIO
116,701	LEADING RESOURCES IN	STRATEGIC PLANNING FACILITATIO
0	LEADING RESOURCES IN	STRATEGIC PLANNING FACILIT2025
118,370	LEADING RESOURCES IN	STRATEGIC PLANNING FACILITATIO
0	LEADING RESOURCES IN	STRATEGIC PLANNING FACILIT2025
0	LEADING RESOURCES IN	STRATEGIC PLAN FACILITATION FO
119,541	LEADING RESOURCES IN	STRATEGIC PLAN FACILITATION FO
0	LEADING RESOURCES IN	STRATEGIC PLAN FACILITATIO2025
121,013	LEADING RESOURCES IN	STRATEGIC PLAN FACILITATION AP
0	LEADING RESOURCES IN	STRATEGIC PLAN FACILITATIO2025
0	LEADING RESOURCES IN	CLOSE PO PER RENEE 2025
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

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115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,235	U.S. BANK CORPORATE	DIAZ - OCTOBER CALCARD
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,598	U.S. BANK CORPORATE	COLOMBO - NOVEMBER CALCARD
117,598	U.S. BANK CORPORATE	MANZANO - NOVEMBER CALCARD
117,573	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES

117,573	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GARY LAOLA
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,286	BILL'S SOUND SYSTEMS	CITY HALL - DURESS ALARM ADDED
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,863	U.S. BANK CORPORATE	MANZANO - FEBRUARY CALCARD
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
0		WARRANT=PP2509 RUN=1 BIWEEKLY
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,235	U.S. BANK CORPORATE	VILLA - OCTOBER CALCARD
118,382	MCA DIRECT	ELECTION SUPPLIES
118,585	MCA DIRECT	ELECTION SUPPLIES
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	ELECTION OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	ELECTION OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	ELECTION OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,197	RED SECURITY GROUP,	ELECTION VAULT REPAIR
118,032	U.S. BANK CORPORATE	MANZANO - DECEMBER CALCARD
118,427	SIGNVERTISE	STREET BANNER FOR MARCH ELECTI
118,863	U.S. BANK CORPORATE	MANZANO - FEBRUARY CALCARD
118,863	U.S. BANK CORPORATE	MANZANO - FEBRUARY CALCARD
118,730	CORR, MARIE	REFUND FOR ELECTION NIGHT SUPP
119,040	MCA DIRECT	CERTIFICATES OF ELECTION
119,372	U.S. BANK CORPORATE	MANZANO - MARCH CALCARD
119,372	U.S. BANK CORPORATE	MANZANO - MARCH CALCARD
119,372	U.S. BANK CORPORATE	MANZANO - MARCH CALCARD
119,372	U.S. BANK CORPORATE	DIAZ - MARCH CALCARD
119,372	U.S. BANK CORPORATE	DIAZ - MARCH CALCARD
119,372	U.S. BANK CORPORATE	DIAZ - MARCH CALCARD
119,372	U.S. BANK CORPORATE	DIAZ - MARCH CALCARD
119,851	U.S. BANK CORPORATE	MANZANO - APRIL CALCARD
117,235	U.S. BANK CORPORATE	VILLA - OCTOBER CALCARD
117,235	U.S. BANK CORPORATE	DIAZ - OCTOBER CALCARD

117,598	U.S. BANK CORPORATE	DIAZ - NOVEMBER CALCARD
117,598	U.S. BANK CORPORATE	DIAZ - NOVEMBER CALCARD
118,100	DIAZ, LAURA FLORES	TRAVEL EXPENSES FOR CPMC PROGR
118,451	U.S. BANK CORPORATE	DIAZ - JANUARY CALCARD
118,863	U.S. BANK CORPORATE	DIAZ - FEBRUARY CALCARD
118,863	U.S. BANK CORPORATE	DIAZ - FEBRUARY CALCARD
118,787	MAINE TOWN AND CITY	ATHENIAN DIALOGUE CC COURSE
119,372	U.S. BANK CORPORATE	DIAZ - MARCH CALCARD
120,351	U.S. BANK CORPORATE	DIAZ MAY CALCARD
120,845	U.S. BANK CORPORATE	DIAZ - JUNE CALCARD
120,676	DIAZ, LAURA FLORES	DIAZ - TRAVEL EXPENSE REPORT
116,786	U.S. BANK CORPORATE	MANZANO - SEPTEMBER CALCARD
117,235	U.S. BANK CORPORATE	DIAZ - OCTOBER CALCARD
117,751	MANZANO, ELEANOR	MANZANO - TRAVEL EXPENSE REPOR
118,032	U.S. BANK CORPORATE	MANZANO - DECEMBER CALCARD
118,100	DIAZ, LAURA FLORES	TRAVEL EXPENSES FOR CPMC PROGR
119,288	MANZANO, ELEANOR	MANZANO - TRAVEL EXPENSE REPOR
120,845	U.S. BANK CORPORATE	MANZANO - JUNE CALCARD
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,851	U.S. BANK CORPORATE	VILLA - APRIL CALCARD
119,851	U.S. BANK CORPORATE	DIAZ - APRIL CALCARD
121,380	U.S. BANK CORPORATE	DIAZ - JULY CALCARD
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
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118,238	U.S. POSTMASTER	PERMIT #248 FIRST CLASS PRESOR
0		POSTAGE METER CHARGES
0		BRM CHARGES
0		PERMIT MAILING CHARGES
0		TO RECLASS EXP TO CORRECT ACCT
118,863	U.S. BANK CORPORATE	VILLA - FEBRUARY CALCARD
118,863	U.S. BANK CORPORATE	VILLA - FEBRUARY CALCARD
0		POSTAGE METER CHARGES
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0		POSTAGE METER CHARGES
119,851	U.S. BANK CORPORATE	MANZANO - APRIL CALCARD
0		POSTAGE METER CHARGES
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120,351	U.S. BANK CORPORATE	VILLA - MAY CALCARD
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
115,989	EASY READER	LEGAL ADS PUBLISHING
117,318	EASY READER	LEGAL ADS PUBLISHING
118,105	EASY READER	LEGAL ADS PUBLISHING
118,744	EASY READER	LEGAL ADS PUBLISHING

118,744	EASY READER	LEGAL ADS PUBLISHING
115,899	U.S. BANK CORPORATE	MANZANO - JULY CALCARD
115,899	U.S. BANK CORPORATE	DIAZ - CALCARD JULY
116,786	U.S. BANK CORPORATE	COLOMBO - SEPTEMBER CALCARD
117,235	U.S. BANK CORPORATE	MANZANO - OCTOBER CALCARD
117,598	U.S. BANK CORPORATE	DIAZ - NOVEMBER CALCARD
118,552	INTERNATIONAL INSTIT	MEMBERSHIP DUES - E. MANZANO
120,351	U.S. BANK CORPORATE	DIAZ MAY CALCARD
120,845	U.S. BANK CORPORATE	DIAZ - JUNE CALCARD
118,863	U.S. BANK CORPORATE	MANZANO - FEBRUARY CALCARD
118,906	BENNETT, MICHEL	AUTO MILEAGE REIMBURSEMENT
118,907	BERGA, CAMRON	AUTO MILEAGE REIMBURSEMENT
119,043	MERINO, SOFIA	AUTO MILEAGE REIMBURSEMENT
0	GRANICUS, LLC	GRANICUS AGENDA MANAGEMENT SYS
115,782	GRANICUS, LLC	GRANICUS AGENDA MANAGEMENT SYS
0	GRANICUS, LLC	GRANICUS AGENDA MANAGEMENT2025
0	COMPLETE PAPERLESS S	CHANGE ORDER 2 2024
116,901	GRANICUS, LLC	GRANICUS AGENDA MANAGEMENT SYS
0	GRANICUS, LLC	GRANICUS AGENDA MANAGEMENT2025
117,297	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE MAINT
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
118,762	GRANICUS, LLC	BOARDS AND COMMISSIONS: CUSTOM
0	COMPLETE PAPERLESS S	CHANGE ORDER 3 2024
120,201	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE MAINT
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
120,863	WR TIME CLOCK REPAIR	TIME CLOCK RIBBON
0	EASY READER	LEGAL ADS PUBLISHING
115,347	SHAFER, MARIA	MEETING MINUTES FOR HARBOR 6/1
115,347	SHAFER, MARIA	MEETING MINUTES FOR CC 6/11/24
115,347	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F
115,478	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,478	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,478	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,478	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,478	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,626	SHRED-IT USA LLC	DOCUMENT SHREDDING

115,621	SHAFER, MARIA	MEETING MINUTES FOR CC 6/18/24	
115,621	SHAFER, MARIA	MEETING MINUTES FOR SPECIAL CC	
115,621	SHAFER, MARIA	MEETING MINUTES FOR CRAC 6/27/	
115,621	SHAFER, MARIA	MEETING MINUTES FOR HARBOR 7/8	
115,410	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR LIBRARY 7/	
115,410	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PUBLIC SAF	
115,410	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PLANNING 7	
115,847	PROSHRED SECURITY	RECORDS DESTRUCTION	
115,694	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PUBLIC WOR	
115,868	SHAFER, MARIA	MEETING MINUTES FOR CC 7/9/24	
115,868	SHAFER, MARIA	MEETING MINUTES FOR CC 7/16/24	
115,868	SHAFER, MARIA	MEETING MINUTES FOR CC 7/23/24	
116,091	SHAFER, MARIA	MEETING MINUTES FOR HARBOR 8/1	
115,926	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR LIBRARY 8/	
115,926	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PLANNING 8	
116,208	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,307	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F	
116,307	SHAFER, MARIA	MEETING MINUTES FOR HISTORICAL	
116,307	SHAFER, MARIA	MEETING MINUTS FOR PUBLIC ART	
116,307	SHAFER, MARIA	MEETING MINUTES FOR CC 7/30/24	
116,307	SHAFER, MARIA	MEETING MINUTES FOR CC 8/6/24	
116,307	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F	
116,307	SHAFER, MARIA	MEETING MINUTES FOR CC 8/13/24	
116,151	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PLANNING 8	
116,151	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PUBLIC SAF	
116,311	SHRED-IT USA LLC	DOCUMENT SHREDDING	
116,423	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,423	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,423	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,423	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,543	SHAFER, MARIA	MEETING MINUTES FOR CC 8/20/24	
116,543	SHAFER, MARIA	MEETING MINUTES FOR HISTORICAL	
116,543	SHAFER, MARIA	MEETING MINUTES FOR CC 9/3/24	
116,543	SHAFER, MARIA	MEETING MINUTES FOR HARBOR COM	
116,543	SHAFER, MARIA	MEETING MINUTES FOR HISTORICAL	
116,373	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PUBLIC WOR	
116,373	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PLANNING 8	
116,580	UNDERGROUND VAULTS &	LEASE RENTAL - CF VAULT	
116,441	GENERAL CODE LLC	MUNICIPAL CODE SUPPLEMENT PROJ	
116,664	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,679	GLADWELL GOVERNMENTA	RECORDS RETENTION LEGAL REVIEW	
116,758	SHRED-IT USA LLC	DOCUMENT SHREDDING	
116,604	ALCALA, ABIGAIL Y.	MEETING MINUTES FOR PUBLIC SAF	
116,755	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F	
116,755	SHAFER, MARIA	MEETING MINUTES FOR CC STRATEG	
116,755	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC ART	

116,874	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,874	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,874	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,874	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
116,874	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,001	SHAFER, MARIA	MEETING MINUTES FOR PREPERATIO	
117,001	SHAFER, MARIA	MEETING MINUTES FOR CC 10/1/24	
117,001	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME	
117,212	SHAFER, MARIA	MEETING MINUTES FOR HARBOR - 1	
117,212	SHAFER, MARIA	MEETING MINUTES FOR CC - 10/08	
117,215	SHRED-IT USA LLC	PAPER SHREDDING SERVICE	
0	NETFILE	NETFILE ANNUAL SUBSCRIPTION	
117,449	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME	
117,449	SHAFER, MARIA	MEETING MINUTES FOR CC 10/15/2	
117,449	SHAFER, MARIA	MEETING MINUTES FOR CC 10/29/2	
117,450	SHRED-IT USA LLC	PAPER SHREDDING SERVICE	
117,338	GENERAL CODE LLC	ECODE360 ANNUAL MAINTENANCE	
117,318	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,318	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,318	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,318	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,449	SHAFER, MARIA	MEETING MINUTES FOR RBCC AND C	
117,413	NETFILE	NETFILE ANNUAL SUBSCRIPTION	
0	NETFILE	NETFILE ANNUAL SUBSCRIPTIO2025	
117,542	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,585	SHAFER, MARIA	MEETING MINUTES FOR PLANNING C	
117,585	SHAFER, MARIA	MEETING MINUTES FOR CC 11/12/2	
117,542	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,816	SHAFER, MARIA	MEETING MINUTES FOR PLANNING C	
117,816	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME	
117,816	SHAFER, MARIA	MEETING MINUTES FOR CC 11/19/2	
117,816	SHAFER, MARIA	MEETING MINUTES FOR CC 12/03/2	
117,816	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F	
117,816	SHAFER, MARIA	MEETING MINUTES FOR REC & PARK	
117,819	SHRED-IT USA LLC	PAPER SHREDDING SERVICE	
117,686	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
117,686	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
118,006	SHAFER, MARIA	MEETING MINUTES FOR CC 1/11/25	
118,006	SHAFER, MARIA	MEETING MINUTES FOR PLANNING C	

118,209	SHAFER, MARIA	MEETING MINUTES FOR CULTURAL A
118,209	SHAFER, MARIA	MEETING MINUTES FOR HARBOR 12/
118,105	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,105	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,105	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,105	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,105	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
0	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
118,425	SHRED-IT USA LLC	PAPER SHREDDING SERVICE
118,422	SHAFER, MARIA	MEETING MINUTES FOR PLANNING 2
118,422	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC SAF
118,422	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC SAF
118,422	SHAFER, MARIA	MEETING MINUTES FOR CC 1/21/25
118,327	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,327	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,327	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,642	SHAFER, MARIA	MEETING MINUTES FOR CC - 2/11/
118,642	SHAFER, MARIA	MEETING MINUTES FOR RBCC - 12/
118,642	SHAFER, MARIA	MEETING MINUTES FOR RBCC & CFA
118,627	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
118,627	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
118,644	SHRED-IT USA LLC	PAPER SHREDDING SERVICE
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,836	SHAFER, MARIA	MEETING MINUTES FOR CC - 2/18/
118,836	SHAFER, MARIA	MEETING MINUTES FOR PLANNING C
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,744	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
118,827	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025

118,968	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
118,968	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025	
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	
119,103	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC SAF	
118,968	EASY READER	LEGAL ADS PUBLISHING	
118,968	EASY READER	LEGAL ADS PUBLISHING	
0	EASY READER	LEGAL ADS PUBLISHING	2025
118,968	EASY READER	LEGAL ADS PUBLISHING	
0	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL ASSE	
119,106	SHRED-IT USA LLC	PAPER SHREDDING SERVICE	
118,988	GENERAL CODE LLC	MUNICIPAL CODE SUPPLEMENT PROJ	
118,988	GENERAL CODE LLC	MUNICIPAL CODE SUPPLEMENT PROJ	
119,027	LAU, MELINDA	MEETING MINUTES FOR PUBLIC SAF	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,027	LAU, MELINDA	MEETING MINUTES FOR HARBOR 3/1	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,027	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,270	LAU, MELINDA	MEETING MINUTES FOR CC - 4/15/	
119,270	LAU, MELINDA	MEETING MINUTES FOR PUBLIC WOR	
119,270	LAU, MELINDA	MEETING MINUTES FOR PUBLIC SAF	
119,247	GENERAL CODE LLC	MUNICIPAL CODE SUPPLEMENT PROJ	
119,247	GENERAL CODE LLC	MUNICIPAL CODE SUPPLEMENT PROJ	
119,340	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F	
119,340	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME	
119,334	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025	
119,334	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025	
119,334	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025	
119,224	EASY READER	LEGAL ADS PUBLISHING	
119,224	EASY READER	LEGAL ADS PUBLISHING	
119,224	EASY READER	LEGAL ADS PUBLISHING	
119,224	EASY READER	LEGAL ADS PUBLISHING	
119,270	LAU, MELINDA	REVIEW OF MEETING MINUTES FOR	
119,270	LAU, MELINDA	MEETING MINUTES FOR CC - 4/1/2	
119,270	LAU, MELINDA	TRANSCRIPTS REVIEW FOR CC - 2/	
119,270	LAU, MELINDA	TRANSCRIPTS REVIEW FOR CC - 2/	
119,270	LAU, MELINDA	TRANSCRIPTS REVIEW - 3/11/25	
119,270	LAU, MELINDA	TRANSCRIPTS REVIEW FOR CC - 3/	
119,626	SHAFER, MARIA	MEETING MINUTES FOR PLANNING -	
119,626	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME	
119,496	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL ASSE	
0	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL 2025	
119,613	ROBERT HALF	TEMPORARY STAFFING SERVICES FO	

0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,478	EASY READER	LEGAL ADS PUBLISHING
119,478	EASY READER	LEGAL ADS PUBLISHING
119,478	EASY READER	LEGAL ADS PUBLISHING
119,478	EASY READER	LEGAL ADS PUBLISHING
119,478	EASY READER	LEGAL ADS PUBLISHING
119,626	SHAFER, MARIA	MEETING MINUTES HARBOR - 4/14/
119,626	SHAFER, MARIA	MEETING MINUTES FOR CC - 3/18/
119,626	SHAFER, MARIA	MEETING MINUTES FOR CC/CFA AND
119,626	SHAFER, MARIA	MEETING MINUTES FOR CC - 1/7/2
119,613	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,613	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,540	LAU, MELINDA	MEETING MINUTES FOR PUBLIC SAF
119,540	LAU, MELINDA	MEETING MINUTES FOR CC/STRATEG
119,540	LAU, MELINDA	TRANSCRIPTS REVIEW
119,749	DOCUSIGN, INC.	ESIGNATURE SERVICE
119,783	LAU, MELINDA	TRANSCRIPTS REVIEW FOR PLANNIN
119,783	LAU, MELINDA	MEETING MINUTES FOR YOUTH - 12
119,783	LAU, MELINDA	MEETING MINUTES FOR YOUTH - 1/
119,783	LAU, MELINDA	MINUTES FOR YOUTH - 2/6/25
119,783	LAU, MELINDA	MEETING MINUTES FOR YOUTH - 3/
119,783	LAU, MELINDA	MEETING MINUTES FOR YOUTH - 4/
119,783	LAU, MELINDA	MEETING MINUTES FOR YOUTH COMM
119,783	LAU, MELINDA	MEETING MINUTES FOR CC - 5/13/
119,783	LAU, MELINDA	MEETING MINUTES FOR CC - 5/6/2
119,827	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME
119,827	SHAFER, MARIA	MEETING MINUTES FOR CC - 1/14/
119,827	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F
119,751	EASY READER	LEGAL ADS PUBLISHING
119,751	EASY READER	LEGAL ADS PUBLISHING
119,821	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,821	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,812	PROSHRED SECURITY	RECORDS DESTRUCTION
0	ROBERT HALF	CHANGE ORDER 1 2025
120,095	SHRED-IT USA LLC	PAPER SHREDDING SERVICE
120,061	PROSHRED SECURITY	RECORDS DESTRUCTION
120,093	SHAFER, MARIA	MEETING MINUTES FOR PLANNING -
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
119,948	EASY READER	LEGAL ADS PUBLISHING
120,004	LAU, MELINDA	MEETING MINUTES HARBOR - 4/15/
120,004	LAU, MELINDA	TRANSCRIPTS REVIEW
120,004	LAU, MELINDA	TRANSCRIPTS REVIEW
120,081	ROBERT HALF	TEMPORARY STAFFING SERVICES FO

0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,081	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,004	LAU, MELINDA	MEETING MINUTES FOR PLANNING -
120,004	LAU, MELINDA	TRANSCRIPT REVIEW
120,004	LAU, MELINDA	TRANSCRIPTS REVIEW
120,004	LAU, MELINDA	MEETING MINUTES FOR CC - 4/20/
0	ROBERT HALF	CHANGE ORDER 2 2025
120,546	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,546	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,546	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,546	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,546	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,477	LAU, MELINDA	MEETING MINUTES FOR HARBOR - 6
120,736	LAU, MELINDA	MEETING MINUTES FOR CC - 6/17/
120,736	LAU, MELINDA	TRANSCRIPT REVIEW
120,736	LAU, MELINDA	MEETING MINUTES FOR CC - 6/10/
120,736	LAU, MELINDA	MEETING MINUTES FOR CC - 6/3/2
120,736	LAU, MELINDA	MEETING MINUTES FOR PUBLIC SAF
120,736	LAU, MELINDA	MEETING MINUTES FOR PUBLIC WOR
120,808	SHRED-IT USA LLC	PAPER SHREDDING SERVICE
120,808	SHRED-IT USA LLC	PAPER SHREDDING SERVICE
120,682	EASY READER	LEGAL ADS PUBLISHING
120,736	LAU, MELINDA	MEETING MINUTES FOR PUBLIC WOR
121,109	SHAFER, MARIA	MEETING MINUTES FOR CULTURAL A
121,109	SHAFER, MARIA	MEETING MINTUTES FOR CULTURAL
121,109	SHAFER, MARIA	MEETING MINUTES FOR CULTURAL A
121,011	LAU, MELINDA	TRANSCRIPT REVIEW 06/2025
121,344	SHAFER, MARIA	MEETING MINUTES BUDGET & FINAN
121,344	SHAFER, MARIA	MEETING MINUTES FOR PLANNING -
121,344	SHAFER, MARIA	MEETING MINUTES FOR BUDGET & F
121,344	SHAFER, MARIA	MEETING MINUTES FOR PLANNING -
121,344	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME
121,344	SHAFER, MARIA	MEETING MINUTES FOR PUBLIC AME
121,344	SHAFER, MARIA	MEETING MINUTES FOR HARBOR - 6
121,344	SHAFER, MARIA	MEETING MINUTES FOR PLANNING -
121,500	LAU, MELINDA	REVISED MINUTES FOR BUDGET & F
116,423	EASY READER	LEGAL ADS PUBLISHING
116,423	EASY READER	LEGAL ADS PUBLISHING
0	GLADWELL GOVERNMENTA	ELECTION CONSULTING
0	CITY OF WHITTIER	GEM ELECTION SOFTWARE
0	NEO PHILANTHROPY INC	Voter Election Outreach for RC
0	NETFILE	NETFILE ANNUAL SUBSCRIPTION
117,413	NETFILE	NETFILE ANNUAL SUBSCRIPTION
0	NETFILE	NETFILE ANNUAL SUBSCRIPTIO2025
0	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	ROBERT HALF	CHANGE ORDER 4 2024

117,888	AVANTPAGE	SPANISH TRANSLATION
117,888	AVANTPAGE	SPANISH TRANSLATION
117,888	AVANTPAGE	SPANISH TRANSLATION
117,888	AVANTPAGE	SPANISH TRANSLATION
117,947	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES
0	ROBERT HALF	REVISE CHANGE ORDER 4 2024
0	MINUTEMAN PRESS REDO	CHANGE ORDER 1 2024
0	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
118,280	AVANTPAGE	SPANISH TRANSLATION
118,351	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
118,351	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
118,306	CITY OF WHITTIER	GEM ELECTION SOFTWARE
0	CITY OF WHITTIER	GEM ELECTION SOFTWARE 2023
118,345	GLADWELL GOVERNMENTA	ELECTION CONSULTING
0	GLADWELL GOVERNMENTA	ELECTION CONSULTING 2025
118,345	GLADWELL GOVERNMENTA	ELECTION CONSULTING
0	GLADWELL GOVERNMENTA	ELECTION CONSULTING 2025
118,405	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES
0	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES2025
118,589	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,589	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,627	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
118,627	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
118,589	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,589	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,799	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,799	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,799	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,760	GLADWELL GOVERNMENTA	PARTIAL PYMT-ELECTION CONSULTI
118,815	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES
0	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES2025
118,760	GLADWELL GOVERNMENTA	PARTIAL PYMT-ELECTION CONSULTI
0	GLADWELL GOVERNMENTA	PARTIAL PYMT-ELECTION CONS2025
119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
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119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
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119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,052	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,094	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
118,929	CITY OF WHITTIER	GEM ELECTION SOFTWARE
0	CITY OF WHITTIER	GEM ELECTION SOFTWARE 2025
0	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL ASSE
0	PRODOCUMENTSOLUTIONS	CHANGE ORDER 1 2025
0	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
119,320	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES
119,320	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES
0	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES2025
0	PRODOCUMENTSOLUTIONS	ELECTION PRINTING SERVICES2025
119,294	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2025
119,294	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2025
119,868	SNAILWORKS, LLC	ELECTION MAIL - SUBSCRIPTION
119,254	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
0	HART INTERCIVIC, INC	CONTRACT SERVICES - MARCH 2025
119,302	NEO PHILANTHROPY INC	Voter Election Outreach for RC
0	NEO PHILANTHROPY INC	Voter Election Outreach fo2025
119,334	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
119,334	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
0		TO RECLASS EXP TO CORRECT ACCT
119,496	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL ASSE
0	GLADWELL GOVERNMENTA	CITY CLERK ORGANIZATIONAL 2025
119,821	ROBERT HALF	TEMPORARY STAFFING SERVICES FO
0	ROBERT HALF	TEMPORARY STAFFING SERVICE2025
120,073	REGISTRAR RECORDER	RBUSD SUPPORT ELECTION - 3/4/2
120,979	HART INTERCIVIC, INC	SALES TAX FOR ORIG INVOICE # I
118,306	CITY OF WHITTIER	GEM ELECTION SOFTWARE
0	CITY OF WHITTIER	GEM ELECTION SOFTWARE 2023
119,607	REGISTRAR RECORDER	PRESIDENTIAL GENERAL ELECTION
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	WARRANT=PP2415 RUN=1 BIWEEKLY
0	WARRANT=PP2416 RUN=1 BIWEEKLY
0	WARRANT=PP2417 RUN=1 BIWEEKLY
0	WARRANT=PP2418 RUN=1 BIWEEKLY
0	WARRANT=PP2419 RUN=1 BIWEEKLY
0	WARRANT=PP2420 RUN=1 BIWEEKLY
0	WARRANT=PP2421 RUN=1 BIWEEKLY
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118,451	U.S. BANK CORPORATE	CAL CARD 01-25
118,863	U.S. BANK CORPORATE	CAL CARD 02-25
118,863	U.S. BANK CORPORATE	CAL CARD 02-25
118,863	U.S. BANK CORPORATE	CAL CARD 02-25
118,863	U.S. BANK CORPORATE	CAL CARD 02-25
119,372	U.S. BANK CORPORATE	CAL CARD 03-25

119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
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119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,372	U.S. BANK CORPORATE	CAL CARD 03-25	
119,563	MEHTA, NILESH	TRAVEL 2025	
119,851	U.S. BANK CORPORATE	EUGENE SOLOMON 4/25 CAL CARD S	
0	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DATA-T	
116,277	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DATA-T	
0	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DA2025	
116,486	MEEDER PUBLIC FUNDS	INVESTMENT ADVISORY SERVICES	
116,495	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SRVCS Q3	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SRVC2023	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SRVC2023	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SRVC2023	
117,036	U.S. BANK	INVESTMENT TRUST ACCOUNT FEE	
117,976	MEEDER PUBLIC FUNDS	INVESTMENT ADVISORY SERVICES	
117,983	MUNISERVICES, LLC	UUT FIXED FEE	
118,237	U.S. BANK	Investment trust account fees	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SERVICES	
119,291	MEEDER PUBLIC FUNDS	INVESTMENT ADVISORY SERVICES	
119,298	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SERVICES	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SERV2025	
119,665	U.S. BANK	2014A WASTEWATER BONDS -INVEST	
119,665	U.S. BANK	TRUST ACCOUNT FEES	
120,287	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SERVICES	
0	MUNISERVICES, LLC	UUT AUDIT AND SUPPORT SERV2025	
120,497	MEEDER PUBLIC FUNDS	INVESTMENT ADVISORY SERVICES	
121,147	U.S. BANK	TRUST ACCOUNT FEES	
0	MUNISERVICES, LLC	CLOSE PO	2025
0	MUNISERVICES, LLC	CLOSE PO	2023
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0	MUNISERVICES, LLC	CLOSE PO	2023
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0		FY25 ISF Q2&Q3 Allocation	
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116,786	U.S. BANK CORPORATE	9/24 M. Webb Cal Card
116,786	U.S. BANK CORPORATE	9/24 M. Webb Cal Card
116,786	U.S. BANK CORPORATE	9/24 M. Webb Cal Card
116,786	U.S. BANK CORPORATE	9/24 M. Webb Cal Card
116,729	ODP BUSINESS SOLUTIO	9/24 Office Supplies
116,729	ODP BUSINESS SOLUTIO	9/24 Office Supplies
116,729	ODP BUSINESS SOLUTIO	10/24 Office Supplies
116,965	ODP BUSINESS SOLUTIO	10/24 Office Supplies
116,965	ODP BUSINESS SOLUTIO	10/24 Office Supplies
117,235	U.S. BANK CORPORATE	10/24 M. Webb Cal Card
117,235	U.S. BANK CORPORATE	10/24 J. Espinoza Cal Card
117,235	U.S. BANK CORPORATE	10/24 J. Espinoza Cal Card
117,417	ODP BUSINESS SOLUTIO	10/24 Office Supplies
117,417	ODP BUSINESS SOLUTIO	10/24 Office Supplies
117,573	ODP BUSINESS SOLUTIO	11/24 Office Supplies
118,174	ODP BUSINESS SOLUTIO	1/25 Office Supplies
118,602	ODP BUSINESS SOLUTIO	1/25 Office Supplies
118,602	ODP BUSINESS SOLUTIO	1/25 Office Supplies
118,863	U.S. BANK CORPORATE	2/25 R. Vega Cal Card
118,809	ODP BUSINESS SOLUTIO	3/25 Office Supplies
119,372	U.S. BANK CORPORATE	3/25 R. Vega Cal Card
119,372	U.S. BANK CORPORATE	3/25 C. Chaffins Cal Card
119,372	U.S. BANK CORPORATE	3/25 L. Omura Cal Card
119,583	ODP BUSINESS SOLUTIO	3/25 Office Supplies
119,583	ODP BUSINESS SOLUTIO	3/25 Office Supplies
119,851	U.S. BANK CORPORATE	4/25 C. Chaffins Cal Card
119,851	U.S. BANK CORPORATE	4/25 C. Chaffins Cal Card
119,851	U.S. BANK CORPORATE	4/25 C. Chaffins Cal Card
119,851	U.S. BANK CORPORATE	4/25 R. Vega Cal Card
120,351	U.S. BANK CORPORATE	5/25 M. Morallo Cal Card
120,222	EXSEL, INC.	L. Omura Jacket Embroider
120,845	U.S. BANK CORPORATE	6/25 C. Chaffins Cal Card
120,845	U.S. BANK CORPORATE	6/25 C. Chaffins Cal Card
120,768	ODP BUSINESS SOLUTIO	6/25 Office Supplies
120,959	ENTENMANN-ROVIN COMP	Lucite Block City Attorney
121,380	U.S. BANK CORPORATE	7/25 C. Chaffins Cal Card
121,380	U.S. BANK CORPORATE	7/25 C. Chaffins Cal Card
121,380	U.S. BANK CORPORATE	7/25 C. Chaffins Cal Card

116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,786	U.S. BANK CORPORATE	9/24 J. Espinoza Cal Card
116,786	U.S. BANK CORPORATE	9/24 J. Espinoza Cal Card
116,729	ODP BUSINESS SOLUTIO	9/24 Office Supplies
116,729	ODP BUSINESS SOLUTIO	9/24 Office Supplies
117,235	U.S. BANK CORPORATE	10/24 J. Espinoza Cal Card
117,235	U.S. BANK CORPORATE	10/24 J. Espinoza Cal Card
117,417	ODP BUSINESS SOLUTIO	10/24 Office Supplies
117,417	ODP BUSINESS SOLUTIO	10/24 Office Supplies
117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
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117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
117,990	ODP BUSINESS SOLUTIO	12/24 Office Supplies
117,990	ODP BUSINESS SOLUTIO	12/24 Office Supplies
118,451	U.S. BANK CORPORATE	1/25 J. Espinoza Cal Card
118,451	U.S. BANK CORPORATE	1/25 J. Espinoza Cal Card
119,583	ODP BUSINESS SOLUTIO	3/25 Office Supplies
119,583	ODP BUSINESS SOLUTIO	3/25 Office Supplies
120,351	U.S. BANK CORPORATE	5/25 M. Morallo Cal Card
120,220	ENTENMANN-ROVIN COMP	Prosecutor Badge Case - S. Joh
120,845	U.S. BANK CORPORATE	6/25 C. Chaffins Cal Card
120,845	U.S. BANK CORPORATE	6/25 C. Chaffins Cal Card

115,213	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 070
115,639	SOUTHERN CALIFORNIA	KINGDALE AVE FY 24/25
115,752	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 072
115,962	CITY OF TORRANCE	1521 KINGSDALE 7/1-8/5/24
115,983	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 082
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL PA
116,184	CITY OF TORRANCE	1521 KINGSDALE AVE 8/5-9/3/24
116,319	SOUTHERN CALIFORNIA	KINGSDALE AVE 07/26-08/25/24
116,555	SOUTHERN CALIFORNIA	KINGSDALE AVE 8/26-09/24
116,636	CITY OF TORRANCE	1521 KINGSDALE AVE. 7/15-9/16/
116,659	DIAMOND ENVIRONMENTA	PALLET SHELTER POWER POLES 092
116,846	CITY OF TORRANCE	1521 KINGSDALE AVE-SHELTER 9/3
117,018	SOUTHERN CALIFORNIA	KINGSDALE AVE 09/25-10/23/24
117,109	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 111
117,290	CITY OF TORRANCE	1521 KINGSDALE AVE-10/7-11/4/2
117,313	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 102
117,460	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 10/24-11/22
117,828	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 11/23-12/23
117,680	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 121
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038

117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter StorageBT40AEZS
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
117,875	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
117,653	CITY OF TORRANCE	1521 Kingsdale Ave.
118,080	CITY OF TORRANCE	1521 KINGSDALE AVE 12/2/24-1/6
118,219	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 12/24/24-1/
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118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 -JUSTIN REYN
118,655	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 1/24-2/24/2
118,928	CITY OF TORRANCE	1521 KINGSDALE AVE 1/6-2/3/25
118,928	CITY OF TORRANCE	1521 KINGSDALE AVE 2/3-3/3/25
119,112	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 2/25-3/25/2
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 013125
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
119,154	WILLIAMS SCOTSMAN, I	PalletShelter Storage BT40AEZS
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
119,154	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
119,372	U.S. BANK CORPORATE	3/25 R. Vega Cal Card
119,637	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 3/26/25 - 4
119,468	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 040
119,689	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
119,689	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
119,689	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS

119,668	UNITED SITE SERVICES	RB Pallet Shelter Restrooms 03
119,851	U.S. BANK CORPORATE	4/25 L. Omura Cal Card
119,746	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 050
120,107	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 04/25/25-0
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
120,148	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
119,941	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 060
119,913	CITY OF TORRANCE	1521 Kingsdale Ave. 040725 - 0
120,353	UNITED SITE SERVICES	RB Pallet Shelter Restrooms 04
120,353	UNITED SITE SERVICES	RB Pallet Shelter Restrooms 05
120,559	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 05/27/25-06
120,403	CITY OF TORRANCE	1521 KINGSDALE AVE -SHELTER 5/
120,403	CITY OF TORRANCE	1521 KINGSDALE AVE 3/24/25 - 5
120,432	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 063
120,596	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
120,596	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
120,596	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
121,123	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 06/25-07/27
120,922	CITY OF TORRANCE	1521 KINGSDALE AVE -SHELTER 06
121,151	UNITED SITE SERVICES	RB Pallet Shelter Restrooms 06
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MICHAEL P
0	WEST COAST LIGHTS &	CLOSE PO PER STEPHANIE J 2024
115,487	FEDERAL EXPRESS CORP	7/24 Monthly Shipping Charge
115,487	FEDERAL EXPRESS CORP	7/24 Monthly Shipping Charge
116,599	ABAQUIN, JOY	7/24 Travel Reimburse - Traini
0		TO RECLASS EXP TO CORRECT ACCT

115,899	U.S. BANK CORPORATE	7/24 M. Webb Cal Card
115,899	U.S. BANK CORPORATE	7/24 M. Webb Cal Card
116,527	REDONDO BEACH ROUND	Gen Meeting Lunch - J. Ford
117,598	U.S. BANK CORPORATE	11/24 C. Park Cal Card
117,598	U.S. BANK CORPORATE	11/24 M. Webb Cal Card
117,797	REDONDO BEACH CHAMBE	10/24 Community Awards Ceremon
117,797	REDONDO BEACH CHAMBE	10/24 Community Awards Ceremon
117,713	HASHMI, ALEENA	12/24 Reimburse - RB Round Tab
117,999	REDONDO BEACH ROUND	121024 LUNCHEON - A. HASHMI, J
118,451	U.S. BANK CORPORATE	1/25 J. Ford Cal Card
118,451	U.S. BANK CORPORATE	1/25 J. Ford Cal Card
118,451	U.S. BANK CORPORATE	1/25 M. Webb Cal Card
119,372	U.S. BANK CORPORATE	3/25 J. Ford Cal Card
119,372	U.S. BANK CORPORATE	3/25 J. Ford Cal Card
119,372	U.S. BANK CORPORATE	3/25 A. Hashmi Cal Card
119,851	U.S. BANK CORPORATE	4/25 J. Ford Cal Card
120,351	U.S. BANK CORPORATE	5/25 A. Hashmi Cal Card
120,351	U.S. BANK CORPORATE	5/25 R. Vega Cal Card
120,351	U.S. BANK CORPORATE	5/25 M. Morallo Cal Card
120,351	U.S. BANK CORPORATE	5/25 J. Ford Cal Card
120,351	U.S. BANK CORPORATE	5/25 J. Ford Cal Card

120,191	CITY OF REDONDO BEAC	PETTY CASH
120,450	FORD, JOY	6/25 Event Parking
120,459	HASHMI, ALEENA	5/25 Travel Reimbursement - Sp
120,450	FORD, JOY	5/25 Travel Reimburse - Spring
120,845	U.S. BANK CORPORATE	6/25 M. Morallo Cal Card
120,845	U.S. BANK CORPORATE	6/25 M. Morallo Cal Card
121,380	U.S. BANK CORPORATE	7/25 M. Morallo Cal Card
121,380	U.S. BANK CORPORATE	7/25 R. Vega Cal Card
115,718	BRD LEGAL CONSULTING	8/24 MCLE Seminar
116,339	U.S. BANK CORPORATE	8/24 J. Ford Cal Card
116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,399	CITY OF REDONDO BEAC	PETTY CASH
116,632	CHAVIRA, MELANIE	7/24 Travel Reimburse - Traini
0		TO RECLASS EXP TO CORRECT ACCT
117,598	U.S. BANK CORPORATE	11/24 J. Ford Cal Card
117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
117,797	REDONDO BEACH CHAMBE	10/24 Community Awards Ceremon
117,797	REDONDO BEACH CHAMBE	10/24 Community Awards Ceremon
117,651	CITY OF REDONDO BEAC	PETTY CASH
117,651	CITY OF REDONDO BEAC	PETTY CASH
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,451	U.S. BANK CORPORATE	1/25 J. Ford Cal Card
118,451	U.S. BANK CORPORATE	1/25 J. Ford Cal Card
118,797	MICHEL, SYDNE	2/25 Travel Reimburse Report -
119,372	U.S. BANK CORPORATE	3/25 J. Ford Cal Card
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,725	CHAVIRA, MELANIE	4/25 LACBA Diversity & Inclusi
120,351	U.S. BANK CORPORATE	5/25 M. Morallo Cal Card
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,845	U.S. BANK CORPORATE	6/25 M. Morallo Cal Card
120,845	U.S. BANK CORPORATE	6/25 M. Morallo Cal Card
120,920	CITY OF REDONDO BEAC	PETTY CASH

0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES

115,373	THOMSON REUTERS - WE	7/24 Monthly Library Charge

115,283	MATTHEW BENDER & CO.	7/24 Public Sector '24 Update
115,606	REGENTS OF THE UNIVE	8/24 Appeals & Writs in Crim C
115,649	THOMSON REUTERS - WE	8/24 Monthly Library Charge
115,544	LEXISNEXIS	7/24 Monthly Library Charge
115,466	DAILY JOURNAL CORPOR	7/24 So Cal Judicial Profiles
116,116	THOMSON REUTERS - WE	9/24 Monthly Library Charge
116,033	LEXISNEXIS	8/24 Monthly Library Charge
116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,339	U.S. BANK CORPORATE	J. Espinoza Cal Card
116,339	U.S. BANK CORPORATE	8/24 C. Park Cal Card
116,472	LEXISNEXIS	9/24 Monthly Library Charge
116,786	U.S. BANK CORPORATE	9/24 C. Park Cal Card
116,786	U.S. BANK CORPORATE	9/24 J. Espinoza Cal Card
116,786	U.S. BANK CORPORATE	9/24 J. Espinoza Cal Card
116,778	THOMSON REUTERS - WE	10/24 Monthly Library Charge
116,745	REGENTS OF THE UNIVE	10/24 Condemnation Practice '2
116,745	REGENTS OF THE UNIVE	7/24 CA Muni Law Handbook '24
117,235	U.S. BANK CORPORATE	10/24 C. Park Cal Card
117,235	U.S. BANK CORPORATE	10/24 J. Espinoza Cal Card
117,475	THOMSON REUTERS - WE	11/24 Monthly Library, CA Jury
117,384	LEXISNEXIS	10/24 Monthly Library Charge
117,433	REGENTS OF THE UNIVE	10/24 CA Land Use Prac. '24 Up
117,305	CYCOM DATA SYSTEMS I	Service from 110124 thru 10312
117,475	THOMSON REUTERS - WE	12/24 Monthly Library Charge
117,384	LEXISNEXIS	11/24 Monthly Library Charge
117,598	U.S. BANK CORPORATE	11/24 J. Espinoza Cal Card
117,598	U.S. BANK CORPORATE	11/24 C. Park Cal Card
117,845	THOMSON REUTERS - WE	1/25 Monthly Library Charge
118,032	U.S. BANK CORPORATE	12/24 C. Park Cal Card
118,032	U.S. BANK CORPORATE	12/24 J. Espinoza Cal Card
118,226	THOMSON REUTERS - WE	2/24 Monthly Library Charge
118,155	MATTHEW BENDER & CO.	1/25 CA Codes 6 in 2 2025 Edit
118,451	U.S. BANK CORPORATE	1/25 C. Park Cal Card
118,451	U.S. BANK CORPORATE	1/25 J. Ford Cal Card
118,666	THOMSON REUTERS - WE	1/25 CA DUI Defense 2024-2025
118,666	THOMSON REUTERS - WE	3/25 Monthly Library Charge
118,863	U.S. BANK CORPORATE	2/25 J. Ford Cal Card
118,863	U.S. BANK CORPORATE	2/25 C. Park Cal Card
118,863	U.S. BANK CORPORATE	2/25 C. Park Cal Card
118,853	THOMSON REUTERS - WE	3/25 CA Style Manual, 4th Edit
118,819	REGENTS OF THE UNIVE	2/25 CA Govt Tort Liability Pr
118,948	DAILY JOURNAL CORPOR	25/26 12 Month Subscription
119,372	U.S. BANK CORPORATE	3/25 J. Ford Cal Card
119,372	U.S. BANK CORPORATE	3/25 C. Park Cal Card
119,272	LEXISNEXIS	3/25 Monthly Library Charge
119,272	LEXISNEXIS	2/25 Monthly Library Charge
119,272	LEXISNEXIS	1/25 Monthly Library Charge
119,272	LEXISNEXIS	12/24 Monthly Library Charge
119,362	THOMSON REUTERS - WE	4/25 Monthly Library Charge
119,605	REGENTS OF THE UNIVE	Practice Under the CEQA Update
119,654	THOMSON REUTERS - WE	5/25 Monthly Library Charge, C
121,380	U.S. BANK CORPORATE	7/25 C. Park Cal Card

121,380	U.S. BANK CORPORATE	7/25 J. Ford Cal Card FY25
115,373	THOMSON REUTERS - WE	7/24 Monthly Library Charge
115,649	THOMSON REUTERS - WE	8/24 Monthly Library Charge
115,544	LEXISNEXIS	7/24 Monthly Library Charge
116,116	THOMSON REUTERS - WE	9/24 Monthly Library Charge
116,033	LEXISNEXIS	8/24 Monthly Library Charge
116,026	KARPEL SOLUTIONS	8/24 PBK Software Licenses 50%
116,472	LEXISNEXIS	9/24 Monthly Library Charge
116,530	REGENTS OF THE UNIVE	8/24 Domestic Violence Cases '
116,778	THOMSON REUTERS - WE	10/24 Monthly Library Charge
117,475	THOMSON REUTERS - WE	11/24 Monthly Library, CA Jury
117,384	LEXISNEXIS	10/24 Monthly Library Charge
117,433	REGENTS OF THE UNIVE	11/24 Search & Seizure '24 Upd
117,475	THOMSON REUTERS - WE	12/24 Monthly Library Charge
117,384	LEXISNEXIS	11/24 Monthly Library Charge
117,845	THOMSON REUTERS - WE	1/25 Monthly Library Charge
117,636	BLUE360 MEDIA, LLC	1/25 CA Vehicle Code Book '25
117,974	MATTHEW BENDER & CO.	12/24 CA Penal Code 2025 HB
118,226	THOMSON REUTERS - WE	2/24 Monthly Library Charge
118,132	KARPEL SOLUTIONS	PBK Install and Implementation
118,363	KARPEL SOLUTIONS	1/25 Karpel Travel Expenses
118,666	THOMSON REUTERS - WE	1/25 CA DUI Defense 2024-2025
118,666	THOMSON REUTERS - WE	3/25 Monthly Library Charge
119,272	LEXISNEXIS	3/25 Monthly Library Charge
119,272	LEXISNEXIS	2/25 Monthly Library Charge
119,272	LEXISNEXIS	1/25 Monthly Library Charge
119,272	LEXISNEXIS	12/24 Monthly Library Charge
119,362	THOMSON REUTERS - WE	4/25 Monthly Library Charge
119,654	THOMSON REUTERS - WE	5/25 Monthly Library Charge, C
119,543	LEXISNEXIS	4/25 Monthly Library Charge
119,851	U.S. BANK CORPORATE	4/25 J. Ford Cal Card
120,351	U.S. BANK CORPORATE	5/25 J. Ford Cal Card
120,351	U.S. BANK CORPORATE	5/25 C. Park Legal Fees
120,315	REGENTS OF THE UNIVE	5/25 CA Criminal Law Procedure
120,341	THOMSON REUTERS - WE	6/25 Monthly Library Charge
120,260	LEXISNEXIS	6/25 CA Public Labor Relations
120,260	LEXISNEXIS	5/25 Monthly Library Charge
120,494	MATTHEW BENDER & CO.	6/25 CA Public Sector Employme
120,845	U.S. BANK CORPORATE	6/25 J. Ford Cal Card
120,845	U.S. BANK CORPORATE	6/25 C. Park Cal Card
120,795	REGENTS OF THE UNIVE	6/25 Appeals & Writs in Crim C
121,016	LEXISNEXIS	6/25 Monthly Library Charge

116,339	U.S. BANK CORPORATE	8/24 M. Webb Cal Card
116,786	U.S. BANK CORPORATE	9/24 J. Espinoza Cal Card
116,628	CDAA	2025 Membership Dues - Chavira
118,011	SOUTH BAY BAR ASSOC	11/24 SBBA Membership Dues - M
118,658	STATE BAR OF CALIF	2/25 State Bar Yearly Fees
116,339	U.S. BANK CORPORATE	8/24 J. Ford Cal Card
116,628	CDAA	2025 Membership Dues - Chavira
118,076	CHAVIRA, MELANIE	LA County Bar Assoc Membership
118,658	STATE BAR OF CALIF	2/25 State Bar Yearly Fees

115,153	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 070124-
115,153	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 070124-
115,153	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 070124-
115,153	WILLIAMS SCOTSMAN, I	Homeless Court Storage 070124-
115,394	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 071924-
115,394	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 071924-
115,394	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage 071924-
115,449	CHOICE MEDIATION	7/24 RB Mediation Services
0		TO OK90016-520040
115,959	CHOICE MEDIATION	8/24 RB Mediation Services
116,139	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
116,139	WILLIAMS SCOTSMAN, I	Pallet Shelter StorageBT40AEZS
116,139	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
116,139	WILLIAMS SCOTSMAN, I	Homeless Court Storage 082124
116,633	CHOICE MEDIATION	9/24 RB Mediation Services
116,799	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage BT40AEZ
116,799	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage PSC-038
116,799	WILLIAMS SCOTSMAN, I	Pallet Shelter Storage AS40TZS
116,799	WILLIAMS SCOTSMAN, I	Homeless Court Storage 091824
116,707	LOS ANGELES COUNTY S	9/24 Homeless Court Services
0		TO RECLASS EXP TO CORRECT ACCT
0		ACH RETURN FEE - Swami Leases
117,288	CHOICE MEDIATION	10/24 RB Mediation Services
118,007	SIGNAL ATTORNEY SERV	Services Rendered from 010125
118,301	CHOICE MEDIATION	1/25 RB Mediation Services
118,301	CHOICE MEDIATION	1/25 RB Mediation Services
118,568	LEIBOLD MCCLENDON &	5/24 - 9/24 LA MTA C Line Exte
0		LeiboldMcClendon-Mann5/24-9/24
115,351	SIGNAL ATTORNEY SERV	Services Rendered from 070124
115,627	SIGNAL ATTORNEY SERV	Services Rendered from 071624
0		SIGNAL ATTORNEY SERVICE - 24TR
115,870	SIGNAL ATTORNEY SERV	Services Rendered from 080124
116,093	SIGNAL ATTORNEY SERV	Services Rendered from 081624
116,923	KINGDOM CAUSES	9/24 RB Outreach and Engagemen
116,923	KINGDOM CAUSES	8/24 RB Outreach and Engagemen
116,923	KINGDOM CAUSES	7/24 RB Outreach and Engagemen
117,147	KINGDOM CAUSES	Homeless Census Spring Summer
117,452	SIGNAL ATTORNEY SERV	Services Rendered from 110124
117,452	SIGNAL ATTORNEY SERV	Services Rendered from 101624
117,374	KINGDOM CAUSES	10/24 Outreach and Engagement
0		TO OK90016-520040
0		TO OK90016-520040
0		TO OK90016-520040
0		TO OK90016-520040
0		TO OK90016-520040
117,820	SIGNAL ATTORNEY SERV	Services Rendered from 121624
118,212	SIGNAL ATTORNEY SERV	Services Rendered from 011625
118,366	KRISTIN MULLER TRANS	2/25 Transcription Services
118,645	SIGNAL ATTORNEY SERV	Services Rendered from 021625
0		TRANSCRIPTION FEES FOR HERMOSA

118,863	U.S. BANK CORPORATE	2/25 C. Chaffins Cal Card
119,108	SIGNAL ATTORNEY SERV	Services Rendered from 031625
119,630	SIGNAL ATTORNEY SERV	Services Rendered from 040125
120,096	SIGNAL ATTORNEY SERV	Services Rendered from 041625
120,325	SIGNAL ATTORNEY SERV	Services Rendered from 051625
120,325	SIGNAL ATTORNEY SERV	Services Rendered from 060125
120,551	SIGNAL ATTORNEY SERV	Services Rendered from 061625
120,809	SIGNAL ATTORNEY SERV	Services Rendered from 050125
120,915	CHOICE MEDIATION	5/25 - 6/25 RB Mediation Servi
116,931	LEECH TISHMAN FUSCAL	9/24 General Advice & Counsel
116,987	RICHARDS, WATSON & G	9/24 Muni Code/City Charter/Ge
117,169	MINTZ, LEVIN, COHN,	7/24 9300 Wilshire Bankruptcy
117,169	MINTZ, LEVIN, COHN,	8/24 9300 Wilshire Bankruptcy
117,405	MINTZ, LEVIN, COHN,	9/24 9300 Wilshire Bankruptcy
117,580	RICHARDS, WATSON & G	10/24 Muni Code / City Charter
117,739	LEECH TISHMAN FUSCAL	11/24 General Advice & Counsel
117,805	RICHARDS, WATSON & G	11/24 Muni Code/City Charter/G
117,909	COVINGTON & BURLING	10/24 9300 Wilshire Bankruptcy
117,979	MINTZ, LEVIN, COHN,	120124-121724 9300 Wilshire Ba
117,979	MINTZ, LEVIN, COHN,	11/24 9300 Wilshire Bankruptcy
117,979	MINTZ, LEVIN, COHN,	10/24 9300 Wilshire Bankruptcy
117,909	COVINGTON & BURLING	11/24 9300 Wilshire Bankruptcy
117,910	CROWELL MORING	12/24 9300 Wilshire Bankruptcy
118,000	RICHARDS, WATSON & G	12/24 Muni Code/City Charter/G
118,090	COVINGTON & BURLING	12/24 9300 Wilshire Bankruptcy
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
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0		RECLASS EXP TO CORRECT ACT
0		RECLASS EXP TO CORRECT ACT
0		RECLASS EXP TO CORRECT ACT
0		RECLASS EXP TO CORRECT ACCT
118,371	LEECH TISHMAN FUSCAL	1/25 General Advice & Counsel
0		RECLASS EXP TO CORRECT ACCT
118,732	CROWELL MORING	1/25 9300 Wilshire Bankruptcy
0		TO REVERSE JE 2025-09-53
119,028	LEECH TISHMAN FUSCAL	2/25 General Advice and Counse
119,209	CROWELL MORING	2/25 9300 Wilshire Bankruptcy
119,542	LEECH TISHMAN FUSCAL	3/25 General Advice & Counsel
122,153	RICHARDS, WATSON & G	2/25 Muni Code/City Charter/Co
120,006	LEECH TISHMAN FUSCAL	4/25 General Advice & Counsel
119,925	CROWELL MORING	3/25 9300 Wilshire Bankruptcy
120,207	CROWELL MORING	4/25 9300 Wilshire Bankruptcy
0		Mintz Invs #9380966 #9386960
0		Mintz Invs #9380966 #9386960
0		Crowell&Moring - 9300 Wilshire
0		Crowell&Moring - 9300 Wilshire

0		Crowell&Moring - 9300 Wilshire
0		Crowell&Moring - 9300 Wilshire
121,363	STRUMWASSER & WOOCHE	9/21 - 3/24 SB10 Legal Fees
121,363	STRUMWASSER & WOOCHE	4/24 - 5/24 Legal advice and r
121,296	MINTZ, LEVIN, COHN,	3/25 9300 Wilshire Bankruptcy
121,277	LEECH TISHMAN FUSCAL	2025 Mgmt & Confidential Paren
121,277	LEECH TISHMAN FUSCAL	2024 McCune Complaint Legal Fe
121,330	RICHARDS, WATSON & G	5/25 Community Development Leg
121,330	RICHARDS, WATSON & G	6/25 Community Development Leg
121,330	RICHARDS, WATSON & G	1/25 Construction Advice
121,503	LEECH TISHMAN FUSCAL	5/25 McCune Govt Code 3252 Leg
0		Leech Tishman Invoices Acct Co
0		Leech Tishman Invoices Acct Co
0		Leech Tishman Invoices Acct Co
122,066	RICHARDS, WATSON & G	3/25 Muni Code/City Charter/Or
116,532	RICHARDS, WATSON & G	8/24 Pipeline Franchise Issue
116,987	RICHARDS, WATSON & G	9/24 Pipeline Franchise Issue
117,438	RICHARDS, WATSON & G	10/24 Pipeline Franchise Issue
117,805	RICHARDS, WATSON & G	11/24 Pipeline Franchise Issue
118,000	RICHARDS, WATSON & G	12/24 Pipeline Franchise Issue
118,626	RICHARDS, WATSON & G	1/25 Pipeline Franchise Issue
119,092	RICHARDS, WATSON & G	2/25 Pipeline Franchise Issue
120,797	RICHARDS, WATSON & G	5/25 Pipeline Franchise Issue
121,096	RICHARDS, WATSON & G	6/25 Pipeline Franchise Issue
122,066	RICHARDS, WATSON & G	3/25 Pipeline Franchise Issue
122,066	RICHARDS, WATSON & G	4/25 Pipeline Franchise Issue
117,383	LEECH TISHMAN FUSCAL	10/24 General Legal Fees
117,739	LEECH TISHMAN FUSCAL	11/24 General Legal Fees
118,371	LEECH TISHMAN FUSCAL	1/24 General Legal Fees
118,567	LEECH TISHMAN FUSCAL	1/25 General Advice & Counsel
119,028	LEECH TISHMAN FUSCAL	12/24 General Legal Fees
119,542	LEECH TISHMAN FUSCAL	3/25 General Legal Fees
119,542	LEECH TISHMAN FUSCAL	3/25 General Advice & Counsel
119,542	LEECH TISHMAN FUSCAL	2/25 General Advice & Counsel
119,542	LEECH TISHMAN FUSCAL	2/25 General Legal Fees
120,006	LEECH TISHMAN FUSCAL	4/25 General Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 General Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 General Advice & Counsel
121,503	LEECH TISHMAN FUSCAL	5/25 General Legal Fees
116,490	MICHEL & ASSOCIATES,	6/24 CCW Legal Fees
118,588	MICHEL & ASSOCIATES,	1/25 CCW Legal Fees
116,082	RICHARDS, WATSON & G	7/24 Municipal Code/City Chart
116,532	RICHARDS, WATSON & G	8/24 Muni Code/City Charter Le
0		TO RECLASS EXP TO CORRECT ACCT
118,626	RICHARDS, WATSON & G	1/25 Muni Code/City Charter Le
122,066	RICHARDS, WATSON & G	3/25 Muni Code/City Charter Le
122,066	RICHARDS, WATSON & G	4/25 Muni Code/City Charter Le
118,626	RICHARDS, WATSON & G	1/25 Muni Code/City Charter/Af
119,092	RICHARDS, WATSON & G	2/25 Muni Code/City Charter/Af
119,092	RICHARDS, WATSON & G	2/25 Muni Code/City Charter/Pu
120,797	RICHARDS, WATSON & G	5/25 Muni Code/City Charter/Pu
117,400	MCCUNE & HARBER, LLP	10/24 General Counsel

117,753	MCCUNE & HARBER, LLP	10/24 - 11/24 General Legal Fe
121,289	MCCUNE & HARBER, LLP	1/25 General Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 General Counsel
117,403	MICHEL & ASSOCIATES,	9/24 General Counsel
117,759	MICHEL & ASSOCIATES,	10/24 General Counsel
118,588	MICHEL & ASSOCIATES,	1/25 General Counsel
120,279	MICHEL & ASSOCIATES,	3/25 General Counsel
120,502	MICHEL & ASSOCIATES,	4/25 General Counsel
121,293	MICHEL & ASSOCIATES,	6/25 General Counsel
119,037	MANNING & KASS, ELLR	2/25 General Consultation
121,096	RICHARDS, WATSON & G	6/25 Public Records Act Legal
119,092	RICHARDS, WATSON & G	2/25 CEQA Challenge Against SW
116,032	LEECH TISHMAN FUSCAL	7/24 General Advice & Counsel
116,471	LEECH TISHMAN FUSCAL	8/24 General Advice & Counsel
0		RECLASS EXP TO CORRECT ACT
0		Leech Tishman Invoices Acct Co
0		Leech Tishman Invoices Acct Co
0		Leech Tishman Invoices Acct Co
116,492	MINTZ, LEVIN, COHN,	5/24 9300 Wilshire - Bankruptc
116,492	MINTZ, LEVIN, COHN,	6/24 9300 Wilshire - Bankruptc
116,402	COVINGTON & BURLING	7/24 9300 Wilshire Bankruptcy
116,402	COVINGTON & BURLING	6/24 9300 Wilshire Bankruptcy
116,402	COVINGTON & BURLING	5/24 9300 Wilshire Bankruptcy
116,402	COVINGTON & BURLING	4/24 9300 Wilshire Bankruptcy
116,717	MINTZ, LEVIN, COHN,	3/24 - 4/24 9300 Wilshire - Ba
116,646	COVINGTON & BURLING	8/24 9300 Wilshire Bankruptcy
0		Reverse FY24 Accrual
0		Reverse FY24 Accrual
0		Reverse FY24 Accrual
0		Reverse FY24 Accrual
0		Reverse FY24 Accrual
0		Reverse FY24 Accrual
117,299	COVINGTON & BURLING	9/24 9300 Wilshire Bankruptcy
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
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0		RECLASS EXP TO CORRECT ACCT
0		TO REVERSE JE 2025-09-53
0		Mintz Invs #9380966 #9386960
0		Mintz Invs #9380966 #9386960
0		Crowell&Moring - 9300 Wilshire
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0		Crowell&Moring - 9300 Wilshire
0		Crowell&Moring - 9300 Wilshire
122,195	CROWELL MORING	6/25 9300 Wilshire Bankruptcy
122,542	COVINGTON & BURLING	1/25 - 6/25 9300 Wilshire Bank
116,082	RICHARDS, WATSON & G	7/24 Muni Code/City Charter/Ge

116,532	RICHARDS, WATSON & G	8/24 Muni Code/City Charter/ G
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACT
0		LeiboldMcClendon-Mann5/24-9/24
122,925	GROUP DELTA CONSULTA	2/25 C Line Extension Support
122,925	GROUP DELTA CONSULTA	3/25 C Line Extension Support
122,925	GROUP DELTA CONSULTA	4/25 C Line Extension Support
116,747	RICHARDS, WATSON & G	7/24 So Cal Edison Transmissio
117,724	JENKINS, JOAN STEIN	DV Mediation Hearings & Follow
118,361	JENKINS, JOAN STEIN	1/25 Court Services
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
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0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		MISC. GRANTS
0		TO OK90018-412000-CK #6335
118,018	SUNSHINE 11, LP	1/25 5 Units & Insurance 00201
0		Sunshine 11 Invoice 012725
0		TO RECLASS EXP TO CORRECT ACCT

0		TO RECLASS EXP TO CORRECT ACCT
120,194	CLEAR INC	1/25 - 3/25 Services
121,596	SUNSHINE 11, LP	3/24 Unit Cleaning
121,678	CLEAR INC	Remaining Balance - 10/23 - 4/
115,730	CITY OF REDONDO BEAC	7/24 Petty Cash - Motel Stays
116,060	OMURA, LILA	Reimbursement - Client Tire, M
115,960	CITY OF REDONDO BEAC	8/24 Client Motel Stays & Gas
115,960	CITY OF REDONDO BEAC	8/24 Client Motel Stays & Gas
115,960	CITY OF REDONDO BEAC	8/24 Client Motel Stays & Gas
115,960	CITY OF REDONDO BEAC	8/24 Client Motel Stays & Gas
115,960	CITY OF REDONDO BEAC	8/24 Client Motel Stays & Gas
0		MISC. GRANTS
0		TO OK90019-412000
0		MISC. GRANTS
0		TO OK90019-412000-CK #6335
116,805	SUNSHINE 11, LP	10/24 13 Units & Insurance 101
117,235	U.S. BANK CORPORATE	10/24 L. Omura Cal Card
117,235	U.S. BANK CORPORATE	10/24 L. Omura Cal Card
117,235	U.S. BANK CORPORATE	10/24 L. Omura Cal Card
117,235	U.S. BANK CORPORATE	10/24 L. Omura Cal Card
117,598	U.S. BANK CORPORATE	11/24 L. Omura Cal Card
117,530	CITY OF REDONDO BEAC	8/24-10/24 Petty Cash - Motel
117,530	CITY OF REDONDO BEAC	8/24-10/24 Petty Cash - Motel
117,530	CITY OF REDONDO BEAC	8/24-10/24 Petty Cash - Motel
117,530	CITY OF REDONDO BEAC	8/24-10/24 Petty Cash - Motel
117,652	CITY OF REDONDO BEAC	12/24 - 1/25 Petty Cash - Mote
117,652	CITY OF REDONDO BEAC	12/24 - 1/25 Petty Cash - Mote
117,652	CITY OF REDONDO BEAC	12/24 - 1/25 Petty Cash - Mote
0		Sunshine 11 Invoice 012725
118,603	OMURA, LILA	2/25 L. Omura Reimbursement
118,603	OMURA, LILA	2/25 L. Omura Reimbursement
118,927	CITY OF REDONDO BEAC	3/25 Petty Cash - Client Motel
119,912	CITY OF REDONDO BEAC	5/25 Petty Cash - Motel Stay
115,673	WILLIAMS SCOTSMAN, I	Homeless Court Storage 072424
115,661	UNITED RENTALS NORTH	7/24 RB Homeless Ct Portable R
0		FROM FUND 100
116,037	LOS ANGELES COUNTY S	7/24 Homeless Court Services
116,127	UNITED RENTALS NORTH	8/24 Homeless Ct Portable Rest
116,037	LOS ANGELES COUNTY S	8/24 Homeless Ct Services
117,039	UNITED RENTALS NORTH	9/24 Homeless Ct Portable Rest
0		TO RECLASS EXP TO CORRECT ACCT
117,147	KINGDOM CAUSES	Homeless Census Spring Summer
117,488	UNITED RENTALS NORTH	10/24 Homeless Ct Portable Res
117,488	UNITED RENTALS NORTH	11/24 Homeless Ct Portable Res
117,404	MILLER HEALTH LAW	10/24 Mental Health Program Le
117,404	MILLER HEALTH LAW	11/24 Mental Health Program Le
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117,875	WILLIAMS SCOTSMAN, I	Homeless Court Storage 101624

117,760	MILLER HEALTH LAW	12/24 Mental Health Program Le
118,134	KINGDOM CAUSES	12/24 Outreach and Engagement
118,134	KINGDOM CAUSES	11/24 Outreach and Engagement
118,082	CLEAR INC	10/24 - 12/24 Services
118,098	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 011
118,150	LOS ANGELES COUNTY S	12/24 Homeless Court Services
118,241	UNITED RENTALS NORTH	12/24 Homeless Ct Portable Res
0		RECLASS EXP TO CORRECT ACCT
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118,321	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 021
118,452	UNITED RENTALS NORTH	1/24 Homeless Ct Portable Rest
118,377	LOS ANGELES COUNTY S	11/24 Homeless Court Services
118,377	LOS ANGELES COUNTY S	1/25 Homeless Court Services
118,493	CLEAR INC	5/24 - 9/24 Services
118,688	WILLIAMS SCOTSMAN, I	Homeless Court Storage 121124
118,688	WILLIAMS SCOTSMAN, I	Homeless Court Storage 111324
118,688	WILLIAMS SCOTSMAN, I	Homeless Court Storage 010825
118,688	WILLIAMS SCOTSMAN, I	Homeless Court Storage 020525
118,562	KINGDOM CAUSES	1/25 Outreach and Engagement S
0		TO RECLASS EXP TO CORRECT ACCT
0		TO RECLASS EXP TO CORRECT ACCT
118,863	U.S. BANK CORPORATE	2/25 M. Morallo Cal Card
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 02272
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 01302
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 01022
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 12052
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 11072
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 10102
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 09122
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 08152
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 07182
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 06202
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 05232

118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 04252
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 03282
118,865	UNITED SITE SERVICES	RB Homeless Port-a-Potty 02292
118,739	DIAMOND ENVIRONMENTA	Pallet Shelter Power Poles 031
119,139	UNITED RENTALS NORTH	12/24 Homeless Ct Portable Res
119,049	MILLER HEALTH LAW	1/25 Mental Health Program Leg
119,019	KINGDOM CAUSES	2/25 Outreach and Engagement S
119,281	LOS ANGELES COUNTY S	2/25 Homeless Court Services
119,667	UNITED RENTALS NORTH	4/25 Homeless Ct Portable Rest
119,667	UNITED RENTALS NORTH	3/25 Homeless Ct Portable Rest
119,583	ODP BUSINESS SOLUTIO	4/25 Office Supplies
119,569	MILLER HEALTH LAW	4/25 Mental Health Program Leg
119,852	UNITED RENTALS NORTH	5/25 Homeless Ct Portable Rest
119,862	WILLIAMS SCOTSMAN, I	Homeless Court Storage 043025
120,148	WILLIAMS SCOTSMAN, I	Homeless Court Storage 030525
120,148	WILLIAMS SCOTSMAN, I	Homeless Court Storage 040225
120,134	UNITED RENTALS NORTH	6/25 Homeless Ct Portable Rest
120,194	CLEAR INC	1/25 - 3/25 Services
120,267	LOS ANGELES COUNTY S	4/25 Homeless Court Services
120,267	LOS ANGELES COUNTY S	3/25 Homeless Court Services
120,503	MILLER HEALTH LAW	5/25 Mental Health Program Leg
0		Kingdom Causes/CityNet RECLASS
0		Kingdom Causes/CityNet RECLASS
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120,485	LOS ANGELES COUNTY S	5/25 Homeless Court Services
120,596	WILLIAMS SCOTSMAN, I	Homeless Court Storage 052825
120,730	KINGDOM CAUSES	5/25 Outreach and Engagement S
120,662	COUNTY OF LOS ANGELE	Pallet Shelter Services from 1
121,172	WILLIAMS SCOTSMAN, I	Homeless Court Storage 062525
121,004	KINGDOM CAUSES	6/25 Outreach and Engagement S
121,283	LOS ANGELES COUNTY S	6/25 Homeless Court Services
121,433	CLEAR INC	5/25 - 6/25 Services

117,666	COUNTY OF LOS ANGELE	Pallet Shelter Services from 7
119,453	COUNTY OF LOS ANGELE	Pallet Shelter Services from 5
120,662	COUNTY OF LOS ANGELE	Pallet Shelter Services from 1

120,794	REDWOOD PUBLIC LAW	8/24 - 5/25 Real Estate Transa
121,090	REDWOOD PUBLIC LAW	6/25 Real Estate Transactions
116,532	RICHARDS, WATSON & G	8/24 NPDES Issues Rel. to Orde
116,987	RICHARDS, WATSON & G	9/24 NPDES Issues Rel. to Orde
117,438	RICHARDS, WATSON & G	10/24 NPDES Issues Rel. to Ord
118,000	RICHARDS, WATSON & G	12/24 NPDES Issues Rel. to Ord
118,626	RICHARDS, WATSON & G	1/25 NPDES Issues Rel. to Orde
119,092	RICHARDS, WATSON & G	2/25 NPDES Issues Rel. to Orde
120,797	RICHARDS, WATSON & G	5/25 NPDES Issues Rel. to Orde

121,096	RICHARDS, WATSON & G	6/25 NPDES Issues Rel. to Orde
122,066	RICHARDS, WATSON & G	3/25 NPDES Issues Rel to Order
122,066	RICHARDS, WATSON & G	4/25 NPDES Issues Rel to Order
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
120,794	REDWOOD PUBLIC LAW	8/24 - 5/25 Real Estate Transa
121,090	REDWOOD PUBLIC LAW	6/25 Real Estate Transactions
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117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLY
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025

120,443	EXSEL, INC.	NAME BADGES WITH NEW LOGO MCC
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
116,443	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SE2025
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL KL
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
120,222	EXSEL, INC.	NEW LOGO JACKET EMBROIDERY
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
116,079	REDONDO BEACH ROUND	GEN MTG LUNCH - OBAGI, KALUDER
116,786	U.S. BANK CORPORATE	MWITZANSKY CALCARD 092024
116,845	CITY OF REDONDO BEAC	PETTY CASH REPLENISHMENT
117,235	U.S. BANK CORPORATE	MWITZANSKY CALCARD 102024
117,235	U.S. BANK CORPORATE	LSMUDE CALCARD 102024
117,235	U.S. BANK CORPORATE	LSMUDE CALCARD 102024
117,598	U.S. BANK CORPORATE	MWITZANSKY CALCARD 112024
117,797	REDONDO BEACH CHAMBE	COMM AWARDS- PK, ZO, MW, LS
117,797	REDONDO BEACH CHAMBE	COMM AWARDS- PK, ZO, MW, LS
117,999	REDONDO BEACH ROUND	HOLIDAY LUNCH MTG - JL,ZO,PK,R
118,451	U.S. BANK CORPORATE	MWITZANSKY CALCARD 012025
118,491	CITY OF REDONDO BEAC	PETTY CASH
118,863	U.S. BANK CORPORATE	MWITZANSKY CALCARD 022025
118,876	WITZANSKY, MIKE	MWITZANSKY LCC CM MTG 2025 TRV
119,032	LOEWENSTEIN, TODD	TLOEWENSTEIN ICA WINTR SEM 022
119,199	CITY OF REDONDO BEAC	PETTY CASH
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,538	REDONDO BEACH ROUND	ROUND TABLE GEN MTG 06052025
120,845	U.S. BANK CORPORATE	MWITZANSKY CALCARD 062025
120,845	U.S. BANK CORPORATE	LSMUDE CALCARD 062025
120,845	U.S. BANK CORPORATE	LSMUDE CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025

119,820	REGISTRAR RECORDER/C	NOE County Posting - Coyote Ma
122,763	FEDERAL EXPRESS CORP	CALRECYCLE DOCUMENTS
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,339	U.S. BANK CORPORATE	RMICHEL CALCARD 082024
116,786	U.S. BANK CORPORATE	RMICHEL CALCARD 092024
117,235	U.S. BANK CORPORATE	RMICHEL CALCARD 102024
117,598	U.S. BANK CORPORATE	RMICHEL CALCARD 112024
118,032	U.S. BANK CORPORATE	RMICHEL CALCARD 122024
118,451	U.S. BANK CORPORATE	RMICHEL CALCARD 012025
118,863	U.S. BANK CORPORATE	RMICHEL CALCARD 022025

119,372	U.S. BANK CORPORATE	RMICHEL CALCARD 032025
119,851	U.S. BANK CORPORATE	RMICHEL CALCARD 042025
120,351	U.S. BANK CORPORATE	RMICHEL CALCARD 052025
120,845	U.S. BANK CORPORATE	RMICHEL CALCARD 062025
121,380	U.S. BANK CORPORATE	RMICHEL CLACARD 072025
115,008	COUNTY OF LOS ANGELE	COUNTY OF LA FOR LAFCO
115,638	SOUTHERN CALIFORNIA	MEMBR DUES 24-25
115,541	LEAGUE OF CALIFORNIA	LA CTY DIVISION MEMBR DUES 24-
115,631	SOUTH BAY CITIES COU	MEMBR DUES 24-25
115,516	INDEPENDENT CITIES A	MEMBR DUES 24-25
116,913	ICMA MEMBERSHIP RENE	MWITZANSKY MEMBERSHIP RENEWAL
118,141	LEAGUE OF CALIFORNIA	MEMBERSHIP DUES 2025

117,692	EXSEL, INC.	TUMBLERS NEW LOGO
118,528	EXSEL, INC.	BLACK TRUCKER CAP EMBROIDERED
115,289	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
115,380	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2024
115,560	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
115,560	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
116,047	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
116,047	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
116,335	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2024
116,489	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEG
0	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE 2024
116,489	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
116,785	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2024
117,233	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2024
117,167	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
117,167	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2024
117,484	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2024
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	TURCH, DAVID	CONSULTANT SERVICES FOR FEDERA
117,758	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI

0	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE 2024
117,758	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
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118,161	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
118,161	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
118,233	TURCH, DAVID	CONSULTANT SERVICES FOR FED LE
0	TURCH, DAVID	CONSULTANT SERVICES FOR FE2025
118,860	TURCH, DAVID	CONSULTANT SVCS FOR FEDERAL LE
0	TURCH, DAVID	CONSULTANT SVCS FOR FEDERA2025
118,795	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
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118,795	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
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119,292	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
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119,292	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
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119,661	TURCH, DAVID	CONSULTANT SVCS FOR FEDERAL LE
0	TURCH, DAVID	CONSULTANT SVCS FOR FEDERA2025
0	R.P. LAURAIN & ASSOC	APPRAISALS FOR 1-ADAMS PARKING
119,567	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
119,567	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
119,599	R.P. LAURAIN & ASSOC	APPRAISALS FOR 3 PROPERTIES
0	R.P. LAURAIN & ASSOC	APPRAISALS FOR 3 PROPERTIE2025
120,278	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
120,278	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR STATE
0	MICHAEL J ARNOLD	CONSULTANT SERVICES FOR ST2025
120,221	EVAN BROOKS ASSOCIAT	CONSULTANT SERVICES FOR GRANT
0	EVAN BROOKS ASSOCIAT	CONSULTANT SERVICES FOR GR2023
120,501	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE LEGI
0	MICHAEL J ARNOLD	CONSULTANT SVCS FOR STATE 2025
120,841	TURCH, DAVID	CONSULTANT SVCS FOR FEDERAL LE
0	TURCH, DAVID	CONSULTANT SVCS FOR FEDERA2025
120,841	TURCH, DAVID	CONSULTANT SVCS FOR FEDERAL LE
0	TURCH, DAVID	CONSULTANT SVCS FOR FEDERA2025
0	TURCH, DAVID	CLOSE PO PER RENEE 2024
0	MICHAEL J ARNOLD	CLOSE PO PER RENEE 2024

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
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0	WARRANT=PP2415 RUN=1 BIWEEKLY
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115,580	ODP BUSINESS SOLUTIO	COPY PAPER WHITE JULY 2024
115,899	U.S. BANK CORPORATE	HONEL LARA CALCARD JULY 2024
115,899	U.S. BANK CORPORATE	RAVY SOK CALCARD JULY 22 2024
0	CRISP ENTERPRISES IN	CHANGE ORDER 1 2024
116,274	ODP BUSINESS SOLUTIO	OFFICE DEPOT SUPPLIES IT AUG 2
116,274	ODP BUSINESS SOLUTIO	KEYBOARD MK550
116,274	ODP BUSINESS SOLUTIO	TONER B2360 B346X 2
116,274	ODP BUSINESS SOLUTIO	PAPER DUSTER TAPE STRAPS LYSOL
116,274	ODP BUSINESS SOLUTIO	KEYBOARD 2
116,274	ODP BUSINESS SOLUTIO	USB 4
116,274	ODP BUSINESS SOLUTIO	TONER DUSTER
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser

0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,194	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
116,339	U.S. BANK CORPORATE	MIKE COOK CALCARD AUG 2024 687
116,505	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PENS PAPER NOT
116,786	U.S. BANK CORPORATE	MIKE COOK CALCARD 390177
117,102	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
117,102	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
117,235	U.S. BANK CORPORATE	HONEL LARA CALCARD OCT 22 24
117,235	U.S. BANK CORPORATE	MIKE COOK CALCARD OCT 22 24
117,302	CRISP ENTERPRISES IN	Crisp Enterprises Printing Ser
0	CRISP ENTERPRISES IN	Crisp Enterprises Printing2024
117,598	U.S. BANK CORPORATE	MIKE COOK CALCARD NOV 2024 121
0		TO 70316000-560030
0		TO 70316000-560030
0		TO 70316000-560030
0		TO 70316000-560030
118,032	U.S. BANK CORPORATE	MIKE COOK CALCARD DEC 2024
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER
118,451	U.S. BANK CORPORATE	MIKE COOK CALCARD 01222025 550
118,397	ODP BUSINESS SOLUTIO	PEN PAPER IN BULK OFFICE SUPPL
118,397	ODP BUSINESS SOLUTIO	OFFICE PLANNERS STENO PADS OFF
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER PENS
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER CLIPS KL
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER BATTERIE
118,863	U.S. BANK CORPORATE	KEYBOARD MIC AMZ OFFICE SUPPLI
118,863	U.S. BANK CORPORATE	MIKECOOKCALCARD AMZ NETWRKSOL
119,068	ODP BUSINESS SOLUTIO	OFFICE DEPOT PAPER ORDER
119,372	U.S. BANK CORPORATE	MIKE COOK CALCARD MARCH 2025
119,583	ODP BUSINESS SOLUTIO	PAPER BATTERIES OFFICE DEPOT I
0		REIMB - OTHER
119,851	U.S. BANK CORPORATE	CHELSEA SIMPSON CALCARD QUADIE
119,851	U.S. BANK CORPORATE	MIKE COOK CALCARD APRIL 2025
119,583	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER PAPER CL
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER
120,351	U.S. BANK CORPORATE	2794-05222025 MIKE COOK CALCAR
120,845	U.S. BANK CORPORATE	CALCARD UPS STORE CHELSEA SIMP
0	AXON ENTERPRISE, INC	FY24-25 BODY WORN CAMERA ANNUA
115,425	AXON ENTERPRISE, INC	FY24-25 BODY WORN CAMERA ANNUA
0	AXON ENTERPRISE, INC	FY24-25 BODY WORN CAMERA A2025
115,899	U.S. BANK CORPORATE	MIKE COOK CALCARD 7 22 2024
115,745	DELL MARKETING L.P.	DELL
116,339	U.S. BANK CORPORATE	HONEL LARA CAL CARD AUG 2024 D
115,976	DELL COMPUTER CORPOR	Dell NASPO Computer Equipment
115,976	DELL COMPUTER CORPOR	LEXMARK CS BLACK 20K TONER
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES STENO SANITIZE

116,202	DELL MARKETING L.P.	APC BACK UPS 425VA BATTERY BAC
116,200	DELL COMPUTER CORPOR	C2G 15 FT SNAGLESS NETWORK PAT
116,200	DELL COMPUTER CORPOR	74C1HK0 LEXMARK CS CX BLACK TO
116,202	DELL MARKETING L.P.	100W TYPE C PECOS AC ADAPTOR 1
116,339	U.S. BANK CORPORATE	RAVYS CAL CARD 2024 AUGUST AMA
116,786	U.S. BANK CORPORATE	HONEL LARA CAL CARD AUG SEPT 2
116,786	U.S. BANK CORPORATE	RAVY SOK CALCARD SEPT 2024
116,887	FEDERAL EXPRESS CORP	FED EX XPRS MELINDA LAU LAPTOP
117,326	FEDERAL EXPRESS CORP	FED EX 321173942
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PAPER CASES CL
0	INSIGHT PUBLIC SECTO	UPS AND SCANNERS
119,443	CLIMATEC, LLC	CLIMATEC TRANSIT CENTER LABOR
0	CLIMATEC, LLC	VIDEO SURVEILLANCE SYSTEMWORK
0	CLIMATEC, LLC	TRANSIT CAMERAS DOWN SERVICED
119,915	CLIMATEC, LLC	VIDEO SURVEILLANCE SYSTEMWORK
0	CLIMATEC, LLC	VIDEO SURVEILLANCE SYSTEMW2025
119,983	INSIGHT PUBLIC SECTO	UPS AND SCANNERS
0	INSIGHT PUBLIC SECTO	UPS AND SCANNERS 2025
119,915	CLIMATEC, LLC	TRANSIT CAMERAS DOWN SERVICED
0	CLIMATEC, LLC	TRANSIT CAMERAS DOWN SERVI2025
0	CLOUD NAVIGATORS	IAM Cloud – Cloud Drive Mapper
120,845	U.S. BANK CORPORATE	MIKE COOK CALCARD 06232025 687

115,789	HOM-WONG, DAISY	JULY TRAVEL REPORT DAISY HOM 2
116,958	MUNICIPAL INFORMATIO	2024 CONF OPT 1 SUN-WEDS DAISY
117,355	HOM-WONG, DAISY	DAISY HOM TRAVEL EXPENSES 2024
117,355	HOM-WONG, DAISY	DAISY HOM TRAVEL EXPENSES 2024
120,240	HOM-WONG, DAISY	DAISY HOM MISAC MAY 2025
120,342	TIME WARNER CABLE	188418401-420
120,203	COOK, MIKE	MIKE COOK EXPENSE REPORT TEXAS
120,713	HOM-WONG, DAISY	TYLER TECH SAN ANT TX DAISY 20

115,791	INSIGHT PUBLIC SECTO	Epson Receipt Printers For The
0	INSIGHT PUBLIC SECTO	Epson Receipt Printers For2024
0	INSIGHT PUBLIC SECTO	Epson Receipt Printers For2024
116,585	VERIZON WIRELESS	44200360100002 AUG SEPT 2024 M
118,457	VERIZON WIRELESS	MDC MODEM PD 442003601
118,868	VERIZON WIRELESS	MDC MODEMS 442003601-00002 FEB
119,382	VERIZON WIRELESS	PD MDC 442003601-00002 FEB MAR
119,674	VERIZON WIRELESS	MDC MODEMS RBPD 442003601 0000
120,115	T-MOBILE	T MOBILE FIRE MDCS 205379417
120,137	VERIZON WIRELESS	MDC 442003601-00002
120,849	VERIZON WIRELESS	442003601-00002 MDC

115,230	FRONTIER	PH CHARGE JULY 2024
115,230	FRONTIER	PH CHARGE JUNE 2024
115,230	FRONTIER	PH CHARGES JUNE 2024
0		REFUND FROM VENDOR

115,492	FRONTIER	PH CHARGES JULY 2024
115,492	FRONTIER	PH CHARGES JULY 2024
115,492	FRONTIER	PHONE LINES
115,492	FRONTIER	PHONE CHARGE
115,492	FRONTIER	PH CHARGE JULY 2024
0	INTEGRATED MEDIA SYS	Redondo Main Library Paging Sy
0	COMMUNICATION STRATE	Consulting Services
115,771	FRONTIER	PH CHARGE JULY 2024
115,772	FRONTIER	PH CHARGE JULY 2024
115,886	T-MOBILE	PH CHARGE
115,772	FRONTIER	PH CHARGE AUG 2024
115,779	GLOBAFONE, INC.	CALL CHARGES FOR IRIDIUM PHONE
115,772	FRONTIER	FRONTIER PHONE CHARGES 2024 AU
115,771	FRONTIER	PH CHARGES AUG 2024
115,771	FRONTIER	PH CHARGE
115,771	FRONTIER	PH CHARGE
115,771	FRONTIER	PH CHARGE
116,001	FRONTIER	PH CHARGE 2024 AUG
116,001	FRONTIER	PH CHARGE AUG 2024
116,001	FRONTIER	PH CHARGE AUG 2024
115,964	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
116,276	OOMA INC	R232-0026501 OOMA AIRDIAL RENT
116,222	FRONTIER	PH LINES SEPT 2024
116,330	TIME WARNER CABLE	PH CHARGE SEPT 2024
116,345	VERIZON WIRELESS	PH CHARGE AUG 2024
116,222	FRONTIER	PH CHARGE
116,325	T-MOBILE	FIRE DEPT
116,325	T-MOBILE	PW 999820991
116,345	VERIZON WIRELESS	VZW BUSINESS PD 44200301-0002
116,222	FRONTIER	PH CHARGE SEPT 2024
116,240	INTEGRATED MEDIA SYS	Redondo Main Library Paging Sy
0	INTEGRATED MEDIA SYS	Redondo Main Library Pagin2025
116,585	VERIZON WIRELESS	PH SERVICE CHARGE AUG SEPT 202
116,438	FRONTIER	PH CHARGE SEPT 2024
116,438	FRONTIER	PH CHARGE SEPT 2024
116,438	FRONTIER	PH CHARGE SEPT 204
116,584	VERIZON BUSINESS SER	CALENT NEXT GEN
116,506	OOMA INC	OOMA AIRDIAL AUG 2024
116,438	FRONTIER	PH CHARGE 09132024
116,438	FRONTIER	FRONTIER 5416010168 OCT 2024
116,562	T-MOBILE	RBFD CELL NASPO MA176
116,585	VERIZON WIRELESS	CELL PHONES PUBLIC WORKS SEPT
116,562	T-MOBILE	PUBLIC WORKS CELL PHONES 99982
116,562	T-MOBILE	997675723- HSI ROUTERS
116,562	T-MOBILE	999828330-RBIT 4244698970
116,585	VERIZON WIRELESS	NEW EQUIP 20 IPADS
116,675	FRONTIER	PH CHARGE OCT 2024
116,731	OOMA INC	10/01/2024 - 10/31/2024
116,792	VERIZON WIRELESS	PHONES BERYL 660494580-00004
116,675	FRONTIER	PH CHARGE SEPT 2024
116,675	FRONTIER	PH CHARGE

116,675	FRONTIER	PH CHARGE OCT 2024	
116,820	AT&T	PHONES ACCT 9391083958	
116,893	FRONTIER	PH CHARGE OCT 2024	
116,893	FRONTIER	PG CHARGE OCT 2024	
116,893	FRONTIER	PH CHARGE OCT 2024	
117,044	VERIZON WIRELESS	87037124300007 PH CHARGE	
116,893	FRONTIER	PH CHARGE OCT 2024	
116,893	FRONTIER	OCT 28 PHONE	
116,893	FRONTIER	PHONES OCT 28 2024	
117,022	T-MOBILE	NASPO MA176 T MOBILE IT	
117,022	T-MOBILE	HSI ROUTERS NASPO MA176 NOV 20	
116,893	FRONTIER	FIRE DEPT PHONES NOV 2024	
117,044	VERIZON WIRELESS	PD PHONES 442003601-0002	
116,988	RINGCENTRAL, INC.	RING CENTRAL 10DLC SMS TCR REG	
117,183	OOMA INC	R232-0026501 OOMA AIRDIAL	
117,128	FRONTIER	PHONE NOV 2024	
117,239	VERIZON WIRELESS	842000640-OCT NOV PHONE 2024	
117,238	VERIZON BUSINESS SER	PHONES U0189628	
117,263	AT&T	CALNET OCT NOV 2024 9391083958	
117,332	FRONTIER	PH CHARGE NOV 2024	
117,332	FRONTIER	PH CHARGE NOV 2024	
117,332	FRONTIER	PH CHARGE NOV 2024	
117,340	GLOBAFONE, INC.	IRIDIUM CALL CHARGES FOR PHONE	
117,295	COMMUNICATION STRATE	Consulting Services	
0	COMMUNICATION STRATE	Consulting Services	2025
117,295	COMMUNICATION STRATE	Consulting Services	
0	COMMUNICATION STRATE	Consulting Services	2025
117,295	COMMUNICATION STRATE	Consulting Services	
0	COMMUNICATION STRATE	Consulting Services	2025
117,332	FRONTIER	PH CHARGE	
117,491	VERIZON BUSINESS SER	CALNET NEXT GEN SV646027	
117,418	OOMA INC	RENTAL OOMA AIR DIAL DEC 2024	
117,492	VERIZON WIRELESS	PH CHARGE OCT 2024 870371243-0	
117,467	T-MOBILE	999828330 RBIT 424 469 8970	
117,332	FRONTIER	PH CHARGE DEC 2024	
117,332	FRONTIER	PH CHARGE NOV 2024	
117,332	FRONTIER	PH CHARGE NOV 2024	
117,332	FRONTIER	PH CHARGE 2024 NOV	
117,600	VERIZON WIRELESS	PH CHARGE 842000640-0002	
117,865	VERIZON WIRELESS	PD PH LINES CHARGES ACCT 44200	
117,864	VERIZON BUSINESS SER	PHONE 00119566CG	
117,779	OOMA INC	R232-0026501 JAN 2025	
117,699	FRONTIER	2090473640080410 JAN 2025	
117,699	FRONTIER	3103763990090311	
117,699	FRONTIER	2091507167012298 JAN 2025	
117,699	FRONTIER	2091504212032493 JAN 2025	
117,836	T-MOBILE	T MOBILE HSI ROUTERS NASPO MA1	
117,865	VERIZON WIRELESS	mdc 44200360100002 6102042241	
117,865	VERIZON WIRELESS	84200064000002 27584	
117,699	FRONTIER	FRONTIER 42130330931062025	
117,699	FRONTIER	6660101895-1062025 FRONTIER PH	
117,836	T-MOBILE	RBIT-999828330 4244698970	

117,699	FRONTIER	20918851370507965 121324
117,699	FRONTIER	FRONTIER PAST DUE 209188513705
117,699	FRONTIER	3103795416010168 JAN 2025
117,865	VERIZON WIRELESS	FIRE IPADS
117,836	T-MOBILE	FIRE DEPT 998197361 0NASPO MA1
117,836	T-MOBILE	T MOBILE RB 1922ARTESIA COMM D
117,660	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
117,935	FRONTIER	PH CHARGE 9358 FEB 2024
117,935	FRONTIER	PH CHARGE FEB 2025
117,935	FRONTIER	PH CHARGE FEB 2025
117,935	FRONTIER	PH CHARGE 2130270830080910
118,033	VERIZON BUSINESS SER	Z1155371 PH CHARGE
118,246	VERIZON BUSINESS SER	CALNG SV646027 CALNET NEXT GEN
118,222	T-MOBILE	T MOBILE RBIT NASPO MA176
118,113	FRONTIER	FRONTIER 20918851370507965
118,087	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
118,222	T-MOBILE	COMMUNITY DEVELOPEMENT 2670372
118,339	FRONTIER	PH CHARGE 2091885137050796
118,457	VERIZON WIRELESS	VZB 842000640-0002
118,278	AT&T	PH CHARGES 9391083958
118,457	VERIZON WIRELESS	PH CHARGE
118,339	FRONTIER	PH CHARGE
118,339	FRONTIER	PH CHARGE 310 937 6660
118,339	FRONTIER	PH CHARGE 3103764019
118,339	FRONTIER	PH CHARGES 2091504213
118,398	OOMA INC	R232 0026501 AIRDIAL
118,339	FRONTIER	PH CHARGE
118,339	FRONTIER	PH CHARGE
118,339	FRONTIER	PH CHARGE
118,339	FRONTIER	PH CHARGE
118,456	VERIZON BUSINESS SER	PH CHARGE U0189628
118,662	T-MOBILE	HSI ROUTERS 997675723 RB
118,457	VERIZON WIRELESS	PH CHARGE
118,662	T-MOBILE	TABLETS 999828330-RBIT
118,474	AT&T	9391083958 02132025
118,496	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
118,532	FRONTIER	RBFD 3103795416010168-5
118,867	VERIZON BUSINESS SER	CALNET3 SV646027
118,825	RINGCENTRAL, INC.	1068980032 RING CENTRAL
118,848	T-MOBILE	267037237-RBCS PHONE
118,755	FRONTIER	FRONTIER 20904736400804105
118,702	AT&T	CALNET FEB MARCH25 9391083958
118,755	FRONTIER	FRONTIER 20904736400804105
118,755	FRONTIER	PH CHARGE 03242025
118,755	FRONTIER	PH CHARGE 03252025
118,755	FRONTIER	FRONTIER REMOTE CALL FWD 2025
118,868	VERIZON WIRELESS	IT PHONELINES 2025 6107453106
118,867	VERIZON BUSINESS SER	6107453106 VERIZON
118,810	OOMA INC	OOMA AIRDIAL MARCH 2025

118,983	FRONTIER	FRONTIER 3109376660-04072025
118,983	FRONTIER	FRONTIER 20918851370507965
119,121	T-MOBILE	HSI ROUTERS 997675723 RB 0419
119,121	T-MOBILE	T MOBILE RBIT
119,121	T-MOBILE	TMOBILE FIRE MDCS 205379417
118,938	COMMUNICATION STRATE	Consulting Services
119,355	T-MOBILE	COM SVS NASPO MA176
119,382	VERIZON WIRELESS	842000640-00002
119,308	OOMA INC	OOMA APRIL 2025 AIRDIAL
119,381	VERIZON BUSINESS SER	U0189628 VERIZON
119,645	T-MOBILE	6263487157-999828330 RBIT
119,645	T-MOBILE	TMOBILE HSI ROUTERS 997675723
119,645	T-MOBILE	COMMUNITY SERVICES 267037237 N
119,674	VERIZON WIRELESS	FIRE IPADS/ NEW EQUIPMENT
119,449	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
119,489	FRONTIER	PH CHARGE 3109376660
119,412	AT&T	CALNET 9391083958 04132025
119,489	FRONTIER	2091885137-6430pin 04132025
119,611	RINGCENTRAL, INC.	ADDITIONAL LOCAL 1068980032
119,855	VERIZON WIRELESS	842000640-0002
119,803	OOMA INC	OOMA AIR DIAL MAY 2025
119,962	FRONTIER	2091885137 MAY 2025
119,888	AT&T	ATT PH
119,962	FRONTIER	PH CHARGES 310 937 6660
120,136	VERIZON BUSINESS SER	CAL NET NEXT GEN SV646027
0		REFUND FROM VENDOR
120,115	T-MOBILE	HSI ROUTERS NASPO MA176
120,115	T-MOBILE	NASPO MA176 999828330
120,298	OOMA INC	R232-0026501
120,357	VERIZON BUSINESS SER	U0189628
120,357	VERIZON BUSINESS SER	SV646027 PIP 500 MBPS
120,225	FRONTIER	FRONTIER 2091885137050796
0		REFUND FROM VENDOR
120,564	T-MOBILE	997675723-HSI ROUTERS NASPO MA
120,544	RINGCENTRAL, INC.	1068980032-SMS REGISTRATION
120,564	T-MOBILE	COMM SERVICES NASPO MA176
120,564	T-MOBILE	RB COMM SERVICES 267037237
120,849	VERIZON WIRELESS	6117465511-842000640-00002
120,827	T-MOBILE	COMM SVS IT 267037237-414136
121,436	COMMUNICATION STRATE	Consulting Services
0	COMMUNICATION STRATE	Consulting Services 2025
0	COMMUNICATION STRATE	CLOSE PO 2025
0		REFUND FROM VENDOR
115,666	VERIZON BUSINESS SER	VZ CELLPHONES JULY 2024
115,667	VERIZON WIRELESS	PH CHARGE PD
115,904	VERIZON WIRELESS	PH CHARGE JULY 2024
115,903	VERIZON BUSINESS SER	ADMIN CHARGE AUG 2024
115,904	VERIZON WIRELESS	ON CALL SERVICES REMOTE PROJEC
116,131	VERIZON BUSINESS SER	CELLPHONES AUG 2024
116,344	VERIZON BUSINESS SER	CELL PHONES SEPT 2024

0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
116,443	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SE2025
116,792	VERIZON WIRELESS	PH CHARGES 84200064000002
116,791	VERIZON BUSINESS SER	CELL PHONE UO189628
117,043	VERIZON BUSINESS SER	CALNET NEXT GEN CELL PHONES OC
117,044	VERIZON WIRELESS	PH CHARGE BERYL 660494580
117,022	T-MOBILE	FIRE DEPT PHONES NOV 2024
117,044	VERIZON WIRELESS	FIRE IPADS 37080512100002
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,332	FRONTIER	PH CHARGE NOV 2024
118,438	T-MOBILE	ATT RBFD 998197361
118,438	T-MOBILE	ATT RBFD 998197361
118,681	VERIZON WIRELESS	FIRE IPADS/PHONES
119,142	VERIZON BUSINESS SER	SV646027 PIP 500MBPS CALNG 041
119,854	VERIZON BUSINESS SER	00119566cg u0189628
120,564	T-MOBILE	999706941-5236592671
121,156	VERIZON BUSINESS SER	SV646027-CALNET NEXT GEN

115,567	MULTICARD, INC.	SMART CARD BADGE PASS COMPOSIT
115,672	WESTERN NRG, INC.	FIREWALL 2024 JULY
115,672	WESTERN NRG, INC.	SONIC WALL SECURITY SERVICE FL
115,439	CANON FINANCIAL SERV	PRINTER INSTALLATIONS 2024 JU
115,599	QUISITIVE	Engineering and Technical Supp
0	QUISITIVE	Engineering and Technical 2024
115,680	ZOHO CORPORATION	SUB FEE FOR MANAGE ENGINE FILE
115,792	INTEGRATED MEDIA SYS	VADDIO POWER SUPPLY 2024 AUG
115,913	WESTERN NRG, INC.	FIREWALL AUGUST 2024
115,791	INSIGHT PUBLIC SECTO	INFOBLOX PRO SERVICES FIXED PR
115,913	WESTERN NRG, INC.	FIREWALL 2024
116,073	QUISITIVE	Engineering and Technical Supp
0	QUISITIVE	Engineering and Technical 2024
116,138	WESTERN NRG, INC.	FIREWALL
0	MULTICARD, INC.	MULTICARD ID CARD EQUIPMENT SE
116,266	MULTICARD, INC.	MULTICARD ID CARD EQUIPMENT SE
0	MULTICARD, INC.	MULTICARD ID CARD EQUIPMEN2025
116,591	WESTERN NRG, INC.	SONIC WALL NSA 5600 SEPT 2024
0	DELL COMPUTER CORPOR	NASPO DELL
116,520	QUADIENT, INC.	S&H SERIES HI CAP INK METER TA
116,591	WESTERN NRG, INC.	MAG1 SONIC WALL SMA 6210
0	MULTICARD, INC.	Software Maintenance Agreement
0	MULTICARD, INC.	CLOSE PO/DUPLICATE PO 2025
117,051	WESTERN NRG, INC.	SONIC WALL
0	INSIGHT PUBLIC SECTO	EMAIL PROTECTION SUB
117,089	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS EQ
0	MULTICARD, INC.	DNA FUSION ID BADGING SOFTWAR
117,283	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS EQ
117,283	CANON FINANCIAL SERV	PRINTER EQUIP INS CHARGE OCT 2
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	DELL COMPUTER CORPOR	CHANGE ORDER 1 2025
117,499	WESTERN NRG, INC.	SONIC WALL SMA 6210 CONT 10636

117,361	INSIGHT PUBLIC SECTO	EMAIL PROTECTION SUB
0	INSIGHT PUBLIC SECTO	EMAIL PROTECTION SUB 2025
117,310	DELL COMPUTER CORPOR	NASPO DELL
0	DELL COMPUTER CORPOR	NASPO DELL 2025
0	DELL COMPUTER CORPOR	NASPO DELL 2025
0	KIS	VMware VSphere Foundation v. 8
117,582	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
0		TO 70316000-560030
117,644	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS EQ
117,839	TEC-REFRESH INC	TEC REFRESH EMGNCY PRO SERVICE
117,645	CANON SOLUTIONS AMER	CANON MAINT PW GERTRUDA
117,873	WESTERN NRG, INC.	207201 FIREWALL SONICWALL MAG1
117,730	KIS	VMware VSphere Foundation v. 8
0	KIS	VMware VSphere Foundation 2025
117,645	CANON SOLUTIONS AMER	COPIER MAINTENANCE SET UP
117,645	CANON SOLUTIONS AMER	COPIER MAINTENANCE HR CITY HAL
117,645	CANON SOLUTIONS AMER	COPIER MAINTENANCE MAIN LIB PC
118,003	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
118,255	WESTERN NRG, INC.	MAG1 SONICWALL SMA 6210 RB
118,084	COMCATE, INC.	MANAGER RENEWALS
118,084	COMCATE, INC.	CUSTOMER SVS MANAGE SYS
118,084	COMCATE, INC.	CUSTOMER SVS MGMT SYS
118,084	COMCATE, INC.	CUSTOMER SVS MANAGEMENT SYS
0	ALLIED NETWORK SOLUT	VALIMAIL ENFORCE RENEWAL 4.1.2
118,298	CHARLES ABBOTT	Progress Inv per agreement Mun
118,294	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS EQ
118,634	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
118,687	WESTERN NRG, INC.	MAG1 SONICWALL FIREWALL SMA621
119,097	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
119,097	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
0	INSIGHT PUBLIC SECTO	ZOOM ONE BUSINESS LICENSE 1YR
119,097	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
119,338	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
119,169	ALLIED NETWORK SOLUT	VALIMAIL ENFORCE RENEWAL 4.1.2
0	ALLIED NETWORK SOLUT	VALIMAIL ENFORCE RENEWAL 42025
119,388	WESTERN NRG, INC.	MAG1 SONIC WALL SMA 6210
119,234	FIREMASTER	INSPECTION HALON SYSTEM SEMI A
119,432	CANON SOLUTIONS AMER	PARTIAL PYMT-COPIER MAINT JAN
119,618	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
119,618	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
0	INSIGHT PUBLIC SECTO	MANAGEENGINE ADMANAGER EDITION
119,685	WESTERN NRG, INC.	SONIC WALL MAG1 SMA 6210 2CB83
119,518	INSIGHT PUBLIC SECTO	ZOOM ONE BUSINESS LICENSE 1YR

0	INSIGHT PUBLIC SECTO	ZOOM ONE BUSINESS LICENSE 2025
119,432	CANON SOLUTIONS AMER	COPIER MAINTENANCE BW CLR APRI
119,825	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
120,089	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
120,089	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
0	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR 2025
119,983	INSIGHT PUBLIC SECTO	MANAGEENGINE ADMANAGER EDITION
0	INSIGHT PUBLIC SECTO	MANAGEENGINE ADMANAGER EDI2025
120,146	WESTERN NRG, INC.	SONIC WALL MAG1 SMA 6210 RB
121,338	SAFETYCENTRIC INC	SAFETY CENTRIC CONTRACTOR
121,338	SAFETYCENTRIC INC	CITY HALL LIB MAIN FIBER
121,533	MULTICARD, INC.	DNA FUSION ID BADGING SOFTWAR
0	MULTICARD, INC.	DNA FUSION ID BADGING SOFT2025
121,533	MULTICARD, INC.	DNA FUSION ID BADGING SOFTWAR
0	MULTICARD, INC.	DNA FUSION ID BADGING SOFT2025
0	SAFETYCENTRIC INC	CLOSE PO 2025
0	MULTICARD, INC.	CLOSE PO 2025
0	QUISITIVE	CLOSE PO PER MIKE C 2024
0	STEP CG, LLC	CLOSE PO PER MIKE C 2023
116,443	GLOBAFONE, INC.	Fire Department Satellite Phon
0	GLOBAFONE, INC.	Fire Department Satellite 2024
0	GLOBAFONE, INC.	Fire Department Satellite 2024
0	GLOBAFONE, INC.	Iridium PTT Service for FD Sat
121,380	U.S. BANK CORPORATE	M4246044668782794 P1 CALCARD
0		REFUND FROM VENDOR
115,650	TIME WARNER CABLE	FIBER 2 JUNE 2024
115,651	TIME WARNER CABLE	NETWORK SERVICES JUNE 2024
115,650	TIME WARNER CABLE	DARK FIBER
115,650	TIME WARNER CABLE	DARK FIBER PCH
115,457	COMCATE, INC.	CODE ENF MANAGEMENT RENEW JULY
115,651	TIME WARNER CABLE	NETWORK SERVICES
115,651	TIME WARNER CABLE	RECURRING CHARGES MODEM 2024 J
115,601	RED SECURITY GROUP,	REKEY RECODE HARDWARE BASEMENT
0	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	CIVIC PLUS	ARCHIVE SOCIAL RENEWAL
0	INSIGHT PUBLIC SECTO	MICROSOFT WINDOWS SERVER DATAC
0	DELL FINANCIAL SERVI	VX RAIL LEASE RENTAL
0	RINGCENTRAL, INC.	AVAYA RING CENTRAL
115,732	CIVIC PLUS	ARCHIVE SOCIAL RENEWAL
0	CIVIC PLUS	ARCHIVE SOCIAL RENEWAL 2025
115,801	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
115,830	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
115,830	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
115,851	RACE COMMUNICATIONS	INTERNET SVS PROVIDER 2024 AUG

115,889	TIME WARNER CABLE	NETWORK SVS
115,889	TIME WARNER CABLE	NETWORK SERVICES 2024 AUG
115,889	TIME WARNER CABLE	NETWORK SERVICES AUG 2024
115,734	COMCATE, INC.	CUST SVS MANAGEMENT SYSTEM COD
115,792	INTEGRATED MEDIA SYS	Consulting Services
115,830	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
115,830	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
115,888	TIME WARNER CABLE	DARRK FIBER
116,083	RINGCENTRAL, INC.	AVAYA RING CENTRAL
0	RINGCENTRAL, INC.	AVAYA RING CENTRAL 2025
116,048	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,123	TYLER TECHNOLOGIES	TYLER SAAS
0	TYLER TECHNOLOGIES	TYLER SAAS 2024
116,117	TIME WARNER CABLE	NETWORK SVS
116,117	TIME WARNER CABLE	NETWORK SVS 2024
116,063	PEGASUS STUDIOS	COUNCIL CHAMBERS CONTRACTOR
0	PEGASUS STUDIOS	COUNCIL CHAMBERS CONTRACTO2024
116,123	TYLER TECHNOLOGIES	TYLER SAAS
0	TYLER TECHNOLOGIES	TYLER SAAS 2024
116,075	RACE COMMUNICATIONS	INT SVS PROVIDER
116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
116,292	RACE COMMUNICATIONS	INTERNET SVS PROVIDER 2 GB ACC
116,243	KAJEET INC	KAJEET TIME AND MATERIAL BRONZ
116,237	ILAND INTERNET SOLUT	OVERDUE BALANCE
116,190	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE MAINT
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
116,330	TIME WARNER CABLE	NETWORK SERVICES DARK FIBER SE
116,330	TIME WARNER CABLE	COUNTY OF LA ITA
116,330	TIME WARNER CABLE	DARK FIBER 280 MARINA WAY
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,330	TIME WARNER CABLE	NETWORK SVS AUG 2024
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,247	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
116,338	TYLER TECHNOLOGIES	TYLER SAAS
0	TYLER TECHNOLOGIES	TYLER SAAS 2024
116,201	DELL FINANCIAL SERVI	VX RAIL LEASE RENTAL
0	DELL FINANCIAL SERVI	VX RAIL LEASE RENTAL 2025
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,239	INSIGHT PUBLIC SECTO	Fujitsu Scanners Replacement R

0	INSIGHT PUBLIC SECTO	Fujitsu Scanners Replaceme2024
0	INSIGHT PUBLIC SECTO	Fujitsu Scanners Replaceme2024
116,264	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,525	RED SECURITY GROUP,	SERVICE CALL ADD DELETE USERS
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,566	TIME WARNER CABLE	DARK FIBER 8448300360526211
116,690	INSIGHT PUBLIC SECTO	MICROSOFT WINDOWS SERVER DATAC
0	INSIGHT PUBLIC SECTO	MICROSOFT WINDOWS SERVER D2025
0	PEGASUS STUDIOS	REVISE PO AMOUNT 2025
116,493	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,567	TIME WARNER CABLE	DARK FIBER 188419101
116,567	TIME WARNER CABLE	NETWORK SVS 119992001 SEPT 202
116,452	ILAND INTERNET SOLUT	SECURE CLOUD BACKUIP FOR OFFIC
116,522	RACE COMMUNICATIONS	SERVICE OCT TO NOV 2024 94874
0	ILAND INTERNET SOLUT	iland Secure Cloud Backup for
0	KNOWBE4	KnowBe4 Security Awareness Tra
116,779	TIME WARNER CABLE	NETWORK SVS 200 PCH SEPT 2024
116,779	TIME WARNER CABLE	FIBER2 OCT 2024
116,779	TIME WARNER CABLE	DARK FIBER NETWORK SVS 1875872
116,779	TIME WARNER CABLE	DARK FIBER 188418401 280 MARIN
116,689	ILAND INTERNET SOLUT	ILAND SECURE CLOUD BACKUP FOR
116,689	ILAND INTERNET SOLUT	iland Secure Cloud Backup for
0	ILAND INTERNET SOLUT	iland Secure Cloud Backup 2025
116,952	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,952	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,952	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,952	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
116,975	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
117,028	TIME WARNER CABLE	NETWORK SVS OCT 28TH 2024
117,028	TIME WARNER CABLE	NETWORK SVS 188419101 OCT 2024
117,028	TIME WARNER CABLE	NETWORK SVS PD OCT 2024
116,924	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
116,982	RACE COMMUNICATIONS	PAYMENT INTERNET SVS OCT 2024
117,148	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024

117,226	TIME WARNER CABLE	DARK FIBER 200 PCH 188420401
117,226	TIME WARNER CABLE	DARK FIBER 188418401 280 MARIN
117,226	TIME WARNER CABLE	LA COUNTY ITA 188500801
117,170	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,170	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,226	TIME WARNER CABLE	DARK FIBER 187587201 NOV 2024
117,731	KNOWBE4	KnowBe4 Security Awareness Tra
0	KNOWBE4	KnowBe4 Security Awareness2025
117,429	RACE COMMUNICATIONS	INT SERV PROVIDER 116719 NOV D
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,358	ILAND INTERNET SOLUT	iland Secure Cloud Backup for
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,478	TIME WARNER CABLE	SPECTRUM NOV DEC 2024 18841910
117,292	COMCATE, INC.	EFM RENEWALS MOBILE CITI APPS
117,422	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
117,358	ILAND INTERNET SOLUT	ILAND SECURE CLOUD BACK UP FOR
117,406	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	INTEGRATED MEDIA SYS	Exascend Essential 128GB SDXC,
117,478	TIME WARNER CABLE	DARK FIBER 187587201
117,478	TIME WARNER CABLE	188500801 COUNTY OF LA ITA DEC
117,478	TIME WARNER CABLE	DARK FIBER 1884200401
117,477	TIME WARNER CABLE	SPECTRUM DARK FIBER 188418401
0	MINUTEMAN PRESS REDO	CHANGE ORDER 1 2024
117,557	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,862	VENTURA BUSINESS SYS	INSTALLATION FROM SCRATCH 2 EN

117,720	ILAND INTERNET SOLUT	BACKUP VEEAM BURST OFFICE 365
117,730	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
117,846	TIME WARNER CABLE	119992001 11212024
117,785	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,846	TIME WARNER CABLE	119992001 122124
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,763	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,793	RACE COMMUNICATIONS	INTERNET SVS PROVIDER ACCT1167
117,846	TIME WARNER CABLE	188419101 ACCT DEC JAN 202425
0	INSIGHT PUBLIC SECTO	INFOBLOX
117,980	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,980	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
117,980	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,024	TIME WARNER CABLE	DARK FIBER
118,024	TIME WARNER CABLE	DARK FIBER
118,024	TIME WARNER CABLE	FIBER2

118,024	TIME WARNER CABLE	DARK FIBER
118,165	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,165	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,165	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,227	TIME WARNER CABLE	SPECTRUM 119992001 JAN 25
118,227	TIME WARNER CABLE	SPECTRUM 187587301
118,227	TIME WARNER CABLE	188419101 FIBER INT
118,165	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,126	ILAND INTERNET SOLUT	INSIDER PROTECT ICLOUD BACKUP
118,126	ILAND INTERNET SOLUT	ICLOUD OFFICE 365 VEEAAM
0	CDW GOVERNMENT, INC.	ADOBE RENEWAL PFVQ631
0	TEC-REFRESH INC	TECH REFRESH
118,181	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
118,191	RACE COMMUNICATIONS	INTERNET SVS PROVIDER 116719
0	REVIZE LLC	WEBSITE HOSTING & MAINT - YEAR
0	MINUTEMAN PRESS REDO	CHANGE ORDER 1 2024
0	MINUTEMAN PRESS REDO	CHANGE ORDER 2 2024
118,355	INSIGHT PUBLIC SECTO	INFOBLOX
0	INSIGHT PUBLIC SECTO	INFOBLOX 2025
118,390	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,365	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
118,444	TIME WARNER CABLE	NTWRK SERVICES 187587201
118,444	TIME WARNER CABLE	NETWRK SVS 188500801
118,444	TIME WARNER CABLE	NETWORK SVS 188418401
118,444	TIME WARNER CABLE	NTWRK SERVICES 188418401
118,390	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
118,413	REVIZE LLC	WEBSITE HOSTING & MAINT - YEAR
0	REVIZE LLC	WEBSITE HOSTING & MAINT - 2025
118,488	CDW GOVERNMENT, INC.	ADOBE RENEWAL PFVQ631
0	CDW GOVERNMENT, INC.	ADOBE RENEWAL PFVQ631 2025
118,441	TEC-REFRESH INC	TECH REFRESH
0	TEC-REFRESH INC	TECH REFRESH 2025
0	TEC-REFRESH INC	TECH REFRESH 2025
0	TEC-REFRESH INC	TECH REFRESH 2025
118,668	TIME WARNER CABLE	188419101
118,549	ILAND INTERNET SOLUT	ILAND ICLOUD BACKUP 00070239
118,617	RACE COMMUNICATIONS	RACE COMMUNICATIONS 116719
118,551	INTEGRATED MEDIA SYS	Exascend Essential 128GB SDXC,

0	INTEGRATED MEDIA SYS	Exascend Essential 128GB S2025
118,606	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
0	MARK43	Professional Services Interfac
118,775	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
118,854	TIME WARNER CABLE	DARK FIBER 187587201030125
118,854	TIME WARNER CABLE	DARK FIBER 188418401030125
118,854	TIME WARNER CABLE	188420401030125 DARK FIBER
118,854	TIME WARNER CABLE	188500801030125 COUNTY OF LA I
118,726	COMCATE, INC.	eFM Ren eFM Renewals For Agree
118,846	STELLEN DESIGN LLC	RB DIGITAL KIOSK DESIGN MAP 03
119,131	TIME WARNER CABLE	SPECTRUM NETWORK SVS119992001
119,003	ILAND INTERNET SOLUT	ILAND SECURE LOUD BACKUP OFFIC
119,531	KAJEET INC	KAJEET PREMIUM SUPPORT WIRELES
0	TEC-REFRESH INC	PALO ALTO PA-415 FIREWALL FOR
119,131	TIME WARNER CABLE	FIBER 188419101
119,086	RACE COMMUNICATIONS	RC1554898 04012025
119,078	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
0	CIVIC PLUS	Monsido Standard Package - 2,5
119,294	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,294	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,294	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,363	TIME WARNER CABLE	ACCOUNT NUMBER 119992001
119,257	INTEGRATED MEDIA SYS	TROUBLESHOOT MICS CC BIAMP TES
119,257	INTEGRATED MEDIA SYS	SAMSUNG MODULE NO WARRANTY FAC
119,363	TIME WARNER CABLE	119992001 NETWORK SERVICES
119,363	TIME WARNER CABLE	DARK FIBER 187587201
119,363	TIME WARNER CABLE	188500801 COUNTY OF LA ITA
119,363	TIME WARNER CABLE	088420401 088420401
119,363	TIME WARNER CABLE	188418401040125 188418401
119,201	CIVIC PLUS	Monsido Standard Package - 2,5
0	CIVIC PLUS	Monsido Standard Package -2025
119,257	INTEGRATED MEDIA SYS	CRESTON HDMI AMP
119,268	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2024
0		TO RECLASS EXP TO CORRECT ACCT
119,314	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025
119,314	PEGASUS STUDIOS	Pegasus Studios First Amendmen
119,314	PEGASUS STUDIOS	Pegasus Studios First Amendmen
0	PEGASUS STUDIOS	Pegasus Studios First Amen2025

119,571	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,571	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,571	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
119,656	TIME WARNER CABLE	188419101-FIBER IP
119,673	VERIZON BUSINESS SER	SV646027 PIP 500MBPS
119,571	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,558	MARK43	Professional Services Interfac
0	MARK43	Professional Services Inte2025
0	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV SYST
119,519	INTEGRATED MEDIA SYS	GPO DISPLAY BRACKET DELIVERY F
119,600	RACE COMMUNICATIONS	RC1595782 116719
119,515	ILAND INTERNET SOLUT	ILAND CLOUD BACKUP OFFICE 365
119,843	TIME WARNER CABLE	DARK FIBER 188418401
119,843	TIME WARNER CABLE	DARK FIBER 188420401
119,797	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,797	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,797	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,797	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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120,029	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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120,029	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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119,982	ILAND INTERNET SOLUT	ILAND CLOUD BACK UP OFFICE 365
120,111	STELLEN DESIGN LLC	RB KIOSK DESIGN MAP DIGITAL

119,919	COMCATE, INC.	CUSTOMER SERVICE MANAGEMENT SY	
120,122	TIME WARNER CABLE	NETWORK SVS 187587201	
120,122	TIME WARNER CABLE	NETWORK SVS 187587201	
0	KIS	ON CALL SERVICES REMOTE PROJEC	
120,029	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi	
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024	
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120,129	TYLER TECHNOLOGIES	TYLER SAAS	
0	TYLER TECHNOLOGIES	TYLER SAAS	2024
120,129	TYLER TECHNOLOGIES	TYLER SAAS	
0	TYLER TECHNOLOGIES	TYLER SAAS	2024
120,129	TYLER TECHNOLOGIES	TYLER SAAS	
0	TYLER TECHNOLOGIES	TYLER SAAS	2024
120,129	TYLER TECHNOLOGIES	TYLER SAAS	
0	TYLER TECHNOLOGIES	TYLER SAAS	2024
119,998	KIS	ON CALL SERVICES REMOTE PROJEC	
0	KIS	ON CALL SERVICES REMOTE PR2025	
120,029	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi	
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024	
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024	
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024	
120,120	TEC-REFRESH INC	PALO ALTO PA-415 FIREWALL FOR	
0	TEC-REFRESH INC	PALO ALTO PA-415 FIREWALL 2025	
120,050	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV SYST	
0	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV 2025	
119,982	ILAND INTERNET SOLUT	ILAND SECURE CLOUD OFFICE 365	
120,066	RACE COMMUNICATIONS	116719 RC1637503	
120,122	TIME WARNER CABLE	188419101 05212025	
120,122	TIME WARNER CABLE	187587301-05212025	
120,122	TIME WARNER CABLE	119992001-05212025	
120,141	VOX NETWORK SOLUTION	Network Solutions	
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
120,141	VOX NETWORK SOLUTION	Network Solutions	
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
0	VOX NETWORK SOLUTION	Network Solutions	2024
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0	VOX NETWORK SOLUTION	Network Solutions	2024
120,141	VOX NETWORK SOLUTION	Network Solutions	
0	VOX NETWORK SOLUTION	Network Solutions	2024
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0	VOX NETWORK SOLUTION	Network Solutions	2024
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120,281	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
120,342	TIME WARNER CABLE	188420401-420
120,342	TIME WARNER CABLE	188500801-420
120,342	TIME WARNER CABLE	187587201-5711.07
120,251	KIS	ON CALL SERVICES REMOTE PROJEC
0	KIS	ON CALL SERVICES REMOTE PR2025
120,203	COOK, MIKE	MIKE COOK EXPENSE REPORT LV NV
120,775	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV SYST
0	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV 2025
120,833	TIME WARNER CABLE	188420401070125 - 1884204010
120,833	TIME WARNER CABLE	188500801070125-188500801
120,833	TIME WARNER CABLE	188418401070125- 188418401
120,929	COMCATE, INC.	CODE ENF MANAGEMENT RENEW APRI
120,929	COMCATE, INC.	CODE ENF MANAGE RENEW MARCH 20
120,929	COMCATE, INC.	MOBILE CITIZEN APP RENEW JUNE
121,051	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
121,051	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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121,051	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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121,051	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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121,051	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
121,436	COMMUNICATION STRATE	SMS LICENSE AUTO ATTENDANT 10D
121,753	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
121,753	MINUTEMAN PRESS REDO	Minuteman Press Printing Servi
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
0	MINUTEMAN PRESS REDO	Minuteman Press Printing S2024
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121,735	KIS	Jack Tacang-Time & Material Bi
121,773	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV SYST
0	PEGASUS STUDIOS	CITY MEETINGS ACTIVATE AV 2025
0	QUISITIVE	CLOSE PO PER MIKE C 2024
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0	SITEIMPROVE INC.	CLOSE PO PER MIKE C	2024
0	VOX NETWORK SOLUTION	CLOSE PO PER MIKE C	2024
0	VOX NETWORK SOLUTION	CLOSE PO PER MIKE C	2024
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0	KIS	CLOSE PO/OK PER MIKE C	2024
116,176	CANON SOLUTIONS AMER	COPIER MAINTENANCE	
115,724	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024	
115,724	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,724	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,724	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,952	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,952	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,952	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,953	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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115,953	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ	
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116,176	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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116,395	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS EQ
0	CANON FINANCIAL SERV	CANON PRINTERS AND COPIERS2024
116,396	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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116,396	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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116,396	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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116,627	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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116,627	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
116,839	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
116,864	DELL COMPUTER CORPOR	Dell NASPO Computer Equipment
117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,284	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,525	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,525	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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117,525	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
117,645	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
0	DELL FINANCIAL SERVI	001-6458532-014 US FMV LEASE R
118,097	DELL FINANCIAL SERVI	001-6458532-014 US FMV LEASE R
0	DELL FINANCIAL SERVI	001-6458532-014 US FMV LEA2025
118,485	CANON SOLUTIONS AMER	COPIER MAINT PW
118,485	CANON SOLUTIONS AMER	COPIER MAINT ALTA VISTA
118,485	CANON SOLUTIONS AMER	COPIER MAINT PIER SUB
118,485	CANON SOLUTIONS AMER	COPIER MAINT PD MAIN ADMIN
118,485	CANON SOLUTIONS AMER	COPIER MAINT PD EVIDENCE
118,485	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
118,485	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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118,485	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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118,485	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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118,485	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
0	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS2024
118,718	CANON SOLUTIONS AMER	CANON COPIER HR
118,718	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS PW
118,718	CANON SOLUTIONS AMER	CANON COPIER ENG
118,718	CANON SOLUTIONS AMER	CANON COPIER ANNEX
118,718	CANON SOLUTIONS AMER	CANON COPIER PUBLIC WORKS
118,718	CANON SOLUTIONS AMER	CANON COPIER ENG
118,718	CANON SOLUTIONS AMER	COPIER CANON PLANNING
118,717	CANON FINANCIAL SERV	CANON COPIER
0	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA3969
119,192	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA3969
0	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA2025
119,193	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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119,193	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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119,193	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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119,193	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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119,432	CANON SOLUTIONS AMER	CANON PRINTERS AND COPIERS EQ
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119,431	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA3969
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119,905	CANON USA INC	PER PAGE COPY CHARGES FOR CANO
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120,184	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA3969
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120,185	CANON USA INC	PER PAGE COPY CHARGES FOR CANO
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120,645	CANON USA INC	PER PAGE COPY CHARGES FOR CANO
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121,671	CANON USA INC	PER PAGE COPY CHARGES FOR CANO
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121,670	CANON FINANCIAL SERV	CANON COPIER CONTRACT CHARGES
122,177	CANON FINANCIAL SERV	Year 2 of 5 Canon Lease MA3969
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0		FY25 Exp Accrual
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
0		Accrued 2 mo Interest_2021A

0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
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0	INSIGHT PUBLIC SECTO	55 " TOUCH SCREEN OUTDOOR DIGI
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER DESK
115,898	TYLER TECHNOLOGIES	HARDWARE DELIVERY PRINTER TM S
116,239	INSIGHT PUBLIC SECTO	Fujitsu Scanners Replacement R
0	INSIGHT PUBLIC SECTO	Fujitsu Scanners Replaceme2024
0		MISC. GENERAL REVENUE
0		TO RECLASS EXP TO CORRECT ACCT
0	KIS	Rubrik Appliance & Security Cl
0	INSIGHT PUBLIC SECTO	CHANGE ORDER 1 2025
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0	DELL COMPUTER CORPOR	DELL MONITOR 24
0	VENTURA BUSINESS SYS	envsionware for library
0	VOX NETWORK SOLUTION	SOFTWARE - ADDITIONAL LICENSES
117,141	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER DESK
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
117,148	KIS	Rubrik Appliance & Security Cl

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117,148	KIS	Rubrik Appliance & Security Cl
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117,361	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER DESK
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
0	INSIGHT PUBLIC SECTO	RICOH FI 7700 DOC SCANNER 2025
0	DELL COMPUTER CORPOR	SI# B65404 OptiPlex Micro Form
117,862	VENTURA BUSINESS SYS	envsionware for library
0	VENTURA BUSINESS SYS	envsionware for library 2025
0		FRM 70316000-520000
0		FRM 70316000-510010
118,096	DELL COMPUTER CORPOR	SI# B65404 OptiPlex Micro Form
0	DELL COMPUTER CORPOR	SI# B65404 OptiPlex Micro 2025
0	INTEGRATED MEDIA SYS	LIBRARY PAGING SYSTEM REPLACEM
0	STEVEN ENTERPRISES	SCI42E 42'' Color Scanner & Im
0		RECLASS EXP TO CORRECT ACCT
118,317	DELL COMPUTER CORPOR	DELL MONITOR 24
0	DELL COMPUTER CORPOR	DELL MONITOR 24 2025
118,355	INSIGHT PUBLIC SECTO	55 " TOUCH SCREEN OUTDOOR DIGI
0	INSIGHT PUBLIC SECTO	55 " TOUCH SCREEN OUTDOOR 2025
118,356	INTEGRATED MEDIA SYS	LIBRARY PAGING SYSTEM REPLACEM
0	INTEGRATED MEDIA SYS	LIBRARY PAGING SYSTEM REPL2025
118,592	MVIX	DIGITAL SIGNAGE HDMI WIFI PRO
0	GRUBER POWER SERVIC	UPS MAINTENANCE
0	X-NAUT LLC	X90 FLEXGRIP 13 M4 (SOS BUILD)
0	DELL COMPUTER CORPOR	3000189398138.1 SI# B65405 Del
119,839	STEVEN ENTERPRISES	PAR KITSCI42E Colortrac SCI42E
0	STEVEN ENTERPRISES	PAR KITSCI42E Colortrac SC2025
119,772	INNOVENT LAW PC	INNOVENT LAW FOR DRAFTING TRAD
0	GRUBER POWER SERVIC	REVISE SALES TAX 2025
119,972	GRUBER POWER SERVIC	UPS MAINTENANCE
0	GRUBER POWER SERVIC	UPS MAINTENANCE 2025
0	GRUBER POWER SERVIC	UPS MAINTENANCE 2025
0	GRUBER POWER SERVIC	UPS MAINTENANCE 2025
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0	GRUBER POWER SERVIC	UPS MAINTENANCE 2025
0	DELL COMPUTER CORPOR	3000191456898.1 PowerEdge R660
120,941	DELL COMPUTER CORPOR	3000189398138.1 SI# B65405 Del
0	DELL COMPUTER CORPOR	3000189398138.1 SI# B654052025
0	DELL COMPUTER CORPOR	CHANGE ORDER 1 2025

0	ASSET DEPR

0	TRF FROM POOLED CASH-DEBT SVC
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119,902	CALPERS	RICHARD ROSS ADMINISTRATION FE
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115,308	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
115,308	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	BOX STACKERS
115,841	ODP BUSINESS SOLUTIO	WATERS FOR PANEL INTERVIEWS
115,841	ODP BUSINESS SOLUTIO	CREAMER FOR THE PANELS
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR STORAGE
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR FRONT DESK
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, MINTS
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, TAPE, MARKERS
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, FILE TRAYS
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, FILE TRAYS
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, CANDY
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, STORAGE FILES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES ENVELOPES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES HALLOWEEN DECO
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES LAPTOP STAND
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES WATER BOTTLES
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES; PENS & FOLDER
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES HALLOWEEN CAND
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES (TAPE, DIVIDER
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - WATER BOTTLE
117,182	ODP BUSINESS SOLUTIO	CREDIT MEMO FOR OFFICE SUPPLIE
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, CORK BOARD
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, MINTS
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - DUAL ALARM M
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - FOLDERS
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - GUM PACKS
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - NOTEBOOK, TI
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - COMPUTER/CAB
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - WATER BOTTLE
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - DESK ORGANIZ
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - WATER BOTTLE
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - DESK CALENDA
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, FOLDERS & MIN
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, FOLDERS

0		REFUND FROM VENDOR
118,397	ODP BUSINESS SOLUTIO	FRONT OFFICE SUPPLIES, WATER B
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, BOXES, MINTS,
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, LAPTOP STAND
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES, WATER
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES BOXES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES LOBBY TABLE
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLES WATERS
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOLDERS
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES WALL FILES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOLDERS AND MI
119,583	ODP BUSINESS SOLUTIO	CREDIT WALL FILES
119,583	ODP BUSINESS SOLUTIO	CREDIT FOLDERS
119,583	ODP BUSINESS SOLUTIO	TISSUES
119,583	ODP BUSINESS SOLUTIO	BOXES INSERTS
119,583	ODP BUSINESS SOLUTIO	NOTEBOOKS
119,583	ODP BUSINESS SOLUTIO	MINTS
119,801	ODP BUSINESS SOLUTIO	WATERS FOR PANELS
119,801	ODP BUSINESS SOLUTIO	STAMPS, TAPE & PURELL
119,801	ODP BUSINESS SOLUTIO	GEL DISPENSER 50CT
120,044	ODP BUSINESS SOLUTIO	ODP FOLDERS & PENS
120,044	ODP BUSINESS SOLUTIO	ODP LIFESAVERS
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES WATERS MAY 202
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES GUM
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOLDERS
120,515	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 06/13/2025
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 06/26/2025
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 06/26/2025
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 06/26/2025
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 06/26/2025
121,310	ODP BUSINESS SOLUTIO	CREDIT MEMO FILE TRAY
115,899	U.S. BANK CORPORATE	HENRY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	C. NAVARRO CAL CARD JULY 2024
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GARY LAOLA
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	C. NAVARRO CALCARD AUGUST 2024
116,480	LOS ANGELES UNIFIED	LAUSD BILINGUAL TESTING BOEHM
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
116,723	NATIONAL TESTING NET	ECOMM TESTING SEPT 2024
116,642	COOPERATIVE PERSONNE	TESTING FOR CSO 2'S FEBRUARY 2
116,643	COOPERATIVE PERSONNE	TESTING FOR CSO 2 NOVEMBER 202
116,855	COOPERATIVE PERSONNE	POLICE TECHNICIAN TESTING 9/25
0	COOPERATIVE PERSONNE	CREDIT FOR MSO EXAMS RETUR
117,235	U.S. BANK CORPORATE	C. NAVARRO OCTOBER CAL CARD 20
117,099	COOPERATIVE PERSONNE	ENTRY-LEVEL ANALYST TESTING 11
117,135	HERNDON RECOGNITION	SERVICE AWARD PINS 2023
117,099	COOPERATIVE PERSONNE	CREDIT MEMO POLICE TECHNICIAN

117,099	COOPERATIVE PERSONNE	CREDIT MEMO ADVANCED CLERICAL
117,099	COOPERATIVE PERSONNE	CREDIT FOR MSO EXAMS RETURNED
117,099	COOPERATIVE PERSONNE	CREDIT FOR ADMIN ASSIST EXAMS
117,598	U.S. BANK CORPORATE	C. NAVARRO NOV CAL CARD 2024
117,533	COOPERATIVE PERSONNE	EXAMS OFFICE SPECIALIST III 11
117,533	COOPERATIVE PERSONNE	CREDIT MEMO FOR ENTRY LEVEL AN
117,533	COOPERATIVE PERSONNE	CREDIT MEMO CLERICAL EXAM
118,032	U.S. BANK CORPORATE	C. NAVARRO CAL CARD DEC 2024
118,032	U.S. BANK CORPORATE	C. NAVARRO CAL CARD DEC 2024
118,088	COOPERATIVE PERSONNE	POLICE TECHNICIAN TESTING 12-1
118,088	COOPERATIVE PERSONNE	CREDIT POLICE TECHNICIAN 12/16
118,333	FEDERAL EXPRESS CORP	FEDEX EXPRESS SHIPMENT
118,576	LOS ANGELES UNIFIED	BILINGUAL TESTING JOSIMAR LOPE
118,529	FEDERAL EXPRESS CORP	OVERNIGHT LETTER SNEED
118,729	COOPERATIVE PERSONNE	EXECUTIVE ASSISTANT TESTING 02
118,729	COOPERATIVE PERSONNE	CREDIT FOR EXECUTIVE ASSISTANT
119,061	NATIONAL TESTING NET	ECOMM TESTING MARCH 2025
119,372	U.S. BANK CORPORATE	C NAVARRO MARCH CAL CARD 2025
119,372	U.S. BANK CORPORATE	D. STRICKFADEN MARCH CAL CARD
119,552	LOS ANGELES UNIFIED	BILINGUAL TESTING HERNANDEZ, K
119,851	U.S. BANK CORPORATE	C NAVARRO APRIL CAL CARD 2025
119,921	COOPERATIVE PERSONNE	EXECUTIVE SECRETARY TESTING 4/
0	COOPERATIVE PERSONNE	CREDIT MEMO EXECUTIVE SECRETAR
120,351	U.S. BANK CORPORATE	D. STRICKFADEN MAY CAL CARD 20
120,351	U.S. BANK CORPORATE	C. NAVARRO MAY CAL CARD 2025
121,380	U.S. BANK CORPORATE	D. STRICKFADEN JULY CAL CARD 2
121,380	U.S. BANK CORPORATE	N. PETZ JULY CAL CARD 2025 FY2
114,997	CHAVIRA, MELANIE	MGMT LA COUNTY BAR ASSOCIATION
114,997	CHAVIRA, MELANIE	MGMT MEXICAN AMERICAN BAR ASSO
115,899	U.S. BANK CORPORATE	D. STRICKFADEN CAL CARD JULY 2
115,712	BELLANTE, BENJAMIN	RBFA EXPERT WITNESS
115,857	REGAN, BRIAN	MGMT EXPERT WITNESS TESTIMONY
115,722	CAMPOS, KENNETH	RBFA EXPERT WITNESS TESTIMONY
115,701	ARCHAMBAULT, BRIAN	RBFA CHIEF FIRE OFFICER 3B
115,775	GARCIA, GERARDO	TEAMSTERS MUSI-117-5320
115,753	DIAZ, JAMES	RBFA PC 832 ARREST
115,864	ROSS, RICHARD	TEAMSTERS RESIDENTAIAL BUILDIN
115,784	GRUEZO, DANIEL	PSA PE AND QSD RENEWAL
115,753	DIAZ, JAMES	RBFA PC 832 FIREARMS
115,967	CORRAO, JOSHUA	RBFA FIRE INVESTIGATOR 1B
115,967	CORRAO, JOSHUA	RBFA FIREARMS
115,967	CORRAO, JOSHUA	RBFA FIRE INVESTIGATOR 1A
116,164	ARCHAMBAULT, BRIAN	RBFA CHIEF OFFICER 3C
116,164	ARCHAMBAULT, BRIAN	RBFA CHIEF OFFICER 3A
116,422	DUNHAM, TODD	RBFA DRIVER/OPERATOR 1B
116,786	U.S. BANK CORPORATE	D. STRICKFADEN CAL CARD SEPTEM
116,756	SHODA, RYAN	RBFA CHIEF FIRE OFFICER 3A
116,715	MENDENCE, JEFFREY	PMU MENDENCE HSEM F418 CYBERCR
116,644	CORRAO, JOSHUA	RBFA CORRAO FIRE INVESTIGATOR
117,004	SHODA, RYAN	RBFA SHODA CHIEF FIRE OFFICER
117,004	SHODA, RYAN	RBFA SHODA CHIEF FIRE OFFICER

116,949	MICHEL, SYDNE	MGMT AMERICAN INNS OF COURT 20
117,357	HUNT, RYAN	RBFA HUNT FIRE INTSRUCTOR I
117,357	HUNT, RYAN	RBFA HUNT COMPANY OFFICER 2C
117,357	HUNT, RYAN	RBFA HUNT COMPANY OFFICER 2B
117,357	HUNT, RYAN	RBFA HUNT COMPANY OFFICER 2A
117,275	BOSTER, BRADLEY	RBFA BOSTER ROPE RESCUE TECHNI
117,829	SPRENGEL, STEVE	PMU- DATA FLUENCY/ANALYSIS FOR
117,771	NAVARRO, CAITLIN	MGT&CONF - ICMA TRAINING & GUI
117,771	NAVARRO, CAITLIN	MGT&CONF - AI FOR HR PROFESSIO
117,639	BROWN, JASEN	RBFA - FIRE INSPECTOR 1A 1B 1C
117,818	SHODA, RYAN	RBFA - HOSE OPERATIONS
117,670	DAILEY, GARY	RBFA - SOCIOLOGY 1010
117,663	CORRAO, JOSHUA	RBFA - NREMT CERTIFICATION
117,848	TODD, GARRETT	RBFA - CRITICAL THINKING HUM10
117,848	TODD, GARRETT	RBFA - SPEECH COMMUNICATIONS S
117,718	HOOVER, JAMES	RBFA - COMPANY OFFICER 2A
117,718	HOOVER, JAMES	RBFA - COMPANY OFFICER 2B
117,718	HOOVER, JAMES	RBFA - COMPANY OFFICER 2C
117,696	FORD, JOY	MGT&CONF - SOUTH BAY BAR ASSOC
117,696	FORD, JOY	MGT&CONF - LEAGUE OF CALIFORNI
118,099	DIAZ, JAMES	RBFA DRIVER OPERATOR 1B
118,260	YAMAMOTO, ANDREW	RBFA FIRE BEHAVIOR AND COMBUST
118,115	GARCIA, GERARDO	TEAMSTERS BUS-109-3025 JAPA-1
118,829	ROSS, RICHARD	TEAMSTERS - MGX 931, MANAGING
118,845	SPRENGEL, STEVE	PMU EFFECTIVE LEADERSHIP MODER
118,751	FLORES, REGINA	RBCEA PSYCHOLOGY 474 HEALTH PS
119,592	PEINDL, CHRISTOPHER	TEAMSTERS AWARENESS & SELF, SO
119,437	CENICEROS, ANGELICA	POA JUVENILE JUSTICE
119,726	CHUNG, JANE	MMASC MEMBERSHIP 51/25-4/30/26
119,788	LITCHMAN, TYLER	POA CALIFORNIA NARCOTICS OFFIC
119,981	HUNT, RYAN	RBFA COMPANY OFFICER 2D
119,981	HUNT, RYAN	RBFA COMPANY OFFICER 2E 12/6/2
119,893	BHIDE, ASHWINI	PSA BPELSG 9/24-26
119,943	DIAZ, JAMES	RBFA CONFINED SPACE AWARENESS
120,015	MAHONEY, CURT	RBFA BACHELORS OF APPLIED SCIE
120,084	ROSS, RICHARD	TEAMSTERS MBX935 TEAM DEVELOPM
120,084	ROSS, RICHARD	TEAMSTERS MANAGING FOR SUCCESS
120,083	RODARTE, ADRIAN	TEAMSTERS SFMA TURFGRASS MANAG
120,083	RODARTE, ADRIAN	TEAMSTERS CA NATIVE PLANT LAND
119,884	ANDERSON, JOHN	POA CONSTITUTIONAL GOVERNMENT
120,145	WELLS, JOSEPH	POA EQUINOX GYM MEMBERSHIP 04/
119,954	FELIX, LATOYA	POA PELETON INC EOC FITNESS 6/
119,955	FERNANDEZ-DAVILA DUL	POA JIU JITSU ACADEMY 06/03/20
119,980	HOLLEY, JARED	POA PSYCHO FITNESS 07/2024 - 0
120,086	SADEGHI, SINA	POA LEO SHOOTING COURSES 4/10/
120,084	ROSS, RICHARD	TEAMSTERS TEAM MANAGEMENT 5/28
120,126	TRAMMELL, JACOB	POA CROSSFIT SOUTHBAY 07/2024
119,880	ALSTON, MATTHEW	POA GRACIE JIU JITSU 04/2025 -
120,039	O'ROURKE, SEAN	PSA AMERICAN PLANNING ASSOCIAT
0		WARRANT=PP2513 RUN=1 BIWEEKLY
120,228	GARCIA, GERARDO	TEAMSTERS CDEV-103-2110 CHILD
120,204	CORRAO, JOSHUA	RBFA FIRE FIGHTER 2 UPGRADE

120,204	CORRAO, JOSHUA	RBFA FIRE FIGHTER RPGRADE
120,240	HOM-WONG, DAISY	CEA MS4005 & MS365
0		WARRANT=PP2514 RUN=1 BIWEEKLY
120,566	THAO, LEE	PSA WATER RESOURCES & ENVRNMNT
120,488	MAGUMCIA, BRIAN	PSA CAPM EXAM PREP 5/30/2025
120,649	CENICEROS, ANGELICA	POA COMPUTER FORENSICS & CYBER
120,693	FRANCIS, JESSE	TEAMSTERS PLUMBING 1 06/10/202
120,972	GARLOCK, MARK	PSA LEADERSHIP SERIES 06/15/20
120,884	ANDERSON, JOHN	POA SURVEY OF OLD & NEW TESTAM
117,235	U.S. BANK CORPORATE	D. STRICKFADEN OCTOBER CAL CAR
117,598	U.S. BANK CORPORATE	D. STRICKFADEN NOV CAL CARD 20
117,593	STRICKFADEN, DIANE	TRAVEL EXPENSE REPORT FOR MEAL
118,403	PETZ, NICOLETTE	TAX CONF MILEAGE
118,297	CASTILLO-MADRID, NAT	TAX CONF MILEAGE
118,403	PETZ, NICOLETTE	TAX CONF MILEAGE
118,297	CASTILLO-MADRID, NAT	TAX CONF MILEAGE
0		POSTAGE METER CHARGES
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0		POSTAGE METER CHARGES
116,501	NATIONAL TESTING NET	ANNUAL RENEWAL 7/21/24-7/21/25
116,768	SOUTHERN CALIFORNIA	2024-25 SCPLRC MEMBERSHIP DUES
118,596	NATIONAL TESTING NET	ANNUAL RENEWAL FIREFIGHTER TES
116,339	U.S. BANK CORPORATE	C. NAVARRO CALCARD AUGUST 2024
116,786	U.S. BANK CORPORATE	C. NAVARRO CAL CARD SEPT 2024
117,235	U.S. BANK CORPORATE	C. NAVARRO OCTOBER CAL CARD 20
119,372	U.S. BANK CORPORATE	C NAVARRO MARCH CAL CARD 2025
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
115,899	U.S. BANK CORPORATE	D. STRICKFADEN CAL CARD JULY 2
115,684	#1 ALL SAFE & SECURE	LIVESCAN FOR JULY 2024
115,848	PROVIDENCE HEALTH &	DMV PHYSICAL G MARTINEZ AND J
115,733	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- JUL
115,838	OCCU-MED,LTD.	PHYSICAL GARLOCK, MARK
115,839	OCCU-MED,LTD.	PHYSICALS 8PT EE AND 1 FT EE
115,840	OCCU-MED,LTD.	PHYSICALS 7 PT EE, 1 VIP & 2 F
115,812	LIEBERT CASSIDY WHIT	ERM MEMBERSHIP W/ PREMIUM LIBR

115,813	LIEBERT CASSIDY WHIT	SOUTH BAY EMPLOYMENT RELATIONS
115,814	LIEBERT CASSIDY WHIT	FIRE NEGOTIATIONS 2024
115,750	DEPARTMENT OF JUSTIC	FINGERPRINTS JULY 2024
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
115,921	#1 ALL SAFE & SECURE	LIVESCAN FOR AUGUST 2024
116,187	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- AUG
116,270	OCCU-MED,LTD.	PHYSICALS 7 PT EE AND 6 FT EE
116,271	OCCU-MED,LTD.	PHYSICALS 2 PT EE
116,272	OCCU-MED,LTD.	PHYSICALS 1 PT EE
116,253	LIEBERT CASSIDY WHIT	POA NEGOTIATIONS 2022
116,288	PROVIDENCE HEALTH &	DMV PHYSICAL FOR CARACOZA
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
116,415	DEPARTMENT OF JUSTIC	FINGERPRINTS AUGUST 2024
116,365	#1 ALL SAFE & SECURE	LIVESCAN FOR SEPTEMBER 2024
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
116,727	OCCU-MED,LTD.	PHYSICAL EXAMS 2 PT EE, 1 FT E
116,639	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- SEP
116,658	DEPARTMENT OF JUSTIC	FINGERPRINT APPS, 5 EE'S, SEP
116,933	LIEBERT CASSIDY WHIT	MGMT TOTAL COMPENSATION SURVEY
116,806	#1 ALL SAFE & SECURE	LIVESCAN FOR OCTOBER 2024
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
117,107	DEPARTMENT OF JUSTIC	FINGERPRINTS OCTOBER 2024
117,180	OCCU-MED,LTD.	PHYSICAL EXAMS, 1 FT EE, 2 PT
117,181	OCCU-MED,LTD.	PHYSICAL EXAMS, 2 FT EE'S, 6 F
117,095	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- OCT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
117,253	#1 ALL SAFE & SECURE	LIVESCAN FOR NOVEMBER 2024
117,576	PROVIDENCE HEALTH &	DMV PHYSICAL MENDEZ, JUAN
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
117,743	LIEBERT CASSIDY WHIT	POA NEGOTIATIONS NOV. 2024
117,609	#1 ALL SAFE & SECURE	LIVESCAN FOR DECEMBER 2024
117,655	COBRA-ADVANTAGE ADMI	BENEFITS - PARTICIPANT FEES -
117,774	OCCU-MED,LTD.	PHYSICAL EXAM, 1 PT EE, NOVEMB
117,775	OCCU-MED,LTD.	PHYSICAL EXAMS, 3 FT EES, 4 PT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
117,919	DEPARTMENT OF JUSTIC	FINGERPRINTS DECEMBER 2024
117,987	OCCU-MED,LTD.	PHYSICAL EXAMS, 12 PT EES, 6 F
117,988	OCCU-MED,LTD.	PHYSICAL EXAMS, 1 PT EE, 1 FT
117,905	COBRA-ADVANTAGE ADMI	BENEFITS - PARTICIPANT FEES -
0	GOVERNMENTJOBS.COM	SUBSCRIPTION NEOGOV 24/25
118,121	GOVERNMENTJOBS.COM	SUBSCRIPTION NEOGOV 24/25
0	GOVERNMENTJOBS.COM	SUBSCRIPTION NEOGOV 24/25 2025
118,147	LIEBERT CASSIDY WHIT	MGMT TOTAL COMPENSATION SURVEY
118,041	#1 ALL SAFE & SECURE	JANUARY 2025 FINGERPRINTS, 8 P
118,129	JL GROUP LLC	INVESTIGATION JAN 2025

118,372	LIEBERT CASSIDY WHIT	MGMT TOTAL COMPENSATION SURVEY
118,282	BALLARD & BALLARD IN	FIREFIGHTER BG INVESTIGATION,
118,395	OCCU-MED,LTD.	PHYSICAL EXAMS, 2 PT EE'S, 4 F
118,396	OCCU-MED,LTD.	PHYSICAL EXAMS, 3 FT EE'S
118,373	LIEBERT CASSIDY WHIT	MGMT TOTAL COMPENSATION SURVEY
118,636	SANORBIX, LLC	ACA PRINT & MAIL SERVICES
118,613	PSYCHOLOGICAL CONSUL	PSYCH EVALS, 2 FF, DANIEL & GA
118,512	DEPARTMENT OF JUSTIC	JAN 2025 FINGERPRINTS, 8 PT EE
118,464	#1 ALL SAFE & SECURE	LIVE SCAN FEBRUARY 2025, 5 PT
118,513	DEPARTMENT OF JUSTIC	FINGERPRINTS APRIL 2024, 8 PT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
118,736	DEPARTMENT OF JUSTIC	FINGERPRINT FEBRUARY 2025
118,807	OCCU-MED,LTD.	PHYSICAL EXAMS, 8 PT EES. 3 FT
118,725	COBRA-ADVANTAGE ADMI	BENEFITS - PARTICIPANT FEES -
118,832	SANORBIX, LLC	ACA REPORTING, SOFTWARE, CORE
118,881	#1 ALL SAFE & SECURE	LIVESCAN FOR MARCH 2025
119,066	OCCU-MED,LTD.	PHYSICAL 1PT EE JAN 2025
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
119,205	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- JAN
119,206	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- MAR
119,304	OCCU-MED,LTD.	PHYSICALS 1VT, 5 PT EE AND 3 F
119,305	OCCU-MED,LTD.	PHYSICALS 2 PT EE AND 1 FT EE
119,321	PROVIDENCE HEALTH &	DMV PHYSICAL GODINEZ, ADRIAN D
119,322	PROVIDENCE HEALTH &	DMV PHYSICAL CARRANZA, MARIO J
119,323	PROVIDENCE HEALTH &	DMV PHYSICAL IOSIA, MOEMOE FEB
119,220	DEPARTMENT OF JUSTIC	FINGERPRINTS MARCH 2025
119,397	#1 ALL SAFE & SECURE	FINGERPRINTS APRIL 2025
119,527	JL GROUP LLC	INVESTIGATION HR
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
119,744	DEPARTMENT OF JUSTIC	FINGERPRINTS APRIL 2025
119,732	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- APR
120,040	OCCU-MED,LTD.	PHYSICALS 7 PT EE AND 4 FT EE
120,041	OCCU-MED,LTD.	PHYSICALS 1 PT EE APRIL 2025
120,042	OCCU-MED,LTD.	PHYSICALS 3 PT EE AND 1 FT EE
119,869	#1 ALL SAFE & SECURE	FINGERPRINTS MAY 2025
120,293	OCCU-MED,LTD.	PHYSICALS 10 PT EE AND 1 FT EE
120,294	OCCU-MED,LTD.	PHYSICALS 10 PT EE MAY 2025
120,196	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- MAY
120,514	OCCUPATIONAL HEALTH	DOT PHYSICALS 5/21/25 & 5/27/2
120,446	FINDING HOPE	HERNANDEZ NEUROPSYCH ASSESSMEN
120,659	COBRA-ADVANTAGE ADMI	BENEFITS-PARTICIPANT FEES- JUN
120,764	OCCU-MED,LTD.	PHYSICALS 1 FT EE JUNE 2025
120,765	OCCU-MED,LTD.	PHYSICALS 6 PT EE AND 8 FT EE
120,766	OCCU-MED,LTD.	PHYSICALS 3 FT EE JUNE 2025
120,672	DEPARTMENT OF JUSTIC	FINGERPRINTS NOVEMBER 2024
120,673	DEPARTMENT OF JUSTIC	FINGERPRINTS MAY 2025
120,674	DEPARTMENT OF JUSTIC	FINGERPRINTS JUNE 2025

121,018	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE APR. 2025
121,019	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE MAR. 2025
121,020	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE JAN. 2025
121,021	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE FEB. 2025
121,398	#1 ALL SAFE & SECURE	FINGERPRINTS JUNE 2025
0	GOVERNMENTJOBS.COM	CLOSE PO 2025
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
100,008,573	EMERSON, JON	08/2024 Retiree Medical Premiu
100,008,548	ALLEN, JAMES	08/2024 Retiree Medical Premiu
100,008,549	BAKER, ERIC	08/2024 Retiree Medical Premiu
100,008,550	BANACH, KELLY	08/2024 Retiree Medical Premiu
100,008,552	BARK, JOSEPH	08/2024 Retiree Medical Premiu
100,008,553	BECK, ALAN	08/2024 Retiree Medical Premiu
100,008,555	BERNAL, JACKIE	08/2024 Retiree Medical Premiu
100,008,556	BLISS, DANIEL	08/2024 Retiree Medical Premiu
100,008,557	BOOTH, JIM	08/2024 Retiree Medical Premiu
100,008,561	CALDWELL, JAMES	08/2024 Retiree Medical Premiu
100,008,562	CHRISTIAN, DAVID	08/2024 Retiree Medical Premiu
100,008,563	COLE, BOOKER	08/2024 Retiree Medical Premiu
100,008,564	CONATSER, SHELL	08/2024 Retiree Medical Premiu
100,008,566	CONTRERAS, RODY	08/2024 Retiree Medical Premiu
100,008,570	DORNBERG, TIMOTHY	08/2024 Retiree Medical Premiu
100,008,571	DREW-CROSS, JANIS	08/2024 Retiree Medical Premiu
100,008,574	FALCON, CHERYL	08/2024 Retiree Medical Premiu
100,008,577	GAUTHIER, DEBRA	08/2024 Retiree Medical Premiu
100,008,579	GODOY, LUZ NANCY	08/2024 Retiree Medical Premiu
100,008,580	GOLDSTEIN, DIANE	08/2024 Retiree Medical Premiu
100,008,581	HARPER, SCOTT	08/2024 Retiree Medical Premiu
100,008,582	HARTY, KIRK	08/2024 Retiree Medical Premiu
100,008,584	HINK, JEFFREY	08/2024 Retiree Medical Premiu
100,008,588	HYDE, MAUREEN	08/2024 Retiree Medical Premiu
100,008,589	ISRAEL, TONY	08/2024 Retiree Medical Premiu
100,008,590	JACKSON, EDWARD	08/2024 Retiree Medical Premiu
100,008,592	JONES, TERRENCE	08/2024 Retiree Medical Premiu
100,008,595	KRAFICK, THOMAS	08/2024 Retiree Medical Premiu
100,008,596	LEPORE, PAUL	08/2024 Retiree Medical Premiu
100,008,600	MATA, FERNANDO	08/2024 Retiree Medical Premiu
100,008,601	MATTE, NORM	08/2024 Retiree Medical Premiu
100,008,602	MICHEL, KURT	08/2024 Retiree Medical Premiu
100,008,604	MORALES, MARINA	08/2024 Retiree Medical Premiu
100,008,605	MORENO, ALFREDO	08/2024 Retiree Medical Premiu
100,008,608	NOTHERN, STEVEN	08/2024 Retiree Medical Premiu
100,008,614	SABOSKY, STEVE	08/2024 Retiree Medical Premiu
100,008,618	SHIMKUS, LORI	08/2024 Retiree Medical Premiu
100,008,621	SMITH, DANIEL A.	08/2024 Retiree Medical Premiu
100,008,623	SOSENKO, CHRIS	08/2024 Retiree Medical Premiu
100,008,624	SUMNERS, JEFFREY	08/2024 Retiree Medical Premiu
100,008,625	SWEATT, BRADLEY	08/2024 Retiree Medical Premiu
100,008,629	VELASCO, JOSE	08/2024 Retiree Medical Premiu
100,008,630	VERNA, TIMOTHY	08/2024 Retiree Medical Premiu

100,008,632	VROOM, DUANE	08/2024	Retiree Medical Premiu
100,008,635	WOODWARD, ANNE	08/2024	Retiree Medical Premiu
100,008,637	YOUNG, LAURENCE	08/2024	Retiree Medical Premiu
100,008,597	LIMPERT, PEGGY	08/2024	Retiree Medical Premiu
100,008,560	BUCKNER, DAVID	08/2024	Retiree Medical Premiu
100,008,568	DIEHR, MICHAEL	08/2024	Retiree Medical Premiu
100,008,591	JONES, AARON S.	08/2024	Retiree Medical Premiu
100,008,569	DIVINITY, ULYDUN M.	08/2024	Retiree Medical Premiu
100,008,626	THEURER, DEREK	08/2024	Retiree Medical Premiu
100,008,594	KOCHHEIM, RICHARD	08/2024	Retiree Medical Premiu
100,008,634	WINTER, MARK	08/2024	Retiree Medical Premiu
100,008,611	RAPPAPORT, ROBERT B.	08/2024	Retiree Medical Premiu
100,008,627	TRESKES, GARY	08/2024	Retiree Medical Premiu
100,008,615	SALAZAR, VICTOR	08/2024	Retiree Medical Premiu
100,008,631	VITALICH, MICHAEL N.	08/2024	Retiree Medical Premiu
100,008,633	WATT, FRANK	08/2024	Retiree Medical Premiu
100,008,558	BRUCE, JOHN D.	08/2024	Retiree Medical Premiu
100,008,612	RIBITZKI, PAUL	08/2024	Retiree Medical Premiu
100,008,559	BUCHHOLZ, JILL	08/2024	Retiree Medical Premiu
100,008,567	DANIEL JR., CLINTON	08/2024	Retiree Medical Premiu
100,008,620	SHULTZ, NORM	08/2024	Retiree Medical Premiu
100,008,578	GEERTS-LYMAN, LORI L	08/2024	Retiree Medical Premiu
100,008,636	YORK, JOHN	08/2024	Retiree Medical Premiu
100,008,586	HOEFGEN, JOSEPH M	08/2024	Retiree Medical Premiu
100,008,583	HERNANDEZ, FRANK	08/2024	Retiree Medical Premiu
100,008,638	ZENT, LUZ N	08/2024	Retiree Medical Premiu
100,008,598	LINDAHL, BRADLEY	08/2024	Retiree Medical Premiu
100,008,599	LORENSON, DAVID	08/2024	Retiree Medical Premiu
100,008,575	FREEMAN, SHAWN	08/2024	Retiree Medical Premiu
100,008,617	SHELTON, HOWARD W.	08/2024	Retiree Medical Premiu
100,008,622	SMITH, DAVID W.	08/2024	Retiree Medical Premiu
100,008,576	GASTELUM, MARIANNE	08/2024	Retiree Medical Premiu
100,008,587	HONG, STEVE J.	08/2024	Retiree Medical Premiu
100,008,616	SAUCEDO, FABIAN	08/2024	Retiree Medical Premiu
100,008,609	PAULSON, ERIC	08/2024	Retiree Medical Premiu
100,008,593	KAUFFMAN, KEITH WALT	08/2024	Retiree Medical Premiu
100,008,547	ALLEN, GREGORY D.	08/2024	Retiree Medical Premiu
100,008,628	TURNER, WILLIAM J.	08/2024	Retiree Medical Premiu
100,008,603	MOORE, JOE W.	08/2024	Retiree Medical Premiu
100,008,613	RUHLAND, MATTHEW	08/2024	Retiree Medical Premiu
100,008,554	BENSON, CHRISTOPHER	08/2024	Retiree Medical Premiu
100,008,565	CONTRERAS, FRANK	08/2024	Retiree Medical Premiu
100,008,619	SHORT, HOLLY	08/2024	Retiree Medical Premiu
100,008,610	POIRIER, DAVID W.	08/2024	Retiree Medical Premiu
100,008,607	NAYLOR, JONATHAN P.	08/2024	Retiree Medical Premiu
100,008,606	NAKAMURA, KAREN	08/2024	Retiree Medical Premiu
100,008,551	BANDY, MATTHEW	08/2024	Retiree Medical Premiu
100,008,585	HO, PHILLIP C.	08/2024	Retiree Medical Premiu
100,008,572	DYBERG, MICHAEL CRAI	08/2024	Retiree Medical Premiu
0			PREPAID TO EXPENSE
100,008,664	EMERSON, JON	09/2024	Retiree Medical Premiu
100,008,640	ALLEN, JAMES	09/2024	Retiree Medical Premiu

100,008,641	BAKER, ERIC	09/2024	Retiree Medical Premiu
100,008,642	BANACH, KELLY	09/2024	Retiree Medical Premiu
100,008,644	BARK, JOSEPH	09/2024	Retiree Medical Premiu
100,008,645	BECK, ALAN	09/2024	Retiree Medical Premiu
100,008,647	BERNAL, JACKIE	09/2024	Retiree Medical Premiu
100,008,648	BLISS, DANIEL	09/2024	Retiree Medical Premiu
100,008,649	BOOTH, JIM	09/2024	Retiree Medical Premiu
100,008,653	CALDWELL, JAMES	09/2024	Retiree Medical Premiu
100,008,654	CHRISTIAN, DAVID	09/2024	Retiree Medical Premiu
100,008,655	COLE, BOOKER	09/2024	Retiree Medical Premiu
100,008,656	CONATSER, SHELL	09/2024	Retiree Medical Premiu
100,008,658	CONTRERAS, RODY	09/2024	Retiree Medical Premiu
100,008,662	DORNBERG, TIMOTHY	09/2024	Retiree Medical Premiu
100,008,665	FALCON, CHERYL	09/2024	Retiree Medical Premiu
100,008,668	GAUTHIER, DEBRA	09/2024	Retiree Medical Premiu
100,008,670	GODOY, LUZ NANCY	09/2024	Retiree Medical Premiu
100,008,671	GOLDSTEIN, DIANE	09/2024	Retiree Medical Premiu
100,008,672	HARPER, SCOTT	09/2024	Retiree Medical Premiu
100,008,673	HARTY, KIRK	09/2024	Retiree Medical Premiu
100,008,675	HINK, JEFFREY	09/2024	Retiree Medical Premiu
100,008,679	HYDE, MAUREEN	09/2024	Retiree Medical Premiu
100,008,680	ISRAEL, TONY	09/2024	Retiree Medical Premiu
100,008,681	JACKSON, EDWARD	09/2024	Retiree Medical Premiu
100,008,683	JONES, TERRENCE	09/2024	Retiree Medical Premiu
100,008,686	KRAFICK, THOMAS	09/2024	Retiree Medical Premiu
100,008,687	LEPORE, PAUL	09/2024	Retiree Medical Premiu
100,008,691	MATA, FERNANDO	09/2024	Retiree Medical Premiu
100,008,692	MATTE, NORM	09/2024	Retiree Medical Premiu
100,008,693	MICHEL, KURT	09/2024	Retiree Medical Premiu
100,008,695	MORALES, MARINA	09/2024	Retiree Medical Premiu
100,008,696	MORENO, ALFREDO	09/2024	Retiree Medical Premiu
100,008,699	NOTHERN, STEVEN	09/2024	Retiree Medical Premiu
100,008,705	SABOSKY, STEVE	09/2024	Retiree Medical Premiu
100,008,709	SHIMKUS, LORI	09/2024	Retiree Medical Premiu
100,008,712	SMITH, DANIEL A.	09/2024	Retiree Medical Premiu
100,008,714	SOSENKO, CHRIS	09/2024	Retiree Medical Premiu
100,008,715	SUMNERS, JEFFREY	09/2024	Retiree Medical Premiu
100,008,716	SWEATT, BRADLEY	09/2024	Retiree Medical Premiu
100,008,720	VELASCO, JOSE	09/2024	Retiree Medical Premiu
100,008,721	VERNA, TIMOTHY	09/2024	Retiree Medical Premiu
100,008,723	VROOM, DUANE	09/2024	Retiree Medical Premiu
100,008,726	WOODWARD, ANNE	09/2024	Retiree Medical Premiu
100,008,728	YOUNG, LAURENCE	09/2024	Retiree Medical Premiu
100,008,688	LIMPERT, PEGGY	09/2024	Retiree Medical Premiu
100,008,652	BUCKNER, DAVID	09/2024	Retiree Medical Premiu
100,008,660	DIEHR, MICHAEL	09/2024	Retiree Medical Premiu
100,008,682	JONES, AARON S.	09/2024	Retiree Medical Premiu
100,008,661	DIVINITY, ULYDUN M.	09/2024	Retiree Medical Premiu
100,008,717	THEURER, DEREK	09/2024	Retiree Medical Premiu
100,008,685	KOCHHEIM, RICHARD	09/2024	Retiree Medical Premiu
100,008,725	WINTER, MARK	09/2024	Retiree Medical Premiu
100,008,702	RAPPAPORT, ROBERT B.	09/2024	Retiree Medical Premiu

100,008,718	TRESKES, GARY	09/2024	Retiree Medical Premiu
100,008,706	SALAZAR, VICTOR	09/2024	Retiree Medical Premiu
100,008,722	VITALICH, MICHAEL N.	09/2024	Retiree Medical Premiu
100,008,724	WATT, FRANK	09/2024	Retiree Medical Premiu
100,008,650	BRUCE, JOHN D.	09/2024	Retiree Medical Premiu
100,008,703	RIBITZKI, PAUL	09/2024	Retiree Medical Premiu
100,008,651	BUCHHOLZ, JILL	09/2024	Retiree Medical Premiu
100,008,659	DANIEL JR., CLINTON	09/2024	Retiree Medical Premiu
100,008,711	SHULTZ, NORM	09/2024	Retiree Medical Premiu
100,008,669	GEERTS-LYMAN, LORI L	09/2024	Retiree Medical Premiu
100,008,727	YORK, JOHN	09/2024	Retiree Medical Premiu
100,008,677	HOEFGEN, JOSEPH M	09/2024	Retiree Medical Premiu
100,008,674	HERNANDEZ, FRANK	09/2024	Retiree Medical Premiu
100,008,729	ZENT, LUZ N	09/2024	Retiree Medical Premiu
100,008,689	LINDAHL, BRADLEY	09/2024	Retiree Medical Premiu
100,008,690	LORENSON, DAVID	09/2024	Retiree Medical Premiu
100,008,666	FREEMAN, SHAWN	09/2024	Retiree Medical Premiu
100,008,708	SHELTON, HOWARD W.	09/2024	Retiree Medical Premiu
100,008,713	SMITH, DAVID W.	09/2024	Retiree Medical Premiu
100,008,667	GASTELUM, MARIANNE	09/2024	Retiree Medical Premiu
100,008,678	HONG, STEVE J.	09/2024	Retiree Medical Premiu
100,008,707	SAUCEDO, FABIAN	09/2024	Retiree Medical Premiu
100,008,700	PAULSON, ERIC	09/2024	Retiree Medical Premiu
100,008,684	KAUFFMAN, KEITH WALT	09/2024	Retiree Medical Premiu
100,008,639	ALLEN, GREGORY D.	09/2024	Retiree Medical Premiu
100,008,719	TURNER, WILLIAM J.	09/2024	Retiree Medical Premiu
100,008,694	MOORE, JOE W.	09/2024	Retiree Medical Premiu
100,008,704	RUHLAND, MATTHEW	09/2024	Retiree Medical Premiu
100,008,646	BENSON, CHRISTOPHER	09/2024	Retiree Medical Premiu
100,008,657	CONTRERAS, FRANK	09/2024	Retiree Medical Premiu
100,008,710	SHORT, HOLLY	09/2024	Retiree Medical Premiu
100,008,701	POIRIER, DAVID W.	09/2024	Retiree Medical Premiu
100,008,698	NAYLOR, JONATHAN P.	09/2024	Retiree Medical Premiu
100,008,697	NAKAMURA, KAREN	09/2024	Retiree Medical Premiu
100,008,643	BANDY, MATTHEW	09/2024	Retiree Medical Premiu
100,008,676	HO, PHILLIP C.	09/2024	Retiree Medical Premiu
100,008,663	DYBERG, MICHAEL CRAI	09/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,008,754	EMERSON, JON	10/2024	Retiree Medical Premiu
100,008,731	ALLEN, JAMES	10/2024	Retiree Medical Premiu
100,008,732	BANACH, KELLY	10/2024	Retiree Medical Premiu
100,008,734	BARK, JOSEPH	10/2024	Retiree Medical Premiu
100,008,735	BECK, ALAN	10/2024	Retiree Medical Premiu
100,008,737	BERNAL, JACKIE	10/2024	Retiree Medical Premiu
100,008,738	BLISS, DANIEL	10/2024	Retiree Medical Premiu
100,008,739	BOOTH, JIM	10/2024	Retiree Medical Premiu
100,008,743	CALDWELL, JAMES	10/2024	Retiree Medical Premiu
100,008,744	CHRISTIAN, DAVID	10/2024	Retiree Medical Premiu
100,008,745	COLE, BOOKER	10/2024	Retiree Medical Premiu
100,008,746	CONATSER, SHELL	10/2024	Retiree Medical Premiu
100,008,748	CONTRERAS, RODY	10/2024	Retiree Medical Premiu

100,008,752	DORNBERG, TIMOTHY	10/2024	Retiree Medical Premiu
100,008,755	FALCON, CHERYL	10/2024	Retiree Medical Premiu
100,008,758	GAUTHIER, DEBRA	10/2024	Retiree Medical Premiu
100,008,760	GODOY, LUZ NANCY	10/2024	Retiree Medical Premiu
100,008,761	GOLDSTEIN, DIANE	10/2024	Retiree Medical Premiu
100,008,762	HARPER, SCOTT	10/2024	Retiree Medical Premiu
100,008,763	HARTY, KIRK	10/2024	Retiree Medical Premiu
100,008,765	HINK, JEFFREY	10/2024	Retiree Medical Premiu
100,008,769	HYDE, MAUREEN	10/2024	Retiree Medical Premiu
100,008,770	ISRAEL, TONY	10/2024	Retiree Medical Premiu
100,008,771	JACKSON, EDWARD	10/2024	Retiree Medical Premiu
100,008,773	JONES, TERRENCE	10/2024	Retiree Medical Premiu
100,008,776	KRAFICK, THOMAS	10/2024	Retiree Medical Premiu
100,008,777	LEPORE, PAUL	10/2024	Retiree Medical Premiu
100,008,781	MATA, FERNANDO	10/2024	Retiree Medical Premiu
100,008,782	MATTE, NORM	10/2024	Retiree Medical Premiu
100,008,783	MICHEL, KURT	10/2024	Retiree Medical Premiu
100,008,785	MORALES, MARINA	10/2024	Retiree Medical Premiu
100,008,786	MORENO, ALFREDO	10/2024	Retiree Medical Premiu
100,008,789	NOTHERN, STEVEN	10/2024	Retiree Medical Premiu
100,008,795	SABOSKY, STEVE	10/2024	Retiree Medical Premiu
100,008,799	SHIMKUS, LORI	10/2024	Retiree Medical Premiu
100,008,802	SMITH, DANIEL A.	10/2024	Retiree Medical Premiu
100,008,804	SOSENKO, CHRIS	10/2024	Retiree Medical Premiu
100,008,805	SUMNERS, JEFFREY	10/2024	Retiree Medical Premiu
100,008,806	SWEATT, BRADLEY	10/2024	Retiree Medical Premiu
100,008,810	VELASCO, JOSE	10/2024	Retiree Medical Premiu
100,008,811	VERNA, TIMOTHY	10/2024	Retiree Medical Premiu
100,008,813	VROOM, DUANE	10/2024	Retiree Medical Premiu
100,008,816	WOODWARD, ANNE	10/2024	Retiree Medical Premiu
100,008,818	YOUNG, LAURENCE	10/2024	Retiree Medical Premiu
100,008,778	LIMPERT, PEGGY	10/2024	Retiree Medical Premiu
100,008,742	BUCKNER, DAVID	10/2024	Retiree Medical Premiu
100,008,750	DIEHR, MICHAEL	10/2024	Retiree Medical Premiu
100,008,772	JONES, AARON S.	10/2024	Retiree Medical Premiu
100,008,751	DIVINITY, ULYDUN M.	10/2024	Retiree Medical Premiu
100,008,807	THEURER, DEREK	10/2024	Retiree Medical Premiu
100,008,775	KOCHHEIM, RICHARD	10/2024	Retiree Medical Premiu
100,008,815	WINTER, MARK	10/2024	Retiree Medical Premiu
100,008,792	RAPPAPORT, ROBERT B.	10/2024	Retiree Medical Premiu
100,008,808	TRESKES, GARY	10/2024	Retiree Medical Premiu
100,008,796	SALAZAR, VICTOR	10/2024	Retiree Medical Premiu
100,008,812	VITALICH, MICHAEL N.	10/2024	Retiree Medical Premiu
100,008,814	WATT, FRANK	10/2024	Retiree Medical Premiu
100,008,740	BRUCE, JOHN D.	10/2024	Retiree Medical Premiu
100,008,793	RIBITZKI, PAUL	10/2024	Retiree Medical Premiu
100,008,741	BUCHHOLZ, JILL	10/2024	Retiree Medical Premiu
100,008,749	DANIEL JR., CLINTON	10/2024	Retiree Medical Premiu
100,008,801	SHULTZ, NORM	10/2024	Retiree Medical Premiu
100,008,759	GEERTS-LYMAN, LORI L	10/2024	Retiree Medical Premiu
100,008,817	YORK, JOHN	10/2024	Retiree Medical Premiu
100,008,767	HOEFGEN, JOSEPH M	10/2024	Retiree Medical Premiu

100,008,764	HERNANDEZ, FRANK	10/2024	Retiree Medical Premiu
100,008,819	ZENT, LUZ N	10/2024	Retiree Medical Premiu
100,008,779	LINDAHL, BRADLEY	10/2024	Retiree Medical Premiu
100,008,780	LORENSON, DAVID	10/2024	Retiree Medical Premiu
100,008,756	FREEMAN, SHAWN	10/2024	Retiree Medical Premiu
100,008,798	SHELTON, HOWARD W.	10/2024	Retiree Medical Premiu
100,008,803	SMITH, DAVID W.	10/2024	Retiree Medical Premiu
100,008,757	GASTELUM, MARIANNE	10/2024	Retiree Medical Premiu
100,008,768	HONG, STEVE J.	10/2024	Retiree Medical Premiu
100,008,797	SAUCEDO, FABIAN	10/2024	Retiree Medical Premiu
100,008,790	PAULSON, ERIC	10/2024	Retiree Medical Premiu
100,008,774	KAUFFMAN, KEITH WALT	10/2024	Retiree Medical Premiu
100,008,730	ALLEN, GREGORY D.	10/2024	Retiree Medical Premiu
100,008,809	TURNER, WILLIAM J.	10/2024	Retiree Medical Premiu
100,008,784	MOORE, JOE W.	10/2024	Retiree Medical Premiu
100,008,794	RUHLAND, MATTHEW	10/2024	Retiree Medical Premiu
100,008,736	BENSON, CHRISTOPHER	10/2024	Retiree Medical Premiu
100,008,747	CONTRERAS, FRANK	10/2024	Retiree Medical Premiu
100,008,800	SHORT, HOLLY	10/2024	Retiree Medical Premiu
100,008,791	POIRIER, DAVID W.	10/2024	Retiree Medical Premiu
100,008,788	NAYLOR, JONATHAN P.	10/2024	Retiree Medical Premiu
100,008,787	NAKAMURA, KAREN	10/2024	Retiree Medical Premiu
100,008,733	BANDY, MATTHEW	10/2024	Retiree Medical Premiu
100,008,766	HO, PHILLIP C.	10/2024	Retiree Medical Premiu
100,008,753	DYBERG, MICHAEL CRAI	10/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,008,844	EMERSON, JON	11/2024	Retiree Medical Premiu
100,008,821	ALLEN, JAMES	11/2024	Retiree Medical Premiu
100,008,822	BANACH, KELLY	11/2024	Retiree Medical Premiu
100,008,824	BARK, JOSEPH	11/2024	Retiree Medical Premiu
100,008,825	BECK, ALAN	11/2024	Retiree Medical Premiu
100,008,827	BERNAL, JACKIE	11/2024	Retiree Medical Premiu
100,008,828	BLISS, DANIEL	11/2024	Retiree Medical Premiu
100,008,829	BOOTH, JIM	11/2024	Retiree Medical Premiu
100,008,833	CALDWELL, JAMES	11/2024	Retiree Medical Premiu
100,008,834	CHRISTIAN, DAVID	11/2024	Retiree Medical Premiu
100,008,835	COLE, BOOKER	11/2024	Retiree Medical Premiu
100,008,836	CONATSER, SHELL	11/2024	Retiree Medical Premiu
100,008,838	CONTRERAS, RODY	11/2024	Retiree Medical Premiu
100,008,842	DORNBERG, TIMOTHY	11/2024	Retiree Medical Premiu
100,008,845	FALCON, CHERYL	11/2024	Retiree Medical Premiu
100,008,848	GAUTHIER, DEBRA	11/2024	Retiree Medical Premiu
100,008,850	GODOY, LUZ NANCY	11/2024	Retiree Medical Premiu
100,008,851	GOLDSTEIN, DIANE	11/2024	Retiree Medical Premiu
100,008,852	HARPER, SCOTT	11/2024	Retiree Medical Premiu
100,008,853	HARTY, KIRK	11/2024	Retiree Medical Premiu
100,008,855	HINK, JEFFREY	11/2024	Retiree Medical Premiu
100,008,859	HYDE, MAUREEN	11/2024	Retiree Medical Premiu
100,008,860	ISRAEL, TONY	11/2024	Retiree Medical Premiu
100,008,861	JACKSON, EDWARD	11/2024	Retiree Medical Premiu
100,008,863	JONES, TERRENCE	11/2024	Retiree Medical Premiu

100,008,867	KRAFICK, THOMAS	11/2024	Retiree Medical Premiu
100,008,868	LEPORE, PAUL	11/2024	Retiree Medical Premiu
100,008,872	MATA, FERNANDO	11/2024	Retiree Medical Premiu
100,008,873	MATTE, NORM	11/2024	Retiree Medical Premiu
100,008,874	MICHEL, KURT	11/2024	Retiree Medical Premiu
100,008,876	MORALES, MARINA	11/2024	Retiree Medical Premiu
100,008,877	MORENO, ALFREDO	11/2024	Retiree Medical Premiu
100,008,880	NOTHERN, STEVEN	11/2024	Retiree Medical Premiu
100,008,886	SABOSKY, STEVE	11/2024	Retiree Medical Premiu
100,008,890	SHIMKUS, LORI	11/2024	Retiree Medical Premiu
100,008,893	SMITH, DANIEL A.	11/2024	Retiree Medical Premiu
100,008,895	SOSENKO, CHRIS	11/2024	Retiree Medical Premiu
100,008,896	SUMNERS, JEFFREY	11/2024	Retiree Medical Premiu
100,008,897	SWEATT, BRADLEY	11/2024	Retiree Medical Premiu
100,008,901	VELASCO, JOSE	11/2024	Retiree Medical Premiu
100,008,902	VERNA, TIMOTHY	11/2024	Retiree Medical Premiu
100,008,904	VROOM, DUANE	11/2024	Retiree Medical Premiu
100,008,908	YOUNG, LAURENCE	11/2024	Retiree Medical Premiu
100,008,869	LIMPERT, PEGGY	11/2024	Retiree Medical Premiu
100,008,832	BUCKNER, DAVID	11/2024	Retiree Medical Premiu
100,008,840	DIEHR, MICHAEL	11/2024	Retiree Medical Premiu
100,008,862	JONES, AARON S.	11/2024	Retiree Medical Premiu
100,008,841	DIVINITY, ULYDUN M.	11/2024	Retiree Medical Premiu
100,008,898	THEURER, DEREK	11/2024	Retiree Medical Premiu
100,008,866	KOCHHEIM, RICHARD	11/2024	Retiree Medical Premiu
100,008,906	WINTER, MARK	11/2024	Retiree Medical Premiu
100,008,883	RAPPAPORT, ROBERT B.	11/2024	Retiree Medical Premiu
100,008,899	TRESKES, GARY	11/2024	Retiree Medical Premiu
100,008,887	SALAZAR, VICTOR	11/2024	Retiree Medical Premiu
100,008,903	VITALICH, MICHAEL N.	11/2024	Retiree Medical Premiu
100,008,905	WATT, FRANK	11/2024	Retiree Medical Premiu
100,008,830	BRUCE, JOHN D.	11/2024	Retiree Medical Premiu
100,008,884	RIBITZKI, PAUL	11/2024	Retiree Medical Premiu
100,008,831	BUCHHOLZ, JILL	11/2024	Retiree Medical Premiu
100,008,839	DANIEL JR., CLINTON	11/2024	Retiree Medical Premiu
100,008,892	SHULTZ, NORM	11/2024	Retiree Medical Premiu
100,008,849	GEERTS-LYMAN, LORI L	11/2024	Retiree Medical Premiu
100,008,907	YORK, JOHN	11/2024	Retiree Medical Premiu
100,008,857	HOEFGEN, JOSEPH M	11/2024	Retiree Medical Premiu
100,008,854	HERNANDEZ, FRANK	11/2024	Retiree Medical Premiu
100,008,909	ZENT, LUZ N	11/2024	Retiree Medical Premiu
100,008,870	LINDAHL, BRADLEY	11/2024	Retiree Medical Premiu
100,008,871	LORENSON, DAVID	11/2024	Retiree Medical Premiu
100,008,846	FREEMAN, SHAWN	11/2024	Retiree Medical Premiu
100,008,889	SHELTON, HOWARD W.	11/2024	Retiree Medical Premiu
100,008,894	SMITH, DAVID W.	11/2024	Retiree Medical Premiu
100,008,847	GASTELUM, MARIANNE	11/2024	Retiree Medical Premiu
100,008,858	HONG, STEVE J.	11/2024	Retiree Medical Premiu
100,008,888	SAUCEDO, FABIAN	11/2024	Retiree Medical Premiu
100,008,881	PAULSON, ERIC	11/2024	Retiree Medical Premiu
100,008,865	KAUFFMAN, KEITH WALT	11/2024	Retiree Medical Premiu
100,008,820	ALLEN, GREGORY D.	11/2024	Retiree Medical Premiu

100,008,900	TURNER, WILLIAM J.	11/2024	Retiree Medical Premiu
100,008,875	MOORE, JOE W.	11/2024	Retiree Medical Premiu
100,008,885	RUHLAND, MATTHEW	11/2024	Retiree Medical Premiu
100,008,826	BENSON, CHRISTOPHER	11/2024	Retiree Medical Premiu
100,008,837	CONTRERAS, FRANK	11/2024	Retiree Medical Premiu
100,008,891	SHORT, HOLLY	11/2024	Retiree Medical Premiu
100,008,882	POIRIER, DAVID W.	11/2024	Retiree Medical Premiu
100,008,879	NAYLOR, JONATHAN P.	11/2024	Retiree Medical Premiu
100,008,878	NAKAMURA, KAREN	11/2024	Retiree Medical Premiu
100,008,823	BANDY, MATTHEW	11/2024	Retiree Medical Premiu
100,008,856	HO, PHILLIP C.	11/2024	Retiree Medical Premiu
100,008,843	DYBERG, MICHAEL CRAI	11/2024	Retiree Medical Premiu
100,008,864	KAKU, DOUGLAS	11/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,008,934	EMERSON, JON	12/2024	Retiree Medical Premiu
100,008,911	ALLEN, JAMES	12/2024	Retiree Medical Premiu
100,008,912	BANACH, KELLY	12/2024	Retiree Medical Premiu
100,008,914	BARK, JOSEPH	12/2024	Retiree Medical Premiu
100,008,915	BECK, ALAN	12/2024	Retiree Medical Premiu
100,008,917	BERNAL, JACKIE	12/2024	Retiree Medical Premiu
100,008,918	BLISS, DANIEL	12/2024	Retiree Medical Premiu
100,008,919	BOOTH, JIM	12/2024	Retiree Medical Premiu
100,008,923	CALDWELL, JAMES	12/2024	Retiree Medical Premiu
100,008,924	CHRISTIAN, DAVID	12/2024	Retiree Medical Premiu
100,008,925	COLE, BOOKER	12/2024	Retiree Medical Premiu
100,008,926	CONATSER, SHELL	12/2024	Retiree Medical Premiu
100,008,928	CONTRERAS, RODY	12/2024	Retiree Medical Premiu
100,008,932	DORNBERG, TIMOTHY	12/2024	Retiree Medical Premiu
100,008,935	FALCON, CHERYL	12/2024	Retiree Medical Premiu
100,008,938	GAUTHIER, DEBRA	12/2024	Retiree Medical Premiu
100,008,940	GODOY, LUZ NANCY	12/2024	Retiree Medical Premiu
100,008,941	GOLDSTEIN, DIANE	12/2024	Retiree Medical Premiu
100,008,942	HARPER, SCOTT	12/2024	Retiree Medical Premiu
100,008,943	HARTY, KIRK	12/2024	Retiree Medical Premiu
100,008,945	HINK, JEFFREY	12/2024	Retiree Medical Premiu
100,008,949	HYDE, MAUREEN	12/2024	Retiree Medical Premiu
100,008,950	ISRAEL, TONY	12/2024	Retiree Medical Premiu
100,008,951	JACKSON, EDWARD	12/2024	Retiree Medical Premiu
100,008,953	JONES, TERRENCE	12/2024	Retiree Medical Premiu
100,008,956	KRAFICK, THOMAS	12/2024	Retiree Medical Premiu
100,008,957	LEPORE, PAUL	12/2024	Retiree Medical Premiu
100,008,961	MATA, FERNANDO	12/2024	Retiree Medical Premiu
100,008,962	MATTE, NORM	12/2024	Retiree Medical Premiu
100,008,963	MICHEL, KURT	12/2024	Retiree Medical Premiu
100,008,965	MORALES, MARINA	12/2024	Retiree Medical Premiu
100,008,966	MORENO, ALFREDO	12/2024	Retiree Medical Premiu
100,008,969	NOTHERN, STEVEN	12/2024	Retiree Medical Premiu
100,008,975	SABOSKY, STEVE	12/2024	Retiree Medical Premiu
100,008,979	SHIMKUS, LORI	12/2024	Retiree Medical Premiu

100,008,982	SMITH, DANIEL A.	12/2024	Retiree Medical Premiu
100,008,984	SOSENKO, CHRIS	12/2024	Retiree Medical Premiu
100,008,985	SUMNERS, JEFFREY	12/2024	Retiree Medical Premiu
100,008,986	SWEATT, BRADLEY	12/2024	Retiree Medical Premiu
100,008,990	VELASCO, JOSE	12/2024	Retiree Medical Premiu
100,008,991	VERNA, TIMOTHY	12/2024	Retiree Medical Premiu
100,008,993	VROOM, DUANE	12/2024	Retiree Medical Premiu
100,008,997	YOUNG, LAURENCE	12/2024	Retiree Medical Premiu
100,008,958	LIMPERT, PEGGY	12/2024	Retiree Medical Premiu
100,008,922	BUCKNER, DAVID	12/2024	Retiree Medical Premiu
100,008,930	DIEHR, MICHAEL	12/2024	Retiree Medical Premiu
100,008,952	JONES, AARON S.	12/2024	Retiree Medical Premiu
100,008,931	DIVINITY, ULYDUN M.	12/2024	Retiree Medical Premiu
100,008,987	THEURER, DEREK	12/2024	Retiree Medical Premiu
100,008,955	KOCHHEIM, RICHARD	12/2024	Retiree Medical Premiu
100,008,995	WINTER, MARK	12/2024	Retiree Medical Premiu
100,008,972	RAPPAPORT, ROBERT B.	12/2024	Retiree Medical Premiu
100,008,988	TRESKES, GARY	12/2024	Retiree Medical Premiu
100,008,976	SALAZAR, VICTOR	12/2024	Retiree Medical Premiu
100,008,992	VITALICH, MICHAEL N.	12/2024	Retiree Medical Premiu
100,008,994	WATT, FRANK	12/2024	Retiree Medical Premiu
100,008,920	BRUCE, JOHN D.	12/2024	Retiree Medical Premiu
100,008,973	RIBITZKI, PAUL	12/2024	Retiree Medical Premiu
100,008,921	BUCHHOLZ, JILL	12/2024	Retiree Medical Premiu
100,008,929	DANIEL JR., CLINTON	12/2024	Retiree Medical Premiu
100,008,981	SHULTZ, NORM	12/2024	Retiree Medical Premiu
100,008,939	GEERTS-LYMAN, LORI L	12/2024	Retiree Medical Premiu
100,008,996	YORK, JOHN	12/2024	Retiree Medical Premiu
100,008,947	HOEFGEN, JOSEPH M	12/2024	Retiree Medical Premiu
100,008,944	HERNANDEZ, FRANK	12/2024	Retiree Medical Premiu
100,008,998	ZENT, LUZ N	12/2024	Retiree Medical Premiu
100,008,959	LINDAHL, BRADLEY	12/2024	Retiree Medical Premiu
100,008,960	LORENSON, DAVID	12/2024	Retiree Medical Premiu
100,008,936	FREEMAN, SHAWN	12/2024	Retiree Medical Premiu
100,008,978	SHELTON, HOWARD W.	12/2024	Retiree Medical Premiu
100,008,983	SMITH, DAVID W.	12/2024	Retiree Medical Premiu
100,008,937	GASTELUM, MARIANNE	12/2024	Retiree Medical Premiu
100,008,948	HONG, STEVE J.	12/2024	Retiree Medical Premiu
100,008,977	SAUCEDO, FABIAN	12/2024	Retiree Medical Premiu
100,008,970	PAULSON, ERIC	12/2024	Retiree Medical Premiu
100,008,954	KAUFFMAN, KEITH WALT	12/2024	Retiree Medical Premiu
100,008,910	ALLEN, GREGORY D.	12/2024	Retiree Medical Premiu
100,008,989	TURNER, WILLIAM J.	12/2024	Retiree Medical Premiu
100,008,964	MOORE, JOE W.	12/2024	Retiree Medical Premiu
100,008,974	RUHLAND, MATTHEW	12/2024	Retiree Medical Premiu
100,008,916	BENSON, CHRISTOPHER	12/2024	Retiree Medical Premiu
100,008,927	CONTRERAS, FRANK	12/2024	Retiree Medical Premiu
100,008,980	SHORT, HOLLY	12/2024	Retiree Medical Premiu
100,008,971	POIRIER, DAVID W.	12/2024	Retiree Medical Premiu
100,008,968	NAYLOR, JONATHAN P.	12/2024	Retiree Medical Premiu
100,008,967	NAKAMURA, KAREN	12/2024	Retiree Medical Premiu
100,008,913	BANDY, MATTHEW	12/2024	Retiree Medical Premiu

100,008,946	HO, PHILLIP C.	12/2024	Retiree Medical Premiu
100,008,933	DYBERG, MICHAEL CRAI	12/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,009,023	EMERSON, JON	01/2024	Retiree Medical Premiu
100,009,000	ALLEN, JAMES	01/2024	Retiree Medical Premiu
100,009,001	BANACH, KELLY	01/2024	Retiree Medical Premiu
100,009,003	BARK, JOSEPH	01/2024	Retiree Medical Premiu
100,009,004	BECK, ALAN	01/2024	Retiree Medical Premiu
100,009,006	BERNAL, JACKIE	01/2024	Retiree Medical Premiu
100,009,007	BLISS, DANIEL	01/2024	Retiree Medical Premiu
100,009,008	BOOTH, JIM	01/2024	Retiree Medical Premiu
100,009,012	CALDWELL, JAMES	01/2024	Retiree Medical Premiu
100,009,013	CHRISTIAN, DAVID	01/2024	Retiree Medical Premiu
100,009,014	COLE, BOOKER	01/2024	Retiree Medical Premiu
100,009,015	CONATSER, SHELL	01/2024	Retiree Medical Premiu
100,009,017	CONTRERAS, RODY	01/2024	Retiree Medical Premiu
100,009,021	DORNBERG, TIMOTHY	01/2024	Retiree Medical Premiu
100,009,024	FALCON, CHERYL	01/2024	Retiree Medical Premiu
100,009,027	GAUTHIER, DEBRA	01/2024	Retiree Medical Premiu
100,009,029	GODOY, LUZ NANCY	01/2024	Retiree Medical Premiu
100,009,030	GOLDSTEIN, DIANE	01/2024	Retiree Medical Premiu
100,009,031	HARPER, SCOTT	01/2024	Retiree Medical Premiu
100,009,032	HARTY, KIRK	01/2024	Retiree Medical Premiu
100,009,034	HINK, JEFFREY	01/2024	Retiree Medical Premiu
100,009,038	HYDE, MAUREEN	01/2024	Retiree Medical Premiu
100,009,039	ISRAEL, TONY	01/2024	Retiree Medical Premiu
100,009,040	JACKSON, EDWARD	01/2024	Retiree Medical Premiu
100,009,042	JONES, TERRENCE	01/2024	Retiree Medical Premiu
100,009,046	KRAFICK, THOMAS	01/2024	Retiree Medical Premiu
100,009,047	LEPORE, PAUL	01/2024	Retiree Medical Premiu
100,009,051	MATA, FERNANDO	01/2024	Retiree Medical Premiu
100,009,052	MATTE, NORM	01/2024	Retiree Medical Premiu
100,009,053	MICHEL, KURT	01/2024	Retiree Medical Premiu
100,009,055	MORALES, MARINA	01/2024	Retiree Medical Premiu
100,009,058	NOTHERN, STEVEN	01/2024	Retiree Medical Premiu
100,009,064	SABOSKY, STEVE	01/2024	Retiree Medical Premiu
100,009,068	SHIMKUS, LORI	01/2024	Retiree Medical Premiu
100,009,071	SMITH, DANIEL A.	01/2024	Retiree Medical Premiu
100,009,073	SOSENKO, CHRIS	01/2024	Retiree Medical Premiu
100,009,074	SUMNERS, JEFFREY	01/2024	Retiree Medical Premiu
100,009,075	SWEATT, BRADLEY	01/2024	Retiree Medical Premiu
100,009,079	VELASCO, JOSE	01/2024	Retiree Medical Premiu
100,009,080	VERNA, TIMOTHY	01/2024	Retiree Medical Premiu
100,009,082	VROOM, DUANE	01/2024	Retiree Medical Premiu
100,009,086	YOUNG, LAURENCE	01/2024	Retiree Medical Premiu
100,009,048	LIMPERT, PEGGY	01/2024	Retiree Medical Premiu
100,009,011	BUCKNER, DAVID	01/2024	Retiree Medical Premiu
100,009,019	DIEHR, MICHAEL	01/2024	Retiree Medical Premiu
100,009,041	JONES, AARON S.	01/2024	Retiree Medical Premiu
100,009,020	DIVINITY, ULYDUN M.	01/2024	Retiree Medical Premiu
100,009,076	THEURER, DEREK	01/2024	Retiree Medical Premiu

100,009,045	KOCHHEIM, RICHARD	01/2024	Retiree Medical Premiu
100,009,084	WINTER, MARK	01/2024	Retiree Medical Premiu
100,009,061	RAPPAPORT, ROBERT B.	01/2024	Retiree Medical Premiu
100,009,077	TRESKES, GARY	01/2024	Retiree Medical Premiu
100,009,065	SALAZAR, VICTOR	01/2024	Retiree Medical Premiu
100,009,081	VITALICH, MICHAEL N.	01/2024	Retiree Medical Premiu
100,009,083	WATT, FRANK	01/2024	Retiree Medical Premiu
100,009,009	BRUCE, JOHN D.	01/2024	Retiree Medical Premiu
100,009,062	RIBITZKI, PAUL	01/2024	Retiree Medical Premiu
100,009,010	BUCHHOLZ, JILL	01/2024	Retiree Medical Premiu
100,009,018	DANIEL JR., CLINTON	01/2024	Retiree Medical Premiu
100,009,070	SHULTZ, NORM	01/2024	Retiree Medical Premiu
100,009,028	GEERTS-LYMAN, LORI L	01/2024	Retiree Medical Premiu
100,009,085	YORK, JOHN	01/2024	Retiree Medical Premiu
100,009,036	HOEFGEN, JOSEPH M	01/2024	Retiree Medical Premiu
100,009,033	HERNANDEZ, FRANK	01/2024	Retiree Medical Premiu
100,009,087	ZENT, LUZ N	01/2024	Retiree Medical Premiu
100,009,049	LINDAHL, BRADLEY	01/2024	Retiree Medical Premiu
100,009,050	LORENSON, DAVID	01/2024	Retiree Medical Premiu
100,009,025	FREEMAN, SHAWN	01/2024	Retiree Medical Premiu
100,009,067	SHELTON, HOWARD W.	01/2024	Retiree Medical Premiu
100,009,072	SMITH, DAVID W.	01/2024	Retiree Medical Premiu
100,009,026	GASTELUM, MARIANNE	01/2024	Retiree Medical Premiu
100,009,037	HONG, STEVE J.	01/2024	Retiree Medical Premiu
100,009,066	SAUCEDO, FABIAN	01/2024	Retiree Medical Premiu
100,009,059	PAULSON, ERIC	01/2024	Retiree Medical Premiu
100,009,044	KAUFFMAN, KEITH WALT	01/2024	Retiree Medical Premiu
100,008,999	ALLEN, GREGORY D.	01/2024	Retiree Medical Premiu
100,009,078	TURNER, WILLIAM J.	01/2024	Retiree Medical Premiu
100,009,054	MOORE, JOE W.	01/2024	Retiree Medical Premiu
100,009,063	RUHLAND, MATTHEW	01/2024	Retiree Medical Premiu
100,009,005	BENSON, CHRISTOPHER	01/2024	Retiree Medical Premiu
100,009,016	CONTRERAS, FRANK	01/2024	Retiree Medical Premiu
100,009,069	SHORT, HOLLY	01/2024	Retiree Medical Premiu
100,009,060	POIRIER, DAVID W.	01/2024	Retiree Medical Premiu
100,009,057	NAYLOR, JONATHAN P.	01/2024	Retiree Medical Premiu
100,009,056	NAKAMURA, KAREN	01/2024	Retiree Medical Premiu
100,009,002	BANDY, MATTHEW	01/2024	Retiree Medical Premiu
100,009,035	HO, PHILLIP C.	01/2024	Retiree Medical Premiu
100,009,022	DYBERG, MICHAEL CRAI	01/2024	Retiree Medical Premiu
100,009,043	KAKU, DOUGLAS	01/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,009,112	EMERSON, JON	02/2024	Retiree Medical Premiu
100,009,089	ALLEN, JAMES	02/2024	Retiree Medical Premiu
100,009,090	BANACH, KELLY	02/2024	Retiree Medical Premiu
100,009,092	BECK, ALAN	02/2024	Retiree Medical Premiu
100,009,094	BERNAL, JACKIE	02/2024	Retiree Medical Premiu
100,009,095	BLISS, DANIEL	02/2024	Retiree Medical Premiu
100,009,096	BOOTH, JIM	02/2024	Retiree Medical Premiu
100,009,100	CALDWELL, JAMES	02/2024	Retiree Medical Premiu
100,009,102	CHRISTIAN, DAVID	02/2024	Retiree Medical Premiu

100,009,103	COLE, BOOKER	02/2024	Retiree Medical Premiu
100,009,104	CONATSER, SHELL	02/2024	Retiree Medical Premiu
100,009,106	CONTRERAS, RODY	02/2024	Retiree Medical Premiu
100,009,110	DORNBERG, TIMOTHY	02/2024	Retiree Medical Premiu
100,009,113	FALCON, CHERYL	02/2024	Retiree Medical Premiu
100,009,116	GAUTHIER, DEBRA	02/2024	Retiree Medical Premiu
100,009,118	GODOY, LUZ NANCY	02/2024	Retiree Medical Premiu
100,009,119	GOLDSTEIN, DIANE	02/2024	Retiree Medical Premiu
100,009,120	HARPER, SCOTT	02/2024	Retiree Medical Premiu
100,009,121	HARTY, KIRK	02/2024	Retiree Medical Premiu
100,009,123	HINK, JEFFREY	02/2024	Retiree Medical Premiu
100,009,127	HYDE, MAUREEN	02/2024	Retiree Medical Premiu
100,009,128	ISRAEL, TONY	02/2024	Retiree Medical Premiu
100,009,129	JACKSON, EDWARD	02/2024	Retiree Medical Premiu
100,009,131	JONES, TERRENCE	02/2024	Retiree Medical Premiu
100,009,135	KRAFICK, THOMAS	02/2024	Retiree Medical Premiu
100,009,136	LEPORE, PAUL	02/2024	Retiree Medical Premiu
100,009,140	MATA, FERNANDO	02/2024	Retiree Medical Premiu
100,009,141	MATTE, NORM	02/2024	Retiree Medical Premiu
100,009,142	MICHEL, KURT	02/2024	Retiree Medical Premiu
100,009,144	MORALES, MARINA	02/2024	Retiree Medical Premiu
100,009,152	SABOSKY, STEVE	02/2024	Retiree Medical Premiu
100,009,156	SHIMKUS, LORI	02/2024	Retiree Medical Premiu
100,009,159	SMITH, DANIEL A.	02/2024	Retiree Medical Premiu
100,009,162	SOSENKO, CHRIS	02/2024	Retiree Medical Premiu
100,009,163	SUMNERS, JEFFREY	02/2024	Retiree Medical Premiu
100,009,164	SWEATT, BRADLEY	02/2024	Retiree Medical Premiu
100,009,168	VELASCO, JOSE	02/2024	Retiree Medical Premiu
100,009,169	VERNA, TIMOTHY	02/2024	Retiree Medical Premiu
100,009,171	VROOM, DUANE	02/2024	Retiree Medical Premiu
100,009,137	LIMPERT, PEGGY	02/2024	Retiree Medical Premiu
100,009,099	BUCKNER, DAVID	02/2024	Retiree Medical Premiu
100,009,108	DIEHR, MICHAEL	02/2024	Retiree Medical Premiu
100,009,130	JONES, AARON S.	02/2024	Retiree Medical Premiu
100,009,109	DIVINITY, ULYDUN M.	02/2024	Retiree Medical Premiu
100,009,165	THEURER, DEREK	02/2024	Retiree Medical Premiu
100,009,134	KOCHHEIM, RICHARD	02/2024	Retiree Medical Premiu
100,009,173	WINTER, MARK	02/2024	Retiree Medical Premiu
100,009,149	RAPPAPORT, ROBERT B.	02/2024	Retiree Medical Premiu
100,009,166	TRESKES, GARY	02/2024	Retiree Medical Premiu
100,009,153	SALAZAR, VICTOR	02/2024	Retiree Medical Premiu
100,009,170	VITALICH, MICHAEL N.	02/2024	Retiree Medical Premiu
100,009,172	WATT, FRANK	02/2024	Retiree Medical Premiu
100,009,097	BRUCE, JOHN D.	02/2024	Retiree Medical Premiu
100,009,150	RIBITZKI, PAUL	02/2024	Retiree Medical Premiu
100,009,098	BUCHHOLZ, JILL	02/2024	Retiree Medical Premiu
100,009,107	DANIEL JR., CLINTON	02/2024	Retiree Medical Premiu
100,009,158	SHULTZ, NORM	02/2024	Retiree Medical Premiu
100,009,117	GEERTS-LYMAN, LORI L	02/2024	Retiree Medical Premiu
100,009,174	YORK, JOHN	02/2024	Retiree Medical Premiu
100,009,125	HOEFGEN, JOSEPH M	02/2024	Retiree Medical Premiu
100,009,122	HERNANDEZ, FRANK	02/2024	Retiree Medical Premiu

100,009,175	ZENT, LUZ N	02/2024	Retiree Medical Premiu
100,009,138	LINDAHL, BRADLEY	02/2024	Retiree Medical Premiu
100,009,139	LORENSON, DAVID	02/2024	Retiree Medical Premiu
100,009,114	FREEMAN, SHAWN	02/2024	Retiree Medical Premiu
100,009,155	SHELTON, HOWARD W.	02/2024	Retiree Medical Premiu
100,009,160	SMITH, DAVID W.	02/2024	Retiree Medical Premiu
100,009,115	GASTELUM, MARIANNE	02/2024	Retiree Medical Premiu
100,009,126	HONG, STEVE J.	02/2024	Retiree Medical Premiu
100,009,154	SAUCEDO, FABIAN	02/2024	Retiree Medical Premiu
100,009,147	PAULSON, ERIC	02/2024	Retiree Medical Premiu
100,009,133	KAUFFMAN, KEITH WALT	02/2024	Retiree Medical Premiu
100,009,088	ALLEN, GREGORY D.	02/2024	Retiree Medical Premiu
100,009,167	TURNER, WILLIAM J.	02/2024	Retiree Medical Premiu
100,009,143	MOORE, JOE W.	02/2024	Retiree Medical Premiu
100,009,151	RUHLAND, MATTHEW	02/2024	Retiree Medical Premiu
100,009,093	BENSON, CHRISTOPHER	02/2024	Retiree Medical Premiu
100,009,105	CONTRERAS, FRANK	02/2024	Retiree Medical Premiu
100,009,157	SHORT, HOLLY	02/2024	Retiree Medical Premiu
100,009,148	POIRIER, DAVID W.	02/2024	Retiree Medical Premiu
100,009,146	NAYLOR, JONATHAN P.	02/2024	Retiree Medical Premiu
100,009,145	NAKAMURA, KAREN	02/2024	Retiree Medical Premiu
100,009,091	BANDY, MATTHEW	02/2024	Retiree Medical Premiu
100,009,124	HO, PHILLIP C.	02/2024	Retiree Medical Premiu
100,009,111	DYBERG, MICHAEL CRAI	02/2024	Retiree Medical Premiu
100,009,132	KAKU, DOUGLAS	02/2024	Retiree Medical Premiu
100,009,101	CARLBORG, ROBERT B.	02/2024	Retiree Medical Premiu
100,009,161	SNAKENBORG, MICHAEL	02/2024	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,009,199	EMERSON, JON	03/2024	Retiree Medical Premiu
100,009,177	ALLEN, JAMES	03/2024	Retiree Medical Premiu
100,009,178	BANACH, KELLY	03/2024	Retiree Medical Premiu
100,009,180	BECK, ALAN	03/2024	Retiree Medical Premiu
100,009,182	BERNAL, JACKIE	03/2024	Retiree Medical Premiu
100,009,183	BLISS, DANIEL	03/2024	Retiree Medical Premiu
100,009,184	BOOTH, JIM	03/2024	Retiree Medical Premiu
100,009,189	CHRISTIAN, DAVID	03/2024	Retiree Medical Premiu
100,009,190	COLE, BOOKER	03/2024	Retiree Medical Premiu
100,009,191	CONATSER, SHELL	03/2024	Retiree Medical Premiu
100,009,193	CONTRERAS, RODY	03/2024	Retiree Medical Premiu
100,009,197	DORNBERG, TIMOTHY	03/2024	Retiree Medical Premiu
100,009,200	FALCON, CHERYL	03/2024	Retiree Medical Premiu
100,009,204	GAUTHIER, DEBRA	03/2024	Retiree Medical Premiu
100,009,206	GODOY, LUZ NANCY	03/2024	Retiree Medical Premiu
100,009,207	GOLDSTEIN, DIANE	03/2024	Retiree Medical Premiu
100,009,208	HARPER, SCOTT	03/2024	Retiree Medical Premiu
100,009,209	HARTY, KIRK	03/2024	Retiree Medical Premiu
100,009,211	HINK, JEFFREY	03/2024	Retiree Medical Premiu
100,009,215	HYDE, MAUREEN	03/2024	Retiree Medical Premiu
100,009,216	ISRAEL, TONY	03/2024	Retiree Medical Premiu
100,009,217	JACKSON, EDWARD	03/2024	Retiree Medical Premiu
100,009,219	JONES, TERRENCE	03/2024	Retiree Medical Premiu

100,009,224	KRAFICK, THOMAS	03/2024	Retiree Medical Premiu
100,009,225	LEPORE, PAUL	03/2024	Retiree Medical Premiu
100,009,229	MATA, FERNANDO	03/2024	Retiree Medical Premiu
100,009,230	MATTE, NORM	03/2024	Retiree Medical Premiu
100,009,231	MICHEL, KURT	03/2024	Retiree Medical Premiu
100,009,233	MORALES, MARINA	03/2024	Retiree Medical Premiu
100,009,241	SABOSKY, STEVE	03/2024	Retiree Medical Premiu
100,009,245	SHIMKUS, LORI	03/2024	Retiree Medical Premiu
100,009,248	SMITH, DANIEL A.	03/2024	Retiree Medical Premiu
100,009,251	SOSENKO, CHRIS	03/2024	Retiree Medical Premiu
100,009,252	SUMNERS, JEFFREY	03/2024	Retiree Medical Premiu
100,009,253	SWEATT, BRADLEY	03/2024	Retiree Medical Premiu
100,009,257	VELASCO, JOSE	03/2024	Retiree Medical Premiu
100,009,258	VERNA, TIMOTHY	03/2024	Retiree Medical Premiu
100,009,260	VROOM, DUANE	03/2024	Retiree Medical Premiu
100,009,226	LIMPERT, PEGGY	03/2024	Retiree Medical Premiu
100,009,187	BUCKNER, DAVID	03/2024	Retiree Medical Premiu
100,009,195	DIEHR, MICHAEL	03/2024	Retiree Medical Premiu
100,009,218	JONES, AARON S.	03/2024	Retiree Medical Premiu
100,009,196	DIVINITY, ULYDUN M.	03/2024	Retiree Medical Premiu
100,009,254	THEURER, DEREK	03/2024	Retiree Medical Premiu
100,009,223	KOCHHEIM, RICHARD	03/2024	Retiree Medical Premiu
100,009,262	WINTER, MARK	03/2024	Retiree Medical Premiu
100,009,238	RAPPAPORT, ROBERT B.	03/2024	Retiree Medical Premiu
100,009,255	TRESKES, GARY	03/2024	Retiree Medical Premiu
100,009,242	SALAZAR, VICTOR	03/2024	Retiree Medical Premiu
100,009,259	VITALICH, MICHAEL N.	03/2024	Retiree Medical Premiu
100,009,261	WATT, FRANK	03/2024	Retiree Medical Premiu
100,009,185	BRUCE, JOHN D.	03/2024	Retiree Medical Premiu
100,009,239	RIBITZKI, PAUL	03/2024	Retiree Medical Premiu
100,009,186	BUCHHOLZ, JILL	03/2024	Retiree Medical Premiu
100,009,194	DANIEL JR., CLINTON	03/2024	Retiree Medical Premiu
100,009,247	SHULTZ, NORM	03/2024	Retiree Medical Premiu
100,009,205	GEERTS-LYMAN, LORI L	03/2024	Retiree Medical Premiu
100,009,263	YORK, JOHN	03/2024	Retiree Medical Premiu
100,009,213	HOEFGEN, JOSEPH M	03/2024	Retiree Medical Premiu
100,009,210	HERNANDEZ, FRANK	03/2024	Retiree Medical Premiu
100,009,264	ZENT, LUZ N	03/2024	Retiree Medical Premiu
100,009,227	LINDAHL, BRADLEY	03/2024	Retiree Medical Premiu
100,009,228	LORENSON, DAVID	03/2024	Retiree Medical Premiu
100,009,202	FREEMAN, SHAWN	03/2024	Retiree Medical Premiu
100,009,244	SHELTON, HOWARD W.	03/2024	Retiree Medical Premiu
100,009,249	SMITH, DAVID W.	03/2024	Retiree Medical Premiu
100,009,203	GASTELUM, MARIANNE	03/2024	Retiree Medical Premiu
100,009,214	HONG, STEVE J.	03/2024	Retiree Medical Premiu
100,009,243	SAUCEDO, FABIAN	03/2024	Retiree Medical Premiu
100,009,236	PAULSON, ERIC	03/2024	Retiree Medical Premiu
100,009,221	KAUFFMAN, KEITH WALT	03/2024	Retiree Medical Premiu
100,009,176	ALLEN, GREGORY D.	03/2024	Retiree Medical Premiu
100,009,256	TURNER, WILLIAM J.	03/2024	Retiree Medical Premiu
100,009,232	MOORE, JOE W.	03/2024	Retiree Medical Premiu
100,009,240	RUHLAND, MATTHEW	03/2024	Retiree Medical Premiu

100,009,181	BENSON, CHRISTOPHER	03/2024	Retiree Medical Premiu
100,009,192	CONTRERAS, FRANK	03/2024	Retiree Medical Premiu
100,009,246	SHORT, HOLLY	03/2024	Retiree Medical Premiu
100,009,237	POIRIER, DAVID W.	03/2024	Retiree Medical Premiu
100,009,235	NAYLOR, JONATHAN P.	03/2024	Retiree Medical Premiu
100,009,234	NAKAMURA, KAREN	03/2024	Retiree Medical Premiu
100,009,179	BANDY, MATTHEW	03/2024	Retiree Medical Premiu
100,009,212	HO, PHILLIP C.	03/2024	Retiree Medical Premiu
100,009,198	DYBERG, MICHAEL CRAI	03/2024	Retiree Medical Premiu
100,009,220	KAKU, DOUGLAS	03/2024	Retiree Medical Premiu
100,009,201	FIZULICH, MARIO M.	03/2024	Retiree Medical Premiu
100,009,222	KING, COREY W.	03/2024	Retiree Medical Premiu
100,009,188	CARLBORG, ROBERT B.	03/2024	Retiree Medical Premiu
100,009,250	SNAKENBORG, MICHAEL	03/2024	Retiree Medical Premiu
100,009,288	EMERSON, JON	04/2025	Retiree Medical Premiu
100,009,266	ALLEN, JAMES	04/2025	Retiree Medical Premiu
100,009,267	BANACH, KELLY	04/2025	Retiree Medical Premiu
100,009,269	BECK, ALAN	04/2025	Retiree Medical Premiu
100,009,271	BERNAL, JACKIE	04/2025	Retiree Medical Premiu
100,009,272	BLISS, DANIEL	04/2025	Retiree Medical Premiu
100,009,273	BOOTH, JIM	04/2025	Retiree Medical Premiu
100,009,278	CHRISTIAN, DAVID	04/2025	Retiree Medical Premiu
100,009,279	COLE, BOOKER	04/2025	Retiree Medical Premiu
100,009,280	CONATSER, SHELL	04/2025	Retiree Medical Premiu
100,009,282	CONTRERAS, RODY	04/2025	Retiree Medical Premiu
100,009,286	DORNBERG, TIMOTHY	04/2025	Retiree Medical Premiu
100,009,290	FALCON, CHERYL	04/2025	Retiree Medical Premiu
100,009,293	GAUTHIER, DEBRA	04/2025	Retiree Medical Premiu
100,009,295	GODOY, LUZ NANCY	04/2025	Retiree Medical Premiu
100,009,296	GOLDSTEIN, DIANE	04/2025	Retiree Medical Premiu
100,009,297	HARPER, SCOTT	04/2025	Retiree Medical Premiu
100,009,298	HARTY, KIRK	04/2025	Retiree Medical Premiu
100,009,300	HINK, JEFFREY	04/2025	Retiree Medical Premiu
100,009,304	HYDE, MAUREEN	04/2025	Retiree Medical Premiu
100,009,305	ISRAEL, TONY	04/2025	Retiree Medical Premiu
100,009,307	JONES, TERRENCE	04/2025	Retiree Medical Premiu
100,009,312	KRAFICK, THOMAS	04/2025	Retiree Medical Premiu
100,009,313	LEPORE, PAUL	04/2025	Retiree Medical Premiu
100,009,317	MATA, FERNANDO	04/2025	Retiree Medical Premiu
100,009,318	MATTE, NORM	04/2025	Retiree Medical Premiu
100,009,319	MICHEL, KURT	04/2025	Retiree Medical Premiu
100,009,328	SABOSKY, STEVE	04/2025	Retiree Medical Premiu
100,009,332	SHIMKUS, LORI	04/2025	Retiree Medical Premiu
100,009,335	SMITH, DANIEL A.	04/2025	Retiree Medical Premiu
100,009,338	SOSENKO, CHRIS	04/2025	Retiree Medical Premiu
100,009,339	SUMNERS, JEFFREY	04/2025	Retiree Medical Premiu
100,009,340	SWEATT, BRADLEY	04/2025	Retiree Medical Premiu
100,009,344	VELASCO, JOSE	04/2025	Retiree Medical Premiu
100,009,345	VERNA, TIMOTHY	04/2025	Retiree Medical Premiu
100,009,347	VROOM, DUANE	04/2025	Retiree Medical Premiu
100,009,314	LIMPERT, PEGGY	04/2025	Retiree Medical Premiu
100,009,276	BUCKNER, DAVID	04/2025	Retiree Medical Premiu

100,009,284	DIEHR, MICHAEL	04/2025	Retiree Medical Premiu
100,009,306	JONES, AARON S.	04/2025	Retiree Medical Premiu
100,009,285	DIVINITY, ULYDUN M.	04/2025	Retiree Medical Premiu
100,009,341	THEURER, DEREK	04/2025	Retiree Medical Premiu
100,009,311	KOCHHEIM, RICHARD	04/2025	Retiree Medical Premiu
100,009,349	WINTER, MARK	04/2025	Retiree Medical Premiu
100,009,325	RAPPAPORT, ROBERT B.	04/2025	Retiree Medical Premiu
100,009,342	TRESKES, GARY	04/2025	Retiree Medical Premiu
100,009,329	SALAZAR, VICTOR	04/2025	Retiree Medical Premiu
100,009,346	VITALICH, MICHAEL N.	04/2025	Retiree Medical Premiu
100,009,348	WATT, FRANK	04/2025	Retiree Medical Premiu
100,009,274	BRUCE, JOHN D.	04/2025	Retiree Medical Premiu
100,009,326	RIBITZKI, PAUL	04/2025	Retiree Medical Premiu
100,009,275	BUCHHOLZ, JILL	04/2025	Retiree Medical Premiu
100,009,283	DANIEL JR., CLINTON	04/2025	Retiree Medical Premiu
100,009,334	SHULTZ, NORM	04/2025	Retiree Medical Premiu
100,009,294	GEERTS-LYMAN, LORI L	04/2025	Retiree Medical Premiu
100,009,350	YORK, JOHN	04/2025	Retiree Medical Premiu
100,009,302	HOEFGEN, JOSEPH M	04/2025	Retiree Medical Premiu
100,009,299	HERNANDEZ, FRANK	04/2025	Retiree Medical Premiu
100,009,351	ZENT, LUZ N	04/2025	Retiree Medical Premiu
100,009,315	LINDAHL, BRADLEY	04/2025	Retiree Medical Premiu
100,009,316	LORENSON, DAVID	04/2025	Retiree Medical Premiu
100,009,292	FREEMAN, SHAWN	04/2025	Retiree Medical Premiu
100,009,331	SHELTON, HOWARD W.	04/2025	Retiree Medical Premiu
100,009,336	SMITH, DAVID W.	04/2025	Retiree Medical Premiu
100,009,303	HONG, STEVE J.	04/2025	Retiree Medical Premiu
100,009,330	SAUCEDO, FABIAN	04/2025	Retiree Medical Premiu
100,009,323	PAULSON, ERIC	04/2025	Retiree Medical Premiu
100,009,309	KAUFFMAN, KEITH WALT	04/2025	Retiree Medical Premiu
100,009,265	ALLEN, GREGORY D.	04/2025	Retiree Medical Premiu
100,009,343	TURNER, WILLIAM J.	04/2025	Retiree Medical Premiu
100,009,320	MOORE, JOE W.	04/2025	Retiree Medical Premiu
100,009,327	RUHLAND, MATTHEW	04/2025	Retiree Medical Premiu
100,009,270	BENSON, CHRISTOPHER	04/2025	Retiree Medical Premiu
100,009,281	CONTRERAS, FRANK	04/2025	Retiree Medical Premiu
100,009,333	SHORT, HOLLY	04/2025	Retiree Medical Premiu
100,009,324	POIRIER, DAVID W.	04/2025	Retiree Medical Premiu
100,009,322	NAYLOR, JONATHAN P.	04/2025	Retiree Medical Premiu
100,009,321	NAKAMURA, KAREN	04/2025	Retiree Medical Premiu
100,009,268	BANDY, MATTHEW	04/2025	Retiree Medical Premiu
100,009,301	HO, PHILLIP C.	04/2025	Retiree Medical Premiu
100,009,287	DYBERG, MICHAEL CRAI	04/2025	Retiree Medical Premiu
100,009,308	KAKU, DOUGLAS	04/2025	Retiree Medical Premiu
100,009,289	ESPINOZA, JENNIFER	04/2025	Retiree Medical Premiu
100,009,291	FIZULICH, MARIO M.	04/2025	Retiree Medical Premiu
100,009,310	KING, COREY W.	04/2025	Retiree Medical Premiu
100,009,277	CARLBORG, ROBERT B.	04/2025	Retiree Medical Premiu
100,009,337	SNAKENBORG, MICHAEL	04/2025	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,009,375	EMERSON, JON	05/2025	Retiree Medical Premiu

100,009,353	ALLEN, JAMES	05/2025	Retiree Medical Premiu
100,009,354	BANACH, KELLY	05/2025	Retiree Medical Premiu
100,009,356	BECK, ALAN	05/2025	Retiree Medical Premiu
100,009,358	BERNAL, JACKIE	05/2025	Retiree Medical Premiu
100,009,359	BLISS, DANIEL	05/2025	Retiree Medical Premiu
100,009,360	BOOTH, JIM	05/2025	Retiree Medical Premiu
100,009,365	CHRISTIAN, DAVID	05/2025	Retiree Medical Premiu
100,009,366	COLE, BOOKER	05/2025	Retiree Medical Premiu
100,009,367	CONATSER, SHELL	05/2025	Retiree Medical Premiu
100,009,369	CONTRERAS, RODY	05/2025	Retiree Medical Premiu
100,009,373	DORNBERG, TIMOTHY	05/2025	Retiree Medical Premiu
100,009,377	FALCON, CHERYL	05/2025	Retiree Medical Premiu
100,009,380	GAUTHIER, DEBRA	05/2025	Retiree Medical Premiu
100,009,382	GODOY, LUZ NANCY	05/2025	Retiree Medical Premiu
100,009,383	GOLDSTEIN, DIANE	05/2025	Retiree Medical Premiu
100,009,384	HARPER, SCOTT	05/2025	Retiree Medical Premiu
100,009,385	HARTY, KIRK	05/2025	Retiree Medical Premiu
100,009,387	HINK, JEFFREY	05/2025	Retiree Medical Premiu
100,009,391	HYDE, MAUREEN	05/2025	Retiree Medical Premiu
100,009,392	ISRAEL, TONY	05/2025	Retiree Medical Premiu
100,009,394	JONES, TERRENCE	05/2025	Retiree Medical Premiu
100,009,399	KRAFICK, THOMAS	05/2025	Retiree Medical Premiu
100,009,400	LEPORE, PAUL	05/2025	Retiree Medical Premiu
100,009,404	MATA, FERNANDO	05/2025	Retiree Medical Premiu
100,009,405	MATTE, NORM	05/2025	Retiree Medical Premiu
100,009,406	MICHEL, KURT	05/2025	Retiree Medical Premiu
100,009,408	MORALES, MARINA	05/2025	Retiree Medical Premiu
100,009,416	SABOSKY, STEVE	05/2025	Retiree Medical Premiu
100,009,420	SHIMKUS, LORI	05/2025	Retiree Medical Premiu
100,009,423	SMITH, DANIEL A.	05/2025	Retiree Medical Premiu
100,009,427	SOSENKO, CHRIS	05/2025	Retiree Medical Premiu
100,009,428	SUMNERS, JEFFREY	05/2025	Retiree Medical Premiu
100,009,429	SWEATT, BRADLEY	05/2025	Retiree Medical Premiu
100,009,433	VELASCO, JOSE	05/2025	Retiree Medical Premiu
100,009,434	VERNA, TIMOTHY	05/2025	Retiree Medical Premiu
100,009,436	VROOM, DUANE	05/2025	Retiree Medical Premiu
100,009,401	LIMPERT, PEGGY	05/2025	Retiree Medical Premiu
100,009,363	BUCKNER, DAVID	05/2025	Retiree Medical Premiu
100,009,371	DIEHR, MICHAEL	05/2025	Retiree Medical Premiu
100,009,393	JONES, AARON S.	05/2025	Retiree Medical Premiu
100,009,372	DIVINITY, ULYDUN M.	05/2025	Retiree Medical Premiu
100,009,430	THEURER, DEREK	05/2025	Retiree Medical Premiu
100,009,398	KOCHHEIM, RICHARD	05/2025	Retiree Medical Premiu
100,009,438	WINTER, MARK	05/2025	Retiree Medical Premiu
100,009,413	RAPPAPORT, ROBERT B.	05/2025	Retiree Medical Premiu
100,009,431	TRESKES, GARY	05/2025	Retiree Medical Premiu
100,009,417	SALAZAR, VICTOR	05/2025	Retiree Medical Premiu
100,009,435	VITALICH, MICHAEL N.	05/2025	Retiree Medical Premiu
100,009,437	WATT, FRANK	05/2025	Retiree Medical Premiu
100,009,361	BRUCE, JOHN D.	05/2025	Retiree Medical Premiu
100,009,414	RIBITZKI, PAUL	05/2025	Retiree Medical Premiu
100,009,362	BUCHHOLZ, JILL	05/2025	Retiree Medical Premiu

100,009,370	DANIEL JR., CLINTON	05/2025 Retiree Medical Premiu
100,009,422	SHULTZ, NORM	05/2025 Retiree Medical Premiu
100,009,381	GEERTS-LYMAN, LORI L	05/2025 Retiree Medical Premiu
100,009,439	YORK, JOHN	05/2025 Retiree Medical Premiu
100,009,389	HOEFGEN, JOSEPH M	05/2025 Retiree Medical Premiu
100,009,386	HERNANDEZ, FRANK	05/2025 Retiree Medical Premiu
100,009,440	ZENT, LUZ N	05/2025 Retiree Medical Premiu
100,009,402	LINDAHL, BRADLEY	05/2025 Retiree Medical Premiu
100,009,403	LORENSON, DAVID	05/2025 Retiree Medical Premiu
100,009,379	FREEMAN, SHAWN	05/2025 Retiree Medical Premiu
100,009,419	SHELTON, HOWARD W.	05/2025 Retiree Medical Premiu
100,009,424	SMITH, DAVID W.	05/2025 Retiree Medical Premiu
100,009,390	HONG, STEVE J.	05/2025 Retiree Medical Premiu
100,009,418	SAUCEDO, FABIAN	05/2025 Retiree Medical Premiu
100,009,411	PAULSON, ERIC	05/2025 Retiree Medical Premiu
100,009,396	KAUFFMAN, KEITH WALT	05/2025 Retiree Medical Premiu
100,009,352	ALLEN, GREGORY D.	05/2025 Retiree Medical Premiu
100,009,432	TURNER, WILLIAM J.	05/2025 Retiree Medical Premiu
100,009,407	MOORE, JOE W.	05/2025 Retiree Medical Premiu
100,009,415	RUHLAND, MATTHEW	05/2025 Retiree Medical Premiu
100,009,357	BENSON, CHRISTOPHER	05/2025 Retiree Medical Premiu
100,009,368	CONTRERAS, FRANK	05/2025 Retiree Medical Premiu
100,009,421	SHORT, HOLLY	05/2025 Retiree Medical Premiu
100,009,412	POIRIER, DAVID W.	05/2025 Retiree Medical Premiu
100,009,410	NAYLOR, JONATHAN P.	05/2025 Retiree Medical Premiu
100,009,409	NAKAMURA, KAREN	05/2025 Retiree Medical Premiu
100,009,355	BANDY, MATTHEW	05/2025 Retiree Medical Premiu
100,009,388	HO, PHILLIP C.	05/2025 Retiree Medical Premiu
100,009,374	DYBERG, MICHAEL CRAI	05/2025 Retiree Medical Premiu
100,009,395	KAKU, DOUGLAS	05/2025 Retiree Medical Premiu
100,009,376	ESPINOZA, JENNIFER	05/2025 Retiree Medical Premiu
100,009,378	FIZULICH, MARIO M.	05/2025 Retiree Medical Premiu
100,009,397	KING, COREY W.	05/2025 Retiree Medical Premiu
100,009,364	CARLBORG, ROBERT B.	05/2025 Retiree Medical Premiu
100,009,425	SNAKENBORG, MICHAEL	05/2025 Retiree Medical Premiu
100,009,426	SNEED, SHANNON	05/2025 Retiree Medical Premiu
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
0		PERS HEALTH INS PREMIUM PMT
100,009,465	EMERSON, JON	06/2025 Retiree Medical Premiu
100,009,442	ALLEN, JAMES	06/2025 Retiree Medical Premiu
100,009,444	BANACH, KELLY	06/2025 Retiree Medical Premiu
100,009,446	BECK, ALAN	06/2025 Retiree Medical Premiu
100,009,448	BERNAL, JACKIE	06/2025 Retiree Medical Premiu
100,009,449	BLISS, DANIEL	06/2025 Retiree Medical Premiu
100,009,450	BOOTH, JIM	06/2025 Retiree Medical Premiu
100,009,455	CHRISTIAN, DAVID	06/2025 Retiree Medical Premiu
100,009,456	COLE, BOOKER	06/2025 Retiree Medical Premiu
100,009,457	CONATSER, SHELL	06/2025 Retiree Medical Premiu
100,009,459	CONTRERAS, RODY	06/2025 Retiree Medical Premiu
100,009,463	DORNBERG, TIMOTHY	06/2025 Retiree Medical Premiu

100,009,467	FALCON, CHERYL	06/2025	Retiree Medical Premiu
100,009,470	GAUTHIER, DEBRA	06/2025	Retiree Medical Premiu
100,009,472	GODOY, LUZ NANCY	06/2025	Retiree Medical Premiu
100,009,473	GOLDSTEIN, DIANE	06/2025	Retiree Medical Premiu
100,009,474	HARPER, SCOTT	06/2025	Retiree Medical Premiu
100,009,475	HARTY, KIRK	06/2025	Retiree Medical Premiu
100,009,477	HINK, JEFFREY	06/2025	Retiree Medical Premiu
100,009,481	HYDE, MAUREEN	06/2025	Retiree Medical Premiu
100,009,482	ISRAEL, TONY	06/2025	Retiree Medical Premiu
100,009,484	JONES, TERRENCE	06/2025	Retiree Medical Premiu
100,009,489	KRAFICK, THOMAS	06/2025	Retiree Medical Premiu
100,009,490	LEPORE, PAUL	06/2025	Retiree Medical Premiu
100,009,494	MATA, FERNANDO	06/2025	Retiree Medical Premiu
100,009,495	MATTE, NORM	06/2025	Retiree Medical Premiu
100,009,496	MICHEL, KURT	06/2025	Retiree Medical Premiu
100,009,498	MORALES, MARINA	06/2025	Retiree Medical Premiu
100,009,506	SABOSKY, STEVE	06/2025	Retiree Medical Premiu
100,009,510	SHIMKUS, LORI	06/2025	Retiree Medical Premiu
100,009,513	SMITH, DANIEL A.	06/2025	Retiree Medical Premiu
100,009,517	SOSENKO, CHRIS	06/2025	Retiree Medical Premiu
100,009,518	SUMNERS, JEFFREY	06/2025	Retiree Medical Premiu
100,009,519	SWEATT, BRADLEY	06/2025	Retiree Medical Premiu
100,009,523	VELASCO, JOSE	06/2025	Retiree Medical Premiu
100,009,524	VERNA, TIMOTHY	06/2025	Retiree Medical Premiu
100,009,526	VROOM, DUANE	06/2025	Retiree Medical Premiu
100,009,491	LIMPERT, PEGGY	06/2025	Retiree Medical Premiu
100,009,453	BUCKNER, DAVID	06/2025	Retiree Medical Premiu
100,009,461	DIEHR, MICHAEL	06/2025	Retiree Medical Premiu
100,009,483	JONES, AARON S.	06/2025	Retiree Medical Premiu
100,009,462	DIVINITY, ULYDUN M.	06/2025	Retiree Medical Premiu
100,009,520	THEURER, DEREK	06/2025	Retiree Medical Premiu
100,009,488	KOCHHEIM, RICHARD	06/2025	Retiree Medical Premiu
100,009,529	WINTER, MARK	06/2025	Retiree Medical Premiu
100,009,503	RAPPAPORT, ROBERT B.	06/2025	Retiree Medical Premiu
100,009,521	TRESKES, GARY	06/2025	Retiree Medical Premiu
100,009,507	SALAZAR, VICTOR	06/2025	Retiree Medical Premiu
100,009,525	VITALICH, MICHAEL N.	06/2025	Retiree Medical Premiu
100,009,527	WATT, FRANK	06/2025	Retiree Medical Premiu
100,009,451	BRUCE, JOHN D.	06/2025	Retiree Medical Premiu
100,009,504	RIBITZKI, PAUL	06/2025	Retiree Medical Premiu
100,009,452	BUCHHOLZ, JILL	06/2025	Retiree Medical Premiu
100,009,460	DANIEL JR., CLINTON	06/2025	Retiree Medical Premiu
100,009,512	SHULTZ, NORM	06/2025	Retiree Medical Premiu
100,009,471	GEERTS-LYMAN, LORI L	06/2025	Retiree Medical Premiu
100,009,530	YORK, JOHN	06/2025	Retiree Medical Premiu
100,009,479	HOEFGEN, JOSEPH M	06/2025	Retiree Medical Premiu
100,009,476	HERNANDEZ, FRANK	06/2025	Retiree Medical Premiu
100,009,531	ZENT, LUZ N	06/2025	Retiree Medical Premiu
100,009,492	LINDAHL, BRADLEY	06/2025	Retiree Medical Premiu
100,009,493	LORENSON, DAVID	06/2025	Retiree Medical Premiu
100,009,469	FREEMAN, SHAWN	06/2025	Retiree Medical Premiu
100,009,509	SHELTON, HOWARD W.	06/2025	Retiree Medical Premiu

100,009,514	SMITH, DAVID W.	06/2025	Retiree Medical Premiu
100,009,480	HONG, STEVE J.	06/2025	Retiree Medical Premiu
100,009,508	SAUCEDO, FABIAN	06/2025	Retiree Medical Premiu
100,009,501	PAULSON, ERIC	06/2025	Retiree Medical Premiu
100,009,486	KAUFFMAN, KEITH WALT	06/2025	Retiree Medical Premiu
100,009,441	ALLEN, GREGORY D.	06/2025	Retiree Medical Premiu
100,009,522	TURNER, WILLIAM J.	06/2025	Retiree Medical Premiu
100,009,497	MOORE, JOE W.	06/2025	Retiree Medical Premiu
100,009,505	RUHLAND, MATTHEW	06/2025	Retiree Medical Premiu
100,009,447	BENSON, CHRISTOPHER	06/2025	Retiree Medical Premiu
100,009,458	CONTRERAS, FRANK	06/2025	Retiree Medical Premiu
100,009,511	SHORT, HOLLY	06/2025	Retiree Medical Premiu
100,009,502	POIRIER, DAVID W.	06/2025	Retiree Medical Premiu
100,009,500	NAYLOR, JONATHAN P.	06/2025	Retiree Medical Premiu
100,009,499	NAKAMURA, KAREN	06/2025	Retiree Medical Premiu
100,009,445	BANDY, MATTHEW	06/2025	Retiree Medical Premiu
100,009,478	HO, PHILLIP C.	06/2025	Retiree Medical Premiu
100,009,464	DYBERG, MICHAEL CRAI	06/2025	Retiree Medical Premiu
100,009,485	KAKU, DOUGLAS	06/2025	Retiree Medical Premiu
100,009,466	ESPINOZA, JENNIFER	06/2025	Retiree Medical Premiu
100,009,468	FIZULICH, MARIO M.	06/2025	Retiree Medical Premiu
100,009,487	KING, COREY W.	06/2025	Retiree Medical Premiu
100,009,454	CARLBORG, ROBERT B.	06/2025	Retiree Medical Premiu
100,009,515	SNAKENBORG, MICHAEL	06/2025	Retiree Medical Premiu
100,009,443	AMAYA, DIANE	06/2025	Retiree Medical Premiu
100,009,516	SNEED, SHANNON	06/2025	Retiree Medical Premiu
100,009,528	WEBB, MICHAEL W	06/2025	Retiree Medical Premiu
0			PERS HEALTH INS PREMIUM PMT
0			PERS HEALTH INS PREMIUM PMT
100,009,555	EMERSON, JON	07/2025	Retiree Medical Premiu
100,009,534	BANACH, KELLY	07/2025	Retiree Medical Premiu
100,009,536	BECK, ALAN	07/2025	Retiree Medical Premiu
100,009,538	BERNAL, JACKIE	07/2025	Retiree Medical Premiu
100,009,539	BLISS, DANIEL	07/2025	Retiree Medical Premiu
100,009,540	BOOTH, JIM	07/2025	Retiree Medical Premiu
100,009,545	CHRISTIAN, DAVID	07/2025	Retiree Medical Premiu
100,009,546	COLE, BOOKER	07/2025	Retiree Medical Premiu
100,009,547	CONATSER, SHELL	07/2025	Retiree Medical Premiu
100,009,549	CONTRERAS, RODY	07/2025	Retiree Medical Premiu
100,009,553	DORNBERG, TIMOTHY	07/2025	Retiree Medical Premiu
100,009,557	FALCON, CHERYL	07/2025	Retiree Medical Premiu
100,009,560	GAUTHIER, DEBRA	07/2025	Retiree Medical Premiu
100,009,562	GODOY, LUZ NANCY	07/2025	Retiree Medical Premiu
100,009,563	GOLDSTEIN, DIANE	07/2025	Retiree Medical Premiu
100,009,564	HARPER, SCOTT	07/2025	Retiree Medical Premiu
100,009,565	HARTY, KIRK	07/2025	Retiree Medical Premiu
100,009,567	HINK, JEFFREY	07/2025	Retiree Medical Premiu
100,009,571	HYDE, MAUREEN	07/2025	Retiree Medical Premiu
100,009,572	ISRAEL, TONY	07/2025	Retiree Medical Premiu
100,009,574	JONES, TERRENCE	07/2025	Retiree Medical Premiu
100,009,579	KRAFICK, THOMAS	07/2025	Retiree Medical Premiu
100,009,580	LEPORE, PAUL	07/2025	Retiree Medical Premiu

100,009,584	MATA, FERNANDO	07/2025	Retiree Medical Premiu
100,009,585	MATTE, NORM	07/2025	Retiree Medical Premiu
100,009,586	MICHEL, KURT	07/2025	Retiree Medical Premiu
100,009,588	MORALES, MARINA	07/2025	Retiree Medical Premiu
100,009,596	SABOSKY, STEVE	07/2025	Retiree Medical Premiu
100,009,600	SHIMKUS, LORI	07/2025	Retiree Medical Premiu
100,009,603	SMITH, DANIEL A.	07/2025	Retiree Medical Premiu
100,009,607	SOSENKO, CHRIS	07/2025	Retiree Medical Premiu
100,009,608	SUMNERS, JEFFREY	07/2025	Retiree Medical Premiu
100,009,609	SWEATT, BRADLEY	07/2025	Retiree Medical Premiu
100,009,613	VELASCO, JOSE	07/2025	Retiree Medical Premiu
100,009,614	VERNA, TIMOTHY	07/2025	Retiree Medical Premiu
100,009,616	VROOM, DUANE	07/2025	Retiree Medical Premiu
100,009,581	LIMPERT, PEGGY	07/2025	Retiree Medical Premiu
100,009,543	BUCKNER, DAVID	07/2025	Retiree Medical Premiu
100,009,551	DIEHR, MICHAEL	07/2025	Retiree Medical Premiu
100,009,573	JONES, AARON S.	07/2025	Retiree Medical Premiu
100,009,552	DIVINITY, ULYDUN M.	07/2025	Retiree Medical Premiu
100,009,610	THEURER, DEREK	07/2025	Retiree Medical Premiu
100,009,578	KOCHHEIM, RICHARD	07/2025	Retiree Medical Premiu
100,009,619	WINTER, MARK	07/2025	Retiree Medical Premiu
100,009,593	RAPPAPORT, ROBERT B.	07/2025	Retiree Medical Premiu
100,009,611	TRESKES, GARY	07/2025	Retiree Medical Premiu
100,009,597	SALAZAR, VICTOR	07/2025	Retiree Medical Premiu
100,009,615	VITALICH, MICHAEL N.	07/2025	Retiree Medical Premiu
100,009,617	WATT, FRANK	07/2025	Retiree Medical Premiu
100,009,541	BRUCE, JOHN D.	07/2025	Retiree Medical Premiu
100,009,594	RIBITZKI, PAUL	07/2025	Retiree Medical Premiu
100,009,542	BUCHHOLZ, JILL	07/2025	Retiree Medical Premiu
100,009,550	DANIEL JR., CLINTON	07/2025	Retiree Medical Premiu
100,009,602	SHULTZ, NORM	07/2025	Retiree Medical Premiu
100,009,561	GEERTS-LYMAN, LORI L	07/2025	Retiree Medical Premiu
100,009,620	YORK, JOHN	07/2025	Retiree Medical Premiu
100,009,569	HOEFGEN, JOSEPH M	07/2025	Retiree Medical Premiu
100,009,566	HERNANDEZ, FRANK	07/2025	Retiree Medical Premiu
100,009,621	ZENT, LUZ N	07/2025	Retiree Medical Premiu
100,009,582	LINDAHL, BRADLEY	07/2025	Retiree Medical Premiu
100,009,583	LORENSON, DAVID	07/2025	Retiree Medical Premiu
100,009,559	FREEMAN, SHAWN	07/2025	Retiree Medical Premiu
100,009,599	SHELTON, HOWARD W.	07/2025	Retiree Medical Premiu
100,009,604	SMITH, DAVID W.	07/2025	Retiree Medical Premiu
100,009,570	HONG, STEVE J.	07/2025	Retiree Medical Premiu
100,009,598	SAUCEDO, FABIAN	07/2025	Retiree Medical Premiu
100,009,591	PAULSON, ERIC	07/2025	Retiree Medical Premiu
100,009,576	KAUFFMAN, KEITH WALT	07/2025	Retiree Medical Premiu
100,009,532	ALLEN, GREGORY D.	07/2025	Retiree Medical Premiu
100,009,612	TURNER, WILLIAM J.	07/2025	Retiree Medical Premiu
100,009,587	MOORE, JOE W.	07/2025	Retiree Medical Premiu
100,009,595	RUHLAND, MATTHEW	07/2025	Retiree Medical Premiu
100,009,537	BENSON, CHRISTOPHER	07/2025	Retiree Medical Premiu
100,009,548	CONTRERAS, FRANK	07/2025	Retiree Medical Premiu
100,009,601	SHORT, HOLLY	07/2025	Retiree Medical Premiu

100,009,592	POIRIER, DAVID W.	07/2025 Retiree Medical Premiu
100,009,590	NAYLOR, JONATHAN P.	07/2025 Retiree Medical Premiu
100,009,589	NAKAMURA, KAREN	07/2025 Retiree Medical Premiu
100,009,535	BANDY, MATTHEW	07/2025 Retiree Medical Premiu
100,009,568	HO, PHILLIP C.	07/2025 Retiree Medical Premiu
100,009,554	DYBERG, MICHAEL CRAI	07/2025 Retiree Medical Premiu
100,009,575	KAKU, DOUGLAS	07/2025 Retiree Medical Premiu
100,009,556	ESPINOZA, JENNIFER	07/2025 Retiree Medical Premiu
100,009,558	FIZULICH, MARIO M.	07/2025 Retiree Medical Premiu
100,009,577	KING, COREY W.	07/2025 Retiree Medical Premiu
100,009,544	CARLBORG, ROBERT B.	07/2025 Retiree Medical Premiu
100,009,605	SNAKENBORG, MICHAEL	07/2025 Retiree Medical Premiu
100,009,533	AMAYA, DIANE	07/2025 Retiree Medical Premiu
100,009,606	SNEED, SHANNON	07/2025 Retiree Medical Premiu
100,009,618	WEBB, MICHAEL W	07/2025 Retiree Medical Premiu
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0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation

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0	WARRANT=PP2416 RUN=1 BIWEEKLY
0	WARRANT=PP2417 RUN=1 BIWEEKLY
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0	WARRANT=PP2502 RUN=1 BIWEEKLY

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114,971	ADMINSURE	LIVESCAN FOR JULY 2024
115,163	ADMINSURE	GL & WC - AUGUST 2024
115,690	ADMINSURE	GL & WC - SEPTEMBER 2024
116,146	ADMINSURE	GL & WC - OCTOBER 2024
116,601	ADMINSURE	GL & WC - NOVEMBER 2024
117,060	ADMINSURE	GL & WC - DECEMBER 2024
117,328	FINDING HOPE	FIZULICH NEUROPSYCH ASSESSMENT
117,881	ADMINSURE	GL & WC - FEBRUARY 2025
118,265	ADMINSURE	GL & WC - JANUARY 2025
118,266	ADMINSURE	GL & WC - MARCH 2025
118,695	ADMINSURE	GL & WC - APRIL 2025
119,163	ADMINSURE	GL & WC MAY 2025
119,697	ADMINSURE	GL & WC JUNE 2025
120,156	ADMINSURE	GL & WC JULY 2025
115,647	THE FELDHAKE LAW FIR	7/24 ICRMA Legal Fees
116,565	THE FELDHAKE LAW FIR	8/24 ICRMA Legal Fees
116,777	THE FELDHAKE LAW FIR	9/24 ICRMA Legal Fees
117,473	THE FELDHAKE LAW FIR	10/24 ICRMA Legal Fees

117,473	THE FELDHAKE LAW FIR	11/24 ICRMA Legal Fees
117,843	THE FELDHAKE LAW FIR	12/24 ICRMA Legal Fees
118,851	THE FELDHAKE LAW FIR	2/25 ICRMA Legal Fees
119,361	THE FELDHAKE LAW FIR	3/25 ICRMA Legal Fees
119,652	THE FELDHAKE LAW FIR	1/25 ICRMA Legal Fees
119,652	THE FELDHAKE LAW FIR	4/25 ICRMA Legal Fees
120,569	THE FELDHAKE LAW FIR	6/25 ICRMA Legal Fees
120,569	THE FELDHAKE LAW FIR	5/25 ICRMA Legal Fees
115,319	PRISM	EXCESS WORKERS' COMPENSATION F
117,995	PRISM	EXCESS WORKERS COMP. ADJUSTMEN
115,203	CITY OF REDONDO BEAC	WC 07/01/2024 - 07/12/2024 11
0		MEDRISK WARRANT 3233364
0		CITY OF RB WARRANT 115001
0		ADMINSURE CHK DISBURSEMENT
115,736	COMPANY NURSE, LLC	TRIAGE FOR PECH AND WELLS
115,729	CITY OF REDONDO BEAC	WC 08/01/2024-08/14/2024 1194
115,729	CITY OF REDONDO BEAC	WC 07/15/2024-07/25/2024 119
0		CITY RB WARRANT 115203
0		ADMINSURE CHK DISBURSEMENT
0		VOID CHK 117985
115,961	CITY OF REDONDO BEAC	WC 08/15/2024 - 08/28/2024 1
115,965	COMPANY NURSE, LLC	TRIAGE ON DENNIS AND VILLAPUD
0		CITY RB WARRANT 115729
0		CITY RB WARRANT 115961
0		ADMINSURE CHK DISBURSEMENT
0		VOID CHKS 119668 & 120097
116,401	COMPANY NURSE, LLC	TRIAGE GARCIA, RANGEL, VIILALO
0		ADMINSURE CHK DISBURSEMENT
0		VOID CHK 119957
116,635	CITY OF REDONDO BEAC	WC 9/16/24 - 9/27/24 119942 -
116,635	CITY OF REDONDO BEAC	WC 9/03/24 - 9/12924 119832 -
116,728	OCCUPATIONAL HEALTH	FITNESS FOR DUTY EXAM FIZULICH
116,844	CITY OF REDONDO BEAC	WC 10/15 - 10/28/24 120255-1
116,852	COMPANY NURSE, LLC	TRIAGE CATANZARO, COLINDRES, D
0		CITY OF RB WARRANT 116635
0		CITY OF RB WARRANT 116844
0		ADMINSURE CHK DISBURSEMENT
0		VOIDED CHKS
117,296	COMPANY NURSE, LLC	TRIAGE CENICEROS
117,289	CITY OF REDONDO BEAC	WC 10/21/24-11/01/24 120310-
117,289	CITY OF REDONDO BEAC	WC 11/04/24-11/15/24 120432-
117,289	CITY OF REDONDO BEAC	WC 11/18/24-11/27/24 120561-
0		CITY OF RB WARRANT 117289
0		ADMINSURE CHK DISBURSEMENT
117,661	COMPANY NURSE, LLC	TRIAGE LACKEY
117,650	CITY OF REDONDO BEAC	WC 12/19/2024 - 12/31/2024 12
0		STATE COMP INS CHKS
0		CITY OF RB CHK 117650
0		ADMINSURE CHK DISBURSEMENTS
117,902	CITY OF REDONDO BEAC	WC 01/02/2025 - 01/15/2025 12

118,078	CITY OF REDONDO BEAC	WC 01/21/2025-01/31/2025 1210
0		CITY OF RB WARRANTS
0		ADMINSURE CHK DISBURSEMENTS
0		VOIDED CHECKS
118,303	CITY OF REDONDO BEAC	WC 02/03/25- 02/14/25 121184
118,303	CITY OF REDONDO BEAC	WC 02/07/25 - 02/20/25 121220
118,497	COMPANY NURSE, LLC	TRIAGE FLORES
0		CITY OF RB WARRANT 118303
0		ADMINSURE CHK DISBURSEMENTS
0		VOIDED CHECKS
118,728	COMPANY NURSE, LLC	TRIAGE ALEXANDRESCU, MAGDALENO
118,939	COMPANY NURSE, LLC	TRIAGE SERVICES OTT
0		ADMINSURE CHK DISBURSEMENTS
0		VOIDED CHK 121923
0		REIMB - OTHER
0		MISC. GENERAL REVENUE
0		MISC. GENERAL REVENUE
119,440	CITY OF REDONDO BEAC	WC 3/3/25-3/31/25 121477-1218
119,450	COMPANY NURSE, LLC	TRIAGE ALVARADO AND CAMPOS
0		ADMINSURE CHK DISBURSEMENTS
0		ADMINSURE VOID CHKS
0		RB WARRANT 119440
119,727	CITY OF REDONDO BEAC	WC 4/1/25-4/30/25 121802-122
120,412	COMPANY NURSE, LLC	COMPANY NURSE TRIAGE SERVICES
120,413	COMPANY NURSE, LLC	COMPANY NURSE TRIAGE SERVICES
0		ADMINSURE CHK DISBURSEMENTS
0		ADMINSURE VOID CHKS
0		RB WARRANT 119727
120,919	CITY OF REDONDO BEAC	WC 06/02/2025 - 06/30/2025 122
0		FY25 ACTUARIAL REPORT
0		FY25 ACTUARIAL REPORT

115,369	TALX UCEXPRESS	UNEMPLOYMENT CLAIMS PROCESSING
116,774	TALX UCEXPRESS	UNEMPLOYMENT CASE MGMT 4TH QUA
116,880	EMPLOYMENT DEVELOPME	UNEMPLOYMENT 4-1-2024 THROUGH
117,545	EMPLOYMENT DEVELOPME	UNEMPLOYMENT 7/01/2024-9/30/20
118,021	TALX UCEXPRESS	UNEMPLOYMENT CLAIMS MANAGEMEN
119,485	EQUIFAX WORKFORCE SO	UNEMPLOYMENT CLAIMS MANAGEMEN
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121,232	EMPLOYMENT DEVELOPME	UNEMPLOYMENT 04/01/2025 - 06/3

115,320	PRISM	GENERAL LIABILITY PROGRAM 1 FY
115,321	PRISM	MASTER CRIME PROGRAM FY 24/25
115,322	PRISM	CYBER LIABILITY PROGRAM FY 24/
115,323	PRISM	OPTIONAL EXCESS LIABILITY PROG
115,324	PRISM	POLLUTION PROGRAM FY 24/25
115,325	PRISM	PROPERTY PROGRAM FY 24/25
116,819	ARTHUR J. GALLAGHER	ADDITIONAL INSURANCE PREIMUM H
120,604	STRATEGIC HR SERVICE	70 BUILDINGS INSPECTED 2023/20
117,917	DEPARTMENT OF INDUST	SELF INSURANCE ASSESSMENT
118,346	GLICKSMAN CONSULTING	ACTUARIAL STUDY SELF-INSURANCE
120,527	PRISM	PROPERTY PROGRAM FY 24/25

115,565	MOORE, DELBERT	8/24 D. Moore BI Loss Claim No
116,044	MCCUNE & HARBER, LLP	7/24 S. Dettelbach Legal Fees
116,485	MCCUNE & HARBER, LLP	7/24 - 8/24 S. Dettelbach Lega
116,405	CSM IN TRUST FOR GAR	9/24 USAA Walker Adams PD Loss
116,368	AAA	10/24 AAA Williamson PD Loss C
116,945	MCCUNE & HARBER, LLP	8/24 - 9/24 S. Counter Legal F
116,945	MCCUNE & HARBER, LLP	9/24 S. Dettelbach Legal Fees
116,945	MCCUNE & HARBER, LLP	9/24 M. Cobley Legal Fees
116,945	MCCUNE & HARBER, LLP	9/24 K. Alexander Legal Fees
116,931	LEECH TISHMAN FUSCAL	9/24 RB POA (PERB Case LA-CE-1
116,944	MANNING & KASS, ELLR	9/24 M. Diamond Legal Fees
116,944	MANNING & KASS, ELLR	9/24 L. Gehley Legal Fees
116,944	MANNING & KASS, ELLR	9/24 A. Luhrsen Legal Fees
116,931	LEECH TISHMAN FUSCAL	9/24 K. Deckers Legal Fees
117,169	MINTZ, LEVIN, COHN,	7/24 9300 Wilshire Writ Petiti
117,169	MINTZ, LEVIN, COHN,	9/24 9300 Wilshire Writ Petiti
117,169	MINTZ, LEVIN, COHN,	8/24 9300 Wilshire Inverse Con
117,403	MICHEL & ASSOCIATES,	9/24 R. Rivas Legal Fees
117,396	MANNING & KASS, ELLR	10/24 R. Woodson Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 K. Alexander Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 M. Cobley Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 S. Counter Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 S. Dettelbach Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 J. Koyanagi Legal Fees
117,405	MINTZ, LEVIN, COHN,	9/24 9300 Wilshire Inverse Con
117,400	MCCUNE & HARBER, LLP	10/24 J. Koyanagi Legal Fees
117,759	MICHEL & ASSOCIATES,	10/24 D. Trejo Legal Fees
117,759	MICHEL & ASSOCIATES,	10/24 R. Rivas Legal Fees
117,759	MICHEL & ASSOCIATES,	10/24 C. Blakeley Legal Fees
117,759	MICHEL & ASSOCIATES,	10/24 G. Cooke Legal Fees
117,753	MCCUNE & HARBER, LLP	11/24 S. Dettelbach Legal Fees
117,753	MCCUNE & HARBER, LLP	11/24 K. Alexander Legal Fees
117,753	MCCUNE & HARBER, LLP	11/24 S. Counter Legal Fees
117,753	MCCUNE & HARBER, LLP	11/24 J. Koyanagi Legal Fees
119,866	GIBSON & HUGHES	1/25 D. Trejo BI Settlement
118,000	RICHARDS, WATSON & G	11/24 9300 Wilshire Legal Fees
117,979	MINTZ, LEVIN, COHN,	120124 - 121724 9300 Wilshire
117,979	MINTZ, LEVIN, COHN,	11/24 9300 Wilshire Writ Petit
117,979	MINTZ, LEVIN, COHN,	10/24 9300 Wilshire Inv. Conde
117,961	LEECH TISHMAN FUSCAL	11/24 K. Deckers Legal Fees
117,973	MANNING & KASS, ELLR	11/24 R. Woodson Legal Fees
117,978	MICHEL & ASSOCIATES,	11/24 D. Trejo Legal Fees
118,164	MINTZ, LEVIN, COHN,	10/24 9300 Wilshire Writ Petit
118,164	MINTZ, LEVIN, COHN,	11/24 9300 Wilshire Inv. Conde
118,162	MICHEL & ASSOCIATES,	12/24 J. Gorbein Legal Fees
118,162	MICHEL & ASSOCIATES,	12/24 G. Cooke Legal Fees
118,162	MICHEL & ASSOCIATES,	10/24 D. Mendoza Connor Legal
118,162	MICHEL & ASSOCIATES,	10/24 D. Laughton Legal Fees
118,157	MCCUNE & HARBER, LLP	12/24 K. Alexander Legal Fees
118,157	MCCUNE & HARBER, LLP	11/24 J. Koyanagi Legal Fees
118,157	MCCUNE & HARBER, LLP	12/24 S. Dettelbach Legal Fees

118,157	MCCUNE & HARBER, LLP	12/24 S. Counter Legal Fees
118,162	MICHEL & ASSOCIATES,	11/24 D. Laughton Legal Fees
118,162	MICHEL & ASSOCIATES,	11/24 G. Cooke Legal Fees
118,162	MICHEL & ASSOCIATES,	11/24 R. Rivas Legal Fees
118,162	MICHEL & ASSOCIATES,	11/24 P. Mack Legal Fees
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118,579	MANNING & KASS, ELLR	12/24 R. Woodson Legal Fees
118,588	MICHEL & ASSOCIATES,	11/24 D. Mendoza Connor Legal
118,588	MICHEL & ASSOCIATES,	11/24 C. Blakeley Legal Fees
118,588	MICHEL & ASSOCIATES,	9/24 C. Blakeley Legal Fees
118,586	MCCUNE & HARBER, LLP	1/25 J. Koyanagi Legal Fees
118,586	MCCUNE & HARBER, LLP	1/25 S. Counter Legal Fees
118,586	MCCUNE & HARBER, LLP	1/25 M. Cobley Legal Fees
118,586	MCCUNE & HARBER, LLP	1/25 K. Alexander Legal Fees
118,515	DISABILITY ACCESS CO	1/25 Consultation Services
118,586	MCCUNE & HARBER, LLP	9/24 J. Koyanagi Legal Fees

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118,796	MICHEL & ASSOCIATES,	12/24 C. Blakely Legal Fees
118,824	RICHARDS, WATSON & G	12/24 9300 Wilshire Legal Fees
118,788	MANNING & KASS, ELLR	1/25 R. Woodson Legal Fees
118,788	MANNING & KASS, ELLR	1/25 M. Rhoads Legal Fees
118,732	CROWELL MORING	12/24 9300 Wilshire Inverse Co
118,796	MICHEL & ASSOCIATES,	12/24 P. Mack Legal Fees
118,796	MICHEL & ASSOCIATES,	12/24 D. Mendoza Connor Legal
118,796	MICHEL & ASSOCIATES,	1/25 J. Barrett Legal Fees
118,779	LEECH TISHMAN FUSCAL	12/24 K. Deckers Legal Fees
118,796	MICHEL & ASSOCIATES,	1/25 C. Blakely Legal Fees
118,706	BARRETT, JOSEPH	2/25 J. Barrett Settlement
119,047	MICHEL & ASSOCIATES,	1/25 G. Cooke Legal Fees
118,963	DON B LAUGHTON &	3/25 Laughton BI Settlement
118,993	GLEW, DANIELLE	3/25 D. Glew PD Loss CLAIM NO.
119,041	MCCUNE & HARBER, LLP	2/25 S. Counter Legal Fees
119,041	MCCUNE & HARBER, LLP	2/25 M. Cobley Legal Fees
119,041	MCCUNE & HARBER, LLP	2/25 K. Alexander Legal Fees
119,041	MCCUNE & HARBER, LLP	2/25 J. Koyanagi Legal Fees
119,028	LEECH TISHMAN FUSCAL	12/24 RB POA PERB Case LA-CE-1
119,037	MANNING & KASS, ELLR	10/24 L. Gehley Legal Fees
119,028	LEECH TISHMAN FUSCAL	1/25 K. Deckers Legal Fees
119,047	MICHEL & ASSOCIATES,	1/25 D. Trejo Legal Fees
119,028	LEECH TISHMAN FUSCAL	2/25 RB POA (PERB Case LA-CE-1
119,290	MCCUNE & HARBER, LLP	12/24 S. Dettelbach Legal Fees
119,209	CROWELL MORING	1/25 9300 Wilshire Inverse Con
119,557	MANNING & KASS, ELLR	3/25 M. Diamond Legal Fees
119,779	KIRAKOSIAN LAW TRUST	5/25 Garces BI Settlement
119,784	LAW OFFICES OF DAMIA	11/24 - 5/25 M. Fogenay Legal
120,019	MANNING & KASS, ELLR	2/25 D. Garces Legal Fees
120,019	MANNING & KASS, ELLR	2/25 R. Woodson Legal Fees
120,019	MANNING & KASS, ELLR	3/25 R. Woodson Legal Fees
120,019	MANNING & KASS, ELLR	3/25 M. Rhoads Legal Fees
122,153	RICHARDS, WATSON & G	2/25 Mehta Mechanical Corp Leg
119,976	HARTFORD FIRE INSURA	5/25 Hartford Pride Ind. PD Lo
120,026	MICHEL & ASSOCIATES,	12/24 Laughton Legal Fees
120,026	MICHEL & ASSOCIATES,	12/24 Barrett Legal Fees
120,022	MCCUNE & HARBER, LLP	3/25 K. Brimer Legal Fees
120,022	MCCUNE & HARBER, LLP	3/25 S. Dettelbach Legal Fees
120,022	MCCUNE & HARBER, LLP	3/25 K. Alexander Legal Fees
120,022	MCCUNE & HARBER, LLP	3/25 J. Shannon Legal Fees
120,019	MANNING & KASS, ELLR	2/25 M. Rhoads Legal Fees
120,019	MANNING & KASS, ELLR	4/25 R. Woodson Legal Fees
120,026	MICHEL & ASSOCIATES,	3/25 D. Laughton Legal Fees
120,022	MCCUNE & HARBER, LLP	4/25 S. Dettelbach Legal Fees
120,026	MICHEL & ASSOCIATES,	3/25 R. Rivas Legal Fees

120,028	MINTZ, LEVIN, COHN,	1/25 9300 Wilshire Inverse Con
120,168	BAER TREGER LLP	6/25 J. Gornbein BI Loss Settl
120,258	LEECH TISHMAN FUSCAL	4/25 D. Glenn Legal Fees
120,272	MANNING & KASS, ELLR	3/25 D. Garces Legal Fees
120,273	MCCUNE & HARBER, LLP	3/25 J. Koyanagi Legal Fees
120,279	MICHEL & ASSOCIATES,	3/25 D. Mendoza Connor Legal F
120,273	MCCUNE & HARBER, LLP	4/25 J. Koyanagi Legal Fees
120,273	MCCUNE & HARBER, LLP	4/25 K. Brimer Legal Fees
120,272	MANNING & KASS, ELLR	4/25 M. Rhoads Legal Fees
120,273	MCCUNE & HARBER, LLP	3/25 S. Counter Legal Fees
120,207	CROWELL MORING	2/25 New Commune DTLA Legal Fe
120,207	CROWELL MORING	4/25 9300 Wilshire Inverse Con
120,279	MICHEL & ASSOCIATES,	12/24 R. Rivas Legal Fees
120,279	MICHEL & ASSOCIATES,	12/24 D. Trejo Legal Fees
120,279	MICHEL & ASSOCIATES,	1/25 J. Gornbein Legal Fees
120,279	MICHEL & ASSOCIATES,	1/25 D. Laughton Legal Fees
120,279	MICHEL & ASSOCIATES,	1/25 P. Mack Legal Fees
120,279	MICHEL & ASSOCIATES,	1/25 D. Mendoza Connor Legal F
120,279	MICHEL & ASSOCIATES,	1/25 R. Rivas Legal Fees
120,279	MICHEL & ASSOCIATES,	3/25 Law Offices of Christian
120,279	MICHEL & ASSOCIATES,	3/25 W. Corteza Legal Fees
120,279	MICHEL & ASSOCIATES,	3/25 P. Mack Legal Fees
120,502	MICHEL & ASSOCIATES,	3/25 C. Blakely Legal Fees
120,533	QUAN, SOPHIA EMILY	6/25 S. Quan PD Loss Claim No.
120,502	MICHEL & ASSOCIATES,	2/25 D. Mendoza Conner Legal F
120,502	MICHEL & ASSOCIATES,	2/25 D. Laughton Legal Fees
120,418	CROWELL MORING	3/25 9300 Wilshire Inverse Con
120,502	MICHEL & ASSOCIATES,	2/25 R. Rivas Legal Fees
120,502	MICHEL & ASSOCIATES,	3/25 G. Cooke Legal Fees
120,502	MICHEL & ASSOCIATES,	4/25 G. Cooke Legal Fees
120,502	MICHEL & ASSOCIATES,	2/25 P. Mack Legal Fees
120,502	MICHEL & ASSOCIATES,	4/25 M. Venegas Legal Fees
120,502	MICHEL & ASSOCIATES,	4/25 W. Corteza Legal Fees
120,492	MANNING & KASS, ELLR	5/25 D. Garces Legal Fees
120,502	MICHEL & ASSOCIATES,	2/25 J. Gornbein Legal Fees
120,502	MICHEL & ASSOCIATES,	4/25 J. Gornbein Legal Fees
120,492	MANNING & KASS, ELLR	5/25 R. Woodson Legal Fees
120,492	MANNING & KASS, ELLR	5/25 M. Rhoads Legal Fees
120,502	MICHEL & ASSOCIATES,	4/25 Law Offices of Christian
120,496	MCCUNE & HARBER, LLP	4/25 S. Counter Legal Fees
120,543	RICHARDS, WATSON & G	4/25 9300 Wilshire Legal Fees
120,543	RICHARDS, WATSON & G	4/25 G. Labono Legal Fees
120,600	ZACHARIA, KATERINA	6/25 K. Zacharia PD Loss Claim
120,543	RICHARDS, WATSON & G	4/25 Mehta Mechanical Corp Leg
121,636	ALLSTATE NORTHBROOK	6/25 Allstate aso M. Bazinetfo
120,739	LEECH TISHMAN FUSCAL	2/25 K. Deckers Legal Fees
120,739	LEECH TISHMAN FUSCAL	3/25 K. Deckers Legal Fees
120,751	MICHEL & ASSOCIATES,	3/25 M. Venegas Legal Fees
120,666	CSM IN TRUST FOR USA	6/25 USAA aso K. Smith PD Loss
120,751	MICHEL & ASSOCIATES,	2/25 C. Blakely Legal Fees
120,751	MICHEL & ASSOCIATES,	4/25 C. Blakely Legal Fees
120,751	MICHEL & ASSOCIATES,	4/25 D. Mendoza-Conner Legal F

120,664	CROWELL MORING	2/25 9300 Wilshire Inverse Con
120,751	MICHEL & ASSOCIATES,	2/25 J. Barrett Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 D. Trejo Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 D. Laughton Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 G. Cooke Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 R. Rivas Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 P. Mack Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 J. Gornbein Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 W. Corteza Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 Law Offices of Christian
120,751	MICHEL & ASSOCIATES,	5/25 M. Venegas Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 S. Belavsky Legal Fees
120,739	LEECH TISHMAN FUSCAL	5/25 K. Deckers Legal Fees
120,737	LAW OFFICES OF CHRIS	Law Offices of Christian Contr
121,049	MICHEL & ASSOCIATES,	1/25 - 2/25 W. Corteza Legal F
121,049	MICHEL & ASSOCIATES,	2/25 Law Offices of Christian
121,007	KUMPREY, TROY	5/25 T. Kumprey PD Loss Claim
121,049	MICHEL & ASSOCIATES,	4/25 P. Mack Legal Fees
121,049	MICHEL & ASSOCIATES,	4/25 R. Rivas Legal Fees
121,049	MICHEL & ASSOCIATES,	4/25 D. Trejo Legal Fees
121,049	MICHEL & ASSOCIATES,	2/25 G. Cooke Legal Fees
121,014	LEECH TISHMAN FUSCAL	4/25 K. Deckers Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 K. Deckers Legal Fees
121,096	RICHARDS, WATSON & G	6/25 Mehta Mechanical Corp. Le
121,637	MANNING & KASS, ELLR	6/25 R. Woodson Legal Fees
121,096	RICHARDS, WATSON & G	6/25 G. Labono Legal Fees
121,637	MANNING & KASS, ELLR	6/25 M. Rhoads Legal Fees
121,637	MANNING & KASS, ELLR	6/25 D. Garces Legal Fees
121,045	MCCUNE & HARBER, LLP	4/25 K. Alexander Legal Fees
121,045	MCCUNE & HARBER, LLP	5/25 J. Shannon Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 K. Alexander Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 S. Counter Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 S. Dettelbach Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 J. Shannon Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 K. Brimer Legal Fees
121,045	MCCUNE & HARBER, LLP	6/25 G. Mesch Legal Fees
121,045	MCCUNE & HARBER, LLP	1/25 S. Dettelbach Legal Fees
121,045	MCCUNE & HARBER, LLP	2/25 J. Shannon Legal Fees
121,045	MCCUNE & HARBER, LLP	4/25 J. Shannon Legal Fees
121,045	MCCUNE & HARBER, LLP	5/25 S. Dettelbach Legal Fees
0		Leech Tishman's Invoices
0		Leech Tishman's Invoices
0		Leech Tishman's Invoices
0		Manning&Kass Invoices
0		Manning&Kass Invoices
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
121,289	MCCUNE & HARBER, LLP	6/25 J. Koyanagi Legal Fees
121,287	MANNING & KASS, ELLR	4/25 D. Garces Legal Fees

121,226	DISABILITY ACCESS CO	3/25 S. Counter Expense
121,293	MICHEL & ASSOCIATES,	5/25 D. Mendoza Conner Legal F
121,293	MICHEL & ASSOCIATES,	6/25 Law Offices of Christian
121,293	MICHEL & ASSOCIATES,	6/25 S. Belavsky Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 C. Blakeley Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 G. Cooke Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 W. Corteza Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 J. Gornbein Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 D. Laughton Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 P. Mack Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 D. Mendoza Conner Legal F
121,293	MICHEL & ASSOCIATES,	6/25 R. Rivas Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 M. St. Laurent Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 M. Venegas Legal Fees
121,277	LEECH TISHMAN FUSCAL	3/25 St. Clair Legal Fees
121,277	LEECH TISHMAN FUSCAL	4/25 St. Clair Legal Fees
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
0		MANNING & KASS ACCT CORR
122,022	MCCUNE & HARBER, LLP	5/25 M. Cobley Legal Fees
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		DisabilityAccessConsultants
0		DisabilityAccessConsultants
0		Michel&Associates
0		Michel&Associates
0		Michel&Associates
0		Michel&Associates
0		Crowell & Moring Invs
0		Crowell & Moring Invs
0		RWG Invs
0		Crowell & Moring Invs
0		Mintz Invs
0		Crowell & Moring Invs
0		RWG Invs
0		Crowell & Moring Invs
0		Mintz Invs
0		Mintz Invs
0		Mintz Invs
0		McCune Harber Invoices
0		Michael & Assoc Invs
0		McCune Harber Invoices
0		McCune Harber Invoices

0		McCune Harber Invoices
0		McCune Harber Invoices
0		Michael & Assoc Invs
0		Michael & Assoc Invs
0		McCune Harber Invoices
0		McCune Harber Invoices
0		Michael & Assoc Invs
0		Michael & Assoc Invs
0		McCune Harber Invoices
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0		McCune Harber Invoices
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0		McCune Harber Invoices
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		RWG Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		RWG Invs
0		Michel & Assoc Invs
0		Leech Tishman Inv
0		Crowell & Morning Inv
0		Michel & Assoc Invs
0		McCune & Harber Invs
0		Manning & Kass Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		Michel & Assoc Invs
0		McCune & Harber Invs
0		McCune & Harber Invs
0		Manning & Kass Invs
0		Manning & Kass Invs
0		FY25 ACTUARIAL REPORT
0		FY25 ACTUARIAL REPORT
118,796	MICHEL & ASSOCIATES,	12/24 A. Evans Stuver Insuranc
119,293	MICHEL & ASSOCIATES,	9/24 Stuver Insurance Legal Fe
120,279	MICHEL & ASSOCIATES,	3/25 Stuver Insurance Legal Fe
120,502	MICHEL & ASSOCIATES,	1/25 Stuver Legal Fees
120,502	MICHEL & ASSOCIATES,	2/25 Stuver Legal Fees
120,751	MICHEL & ASSOCIATES,	5/25 Stuver Insurance Legal Fe

121,049	MICHEL & ASSOCIATES,	4/25 Stuver Insurance Legal Fe
121,049	MICHEL & ASSOCIATES,	1/24 Stuver Insurance Expense
121,526	MICHEL & ASSOCIATES,	6/25 Stuver Insurance Legal Fe
117,396	MANNING & KASS, ELLR	6/24 D. Padilla Legal Services
117,396	MANNING & KASS, ELLR	5/24 D. Padilla Legal Fees
117,396	MANNING & KASS, ELLR	9/24 D. Padilla Legal Fees
117,396	MANNING & KASS, ELLR	10/24 D. Padilla Legal Fees
117,750	MANNING & KASS, ELLR	7/24 D. Padilla Legal Fees
117,750	MANNING & KASS, ELLR	8/24 D. Padilla Legal Fees
117,973	MANNING & KASS, ELLR	11/23 D. Padilla Remaining Leg
118,579	MANNING & KASS, ELLR	12/24 D. Padilla Legal Fees
118,788	MANNING & KASS, ELLR	1/25 D. Padilla Legal Fees
120,019	MANNING & KASS, ELLR	3/25 D. Padilla Legal Fees
120,019	MANNING & KASS, ELLR	2/25 D. Padilla Legal Fees
120,019	MANNING & KASS, ELLR	11/24 D. Padilla Legal Fees
120,019	MANNING & KASS, ELLR	4/25 D. Padilla Legal Fees
120,492	MANNING & KASS, ELLR	5/25 D. Padilla Legal Fees
121,637	MANNING & KASS, ELLR	6/25 D. Padilla Legal Fees
0		PRISM 8/29/24
116,492	MINTZ, LEVIN, COHN,	3/24 CPRA Request Legal Fees
116,951	MINTZ, LEVIN, COHN,	6/24 CPRA Requests Legal Fees
117,169	MINTZ, LEVIN, COHN,	8/24 CPRA Requests Legal Fees
117,169	MINTZ, LEVIN, COHN,	7/24 CPRA Requests Legal Fees
117,762	MINTZ, LEVIN, COHN,	9/24 CPRA Requests Legal Fees
118,164	MINTZ, LEVIN, COHN,	10/24 CPRA Requests Legal Fees
118,389	MINTZ, LEVIN, COHN,	11/24 CPRA Requests Legal Fees
118,389	MINTZ, LEVIN, COHN,	120124 - 121724 CPRA Requests
118,732	CROWELL MORING	1/25 RB CPRA Requests Legal Fe
120,028	MINTZ, LEVIN, COHN,	1/25 CPRA Requests Legal Fees
120,934	CROWELL MORING	3/25 CPRA Requests Legal Fees
118,579	MANNING & KASS, ELLR	12/24 C. Pyle Legal Fees
119,037	MANNING & KASS, ELLR	1/25 C. Pyle Legal Fees
121,049	MICHEL & ASSOCIATES,	12/21 O. Quinn Legal Fees
117,403	MICHEL & ASSOCIATES,	9/24 B. Haroldson Legal Fees
120,502	MICHEL & ASSOCIATES,	3/25 B. Haroldson Legal Fees
116,471	LEECH TISHMAN FUSCAL	7/24 C. Garcia Legal Fees
116,471	LEECH TISHMAN FUSCAL	8/24 C. Garcia Legal Fees
116,931	LEECH TISHMAN FUSCAL	9/24 C. Garcia Legal Fees
117,383	LEECH TISHMAN FUSCAL	10/24 C. Garcia (medical separ
117,383	LEECH TISHMAN FUSCAL	10/24 C. Garcia Legal Fees
117,739	LEECH TISHMAN FUSCAL	11/24 C. Garcia Legal Fees
118,143	LEECH TISHMAN FUSCAL	12/24 C. Garcia Legal Fees
118,371	LEECH TISHMAN FUSCAL	9/24 C. Garcia Legal Fees
118,567	LEECH TISHMAN FUSCAL	1/25 C. Garcia Legal Fees
118,567	LEECH TISHMAN FUSCAL	1/25 C. Garcia Legal Fees
120,006	LEECH TISHMAN FUSCAL	2/25 C. Garcia Legal Fees
120,739	LEECH TISHMAN FUSCAL	2/25 C. Garcia Legal Fees
120,739	LEECH TISHMAN FUSCAL	2/25 C. Garcia Legal Fees
120,739	LEECH TISHMAN FUSCAL	3/25 C. Garcia Legal Fees

120,739	LEECH TISHMAN FUSCAL	4/25 C. Garcia Legal Fees
120,739	LEECH TISHMAN FUSCAL	4/25 C. Garcia Legal Fees
120,739	LEECH TISHMAN FUSCAL	5/25 C. Garcia Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 C. Garcia Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 C. Garcia Legal Fees
116,044	MCCUNE & HARBER, LLP	7/24 R. Clark Legal Fees
116,485	MCCUNE & HARBER, LLP	7/24 - 8/24 R. Clark Legal Fee
116,945	MCCUNE & HARBER, LLP	9/24 R. Clark Legal Fees
117,400	MCCUNE & HARBER, LLP	10/24 R. Clark Legal Fees
118,586	MCCUNE & HARBER, LLP	1/25 R. Clark Legal Fees
116,490	MICHEL & ASSOCIATES,	7/24 D. Barker Legal Fees
116,490	MICHEL & ASSOCIATES,	6/24 D. Barker Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 D. Barker Legal Fees
117,403	MICHEL & ASSOCIATES,	9/24 D. Barker Legal Fees
117,759	MICHEL & ASSOCIATES,	10/24 D. Barker Legal Fees
117,978	MICHEL & ASSOCIATES,	11/24 D. Barker Legal Fees
120,026	MICHEL & ASSOCIATES,	3/25 D. Barker Legal Fees
120,026	MICHEL & ASSOCIATES,	3/25 D. Barker Expenses
120,279	MICHEL & ASSOCIATES,	12/24 D. Barker Legal Fees
120,502	MICHEL & ASSOCIATES,	2/25 D. Barker Legal Fees
120,438	ELLIS LAW CORPORATIO	6/25 D. Barker BI Settlement
121,049	MICHEL & ASSOCIATES,	1/25 D. Barker Legal Fees
121,049	MICHEL & ASSOCIATES,	4/25 D. Barker Legal Fees
121,293	MICHEL & ASSOCIATES,	6/25 D. Barker Legal Fees
116,948	MICHEL & ASSOCIATES,	6/24 J. Frank Legal Fees
116,532	RICHARDS, WATSON & G	7/24 New Commune DTLA (2) Lega
116,532	RICHARDS, WATSON & G	7/24 New Commune DTLA Legal Fe
116,987	RICHARDS, WATSON & G	9/24 New Commune DTLA Legal Fe
117,438	RICHARDS, WATSON & G	8/24 New Commune DTLA Legal Fe
117,438	RICHARDS, WATSON & G	8/24 New Commune DTLA (2) Lega
118,000	RICHARDS, WATSON & G	10/24 New Commune DTLA (2) Leg
118,000	RICHARDS, WATSON & G	11/24 New Commune DTLA (2) Leg
118,000	RICHARDS, WATSON & G	10/24 New Commune DTLA Legal F
118,199	RICHARDS, WATSON & G	11/24 New Commune DTLA Legal F
118,199	RICHARDS, WATSON & G	12/24 New Commune DTLA Legal F
118,824	RICHARDS, WATSON & G	1/25 New Commune DTLA LLC (2)
119,330	RICHARDS, WATSON & G	2/25 New Commune DTLA Legal Fe
119,330	RICHARDS, WATSON & G	New Commune DTLA LLC (2) Legal
122,153	RICHARDS, WATSON & G	1/25 New Commune DTLA LLC (2)
120,543	RICHARDS, WATSON & G	4/25 New Commune DTLA Legal Fe
120,543	RICHARDS, WATSON & G	4/25 New Commune DTLA (2) Lega
121,096	RICHARDS, WATSON & G	6/25 New Commune DTLA (2) Lega
121,096	RICHARDS, WATSON & G	6/25 New Commune DTLA Legal Fe
122,293	RICHARDS, WATSON & G	5/25 New Commune DTLA Legal Fe
122,293	RICHARDS, WATSON & G	3/25 New Commune DTLA (2) Lega
116,471	LEECH TISHMAN FUSCAL	7/24 D. Glenn Legal Fees
116,471	LEECH TISHMAN FUSCAL	D. Glenn Legal Fees
116,931	LEECH TISHMAN FUSCAL	8/24 - 9/24 D. Glenn Legal Fee
117,383	LEECH TISHMAN FUSCAL	10/24 D. Glenn Legal Fees
117,961	LEECH TISHMAN FUSCAL	11/24 D. Glenn Legal Fees

118,143	LEECH TISHMAN FUSCAL	12/24 D. Glenn Legal Fees
118,779	LEECH TISHMAN FUSCAL	1/25 D. Glenn Legal Fees
120,006	LEECH TISHMAN FUSCAL	3/25 D. Glenn Legal Fees
120,739	LEECH TISHMAN FUSCAL	2/25 D. Glenn Legal Fees
120,739	LEECH TISHMAN FUSCAL	5/25 D. Glenn Legal Fees
121,014	LEECH TISHMAN FUSCAL	6/25 D. Glenn Legal Fees
0		Leech Tishman Inv
0		RECLASS EXP TO CORRECT ACT
116,471	LEECH TISHMAN FUSCAL	7/24 K. Deckers Legal Fees
116,471	LEECH TISHMAN FUSCAL	8/24 K. Deckers Legal Fees
117,383	LEECH TISHMAN FUSCAL	10/24 K. Deckers Legal Fees
116,485	MCCUNE & HARBER, LLP	7/24-8/24 K. Alexander Legal F
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
0		McCune & Harber's Invs.
121,523	MCCUNE & HARBER, LLP	5/25 K. Alexander Legal Fees
0		McCune Harber Invoice
116,490	MICHEL & ASSOCIATES,	9/24 D. Connor Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 D. Mendoza-Connor Legal F
117,403	MICHEL & ASSOCIATES,	9/24 D. Connor Legal Fees
0		RECLASS EXP TO CORRECT ACCT
116,490	MICHEL & ASSOCIATES,	6/24 G. Mallory Legal Fees
116,044	MCCUNE & HARBER, LLP	7/24 M. Cobley Legal Fees
116,485	MCCUNE & HARBER, LLP	8/24 M. Cobley Legal Fees
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
120,022	MCCUNE & HARBER, LLP	2/25 M. Cobley Expenses
0		McCune & Harber Invs
0		McCune & Harber Invs
0		McCune & Harber Invs
116,490	MICHEL & ASSOCIATES,	6/24 D. Trejo Legal Fees
116,490	MICHEL & ASSOCIATES,	7/24 D. Trejo Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 D. Trejo Legal Fees
117,403	MICHEL & ASSOCIATES,	9/24 D. Trejo Legal Fees
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0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACT
0		Michel&Associates
0		Michel&Associates
0		Michel&Associates
0		Michel&Associates

116,044	MCCUNE & HARBER, LLP	7/24 J. Koyonagi Legal Fees
116,485	MCCUNE & HARBER, LLP	8/24 J. Koyanagi Legal Fees
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		McCune Harber Invoices
0		McCune Harber Invoices
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0		McCune Harber Invoices
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0		McCune Harber Invoices
118,000	RICHARDS, WATSON & G	11/24 Yes in my Backyard Legal
120,543	RICHARDS, WATSON & G	4/25 Yes in my Backyard Legal
116,490	MICHEL & ASSOCIATES,	9/24 D. Laughton Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 D. Laughton Legal Fees
117,403	MICHEL & ASSOCIATES,	9/24 D. Laughton Legal Fees
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0		RECLASS EXP TO CORRECT ACCT
0		Michael & Assoc Invs
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0		Michael & Assoc Invs
0		Michael & Assoc Invs
0		Michael & Assoc Invs
115,540	LAW OFFICES OF ERIN	7/24 A. Luhrsen BI Loss Settle
116,483	MANNING & KASS, ELLR	7/24 A. Luhrsen Legal Fees
116,710	MANNING & KASS, ELLR	8/24 A. Luhrsen Legal Fees
117,396	MANNING & KASS, ELLR	10/24 A. Luhrsen Legal Fees
0		Manning & Kass Invs
116,492	MINTZ, LEVIN, COHN,	3/24 9300 Wilshire - Inv. Cond
116,492	MINTZ, LEVIN, COHN,	3/24 9300 Wilshire - Writ Peti
116,492	MINTZ, LEVIN, COHN,	4/24 9300 Wilshire - Writ Peti
116,492	MINTZ, LEVIN, COHN,	5/24 9300 Wilshire Inv. Condem
116,492	MINTZ, LEVIN, COHN,	6/24 9300 Wilshire Inverse Con
116,717	MINTZ, LEVIN, COHN,	7/24 9300 Wilshire-Inverse Con
117,438	RICHARDS, WATSON & G	8/24 9300 Wilshire Legal Fees
0		RECLASS EXP TO CORRECT ACCT
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121,528	MINTZ, LEVIN, COHN,	3/25 9300 Wilshire Inverse Con
0		Crowell & Moring Invs
0		Crowell & Moring Invs
0		RWG Invs

0		Crowell & Moring Invs
0		Mintz Invs
0		Crowell & Moring Invs
0		RWG Invs
0		Crowell & Moring Invs
0		Mintz Invs
0		Mintz Invs
0		Mintz Invs
122,195	CROWELL MORING	6/25 9300 Wilshire Inverse Con
0		Crowell & Morning Inv
116,044	MCCUNE & HARBER, LLP	7/24 S. Counter Legal Fees
116,485	MCCUNE & HARBER, LLP	8/24 S. Counter Legal Fees
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121,523	MCCUNE & HARBER, LLP	5/25 S. Counter Legal Fees
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		McCune & Harber Invoices
0		DisabilityAccessConsultants
0		DisabilityAccessConsultants
116,490	MICHEL & ASSOCIATES,	6/24 G. Cooke Legal Fees
116,490	MICHEL & ASSOCIATES,	7/24 G. Cooke Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 G. Cooke Legal Fees
117,403	MICHEL & ASSOCIATES,	9/24 G. Cooke Legal Fees
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121,523	MCCUNE & HARBER, LLP	5/25 Brimer Legal Fees
0		RWG Invs
0		RWG Invs
122,293	RICHARDS, WATSON & G	5/25 G. Labono Legal Fees
122,022	MCCUNE & HARBER, LLP	5/25 G. Mesch Legal Fees
122,002	LAW OFFICES OF DAMIA	3/25 - 6/25 Emerson-SixT Legal
122,293	RICHARDS, WATSON & G	5/25 Mehta Mechanical Company
122,293	RICHARDS, WATSON & G	3/25 Mehta Mechanical Company
116,490	MICHEL & ASSOCIATES,	6/24 BBK Landfill Legal Fees
116,490	MICHEL & ASSOCIATES,	7/24 BBK Landfill Insurance Le
116,490	MICHEL & ASSOCIATES,	7/24 BBK Landfill Legal Fees
116,716	MICHEL & ASSOCIATES,	8/24 BBK Landfill (Insurance)
116,716	MICHEL & ASSOCIATES,	8/24 BBK Landfill (PRP) Legal
117,403	MICHEL & ASSOCIATES,	9/24 BBK Landfill (Insurance)
117,403	MICHEL & ASSOCIATES,	9/24 BBK Landfill (PRP) Legal
117,759	MICHEL & ASSOCIATES,	10/24 BBK Landfill (Insurance)
117,759	MICHEL & ASSOCIATES,	10/24 BBK Landfill (PRP) Legal
117,978	MICHEL & ASSOCIATES,	11/24 BBK Landfill (PRP) Legal
118,387	MICHEL & ASSOCIATES,	12/24 BBK Landfill (Insurance)
118,588	MICHEL & ASSOCIATES,	1/25 BBK Landfill (Insurance)
118,588	MICHEL & ASSOCIATES,	1/25 BBK Landfill (PRP) Legal
118,588	MICHEL & ASSOCIATES,	12/24 BBK Landfill (PRP) Legal
120,279	MICHEL & ASSOCIATES,	3/25 BBK Landfill (PRP) Legal
120,279	MICHEL & ASSOCIATES,	3/25 BBK Landfill (Insurance)
120,502	MICHEL & ASSOCIATES,	2/25 BBK Landfill (PRP) Legal
120,502	MICHEL & ASSOCIATES,	4/25 BBK Landfill (Insurance)
120,751	MICHEL & ASSOCIATES,	5/25 BBK Landfill (Insurance)
121,293	MICHEL & ASSOCIATES,	6/25 BBK Landfill (PRP) Legal

118,000	RICHARDS, WATSON & G	12/24 NRDC Legal Fees
115,822	MANNING & KASS, ELLR	7/24 W. Pollard Legal Fees
116,944	MANNING & KASS, ELLR	9/24 W. Pollard Legal Fees
116,032	LEECH TISHMAN FUSCAL	7/24 B. Ridenour (CN21) Legal
116,032	LEECH TISHMAN FUSCAL	7/24 M. Fizulich IA (re: Riden
116,471	LEECH TISHMAN FUSCAL	8/24 M. Fizulich IA (re: Riden
116,471	LEECH TISHMAN FUSCAL	8/24 B. Ridenour (CN21) Legal
116,931	LEECH TISHMAN FUSCAL	9/24 M. Fizulich IA (re: Riden
116,931	LEECH TISHMAN FUSCAL	9/24 Ridenour, B (CN21) Legal
117,383	LEECH TISHMAN FUSCAL	10/24 M. Fizulich (Ridenour) L
117,383	LEECH TISHMAN FUSCAL	10/24 B. Ridenour (CN21) Legal
117,446	SALING, DANIEL R	8/24 B. Ridenour Arbitration S
117,739	LEECH TISHMAN FUSCAL	11/24 M. Fizulich (re: Ridenou
118,371	LEECH TISHMAN FUSCAL	1/25 B. Ridenour (CN21) Legal
118,567	LEECH TISHMAN FUSCAL	1/25 M. Fizulich (re: Ridenour
119,028	LEECH TISHMAN FUSCAL	12/24 M. Fizulich (re: Ridenou
119,028	LEECH TISHMAN FUSCAL	2/25 B. Ridenour (CN21) Legal
120,006	LEECH TISHMAN FUSCAL	3/25 B. Ridenour Legal Fees
121,503	LEECH TISHMAN FUSCAL	5/25 B. Ridenour (CN21) Legal
116,032	LEECH TISHMAN FUSCAL	7/24 J. Pailet Legal Fees
116,471	LEECH TISHMAN FUSCAL	8/24 J. Pailet Legal Fees
116,931	LEECH TISHMAN FUSCAL	9/24 J. Pailet (EEOC) Legal Fe
117,383	LEECH TISHMAN FUSCAL	10/24 J. Pailet (EEOC) Legal F
117,739	LEECH TISHMAN FUSCAL	11/24 J. Pailet (EEOC) Legal F
118,371	LEECH TISHMAN FUSCAL	1/25 J. Pailet (EEOC) Legal Fe
119,028	LEECH TISHMAN FUSCAL	12/24 J. Pailet (EEOC) Legal F
121,503	LEECH TISHMAN FUSCAL	5/25 J. Pailet Legal Fees
120,006	LEECH TISHMAN FUSCAL	1/25 McCune Govt Code 3252 Com
120,006	LEECH TISHMAN FUSCAL	2/25 2024 McCune Complaint
120,006	LEECH TISHMAN FUSCAL	1/25 St. Clair Legal Fees
120,739	LEECH TISHMAN FUSCAL	12/24 CA Emergency Med. Serv (
116,483	MANNING & KASS, ELLR	6/24 L. Flores Legal Fees
116,710	MANNING & KASS, ELLR	8/24 L. Flores Legal Fees
116,471	LEECH TISHMAN FUSCAL	8/24 RB POA (PERB Case LA-CE-1
0		Leech Tishman's Invoices
0		Leech Tishman's Invoices
0		Leech Tishman's Invoices
115,822	MANNING & KASS, ELLR	7/24 M. Diamond Legal Fees
0		Manning&Kass Invoices
0		Manning&Kass Invoices
116,710	MANNING & KASS, ELLR	7/24 L. Gehley Legal Fees
0		Manning & Kass Invs
0		Manning & Kass Invs
117,396	MANNING & KASS, ELLR	9/24 E. Sacks Legal Fees
121,503	LEECH TISHMAN FUSCAL	6/25 St. Clair Legal Fees
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
0		Accrued 2 mo Interest_2021A
0		FY25 ISF Q1&Q2 Allocation

0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	TRF FROM POOLED CASH-DEBT SVC
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0 WARRANT=PP2512 RUN=1 BIWEEKLY
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0	SHELTON, HOWARD W.	PRE NOTE
115,841	ODP BUSINESS SOLUTIO	NOTE PADS, MAGNET CLIPS, TAPE,
115,841	ODP BUSINESS SOLUTIO	PAPER, RUBBERBANDS, TAPE
0	KAKU, DOUGLAS	PRE NOTE
0	KAKU, DOUGLAS	PRE NOTE
0	MORENO, ALFREDO	PRE-NOTE
0	MORENO, ALFREDO	PRE-NOTE
0	MORENO, ALFREDO	PRE-NOTE
116,786	U.S. BANK CORPORATE	CAMY BYRD 9/24 CAL CARD
116,729	ODP BUSINESS SOLUTIO	GLUE, FOLDERS, BATTERY, CLEANE
117,235	U.S. BANK CORPORATE	CAMY BYRD 10/24 CAL CARD
117,417	ODP BUSINESS SOLUTIO	CALENDAR
117,417	ODP BUSINESS SOLUTIO	PLASTIC ENVELOPES
117,417	ODP BUSINESS SOLUTIO	ENVELOPES, BATTERIES, NOTE PAD
117,417	ODP BUSINESS SOLUTIO	ROTARY DATE STAMPS
117,417	ODP BUSINESS SOLUTIO	SHARPIES, WALL CALENDAR, ENVEL
117,777	ODP BUSINESS SOLUTIO	32 GB USB
0	ESPINOZA, JENNIFER	PRE-NOTE
0	FIZULICH, MARIO M.	PRE-NOTE
0	KING, COREY W.	PRE-NOTE
0	CARLBORG, ROBERT B.	PRE-NOTE
0	SNAKENBORG, MICHAEL	PRE-NOTE
118,032	U.S. BANK CORPORATE	CAMY BYRD 12/24 CAL CARD
118,602	ODP BUSINESS SOLUTIO	ENVELOPE MOISTENER, PAPER
0	AMAYA, DIANE	PRE-NOTE
0	SNEED, SHANNON	PRE-NOTE
118,809	ODP BUSINESS SOLUTIO	POST IT FLAGS, GLUE, PENS, POS
118,809	ODP BUSINESS SOLUTIO	WALL CALENDAR
119,372	U.S. BANK CORPORATE	ROBERT NORMAN 3/25 CAL CARD
119,372	U.S. BANK CORPORATE	ROBERT NORMAN 3/25 CAL CARD
119,372	U.S. BANK CORPORATE	ROBERT NORMAN 3/25 CAL CARD
119,372	U.S. BANK CORPORATE	ROBERT NORMAN 3/25 CAL CARD
119,459	D & R OFFICE WORKS	3 HERMAN MILLER AERON CHAIRS
119,851	U.S. BANK CORPORATE	ROBERT NORMAN 4/25 CAL CARD
120,351	U.S. BANK CORPORATE	ROBERT NORMAN 5/25 CAL CARD
120,515	ODP BUSINESS SOLUTIO	CLEANER WIPES, SANITIZER, EVER
120,845	U.S. BANK CORPORATE	ROBERT NORMAN 6/25 CAL CARD
115,548	LOS ANGELES COUNTY	CF NO: 4034XC - YEAR: 2023
115,899	U.S. BANK CORPORATE	ROBERT NORMAN 7/24 CAL CARD
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GARY LAOLA
116,255	LOS ANGELES COUNTY	ASSESSOR'S ID NO. 4082 007 002
116,786	U.S. BANK CORPORATE	R NORMAN 9/24 CAL CARD
116,786	U.S. BANK CORPORATE	CAMY BYRD 9/24 CAL CARD
117,235	U.S. BANK CORPORATE	ROBERT NORMAN 10/24 CAL CARD
117,235	U.S. BANK CORPORATE	ROBERT NORMAN 10/24 CAL CARD
0	LOS ANGELES COUNTY	1ST INSTALLMENT DEC 2024 2714
117,210	SEE'S CANDIES	2024 HOLIDAY CANDY ORDER
0	LOS ANGELES COUNTY	1ST INSTALLMENT DEC 2024 2
117,598	U.S. BANK CORPORATE	ROBERT NORMAN 11/24 CAL CARD
117,598	U.S. BANK CORPORATE	ROBERT NORMAN 11/24 CAL CARD
0	D & R OFFICE WORKS	OFFICE FURNITURE PAYROLL & FIN

119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – GARY LAOLA
0	D & R OFFICE WORKS	UPDATE GL-PO LINE 2 2025
119,459	D & R OFFICE WORKS	OFFICE FURNITURE PAYROLL & FIN
0	D & R OFFICE WORKS	OFFICE FURNITURE PAYROLL &2025
0	D & R OFFICE WORKS	OFFICE FURNITURE PAYROLL &2025
119,714	BURLESON, WADE	STAPLES -BINDER DIVIDERS, LABE
119,812	PROSHRED SECURITY	RECORDS DESTRUCTION
0		REIMB - OTHER
0		REIMB - OTHER
0		REIMB - OTHER
0		REIMB - OTHER
0		REIMB - OTHER
0		REIMB - OTHER
120,351	U.S. BANK CORPORATE	CLAUDIA HUIZAR 5/25 CAL CARD
0		REIMB - OTHER
120,845	U.S. BANK CORPORATE	ROBERT NORMAN 6/25 CAL CARD
117,235	U.S. BANK CORPORATE	CLAUDIA HUIZAR 10/24 CAL CARD
118,451	U.S. BANK CORPORATE	CLAUDIA HUIZAR 1/25 CAL CARD
118,863	U.S. BANK CORPORATE	CLAUDIA HUIZAR 2/25 CAL CARD
119,851	U.S. BANK CORPORATE	CLAUDIA HUIZAR 4/25 CAL CARD
119,973	GUEVARA, MELISSA	TYLER MUNIS CONNECT 2025 SAN A
120,351	U.S. BANK CORPORATE	CLAUDIA HUIZAR 5/25 CAL CARD
115,450	CITY OF REDONDO BEAC	PETTY CASH
116,182	CITY OF REDONDO BEAC	PETTY CASH
116,183	CITY OF REDONDO BEAC	PETTY CASH
116,863	DEGUEVARA, EMILY	MILEAGE REIMBURSEMENT
116,863	DEGUEVARA, EMILY	MILEAGE REIMBURSEMENT
116,845	CITY OF REDONDO BEAC	PETTY CASH REPLENISHMENT
117,651	CITY OF REDONDO BEAC	PETTY CASH
118,304	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
0		POSTAGE METER CHARGES
0		PREPAID TO EXPENSE
0		PREPAID TO EXPENSE
115,487	FEDERAL EXPRESS CORP	POSTAGE
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
116,786	U.S. BANK CORPORATE	CAMY BYRD 9/24 CAL CARD
0		POSTAGE METER CHARGES
117,235	U.S. BANK CORPORATE	CLAUDIA HUIZAR 10/24 CAL CARD
117,327	FEDERAL EXPRESS CORP	POSTAGE
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
118,451	U.S. BANK CORPORATE	CLAUDIA HUIZAR 1/25 CAL CARD
118,451	U.S. BANK CORPORATE	CLAUDIA HUIZAR 1/25 CAL CARD
0		POSTAGE METER CHARGES
118,749	FEDERAL EXPRESS CORP	POSTAGE - DELUXE MONTEREY PARK
118,977	FEDERAL EXPRESS CORP	POSTAGE

0		POSTAGE METER CHARGES
119,372	U.S. BANK CORPORATE	CLAUDIA HUIZAR 3/25 CAL CARD
0		POSTAGE METER CHARGES
119,851	U.S. BANK CORPORATE	CLAUDIA HUIZAR 4/25 CAL CARD
0		POSTAGE METER CHARGES
120,445	FEDERAL EXPRESS CORP	POSTAGE
0		POSTAGE METER CHARGES
120,821	SOUTHERN CALIFORNIA	DISPLAY ADD BUDGET HEARINGS
117,235	U.S. BANK CORPORATE	ROBERT NORMAN 10/24 CAL CARD
119,372	U.S. BANK CORPORATE	ROBERT NORMAN 3/25 CAL CARD
119,751	EASY READER	BUDGET & CIP MEETING SCHEDULE
115,336	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
115,336	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
115,336	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0		6/2024
0		REFUND FROM VENDOR
0		BOA ACCT ANALYSIS FEE
0		REVERSE FY 24 ACCRUAL
115,611	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
115,611	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
115,486	FAIRBANK, MASLIN, MA	VOTER SURVEY INFASTRUCTURE BON
0	FAIRBANK, MASLIN, MA	VOTER SURVEY INFASTRUCTURE2024
115,510	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
115,611	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DATA-T
0		DOG LICENSES

115,862	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0		BOA ACCT ANALYSIS FEE
0		State Payroll Tax Late Penalty
116,085	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,085	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
116,277	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DATA-T
0	OPENGOV, INC	SOFTWARE LICENSE-BUDGET DA2025
116,300	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,300	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,306	SECTRAN SECURITY	415 DIAMOND ST.- JUL2024
116,306	SECTRAN SECURITY	415 DIAMOND ST. -AUG2024
116,306	SECTRAN SECURITY	415 DIAMOND ST. -SEP2024
0		DOG LICENSES
116,435	FIELDMAN ROLAPP & AS	2024 GO BALLOT MEASURE
116,435	FIELDMAN ROLAPP & AS	2024 GO BALLOT MEASURE
116,469	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
116,400	CLEARGOV	DIGITAL BUDGET BOOK SOFTWARE
0	CLEARGOV	DIGITAL BUDGET BOOK SOFTWA2024
116,507	OPENGOV, INC	E-PROCUREMENT SOFTWARE
0	OPENGOV, INC	E-PROCUREMENT SOFTWARE 2024
0		BOA ACCT ANALYSIS FEE
0	OPENGOV, INC	CHANGE ORDER 1 2024
0	ROBERT HALF	CHANGE ORDER 3 2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,754	SECTRAN SECURITY	415 DIAMOND ST - OCTOBER 2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI

0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,749	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0		DOG LICENSES
116,802	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
116,802	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
116,802	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0		BOA ACCT ANALYSIS FEE
116,991	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,991	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
116,929	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
116,892	FOSTER & FOSTER, INC	ACTUARIAL AND GASB 75 REPORTIN
0	FOSTER & FOSTER, INC	ACTUARIAL AND GASB 75 REPO2024
116,892	FOSTER & FOSTER, INC	ACTUARIAL AND GASB 75 REPORTIN
0	FOSTER & FOSTER, INC	ACTUARIAL AND GASB 75 REPO2024
117,202	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI

0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0		10/24
117,441	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
117,441	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
117,441	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
117,378	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
0	LANCE, SOLL & LUNGHA	CHANGE ORDER 1 2024
0		11/24
117,584	SECTRAN SECURITY	415 DIAMOND ST - DECEMBER 2024
117,581	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	MOODY'S INVESTORS SE	RATING SERVICE FOR PERIOD 11/0
117,714	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
117,808	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
117,808	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
117,808	ROBERT HALF	ADJUSTMENT WK END 12/20/24
0	ROBERT HALF	CHANGE ORDER 4 2024
118,001	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,001	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024

0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,005	SECTRAN SECURITY	415 DIAMOND ST - JAN 2025
0		12/24
118,083	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
118,083	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
118,124	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
118,451	U.S. BANK CORPORATE	ROBERT NORMAN 1/25 CAL CARD
118,166	MOODY'S INVESTORS SE	RATING SERVICE FOR PERIOD 11/0
0	MOODY'S INVESTORS SE	RATING SERVICE FOR PERIOD 2025
0		1/25
118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,368	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
118,421	SECTRAN SECURITY	415 DIAMOND STREET - FEB 2025
118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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118,416	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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118,421	SECTRAN SECURITY	415 DIAMOND ST - NOV 2024
118,583	MAXIMUS US SERVICES,	PREPARE COST ALLOCATION PLANS
0	MAXIMUS US SERVICES,	PREPARE COST ALLOCATION PL2022
0		DOG LICENSES
0		DOG LICENSES
118,627	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,565	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
118,723	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
118,827	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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118,835	SECTRAN SECURITY	415 DIAMOND ST - MAR 2025
118,827	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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119,094	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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119,094	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
118,980	FIFTH ASSET, INC.	DEBTBOOK SOFTWARE FOR GASB 87
0	FIFTH ASSET, INC.	DEBTBOOK SOFTWARE FOR GASB2024
119,100	SECTRAN SECURITY	415 DIAMOND ST - APR 2025
119,026	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES
0	LANCE, SOLL & LUNGHA	GASB ACCOUNTING SERVICES 2024
0		GASB 68 REPORTS 06/30/24
0		GASB 68 REPORTS 06/30/24
0		SOCIAL SECURITY FEE

0	MGT OF AMERICA, INC.	CHANGE ORDER 1	2024
0	OPENGOV, INC	CHANGE ORDER 2	2024
0	OPENGOV, INC	REVERSE CHANGE ORDER 2	2024
119,334	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
119,203	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES	
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024	
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024	
119,334	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
119,505	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX	
119,613	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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119,624	SECTRAN SECURITY	415 DIAMOND ST - MAY 2025	
0		DOG LICENSES	
0	HOTEL ADVISORY LLC	ANALYSIS/REVIEW OF AGREEMENT W	
119,731	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES	
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024	
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024	
119,795	MGT OF AMERICA, INC.	SB90 STATE MANDATED PROGRAMS R	
0	MGT OF AMERICA, INC.	SB90 STATE MANDATED PROGRA2024	
0	MGT OF AMERICA, INC.	SB90 STATE MANDATED PROGRA2024	
120,081	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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120,081	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024	
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120,071	RED SECURITY GROUP,	COMBO CHANGE ON VAULT DOOR CIT	
0		DOG LICENSES	
0	ROBERT HALF	CHANGE ORDER 5	2024
120,081	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI	
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120,081	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
0	OPENGOV, INC	CHANGE ORDER 2 2024
0	MOODY'S INVESTORS SE	CHANGE ORDER 1 2025
120,195	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVICES
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING SERVI2024
120,321	SECTRAN SECURITY	415 DIAMOND ST - JUNE 2025
0		DOG LICENSES
120,845	U.S. BANK CORPORATE	STEPHANIE MEYER 6/25 CAL CARD
120,799	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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120,799	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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120,799	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
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120,983	HOTEL ADVISORY LLC	ANALYSIS/REVIEW OF AGREEMENT W
0	HOTEL ADVISORY LLC	ANALYSIS/REVIEW OF AGREEME2025
121,332	ROBERT HALF	TEMPORARY STAFFING FOR FINANCI
0	ROBERT HALF	TEMPORARY STAFFING FOR FIN2024
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0	ROBERT HALF	CHANGE ORDER 6 2024
0	ROBERT HALF	REVERSE CHANGE ORDER 6 2024
0	ROBERT HALF	CHANGE ORDER 6 2024
0	CLIFTONLARSONALLEN	CHANGE ORDER 1 2024
0	CLIFTONLARSONALLEN	FISCAL YEAR AUDITING CONTINGEN
0	PUBLIC RESOURCES ADV	FINANCIAL ADVISORY SRVCS

122,050	PUBLIC RESOURCES ADV	FINANCIAL ADVISORY SRVCS
0	PUBLIC RESOURCES ADV	FINANCIAL ADVISORY SRVCS 2025
121,563	RICHARDS, WATSON & G	MUNI CODE/ CITY CHARTER/ BONDS
121,563	RICHARDS, WATSON & G	MUNI CODE/ CHARTER/ BONDS
121,563	RICHARDS, WATSON & G	MUNI CODE/ CITY CHARTER/ BONDS
121,563	RICHARDS, WATSON & G	MUNI CODE/ CITY CHARTER/ BONDS

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation

0	FORMAX LLC	PRESSURE SEALER MACHINE FOR FI
119,958	FORMAX LLC	PRESSURE SEALER MACHINE FOR FI
0	FORMAX LLC	PRESSURE SEALER MACHINE FO2025
0	FORMAX LLC	PRESSURE SEALER MACHINE FO2025
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0	FR 400120-MARINE AVE HOTEL PMT
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116,927	LA UNIFORMS	SALCIDO UNIFORM
116,927	LA UNIFORMS	ROBINSON CODE ENFORCEMENT UNIF
116,927	LA UNIFORMS	N. COOK UNIFORM
116,927	LA UNIFORMS	ROBLES UNIFORM
117,020	STRIVE DESIGN INC	UNIFORMS CODE ENFORCEMENT
117,020	STRIVE DESIGN INC	UNIFORMS CODE ENFORCEMENT
118,221	STRIVE DESIGN INC	colindre code enf uniforms
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
115,366	STRIVE DESIGN INC	UNIFORM M. DELERY
115,538	LA UNIFORMS	ROSAS UNIFORMS
115,538	LA UNIFORMS	ROMAN UNIFORMS
115,538	LA UNIFORMS	AUBUCHON UNIFORMS
115,538	LA UNIFORMS	ROCKSETH UNIFORMS
115,538	LA UNIFORMS	RECINOS UNIFORMS
115,538	LA UNIFORMS	WELLS UNIFORMS
115,538	LA UNIFORMS	GONZALEZ UNIFORMS
115,538	LA UNIFORMS	VILLAPUDUA UNIFORMS
115,538	LA UNIFORMS	MUSICK UNIFORMS
115,538	LA UNIFORMS	DERHAMMER RADIO HOLDER
115,538	LA UNIFORMS	RISTA UNIFORM
115,538	LA UNIFORMS	FUENTES UNIFORM
115,642	STRIVE DESIGN INC	UNIFORM J TRAMMELL
115,642	STRIVE DESIGN INC	UNIFORM J WELLS
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,885	STRIVE DESIGN INC	UNIFORM MOCZYGEMBA
116,031	LA UNIFORMS	DRURY UNIFORM
116,031	LA UNIFORMS	MARROQUIN UNIFORMS
116,031	LA UNIFORMS	SABOSKY UNIFORMS
116,031	LA UNIFORMS	EVELO UNIFORMS
116,031	LA UNIFORMS	GLENN UNIFORMS
116,031	LA UNIFORMS	PIRSAHELI UNIFORMS
116,031	LA UNIFORMS	FELIX UNIFORMS

116,031	LA UNIFORMS	OTT UNIFORM
116,031	LA UNIFORMS	FREEMAN UNIFORM
116,031	LA UNIFORMS	farrell uniforms
116,031	LA UNIFORMS	jesionka uniforms academy
116,031	LA UNIFORMS	fernandez uniforms academy
116,031	LA UNIFORMS	a molina uniforms
116,031	LA UNIFORMS	BUSHMAN UNIFORM
116,031	LA UNIFORMS	PLUGGE NAME PLATE
116,031	LA UNIFORMS	ANDERSON UNIFORMS
116,031	LA UNIFORMS	WEADOCK UNIFORM
116,109	STRIVE DESIGN INC	UNIFORM SABOSKY
116,109	STRIVE DESIGN INC	UNIFORM BUSHMAN
116,050	MOTOPORT USA	TRAFFIC MOTORCYCLE UNIFORM PAN
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,322	STRIVE DESIGN INC	UNIFORM MANTIKAS MSO
0		FRM SC70007-510020
116,468	LA UNIFORMS	FELIX UNIFORM
116,468	LA UNIFORMS	BODENHAMER UNIFORM
116,468	LA UNIFORMS	RANGEL UNIFORMS
116,468	LA UNIFORMS	GARCIA UNIFORMS
116,468	LA UNIFORMS	LITCHMAN UNIFORMS
116,468	LA UNIFORMS	MURGUIA UNIFORMS
116,468	LA UNIFORMS	DERHAMMER FLASHLIGHT
116,468	LA UNIFORMS	prestia uniforms
116,468	LA UNIFORMS	VILLAGRANA RAIN COAT
116,468	LA UNIFORMS	WEADOCK UNIFORMS
116,468	LA UNIFORMS	STEYBE FLASHLIGHT
116,468	LA UNIFORMS	SHIGIO ALTERATION
116,468	LA UNIFORMS	CASTORENA UNIFORM
116,576	U.S. ARMOR CORPORATI	BODENHAMER VEST
116,560	STRIVE DESIGN INC	UNIFORM J. TRAMMELL
116,560	STRIVE DESIGN INC	J WELLS UNIFORM
116,619	BLAGOJEVIC, MATIJA	REIMBURSEMENT PATROL UNIFORM
117,035	U.S. ARMOR CORPORATI	rockseth outer vest
117,035	U.S. ARMOR CORPORATI	BODENHAMMER AND DAY OUTER VEST
117,035	U.S. ARMOR CORPORATI	ROCKSETH VEST
116,927	LA UNIFORMS	CORREA UNIFORM
116,927	LA UNIFORMS	FARRELL UNIFORM CROSSING GUARD
116,927	LA UNIFORMS	SHIGIO UNIFORM
116,927	LA UNIFORMS	RIDENOUR UNIFORM
116,927	LA UNIFORMS	MANDIS CROSSING GUARD UNIFORM
116,927	LA UNIFORMS	BLOOMFIELD CROSSING GUARD ALTE
116,927	LA UNIFORMS	CAMPBELL VIP UNIFORM
116,927	LA UNIFORMS	BELLO CROSSING GUARD UNIFORM
116,927	LA UNIFORMS	VALOR CROSSING GUARD UNIFORM
116,927	LA UNIFORMS	RIDENOUR UNIFORM
116,927	LA UNIFORMS	PLUGGE UNIFORM
116,927	LA UNIFORMS	DOLE VIP UNIFORMS
116,927	LA UNIFORMS	caserma uniforms
116,927	LA UNIFORMS	GARCIA UNIFORM
116,927	LA UNIFORMS	CAMPBELL VIP UNIFORM

116,927	LA UNIFORMS	SALAZAR PSS UNIFORM
116,927	LA UNIFORMS	HANSEN UNIFORM
117,020	STRIVE DESIGN INC	UNIFORM CASERMA
117,020	STRIVE DESIGN INC	UNIFORM RANGEL
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,377	LA UNIFORMS	SCHAFER UNIFORMS
117,377	LA UNIFORMS	CASERMA ALTERATION
117,377	LA UNIFORMS	WEADOCK UNIFORMS
117,377	LA UNIFORMS	EVELO UNIFORM
117,377	LA UNIFORMS	OTT UNIFORM
117,377	LA UNIFORMS	PRESTIA UNIFORM
117,377	LA UNIFORMS	DOLE ALTERATION
117,485	U.S. ARMOR CORPORATI	HOLLEY VEST
117,277	BPS TACTICAL	HOLLEY MODIFICATIONS
117,485	U.S. ARMOR CORPORATI	RIDENOUR VEST
117,466	STRIVE DESIGN INC	UNIFORM B SALAZAR
117,598	U.S. BANK CORPORATE	CENICEROS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,833	STRIVE DESIGN INC	d krebs uniform
117,857	U.S. ARMOR CORPORATI	doyle vest
117,637	BPS TACTICAL	East outer vest
117,637	BPS TACTICAL	Holley outer vest
117,637	BPS TACTICAL	Drury outer vest
117,833	STRIVE DESIGN INC	caserma uniforms
117,637	BPS TACTICAL	Weadock outer vest
117,736	LA UNIFORMS	RECINOS UNIFORM
117,736	LA UNIFORMS	DILVEA UNIFORMS
117,736	LA UNIFORMS	KEENER UNIFORM
117,736	LA UNIFORMS	evelo uniform alterations
117,736	LA UNIFORMS	CASERMA UNIFORMS
117,736	LA UNIFORMS	DILEVA UNIFORMS
117,736	LA UNIFORMS	GLENN NAME PLATE
117,736	LA UNIFORMS	VILLATORO RECRUIT UNIFORM
117,736	LA UNIFORMS	K. CARRILLO RECRUIT UNIFORMS
117,736	LA UNIFORMS	KORTE UNIFORMS
117,736	LA UNIFORMS	EAST UNIFORMS
117,736	LA UNIFORMS	FANTHRORPE UNIFORMS
117,736	LA UNIFORMS	WRIGHT UNIFORM
117,736	LA UNIFORMS	D. DELERY UNIFORMS
118,032	U.S. BANK CORPORATE	MENDENCE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MENDENCE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,140	LA UNIFORMS	EVELO UNIFORMS
118,140	LA UNIFORMS	DELERY ALTERATION
118,140	LA UNIFORMS	E. CORREA UNIFORM ALTERATION
118,140	LA UNIFORMS	L EVELO UNIFORMS
118,140	LA UNIFORMS	LONG UNIFORMS
118,140	LA UNIFORMS	WEISS UNIFORM PANTS
118,140	LA UNIFORMS	M THOMAS UNIFORMS

118,140	LA UNIFORMS	VALDEZ UNIFORMS CADET
118,140	LA UNIFORMS	OTTAWAY UNIFORMS CADET
118,140	LA UNIFORMS	CONTRERAS UNIFORMS CADET
118,140	LA UNIFORMS	ROCKSETH ALTERATION
118,140	LA UNIFORMS	LONG ALTERARTION
118,140	LA UNIFORMS	VALDEZ CADET EQUIPMENT
118,067	BPS TACTICAL	MANIS AND HALEY OUTER VEST MOT
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,564	LA UNIFORMS	RIDENOUR UNIFORM
118,564	LA UNIFORMS	WRIGHT UNIFORMS
118,564	LA UNIFORMS	COLINDRES UNIFORMS
118,564	LA UNIFORMS	MENDENCE UNIFORM
118,564	LA UNIFORMS	MOCZYGEMBA UNIFORMS
118,564	LA UNIFORMS	HOLLEY UNIFORMS
118,564	LA UNIFORMS	BLAGOJEVIC UNIFORMS
118,564	LA UNIFORMS	HERNANDEZ UNIFORMS
118,564	LA UNIFORMS	WOODS UNIFORMS
118,564	LA UNIFORMS	ROMAN UNIFORMS
118,564	LA UNIFORMS	HALEY UNIFORM
118,564	LA UNIFORMS	ZELAYA UNIFORMS
118,564	LA UNIFORMS	FANTHORPE UNIFORMS
118,564	LA UNIFORMS	LITCHMAN UNIFORMS
118,564	LA UNIFORMS	STEYBE UNIFORMS
118,564	LA UNIFORMS	ROCKSETH UNIFORM ALTERATION
118,564	LA UNIFORMS	SOLANO UNIFORMS
118,660	STRIVE DESIGN INC	ZELAYA UNIFORMS
118,660	STRIVE DESIGN INC	MOCZYGEMBA UNIFORMS
0		Recl fr GF to Fund 230
119,538	LA UNIFORMS	MANTIKAS RECRUIT
119,664	U.S. ARMOR CORPORATI	FERNANDEZ VEST
120,844	U.S. ARMOR CORPORATI	VEST RUSTAMZADA 6/16/2025
120,845	U.S. BANK CORPORATE	COOK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PORTOLESE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	PORTOLESE CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	DOSSETT CALCARD 09/23/2024

116,786	U.S. BANK CORPORATE	DOSSETT CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	PORTOLESE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PORTOLESE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PORTOLESE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
118,524	ENTENMANN-ROVIN COMP	DETECTIVE AND RESERVE OFFICER
118,602	ODP BUSINESS SOLUTIO	LAMINATED CALENDAR-PAYROLL RHE
118,863	U.S. BANK CORPORATE	PORTOLESE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
121,380	U.S. BANK CORPORATE	PORTOLESE CALCARD 07/22/2025
115,899	U.S. BANK CORPORATE	ANDERSON CALCARD 07/22/2024
117,235	U.S. BANK CORPORATE	ALSTON CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
118,174	ODP BUSINESS SOLUTIO	CBO OFFICE PAPER ORDER
115,899	U.S. BANK CORPORATE	ANDERSON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	ANDERSON CALCARD 07/22/2024
117,598	U.S. BANK CORPORATE	MARTIN CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	MARTIN CALCARD 12/23/2024
118,353	HUNTINGTON BEACH	2020 HONDA CRF1100A SERVICE
120,845	U.S. BANK CORPORATE	PRESTIA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	PRESTIA CALCARD 06/23/2025
116,031	LA UNIFORMS	ARTUSIO UNIFORMS
116,031	LA UNIFORMS	VILLAGRANA UNIFORMS
116,339	U.S. BANK CORPORATE	PRESTIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PRESTIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	PRESTIA CALCARD 08/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024

118,140	LA UNIFORMS	S SOO UNIFORMS
118,140	LA UNIFORMS	ARTUSIO ALTERATION CROSSING GU
119,117	STOP-LITE	BATTERIES FOR HAND HELD STOP S
119,643	STOP-LITE	RECHARBLE SIGN BATTERIES CROSS
115,899	U.S. BANK CORPORATE	AHUMADA CALCARD 07/22/2024
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
118,451	U.S. BANK CORPORATE	AHUMADA CALCARD 01/22/2025
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	DOSSETT CALCARD 09/23/2024
116,882	ENTENMANN-ROVIN COMP	REINSTATEMENT BADGE
117,598	U.S. BANK CORPORATE	DILEVA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SPRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SPRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SPRY CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,373	ADLERHORST INTERNATI	LEATHER LEASH K9 WOUTER
120,845	U.S. BANK CORPORATE	HALEY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
121,380	U.S. BANK CORPORATE	PLUGGE CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	PLUGGE CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	VALDIVIA CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	COOK CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2025
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
116,161	AMERICAN TEXTILE MAI	Inmate Linen
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
117,182	ODP BUSINESS SOLUTIO	Toner
117,182	ODP BUSINESS SOLUTIO	Toner
117,182	ODP BUSINESS SOLUTIO	Toner
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024

118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
117,990	ODP BUSINESS SOLUTIO	TONER
117,990	ODP BUSINESS SOLUTIO	TONER
117,990	ODP BUSINESS SOLUTIO	TONER
117,990	ODP BUSINESS SOLUTIO	TONER
121,380	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2025
115,580	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES BI
116,274	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES BI
116,274	ODP BUSINESS SOLUTIO	DB SPECIAL DEPARTMENT OFFICE S
116,274	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SNAKENBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	STEVENS CALCARD 10/22/2024
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OOFFICE SUPPLIES
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
117,598	U.S. BANK CORPORATE	SNAKENBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SNAKENBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SNAKENBORG CALCARD 11/22/2024
117,777	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES

118,174	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
118,524	ENTENMANN-ROVIN COMP	DETECTIVE AND RESERVE OFFICER
118,602	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
121,380	U.S. BANK CORPORATE	STEVENS CALCARD 07/22/2025
118,602	ODP BUSINESS SOLUTIO	SIU DET SGT DESK CHAIR
118,602	ODP BUSINESS SOLUTIO	SIU SGT COMPUTER MONITOR STAND
118,602	ODP BUSINESS SOLUTIO	DB AND SIU GENERAL OFFICE SUPP
118,809	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
119,307	ODP BUSINESS SOLUTIO	SIU AND GENERAL INVEST PAPER O
117,573	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,372	U.S. BANK CORPORATE	STEVENS CALCARD 03/24/2025
119,583	ODP BUSINESS SOLUTIO	CRIME LAB AND CRIME ANALYSIS O
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
115,580	ODP BUSINESS SOLUTIO	PAPER-CLARK
115,580	ODP BUSINESS SOLUTIO	PAPER-CLARK
115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CLARK
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-C CLARK
116,059	ODP BUSINESS SOLUTIO	COPY PAPER-C CLARK
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES C CLARK
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES CHARLEY CLARK
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - RECORDS
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CLARK
117,182	ODP BUSINESS SOLUTIO	COPY PAPER-CLARK
117,182	ODP BUSINESS SOLUTIO	COPY PAPER-CLARK
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CLARK
117,182	ODP BUSINESS SOLUTIO	BATTERIES-CLARK
117,182	ODP BUSINESS SOLUTIO	BINDERS-TRAINEES-CLARK/GLENN
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CASERMA
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CASERMA
117,417	ODP BUSINESS SOLUTIO	CLEANING SUPPLIES-CASERMA
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CASERMA
117,417	ODP BUSINESS SOLUTIO	COPY PAPER-CASERMA
117,573	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES RECORDS
117,573	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES RECORDS
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HENRY CALCARD 11/22/2024

117,777	ODP BUSINESS SOLUTIO	COPYPAPER-CASERMA
117,777	ODP BUSINESS SOLUTIO	WALL CALENDARS-CASERMA
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-NOTEBOOK CASER
118,032	U.S. BANK CORPORATE	HENRY CALCARD 12/23/2024
118,174	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - CASERMA
118,451	U.S. BANK CORPORATE	HENRY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HENRY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HENRY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HENRY CALCARD 01/22/2025
118,602	ODP BUSINESS SOLUTIO	Wall Calendar-CCLARK
118,602	ODP BUSINESS SOLUTIO	DATE STAMPS-CASERMA
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CASERMA
118,602	ODP BUSINESS SOLUTIO	BATTERIES/TISSUE-CLARK
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-CASERMA
118,602	ODP BUSINESS SOLUTIO	CLEANING SUPPLIES-CLARK
118,602	ODP BUSINESS SOLUTIO	MARKERS-CASERMA
118,602	ODP BUSINESS SOLUTIO	COPY PAPER/MISC OFC SUPPLIES-C
118,602	ODP BUSINESS SOLUTIO	INK FOR STAMPS-CASERMA
118,602	ODP BUSINESS SOLUTIO	BINDER/MISC OFC SUPPLIES-CASER
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - PAPER - CASE
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
119,068	ODP BUSINESS SOLUTIO	Office Supplies-CASERMA
119,068	ODP BUSINESS SOLUTIO	COPY PAPER-CASERMA
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - CASERMA
119,851	U.S. BANK CORPORATE	HENRY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HENRY CALCARD 04/22/2025
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - CASERMA
120,351	U.S. BANK CORPORATE	HENRY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HENRY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HENRY CALCARD 05/22/2025
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,515	ODP BUSINESS SOLUTIO	CASERMA-OFFICE SUPPLIES
120,515	ODP BUSINESS SOLUTIO	CASERMA-PAPER
120,515	ODP BUSINESS SOLUTIO	CASERMA-PAPER
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024

116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES MARIA TEMPRANO
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR GLENN
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES GLENN
116,266	MULTICARD, INC.	RIBBON AND REG CARDS FOR THE I
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,768	MULTICARD, INC.	ID CARDS BOX OF 500
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES TEMPRANO
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES TEMPRANO
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,397	ODP BUSINESS SOLUTIO	TEMPRANO OFFICE SUPPLIES
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
120,286	MULTICARD, INC.	LAMINATE RIBBON FOR DATACARD P
120,351	U.S. BANK CORPORATE	SPRENGEL CALCARD 05/22/2025

120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
120,920	CITY OF REDONDO BEAC	PETTY CASH
121,380	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2025
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL K
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES ROSE
116,324	SWANK, WILLIAM	CHALLENGE COINS - CHIEF'S OFFI
116,339	U.S. BANK CORPORATE	DILEVA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DILEVA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DILEVA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,882	ENTENMANN-ROVIN COMP	PROMOTIONAL BADGES
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
118,032	U.S. BANK CORPORATE	SPRENGEL CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DILEVA CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - MICHAEL K
115,899	U.S. BANK CORPORATE	ROSE CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	KING CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2024
115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 8/7/24 SHARON
115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES 8/12/24 SHARON
116,339	U.S. BANK CORPORATE	MARTINEZ CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ROSE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ROSE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ROSE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ROSE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KING CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024

116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	ROSE CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ANDERSON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ANDERSON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	LOFSTROM CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	LOFSTROM CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	LOFSTROM CALCARD 09/23/2024
116,603	ADWERX COMMUNICATION	CITIZEN'S POLICE ACADEMY PINS
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - N. COOK
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - N. COOK
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - N. COOK
116,675	FRONTIER	MONTHLY CHARGES ANNEX
117,207	SAFEGUARD BUSINESS S	CITATION BOOKS ORDER NO CTD53R
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ANDERSON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	LOFSTROM CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	LOFSTROM CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	LOFSTROM CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DILEVA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KING CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KING CALCARD 10/22/2024
117,322	ENTENMANN-ROVIN COMP	RETIREE BADGES CARLBORG SNAKEN
117,377	LA UNIFORMS	KREBS JACKET
117,598	U.S. BANK CORPORATE	MARTINEZ CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KING CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KING CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WINDMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WINDMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WINDMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ALSTON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ALSTON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ALSTON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024

117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ANDERSON CALCARD 11/22/2024
0		TO RECLASS EXP TO CORRECT ACCT
118,032	U.S. BANK CORPORATE	MARTINEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	ROSE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WEISS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WEISS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	COOK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	LOFSTROM CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	LOFSTROM CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	LOFSTROM CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	LOFSTROM CALCARD 01/22/2025
0		MISC. GENERAL REVENUE
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - ROSE
0		REIMB - OTHER
118,863	U.S. BANK CORPORATE	ROSE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEISS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEISS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	WEISS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LONG CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	ROSE CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,523	IPROMOTEU	RBPD LOGO PENS
119,583	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES ROSE
119,851	U.S. BANK CORPORATE	WEISS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	LOFSTROM CALCARD 04/22/2025
120,351	U.S. BANK CORPORATE	WEISS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LONG CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LONG CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LONG CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LONG CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PRESTIA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PRESTIA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	ROSE CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	ROSE CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WEISS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WEISS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WEISS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WEISS CALCARD 06/23/2025
0		Benefit calc and J.Holley Card
121,380	U.S. BANK CORPORATE	WEISS CALCARD 07/22/2025

121,380	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
115,899	U.S. BANK CORPORATE	LOFSTROM CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	PRESTIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SADEGHI CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,304	SAFEGUARD BUSINESS S	CITATION BOOKS ORDER NO CT9VS7
116,786	U.S. BANK CORPORATE	MARTINEZ CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MARTINEZ CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
0	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC UNIT
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,553	INTOXIMETERS, INC.	PAS DEVISES FOR TRAFFIC UNIT
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,734	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC UNIT
0	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC U2025
117,734	KUSTOM SIGNALS, INC.	REMAINDER OF INV 392877
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,270	ALL TRAFFIC SOLUTION	TRAFFIC SUITE SOFTWARE ANNUAL
118,602	ODP BUSINESS SOLUTIO	TRAFFIC INVESTIGATOR DESK CHAI
118,863	U.S. BANK CORPORATE	SADEGHI CALCARD 02/24/2025
119,411	AT&T	TRAFFIC INVESTIGATOR REQUEST D
119,851	U.S. BANK CORPORATE	PRESTIA CALCARD 04/22/2025
0	MACKAY METERS, INC.	PARKING METERS AND ASSEMBLY PA
115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
115,821	MACKAY METERS, INC.	BEACON SPACE ENFORCEMENT DECAL
116,059	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES LANGSDALE
116,059	ODP BUSINESS SOLUTIO	CREDIT FOR RETURNED PURCHASE
115,944	BORDEN DECAL COMPANY	PARKING METER PERMITS AND VALI
115,944	BORDEN DECAL COMPANY	RESIDENTIAL PARKING PERMIT DEC
116,258	MACKAY METERS, INC.	REMAINING BALANCE INV 1066616
116,274	ODP BUSINESS SOLUTIO	RETURN CREDIT AHUMADA
116,481	MACKAY METERS, INC.	METER REPAIR PARTS
116,481	MACKAY METERS, INC.	METER REPAIR PARTS

116,481	MACKAY METERS, INC.	METER REPAIR PARTS
116,786	U.S. BANK CORPORATE	MALO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MERRILL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MERRILL CALCARD 09/23/2024
117,160	MACKAY METERS, INC.	PARKING METERS AND ASSEMBLY PA
0	MACKAY METERS, INC.	PARKING METERS AND ASSEMBL2025
117,235	U.S. BANK CORPORATE	MERRILL CALCARD 10/22/2024
117,393	MACKAY METERS, INC.	METER SOLAR ASSEMBLY
117,598	U.S. BANK CORPORATE	MERRILL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	AHUMADA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	AHUMADA CALCARD 11/22/2024
118,451	U.S. BANK CORPORATE	AHUMADA CALCARD 01/22/2025
118,325	DUMKE, ANNE	02/2025 CITATION APPEAL HEARIN
118,400	PARKMOBILE LLC	01/2025 MOBILE PARKING TRANSAC
118,814	PAYBYPHONE TECHNOLOG	02/2025 TRANSACTION FEES
118,813	PARKMOBILE LLC	02/2025 TRANSACTION FEES
118,742	DUMKE, ANNE	ADMIN HEARINGS 3/12/25
119,036	MACKAY METERS, INC.	beacon coating/repairs
119,313	PAYBYPHONE TECHNOLOG	03/2025 TRANSACTION FEES
119,223	DUMKE, ANNE	04/2025 CITATION APPEAL HEARIN
119,312	PARKMOBILE LLC	03/2025 TRANSACTION FEES
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
119,931	DATA TICKET, INC.	02/2025 OVERSIZE PERMITS
120,424	DATA TICKET, INC.	05/2025 OVERSIZED VEHICLE PERM
115,899	U.S. BANK CORPORATE	AHUMADA CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	AHUMADA CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	AHUMADA CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MERRILL CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
118,032	U.S. BANK CORPORATE	AHUMADA CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MERRILL CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	MERRILL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MERRILL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MERRILL CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
118,894	ANIMAL CARE EQUIPMEN	GLOVES FOR AC
119,118	STRIVE DESIGN INC	vazquez mso uniform
119,372	U.S. BANK CORPORATE	MERRILL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	AHUMADA CALCARD 03/24/2025
119,174	ANIMAL CARE EQUIPMEN	ANIMAL CONTROL GLOVES
119,310	PALOS VERDES PET HOS	INJURED KITTEN
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
119,851	U.S. BANK CORPORATE	MERRILL CALCARD 04/22/2025
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
0		CY2024 SALES USE TAX PAYMENT
121,066	PALOS VERDES PET HOS	INJURED DOG 05/23/2025
116,339	U.S. BANK CORPORATE	KING CALCARD 08/22/2024
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - N. COOK
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - N COOK

120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
120,845	U.S. BANK CORPORATE	ALSTON CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	ALSTON CALCARD 06/23/2025
0	CONCEPT SEATING GOVE	OFFICE CHAIRS FOR REPORT WRITI
115,899	U.S. BANK CORPORATE	EVELO CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,991	ENTENMANN-ROVIN COMP	PATROL BADGE FOR GRADUATING OF
116,031	LA UNIFORMS	TURNER FLASHLIGHT
116,031	LA UNIFORMS	HERNANDEZ FLASHLIGHT
116,191	CONCEPT SEATING GOVE	OFFICE CHAIRS FOR REPORT WRITI
0	CONCEPT SEATING GOVE	OFFICE CHAIRS FOR REPORT W2025
116,191	CONCEPT SEATING GOVE	OFFICE CHAIRS REPORT WRITING R
116,339	U.S. BANK CORPORATE	MENDENCE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MENDENCE CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,304	SAFEGUARD BUSINESS S	CITATION BOOKS ORDER NO CT9VS7
116,429	ENTENMANN-ROVIN COMP	FLAT BADGE FOR OFFICER
116,461	KING HARBOR MARINE C	MEU BOAT SUPPLIES - ***HOLD CH
116,786	U.S. BANK CORPORATE	SPRY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	DILEVA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	DILEVA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ANDERSON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,882	ENTENMANN-ROVIN COMP	PROMOTIONAL BADGES
116,882	ENTENMANN-ROVIN COMP	PATROL OFFICER BADGES
116,862	DEFENSE DIAGNOSTICS	FENTANYL TESTING KITS
117,235	U.S. BANK CORPORATE	WEISS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	LEWIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	MENDENCE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,773	O-SUN COMPANY	PATROL SHOE SHINE MACHINE SUPP
118,032	U.S. BANK CORPORATE	COOK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,236	U.S. ARMOR CORPORATI	A MOLINA VEST
118,451	U.S. BANK CORPORATE	VALDIVIA CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
118,517	DOSSETT, KIRSTEN	PATROL BREAKROOM SUPPLIES
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
0		REIMB - OTHER
119,372	U.S. BANK CORPORATE	EVELO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	EVELO CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	HOFFMAN CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MARTINEZ CALCARD 04/22/2025
120,351	U.S. BANK CORPORATE	KORTE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	VALDIVIA CALCARD 05/22/2025
121,380	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2025
115,517	INDIAN CANYON LAND C	RANGE RENTAL JULY 1-2, 2024
115,562	MIWALL CORPORATION	RIFLE AMMUNITION
115,899	U.S. BANK CORPORATE	DRURY CALCARD 07/22/2024
0	DOOLEY ENTERPRISES,	SOLE SOURCE PURCHASE OF DUTY A
115,985	DOOLEY ENTERPRISES,	DUTY AND PRACTICE AMMUNITION
0	DOOLEY ENTERPRISES,	DUTY AND PRACTICE AMMUNITI2025
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,145	ADAMSON POLICE PRODU	ORDER NO SC095573 CONVERSION B
116,145	ADAMSON POLICE PRODU	ORDER NO SC095572 AMMUNITION
116,786	U.S. BANK CORPORATE	DRURY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	DRURY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ANDERSON CALCARD 09/23/2024
117,059	ADAMSON POLICE PRODU	AMMUNITION ORDER SC097153
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,256	ADAMSON POLICE PRODU	SWAT SUPPLIES
0	SAN DIEGO POLICE EQU	SWAT Equipment
117,583	SAN DIEGO POLICE EQU	SWAT Equipment
0	SAN DIEGO POLICE EQU	SWAT Equipment 2025
117,598	U.S. BANK CORPORATE	VALDIVIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HARRISON CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	VALDIVIA CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	VALDIVIA CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	ANDERSON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DRURY CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	DRURY CALCARD 01/22/2025

118,451	U.S. BANK CORPORATE	SPRY CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	ANDERSON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
119,851	U.S. BANK CORPORATE	MARTINEZ CALCARD 04/22/2025
0	SAN DIEGO POLICE EQU	CLOSE PO 2025
115,899	U.S. BANK CORPORATE	CARLBORG CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	CARLBORG CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	COOK CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	HALEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HALEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HALEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	HALEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HALEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	COOK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	COOK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	COOK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	CARLBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HALEY CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	HALEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HALEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HALEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	COOK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
0	ADLERHORST INTERNATI	K9 SUPPLIES OFFICER MANIS K9 N
118,032	U.S. BANK CORPORATE	HALEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HALEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HALEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	COOK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	COOK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024

118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,045	ADLERHORST INTERNATI	BOARDING SERVICES K9 ACE
0	ADLERHORST INTERNATI	K9 SUPPLIES OFFICER MANIS
118,451	U.S. BANK CORPORATE	HALEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	COOK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	COOK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HALEY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HALEY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	HALEY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HALEY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ARNOLD CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MANIS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MANIS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MANIS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MANIS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	COOK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	COOK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	COOK CALCARD 04/22/2025
120,351	U.S. BANK CORPORATE	VALDIVIA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	HALEY CALCARD 06/23/2025
0		FRM SC70007-510020
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
118,451	U.S. BANK CORPORATE	COOK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HARRISON CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HARRISON CALCARD 01/22/2025
119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
120,845	U.S. BANK CORPORATE	LONG CALCARD 06/23/2025
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,931	AMERICAN TEXTILE MAI	INMATE LINEN
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024

116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
117,236	VECTOR RESOURCES, IN	TWO NEW CAMERAS JAIL
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
118,148	LIFE ASSIST, INC.	gloves
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
119,024	LA UNIFORMS	KIESSYA UNIFORMS CSO II
119,024	LA UNIFORMS	G FLORES UNIFORMS CSO II
119,024	LA UNIFORMS	M ANDERSON UNIFORMS CSO II
119,024	LA UNIFORMS	J ANDERSON ALTERATION CSO II
119,068	ODP BUSINESS SOLUTIO	toner
119,418	BAYSIDE MEDICAL CENT	03/2025 Inmate medical clearan
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,538	LA UNIFORMS	MARROQUIN UNIFORM
119,708	BAYSIDE MEDICAL CENT	04/2025 Inmate Medical Clearan
119,801	ODP BUSINESS SOLUTIO	Toner - J RECINOS
119,791	LOS ANGELES COUNTY S	04/2025 Inmate food

119,703	AMERICAN TEXTILE MAI	Inmate Linen
119,703	AMERICAN TEXTILE MAI	Inmate Linen
119,703	AMERICAN TEXTILE MAI	Inmate Linen
119,703	AMERICAN TEXTILE MAI	Inmate Linen
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,883	AMERICAN TEXTILE MAI	Inmate Linen
119,883	AMERICAN TEXTILE MAI	Inmate linen
119,883	AMERICAN TEXTILE MAI	Inmate Linen
119,883	AMERICAN TEXTILE MAI	Inmate Linen
120,160	AMERICAN TEXTILE MAI	Inmate Linen
120,160	AMERICAN TEXTILE MAI	Inmate Linen
120,160	AMERICAN TEXTILE MAI	Inmate Linen
120,160	AMERICAN TEXTILE MAI	Inmate Linen
120,295	ODP BUSINESS SOLUTIO	RECINOS Toner
120,171	BAYSIDE MEDICAL CENT	Inmate ok to books for May 202
120,351	U.S. BANK CORPORATE	RECINOS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	RECINOS CALCARD 05/22/2025
120,380	AMERICAN TEXTILE MAI	06/19/2025 JAIL LINEN SERVICE
120,380	AMERICAN TEXTILE MAI	06/23/2025 JAIL LINEN SERVICE
120,380	AMERICAN TEXTILE MAI	06/26/2025 JAIL LINEN SERVICE
120,485	LOS ANGELES COUNTY S	05/2025 Inmate Food
120,380	AMERICAN TEXTILE MAI	06/30/2025 JAIL LINEN SERVICE
120,768	ODP BUSINESS SOLUTIO	Livescan toner
120,631	BAYSIDE MEDICAL CENT	Inmate Medical Clearances for
120,784	PSYCHOLOGICAL CONSUL	06/2025 PSYCHOLOGICAL EVALS 3
120,845	U.S. BANK CORPORATE	RECINOS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	RECINOS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	RECINOS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	RECINOS CALCARD 06/23/2025
115,969	CULLIGAN OF SANTA AN	09/2024 WATER SERVICE ANNEX
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	SNAKENBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SNAKENBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SNAKENBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
116,882	ENTENMANN-ROVIN COMP	DETECTIVE BADGES
116,845	CITY OF REDONDO BEAC	PETTY CASH REPLENISHMENT
118,174	ODP BUSINESS SOLUTIO	DB LT STROSNIDER OFFICE SUPPLI
118,602	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,755	FEDERAL EXPRESS CORP	EVIDENCE SHIPPING - STARK
121,380	U.S. BANK CORPORATE	STEVENS CALCARD 07/22/2025

115,899	U.S. BANK CORPORATE	DELERY CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	DELERY CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
117,598	U.S. BANK CORPORATE	DELERY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DELERY CALCARD 11/22/2024
118,174	ODP BUSINESS SOLUTIO	SIU DET DESK CHAIR
118,174	ODP BUSINESS SOLUTIO	SIU DET DESK CHAIR CENICEROS
118,174	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
118,451	U.S. BANK CORPORATE	SPRY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SPRY CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	SPRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SPRY CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	SPRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	STEVENS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	STEVENS CALCARD 03/24/2025
119,718	CARRILLO, LINA	SOUTH BAY GANG TASKFORCE FOOD
119,838	SPRY, JOSHUA	SOUTH BAY GANG TASKFORCE DRINK
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
120,044	ODP BUSINESS SOLUTIO	GALVAN OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	GALVAN OFFICE SUPPLIES
120,116	T-MOBILE USA	SIU TOWER DUMP 25 001153
120,116	T-MOBILE USA	SIU 25 2163 TOWER DUMP
120,116	T-MOBILE USA	TIMING ADVANCE GPS LOCATE CASE
120,127	TRANSUNION RISK	05/2025 ACCESS CHARGES FOR TLO
120,351	U.S. BANK CORPORATE	SPRY CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	SPRY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SPRY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SPRY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SPRY CALCARD 06/23/2025
121,251	GREAT AMERICAN PACKA	Dead Animal Bags
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
118,602	ODP BUSINESS SOLUTIO	CRIME ANALYSIS AND DB GENERAL
119,283	LYNN PEAVEY COMPANY	CSIPIX COMPARATOR PRO LICENSE
119,538	LA UNIFORMS	MACAULAY UNIFORMS CSI
120,113	STRIVE DESIGN INC	macaulay CSI uniform
120,351	U.S. BANK CORPORATE	STEVENS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	STEVENS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
115,899	U.S. BANK CORPORATE	HENRY CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HENRY CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HENRY CALCARD 09/23/2024
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025

119,851	U.S. BANK CORPORATE	HENRY CALCARD 04/22/2025
120,845	U.S. BANK CORPORATE	HENRY CALCARD 06/23/2025
121,194	BAYSIDE MEDICAL CENT	06/2025 OK TO BOOK CLEARANCES
115,546	LIFE ASSIST, INC.	PATROL GLOVES
115,899	U.S. BANK CORPORATE	SPRENGEL CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
116,031	LA UNIFORMS	MARROQIN UNIFORMS
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,473	LIFE ASSIST, INC.	GLOVES FOR PATROL
116,578	ULINE	BIKE RACKS
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
117,035	U.S. ARMOR CORPORATI	VIP ROBINSON VEST
116,927	LA UNIFORMS	WILLIAMSON FLASH LIGHT
116,927	LA UNIFORMS	KNEALE FLASHLIGHT
116,927	LA UNIFORMS	E FLORES FLASHLIGHT
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - SHARON ROSE
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024

117,386	LIFE ASSIST, INC.	GLOVES FOR PATROL AND JAIL
117,485	U.S. ARMOR CORPORATI	NAME TAPE ON VEST
117,294	COMMLINE, INC.	BATTERIES, CHARGERS AND LAPELS
117,485	U.S. ARMOR CORPORATI	REPLACEMENT VEST FOR PIRSAHELI
117,271	BILL'S SOUND SYSTEMS	RANGE ALARM REPLACE SENSOR
117,334	GALLS INCORPORATED	COOK K9 VEST
117,334	GALLS INCORPORATED	COOK K9 VEST CARRIER
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,859	ULINE	evidence boxes
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
117,998	RED SECURITY GROUP,	KEYS
118,031	U.S. ARMOR CORPORATI	TRAMMEL OUTER VEST
118,031	U.S. ARMOR CORPORATI	SCHAFER OUTER VEST
117,906	COMMLINE, INC.	RADIO REPAIR
117,897	BPS TACTICAL	MUSICK OUTER VEST
117,897	BPS TACTICAL	VILLAPUDUA OUTER VEST
118,031	U.S. ARMOR CORPORATI	TRAMMEL OUTER VEST
118,193	RED SECURITY GROUP,	LOCK BYPASS FOR SAFE
118,236	U.S. ARMOR CORPORATI	Ott outer vest
118,239	ULINE	EVIDENCE TAPE
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
119,545	LIFE ASSIST, INC.	GLOVES
119,851	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 04/22/2025

120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
121,146	U.S. ARMOR CORPORATI	CSI MACAULAY VEST
121,146	U.S. ARMOR CORPORATI	ALTERATIONS CENICEROS
121,380	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2025
115,545	LEXISNEXIS RISK DATA	07/2024 CREDIT REPORTING
115,762	EQUIFAX	CREDIT REPORTING 7/8/24-8/7/24
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,212	EQUIFAX	MONTLY CREDIT REPORTING SERVIC
116,786	U.S. BANK CORPORATE	SPRENGEL CALCARD 09/23/2024
116,882	ENTENMANN-ROVIN COMP	PROMOTIONAL BADGES
116,882	ENTENMANN-ROVIN COMP	PATROL OFFICER BADGES
116,884	EQUIFAX	MONTHLY CREDIT REPORTING
117,324	EQUIFAX	MONTHLY CREDIT REPORTING
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,689	EQUIFAX	MONTHLY CREDIT REPORT SERVICE
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,108	ENTENMANN-ROVIN COMP	PROMOTIONAL BADGES
118,329	ENTENMANN-ROVIN COMP	AWARD CEREMONY MEDALS
118,329	ENTENMANN-ROVIN COMP	CAPTAIN RETIREMENT BADGE FIZUL
118,511	DEPARTMENT OF JUSTIC	01/2025 FINGERPRINT PROCESSING
118,526	EQUIFAX	MONTHLY SUBSCRIPTION CREDIT RE
118,863	U.S. BANK CORPORATE	DELERY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,972	ENTENMANN-ROVIN COMP	CHIEF BADGE REPAIR
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
0		COST OF BALLISTIC SHIELDS
120,351	U.S. BANK CORPORATE	MONTEILH CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MONTEILH CALCARD 05/22/2025
115,899	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2024
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
115,488	FERNANDEZ-DAVILA DUL	MILEAGE GANG VIOLENCE CONFEREN
115,899	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2024
115,818	LOS ANGELES COUNTY	LACPCA 2024 STRATEGIC PLANNING
115,727	CHAUNCEY, STEVE	TUITION FOR RADAR LASER WEADOC
115,778	GLENN, DARYN	PARKING FOR SB29 TRAINING

116,036	LOS ANGELES COUNTY P	ADVANCED K9 SEMINAR CARLBORG,
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TEMPRANO CALCARD 08/22/2024
116,572	TRAMMELL, JACOB	MILEAGE BOAT SCHOOL WEEK ONE
116,572	TRAMMELL, JACOB	BOAT SCHOOL TRAMMEL MILEAGE WE
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
116,740	PIRSAHELI, BIJAN	MILEAGE REIMBURSEMENT PIRSAHEL
116,773	TAKAHAMA, RUBY	TRAVEL EXPENSE REIMBURSEMENT F
116,904	HANSEN, TAYLOR	MILEAGE FOR PEER SUPPORT CLASS
117,201	RIO HONDO COMMUNITY	Keener driving course
117,201	RIO HONDO COMMUNITY	advanced officer course day, d
117,205	ROSE, SHARON	TRAVEL REIMBURSEMENT FOR COURT
117,162	MARTIN, ROBERT	MILEAGE FOR CONFERENCE
117,235	U.S. BANK CORPORATE	SPRENGEL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
0		REIMB - OTHER
117,443	SADEGHI, SINA	WEEK ONE SINA TRAF COLL INV

117,443	SADEGHI, SINA	SINA WEEK TWO TRAF COLL MILEAG
117,552	HOFFMAN, JOSEPH	PER DIEM LACPCA HUNTINGTON BEA
117,589	SPRENGEL, STEVE	PER DIEM IACP BOSTON
117,552	HOFFMAN, JOSEPH	PER DIEM AND AIRLINE FARE IACP
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SPRENGEL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SPRENGEL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,806	RIO HONDO COMMUNITY	DRIVING COURSE OCT 2024
117,812	SALCIDO, JOANNE	REIMBURSEMENT PARKING AND MILE
118,032	U.S. BANK CORPORATE	MERRILL CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	TEMPRANO CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
117,966	LOS ANGELES COUNTY	LACPCA TRI COUNTY CONF *HOLD C
117,972	MANIS, BRETT	Reimbursement lunches K-9 scho
117,972	MANIS, BRETT	Reimbursement lunches K-9 scho
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	HOFFMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
121,380	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2025
121,382	VALDIVIA, MARK	PER DIEM FOR PEER SUPPORT CONF
121,339	SANTA ANA COLLEGE	10/2024 PRE ACADEMY CLASS A FE
121,339	SANTA ANA COLLEGE	PRE ACADEMY K CARRILLO & J GRA
121,572	SANTA ANA COLLEGE	PRE ACADEMY FRAUSTO 03/2025-04
121,572	SANTA ANA COLLEGE	PRE ACADEMY MANTIKAS & WEST 05
0		TO RECLASS EXP TO CORRECT ACCT
120,191	CITY OF REDONDO BEAC	PETTY CASH
0		TO RECLASS EXP TO CORRECT ACCT
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
115,996	FEDERAL EXPRESS CORP	EXPRESS SAVER MAIL - MALO 8/13
116,218	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES 9/10/24
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
117,327	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES T2 REPAIRS
117,327	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES T2 REPAIRS
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
119,851	U.S. BANK CORPORATE	AHUMADA CALCARD 04/22/2025
0		POSTAGE METER CHARGES
120,351	U.S. BANK CORPORATE	AHUMADA CALCARD 05/22/2025
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES

0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
116,786	U.S. BANK CORPORATE	PORTOLESE CALCARD 09/23/2024
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
119,851	U.S. BANK CORPORATE	HENRY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HENRY CALCARD 04/22/2025
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
120,845	U.S. BANK CORPORATE	HENRY CALCARD 06/23/2025
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES

115,899	U.S. BANK CORPORATE	HOFFMAN CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOFFMAN CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	HOFFMAN CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOFFMAN CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	DOSSETT CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
118,451	U.S. BANK CORPORATE	LOFSTROM CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	LOFSTROM CALCARD 04/22/2025
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
118,270	ALL TRAFFIC SOLUTION	TRAFFIC SUITE SOFTWARE ANNUAL
120,202	CONTROL, INC.	COIN BAGS
120,351	U.S. BANK CORPORATE	MERRILL CALCARD 05/20/2025
115,173	AT&T	MONTHLY CHARGES 339 343-7030 2
115,230	FRONTIER	MONTHLY CHARGES 209-150-4212-0
117,740	LEGAL UPDATES PUBLIS	LEGAL UPDATES YEARLY SUBSCRIPT
120,008	LEXISNEXIS RISK DATA	05/2025 LEGAL UPDATES
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
116,786	U.S. BANK CORPORATE	PLUGGE CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HALEY CALCARD 09/23/2024
117,740	LEGAL UPDATES PUBLIS	LEGAL UPDATES YEARLY SUBSCRIPT
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
117,379	LANGUAGE LINE	Language Line Service
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
119,418	BAYSIDE MEDICAL CENT	03/2025 Inmate medical clearan
115,899	U.S. BANK CORPORATE	STEVENS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	STEVENS CALCARD 07/22/2024
116,786	U.S. BANK CORPORATE	DELERY CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	DELERY CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	STEVENS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	STEVENS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	STEVENS CALCARD 11/22/2024
115,726	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCT 187587301
115,703	AT&T	MONTHLY CHARGES 310 796-8643 5
116,034	LEXISNEXIS RISK DATA	08/2024 MONTHLY SUBSCRIPTION
115,958	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCT 187587301
116,167	AT&T	MONTHLY CHARGES 339 343-7030 2
116,167	AT&T	MONTHLY CHARGES 310 796-8643 5
116,398	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCT 187587301
116,702	LEXISNEXIS RISK DATA	09/2024 MONTHLY SUBSCRIPTION
116,613	AT&T	MONTHLY CHARGES
116,613	AT&T	MONTHLY CHARGES ACCT NO 310796
117,153	LEXISNEXIS RISK DATA	10/2024 MONTHLY SUBSCRIPTION
117,072	AT&T	MONTHLY CHARGES 310 796-8642 5
117,072	AT&T	MONTHLY CHARGES 339 343-7030 2
117,385	LEXISNEXIS RISK DATA	11/2024 SUBSCRIPTION CHARGES
117,529	CHARTER COMMUNICATIO	MONTHLY CHARGES 187587301
117,529	CHARTER COMMUNICATIO	MONTHLY CHARGES 237747601
117,516	AT&T	MONTHLY CHARGES 339 343-7030 2
117,625	AT&T	MONTHLY CHARGES 33934370302144
117,742	LEXISNEXIS RISK DATA	MONTHLY SUBSCRIPTION CHARGES A
117,625	AT&T	MONTHLY DUES ACCOUNT 310796864
117,649	CHARTER COMMUNICATIO	MONTHLY SUBSCRIPTION CHARGES A
117,886	AT&T	MONTHLY SERVICE FEES 310 796-8
117,901	CHARTER COMMUNICATIO	MONTHLY SERVICE FEES 237747601
115,899	U.S. BANK CORPORATE	HOFFMAN CALCARD 07/22/2024
117,598	U.S. BANK CORPORATE	PORTOLESE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	HOFFMAN CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOFFMAN CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	HOFFMAN CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOFFMAN CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOFFMAN CALCARD 01/22/2025
118,783	LOS ANGELES COUNTY	2025 LACPCA ANNUAL DUES
120,351	U.S. BANK CORPORATE	MENDENCE CALCARD 05/22/2025
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
120,351	U.S. BANK CORPORATE	LOFSTROM CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,202	CONTROL, INC.	COIN BAGS
117,598	U.S. BANK CORPORATE	WEISS CALCARD 11/22/2024

119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
119,418	BAYSIDE MEDICAL CENT	03/2025 Inmate medical clearan
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	STEVENS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	STEVENS CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	STEVENS CALCARD 11/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024
115,899	U.S. BANK CORPORATE	HENRY CALCARD 07/22/2024
118,863	U.S. BANK CORPORATE	HENRY CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 10/22/2024
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
116,102	SOUTH BAY POLICE TRA	ANNUAL DUES FOR SB TRAINING CO
115,643	T-MOBILE	MONTHLY CHARGES ACCOUNT 997675
115,643	T-MOBILE	MONTHLY CHARGES ACCOUNT 998074
115,667	VERIZON WIRELESS	MONTHLY CHARGES 442003601-0000
115,667	VERIZON WIRELESS	MONTHLY SERVICE CHARGES ACCOUN
115,904	VERIZON WIRELESS	MONTHLY SERVICE CHARGES 870371
115,904	VERIZON WIRELESS	MONTHLY SERVICE 370526445-0000
116,110	T-MOBILE	MONTHLY CHARGES ACCOUNT 997675
116,110	T-MOBILE	MONTHLY SERVICES CHARGES 99807
116,345	VERIZON WIRELESS	MONTHLY SERVICE CHARGES
116,585	VERIZON WIRELESS	MONTHLY CHARGES 870371243-0000
116,792	VERIZON WIRELESS	MONTHLY CHARGES ACCT NO 442003
116,771	T-MOBILE	MONTHLY CHARGES ACCT NO 998074
116,792	VERIZON WIRELESS	MONTHLY CHARGES ACCT NO 370526
117,022	T-MOBILE	CHARGES 09/18/24 - 10/17/24 AC
117,022	T-MOBILE	MONTHLY CHARGES OCTOBER 998074
117,044	VERIZON WIRELESS	MONTHLY CHARGES
117,239	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
117,467	T-MOBILE	MONTHLY CHARGES ACCT NO 997675
117,467	T-MOBILE	MONTHLY CHARGES ACCT NO 999706
117,467	T-MOBILE	MONTHLY CHARGES ACCT NO 998074
117,600	VERIZON WIRELESS	MONTHLY CHARGES 442003601-0000
117,600	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
117,865	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
117,865	VERIZON WIRELESS	MONTHLY CHARGES ACCT 442003601
117,836	T-MOBILE	MONTHLY CHARGES ACCT 999706941
117,836	T-MOBILE	MONTHLY CHARGES ACCT 998074818
118,222	T-MOBILE	MONTHLY CHARGES 01/21/25 99767
118,222	T-MOBILE	MONTHLY CHARGES 999706941

118,222	T-MOBILE	MONTHLY CHARGES 998074818
118,222	T-MOBILE	MONTHLY CHARGES 999820991
118,662	T-MOBILE	MONTHLY CHARGES ACCT 998074818
0		WARRANT=PP2415 RUN=1 BIWEEKLY
0		WARRANT=PP2416 RUN=1 BIWEEKLY
0		WARRANT=PP2417 RUN=1 BIWEEKLY
0		WARRANT=PP2418 RUN=1 BIWEEKLY
0		WARRANT=PP2419 RUN=1 BIWEEKLY
0		WARRANT=PP2420 RUN=1 BIWEEKLY
0		WARRANT=PP2421 RUN=1 BIWEEKLY
0		WARRANT=PP2422 RUN=1 BIWEEKLY
0		WARRANT=PP2423 RUN=1 BIWEEKLY
0		WARRANT=PP2424 RUN=1 BIWEEKLY
0		WARRANT=PP2425 RUN=1 BIWEEKLY
0		WARRANT=PP2426 RUN=1 BIWEEKLY
0		WARRANT=PP2501 RUN=1 BIWEEKLY
0		WARRANT=PP2502 RUN=1 BIWEEKLY
0		WARRANT=PP2503 RUN=1 BIWEEKLY
0		WARRANT=PP2504 RUN=1 BIWEEKLY
0		WARRANT=PP2505 RUN=1 BIWEEKLY
0		WARRANT=PP2506 RUN=1 BIWEEKLY
0		WARRANT=PP2507 RUN=1 BIWEEKLY
0		WARRANT=PP2508 RUN=1 BIWEEKLY
0		WARRANT=PP2509 RUN=1 BIWEEKLY
0		WARRANT=PP2510 RUN=1 BIWEEKLY
0		WARRANT=PP2511 RUN=1 BIWEEKLY
0		WARRANT=PP2512 RUN=1 BIWEEKLY
0		WARRANT=PP2513 RUN=1 BIWEEKLY
0		WARRANT=PP2514 RUN=1 BIWEEKLY
0		WARRANT=PP2515 RUN=1 BIWEEKLY

0	MARK43	FY24-25 ANNUAL SERVICE AGREEME
0	LEXIPOL	ANNUAL LAW ENFORCEMENT POLICY
115,278	MARK43	FY24-25 ANNUAL SERVICE AGREEME
0	MARK43	FY24-25 ANNUAL SERVICE AGR2025
115,668	VERSATERM PUBLIC SAF	08/2024-07/2025 IA-PRO & BLUEB
0		FRM SC70007-520040
0	NC COMMUNICATIONS, I	ADDITIONAL ELECTRICAL REPAIR W
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
116,724	NC COMMUNICATIONS, I	ELECTRICAL REPAIR WORK PD DOOR
0	NC COMMUNICATIONS, I	ELECTRICAL REPAIR WORK PD 2025
0	CITY OF TORRANCE	EVERBRIDGE NOTIFICATION SYSTEM
117,093	CITY OF TORRANCE	EVERBRIDGE NOTIFICATIONS ANNUA
0	CITY OF TORRANCE	EVERBRIDGE NOTIFICATIONS A2025
117,152	LEXIPOL	ANNUAL LAW ENFORCEMENT POLICY
0	LEXIPOL	ANNUAL LAW ENFORCEMENT POL2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
117,907	COPWARE, INC.	2025 ANNUAL COST CA PEACE OFFI

0	AERODOME INC	CLOSE PO PER LINA 2025
119,242	FRONTIER	MONTHLY CHARGES 209-150-4212-0
119,198	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCOUNT 237747
119,382	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
119,297	MOTOROLA SOLUTIONS,	ALPR ANNUAL LICENSE AND MAINTE
119,227	EQUIFAX	MONTHLY CREDIT REPORTING SERVI
0	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2/6/
119,538	LA UNIFORMS	KNEALE UNIFORMS
119,538	LA UNIFORMS	MOY UNIFORMS VIP
119,538	LA UNIFORMS	DRURY ALTERATION
119,538	LA UNIFORMS	WEST RECRUIT
119,538	LA UNIFORMS	DRURY ADD HASH MARK
119,538	LA UNIFORMS	GONZALEZ CLASS A
119,644	STRIVE DESIGN INC	HAVRILCHAK POLOS
119,644	STRIVE DESIGN INC	HOFFMAN POLOS
119,664	U.S. ARMOR CORPORATI	FARRELL VEST
119,664	U.S. ARMOR CORPORATI	FELICIANO VEST
119,664	U.S. ARMOR CORPORATI	MITELBERG VEST
119,597	PVP COMMUNICATIONS	MOTORS M1 WIRELESS SPEAKERMIC
119,544	LEXISNEXIS RISK DATA	04/2025 MONTHLY SUBSCRIPTION
119,438	CHARTER COMMUNICATIO	MONTHLY CABLE SERVICE PD
119,645	T-MOBILE	MONTHLY CHARGES ACCOUNT 998074
119,675	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2/6/
0	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2025
119,724	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCOUNT 237747
119,855	VERIZON WIRELESS	MONTHLY CHARGES ACCOUNT 370526
119,851	U.S. BANK CORPORATE	HOFFMAN CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PORTOLESE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PORTOLESE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PORTOLESE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PORTOLESE CALCARD 04/22/2025
119,996	KING HARBOR MARINE C	MEU BOAT MAINTENANCE
119,951	EQUIFAX	MONTHLY FEES CREDIT REPORTING
119,894	BIOMETRICS 4 ALL, IN	Livescan Maintenance
120,003	LA UNIFORMS	VILLAPUDUA UNIFORM
120,003	LA UNIFORMS	M DELERY UNIFORM
120,003	LA UNIFORMS	WEST TIE AND BAR
120,003	LA UNIFORMS	MANTIKAS TIE AND BAR
120,003	LA UNIFORMS	ROCKSETH ALTERATIONS
120,303	PARKMOBILE LLC	05/2025 TRANSACTION FEES
120,202	CONTROL, INC.	COIN BAGS
120,238	HERC RENTALS	FRANKLIN PARK TELEHANDLER RENT
120,351	U.S. BANK CORPORATE	PORTOLESE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PORTOLESE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOFFMAN CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,424	DATA TICKET, INC.	05/2025 ADMIN CITATIONS
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025

120,845	U.S. BANK CORPORATE	ROSE CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	COOK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOFFMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOFFMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOFFMAN CALCARD 06/23/2025
116,339	U.S. BANK CORPORATE	KING CALCARD 08/22/2024
118,353	HUNTINGTON BEACH	2020 HONDA CRF1100A SERVICE
116,347	VIGILANT SOLUTIONS L	24/25 ESA ANNUAL LICENSE PARKI
116,481	MACKAY METERS, INC.	BALANCE ON INVOICE 1067566 MET
118,501	CUMMINS-ALLISON	METER COIN COLLECER MACHINES A
119,284	MACKAY METERS, INC.	METER REPAIRS
119,553	MACKAY METERS, INC.	METER REPAIRS
119,553	MACKAY METERS, INC.	MK TANGO PARTS
119,553	MACKAY METERS, INC.	BEACON METER REPARIS
119,553	MACKAY METERS, INC.	METER REPAIRS
120,202	CONTROL, INC.	COIN BAGS
115,991	ENTENMANN-ROVIN COMP	PATROL BADGE REPAIR
116,347	VIGILANT SOLUTIONS L	ALPRs ANNUAL ESA LICENSE
116,461	KING HARBOR MARINE C	MEU BOAT MAINTENANCE - **** HO
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
117,708	GROSSENBACHER BROS.,	POLICE NOTEBOOKS-CCLARK
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	CLOSE PO PER LINA 2025
118,631	SAFEGUARD BUSINESS S	1 ORDER OF WARNING CITES
0	WEST COAST LIGHTS &	POLICE PATROL VEHICLE UPFIT FO
119,030	LIFE ASSIST, INC.	gloves for patrol
119,024	LA UNIFORMS	DAVILA UNIFORMS
119,024	LA UNIFORMS	MITELBERG UNIFORMS MSO
119,024	LA UNIFORMS	FELICIANO UNIFORMS MSO
119,024	LA UNIFORMS	FUENTES UNIFORMS
119,024	LA UNIFORMS	PLUGGE ADD PATCHES TO UNIFORM
119,024	LA UNIFORMS	DELERY NAME PLATE
119,512	HUNTINGTON BEACH	2020 HONDA CRF1100A REPAIR
120,057	PORTOFINO HOTEL & MA	05/2025 MEU BOAT FUEL
120,362	WEST COAST LIGHTS &	POLICE PATROL VEHICLE UPFIT FO
0	WEST COAST LIGHTS &	POLICE PATROL VEHICLE UPFI2025
120,564	T-MOBILE	MONTHLY CHARGES ACCOUNT 998074
120,845	U.S. BANK CORPORATE	VALDIVIA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
115,447	CHARTER COMMUNICATIO	DB INTERNET AND CABLE TV MONTH
116,858	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS 1
116,858	CULLIGAN OF SANTA AN	WATER DISPENSER MAINTENANCE IN
118,300	CHARTER COMMUNICATIO	ANNEX CABLE SERVICE 188420501
119,456	CULLIGAN OF SANTA AN	05/2025 WATER SERVICE INVESTIG
119,438	CHARTER COMMUNICATIO	MONTHLY CABLE SERVICE ANNEX
120,225	FRONTIER	MONTHLY FEES 209-150-4212-0324
120,715	HUNTINGTON BEACH	REPAIR 2020 HONDA CRF1100A
121,068	PARKMOBILE LLC	06/2025 TRANSACTION FEES
115,899	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2024

0	ESRI INC.	ArcGIS SOFTWARE ANNUAL SUBSCRI
116,213	ESRI INC.	ArcGIS SOFTWARE ANNUAL SUBSCRI
0	ESRI INC.	ArcGIS SOFTWARE ANNUAL SUB2025
116,786	U.S. BANK CORPORATE	STEVENS CALCARD 09/23/2024
116,856	CREATIVE INDULGENCE,	SIGNAGE CRIME ANALYSIS OFFICE
116,856	CREATIVE INDULGENCE,	SIGNAGE CRIME ANALYSIS OFFICE
0	COMPLETE PAPERLESS S	CHANGE ORDER 2 2024
117,090	CHARTER COMMUNICATIO	SET UP CHARGES 237747601
117,297	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE MAINT
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
117,901	CHARTER COMMUNICATIO	MONTHLY SERVICE FEES 237747601
118,490	CHARTER COMMUNICATIO	MONTLY SUBSCRIPTION FEES ACCT
119,372	U.S. BANK CORPORATE	HENRY CALCARD 03/24/2025
120,741	LEXISNEXIS RISK DATA	06/2025 MONTHLY SUBSCRIPTION
0	AXON ENTERPRISE, INC	BODYWORN CAMERA ANNUAL PRO USE
0	VECTOR RESOURCES, IN	REPLACEMENT OF CAMERAS 9 AND 1
115,175	AXON ENTERPRISE, INC	BODYWORN CAMERA ANNUAL PRO USE
0	AXON ENTERPRISE, INC	BODYWORN CAMERA ANNUAL PRO2025
0		REFUND FROM VENDOR
115,671	WEST COAST LIGHTS &	replaced siren speaker
115,671	WEST COAST LIGHTS &	UNIT 646 CODE 3 REPAIR
115,671	WEST COAST LIGHTS &	SPEAKER REPAIR IN 621
115,671	WEST COAST LIGHTS &	CABLE REPAIR
115,663	VECTOR RESOURCES, IN	CAMERA REPAIR JOB NO 510151
115,663	VECTOR RESOURCES, IN	CAMERA REPAIR JOB NO 510183
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,902	VECTOR RESOURCES, IN	REPLACEMENT OF CAMERAS 9 AND 1
0	VECTOR RESOURCES, IN	REPLACEMENT OF CAMERAS 9 A2025
115,902	VECTOR RESOURCES, IN	POSITIONING CAMERA 9
0	VECTOR RESOURCES, IN	POSITIONING CAMERA 9 2025
116,058	NORTH STAR GRAPHICS	GRAPHICS UNIT #665 - PAST DUE
0	VECTOR RESOURCES, IN	CLOSE PO 2025
116,786	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,788	VECTOR RESOURCES, IN	REPAIR SKATEPARK CAMERA LOST C
116,668	EMERGENCY RESPONSE	CLEAN AND DECONTAMINATE POLICE
116,963	NORTH STAR GRAPHICS	graphics for new units
117,050	WEST COAST LIGHTS &	CHANGES TO UNIT 644
117,498	WEST COAST LIGHTS &	UNIT 625 REPAIRS
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 11/22/2024
117,872	WEST COAST LIGHTS &	seat belt for durango
117,754	MCK EXPRESS LLC	PATROL UNIT WASHES
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 12/23/2024
118,086	COMMLINE, INC.	Antenna replacement Chief's un
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
118,495	COMMLINE, INC.	RADIO INSTALL UNIT660 AND 661
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025

119,005	INDUSTRIAL LOCK & SE	LOCK REPAIR BACK DOOR STATION
119,372	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 03/24/2025
119,448	COMMLINE, INC.	RADIO REPAIR FOR SN 579CVZ0736
119,580	NORTH STAR GRAPHICS	GRAPHICS FOR UNIT 651
120,135	VECTOR RESOURCES, IN	CAMERA REPAIR
119,950	EMERGENCY RESPONSE	UNIT 668 DECONTAMINATION
120,190	CHARTER COMMUNICATIO	MONTHLY FEES ACCOUNT 237747601
120,351	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 05/22/2025
120,454	GLOBAL K9 COMPANIES	06/2025 VAPOR WAKE TRAINING K9
120,531	PVP COMMUNICATIONS	MOTOR ACCESSORIES AND INSTALL
120,845	U.S. BANK CORPORATE	HENRY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HENRY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 06/23/2025
121,071	PAYBYPHONE TECHNOLOG	06/2025 TRANSACTION FEES
121,071	PAYBYPHONE TECHNOLOG	06/2025 WATERFRONT TRANSACTION
117,930	EQUIFAX	12/2024 CREDIT REPORTING SERVI
117,918	DEPARTMENT OF JUSTIC	12/2024 FINGERPRINT APPS
120,441	EQUIFAX	MONTHLY CHARGES CREDIT MONITOR
120,686	EQUIFAX	MONTHLY CREDIT REPORTING 06/08
120,784	PSYCHOLOGICAL CONSUL	PSYCHOLOGICAL C VILLANUEVA LAT
120,671	DEPARTMENT OF JUSTIC	05/2025 FINGERPRINT APPS
120,855	WELLS, JOSEPH	PER DIEM & PARKING REIMBURSEM
120,945	DEPARTMENT OF JUSTIC	06/2025 FINGERPRINT APPS
118,974	EQUIFAX	MONTHLY CREDIT REPORT SERVICE
115,493	FRONTIER	MONTHLY CHARGES 209-150-4212-0
115,514	HUNTINGTON BEACH	REPAIR 2020 HONDA CRF1100A
0	PVP COMMUNICATIONS	TRAFFIC UNIT HELMET WITH COMMU
116,015	HUNTINGTON BEACH	REPAIR INVOICE 2020 HONDA CRF1
116,006	GATORWRAPS INC	WRAP TRAFFIC VEHICLE
0	PVP COMMUNICATIONS	TRAFFIC UNIT HELMET #2 WITH CO
116,519	PVP COMMUNICATIONS	TRAFFIC UNIT HELMET WITH COMMU
0	PVP COMMUNICATIONS	TRAFFIC UNIT HELMET WITH C2025
116,688	HUNTINGTON BEACH	REPAIR INVOICE 2019 HONDA CRF1
116,688	HUNTINGTON BEACH	REPAIR INVOICE 2020 HONDA CRF1
116,912	HUNTINGTON BEACH	2017 HONDA CRF1000D REPAIR
116,912	HUNTINGTON BEACH	REPAIR 2019 HONDA CRF1000A
117,550	GATORWRAPS INC	TRAFFIC VEHICLE WRAP
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,719	HUNTINGTON BEACH	2014 HONDA UTV TIRE INSTALL
117,719	HUNTINGTON BEACH	2014 HONDA UTV REPAIR
118,125	HUNTINGTON BEACH	2017 HONDA CRF1000D REPAIR INV
118,125	HUNTINGTON BEACH	2016 HONDA CRF1000D REPAIR INV
118,125	HUNTINGTON BEACH	2020 HONDA CRF1100A REPAIR INV
118,353	HUNTINGTON BEACH	2020 HONDA CRF1100A SERVICE
0	PVP COMMUNICATIONS	CLOSE PO 2025
118,032	U.S. BANK CORPORATE	COOK CALCARD 12/23/2024
118,863	U.S. BANK CORPORATE	HALEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
120,351	U.S. BANK CORPORATE	HALEY CALCARD 05/22/2025

115,663	VECTOR RESOURCES, IN	CAMERA REPAIR JAIL JOB NO 5102
116,343	VECTOR RESOURCES, IN	JAIL CAMERA REPLACEMENT JOB NO
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
120,579	VECTOR RESOURCES, IN	JAIL CAMERA #9 REPAIR
116,180	CHARTER COMMUNICATIO	DB TV INTERNET CABLE MONTHLY S
116,334	TRANSUNION RISK	08/2024 MONTHLY TLO ACCESS CHA
116,842	CHARTER COMMUNICATIO	DB ANNEX CABLE SERVICES
118,032	U.S. BANK CORPORATE	STEVENS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	STEVENS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	STEVENS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DELERY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	DELERY CALCARD 12/23/2024
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
116,454	INDUSTRIAL LOCK & SE	4 PADLOCKS
116,454	INDUSTRIAL LOCK & SE	PD RANGE
116,907	HERMOSA AUTO DETAIL	AUTO DETAIL UNIT 657
116,907	HERMOSA AUTO DETAIL	AUTO DETAIL UNIT 656
116,915	INDUSTRIAL LOCK & SE	lock repair at annex
117,353	HERMOSA AUTO DETAIL	DETAIL UNIT 655
117,353	HERMOSA AUTO DETAIL	DETAIL UNIT 649
118,599	NORTH STAR GRAPHICS	DECALS FOR UNITS
119,851	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 04/22/2025

116,786	U.S. BANK CORPORATE	LOFSTROM CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	LOFSTROM CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	LOFSTROM CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	LOFSTROM CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	LOFSTROM CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
119,851	U.S. BANK CORPORATE	LOFSTROM CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	LOFSTROM CALCARD 04/22/2025

115,588	PARKMOBILE LLC	07/2024 TRANSACTION FEES
116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
116,443	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SE2025
0		TO RECLASS EXP TO CORRECT ACCT
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
0		TO RECLASS EXP TO CORRECT ACCT
117,396	MANNING & KASS, ELLR	LEGAL REVIEW CANINE POLICY
117,381	LAW OFFICE OF TODD S	LEGAL SERVICE POLICE DEPT IA
117,577	PSYCHOLOGICAL CONSUL	60 MINS POST TRAUMA COUNSELING
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024

117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
0		FRM 10021152-520040
0		FRM 10021060-520040
117,797	REDONDO BEACH CHAMBE	4 POLICE ATTENDEES COMMUNITY A
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
118,010	SONESTA REDONDO BEAC	CONFERENCE ROOM AV SERVICE
0		Sharp Performance Contract Exp
118,451	U.S. BANK CORPORATE	DOSSETT CALCARD 01/22/2025
0		TO RECLASS EXP TO CORRECT ACCT
0		TO RECLASS EXP TO CORRECT ACCT
118,571	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE NOV. 2024
118,572	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE OCT. 2024
118,573	LIEBERT CASSIDY WHIT	INVESTIGATION ADVICE DEC. 2024
118,863	U.S. BANK CORPORATE	SPRENGEL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOFFMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOFFMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
0		TO RECLASS EXP TO CORRECT ACCT
119,024	LA UNIFORMS	HOFFMAN POLOS
119,372	U.S. BANK CORPORATE	HOFFMAN CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOFFMAN CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOFFMAN CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOFFMAN CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOFFMAN CALCARD 03/24/2025
119,255	HOFFMAN, JOSEPH	ANNUAL TRAINING SYMPOSIUM PER
119,289	MARTINEZ, MICHAEL	ANNUAL TRAINING SYMPOSIUM PER
119,508	HOFFMAN, JOSEPH	PER DIEM LACPCA TRI COUNTY
119,651	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
119,851	U.S. BANK CORPORATE	HOFFMAN CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HOFFMAN CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HOFFMAN CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	TEMPRANO CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025

0	COMMLINE, INC.	LABOR FOR UPFIT 2 SIU VEHICLES
120,110	STATE CONTROLLER'S O	FTB OFFSET 7/1/24-6/30/25
120,049	PAYBYPHONE TECHNOLOG	05/2025 TRANSACTION FEES
119,873	ADLERHORST INTERNATI	BOARDING K9 ACE 5/21/25-5/26/2
120,115	T-MOBILE	MONTHLY FEES ACCOUNT 998074818
119,988	JOE MAR POLYGRAPH &	POLYGRAPH GOMEZ A RECRUIT
119,988	JOE MAR POLYGRAPH &	POLYGRAPH DE LA VEGA B RECRUIT
119,988	JOE MAR POLYGRAPH &	POLYGRAPH FARRAR J RECRUIT
120,121	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR J
0		Police K9 Medical Expenditures
120,217	DUMKE, ANNE	JUNE 11 2025- HEARINGS
120,351	U.S. BANK CORPORATE	ARNOLD CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	ARNOLD CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOFFMAN CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOFFMAN CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT NOTIFI
0		REFUND FROM VENDOR
120,402	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SYSTEM
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SY2025
120,733	LA UNIFORMS	SPRENGEL UNIFORMS
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DOSSETT CALCARD 06/23/2025
120,915	CHOICE MEDIATION	5/25 - 6/25 RB Mediation Servi
120,938	DATA TICKET, INC.	06/2025 ADMIN FEES
121,380	U.S. BANK CORPORATE	EVELO CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	ROSE CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2025
0	COMMLINE, INC.	CLOSE PO/INV PAID 2025
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DOSSETT CALCARD 07/22/2024
115,905	VERSATERM PUBLIC SAF	IAPRO & BLUETEAM SOFTWARE – PA
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DOSSETT CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	SPRENGEL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SPRENGEL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SPRENGEL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SPRENGEL CALCARD 09/23/2024
116,700	LAW OFFICE OF TODD S	09/2024 LEGAL SERVICES POLICE
0	PAIRSOFT	YEAR 1 COST E-SUBPEONA AND WEB
116,968	PAIRSOFT	YEAR 1 E-SUBPEONA AND WEBIPLEX

0	PAIRSOFT	YEAR 1 E-SUBPEONA AND WEBI2025
0		TO 10021000-520040
117,750	MANNING & KASS, ELLR	11/2024 CANINE POLICY LEGAL RE
118,863	U.S. BANK CORPORATE	ANDERSON CALCARD 02/24/2025
121,124	SOUTHERN CALIFORNIA	SERVICE CALL TO REPAIR 60' FLA
0	ARCTIC GLACIER PREMI	SNOW FOR POLICE DEPT LET IT SN
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LOFSTROM CALCARD 08/22/2024
116,432	EYEDEAL INTERIORS IN	PD ANNEX CARPETING
0	MULTICARD, INC.	INVOICE #3 POLICE DEPT ID CARD
116,786	U.S. BANK CORPORATE	ROSE CALCARD 09/23/2024
116,631	CHARTER COMMUNICATIO	MONTHLY CHARGES ACCT NO 188420
116,957	MULTICARD, INC.	INVOICE #3 POLICE DEPT ID CARD
0	MULTICARD, INC.	INVOICE #3 POLICE DEPT ID 2025
116,893	FRONTIER	ANNEX MONTHLY SERVICE 209-150-
117,561	LAW OFFICE OF TODD S	10/2024 LEGAL SERVICES POLICE
117,598	U.S. BANK CORPORATE	ALSTON CALCARD 11/22/2024
0		TO 10021000-520040
118,032	U.S. BANK CORPORATE	ROSE CALCARD 12/23/2024
117,932	FLOCK GROUP INC	ALPR API INTERFACE
0	MULTICARD, INC.	CHANGE ORDER 1 2025
118,075	CHARTER COMMUNICATIO	MONTHLY CHARGES 237747601
118,113	FRONTIER	MONTHLY CHARGES 209-150-4212-0
118,451	U.S. BANK CORPORATE	PORTOLESE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 01/22/2025
0		RECLASS EXP TO CORRECT ACCT
118,501	CUMMINS-ALLISON	METER COIN COLLECER MACHINES A
118,490	CHARTER COMMUNICATIO	MONTHLY CHARGES 188420501
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
119,024	LA UNIFORMS	WALDSTEIN UNIFORM VIP
119,057	MULTICARD, INC.	FINAL INVOICE POLICE ID CARD R
0	MULTICARD, INC.	FINAL INVOICE POLICE ID CA2025
119,121	T-MOBILE	MONTHLY CHARGES ACCOUNT 998074
119,372	U.S. BANK CORPORATE	MARTINEZ CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	ROSE CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	LOFSTROM CALCARD 03/24/2025
119,489	FRONTIER	MONTHLY CHARGES ACCT 209150421
119,851	U.S. BANK CORPORATE	WEISS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ROSE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ROSE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ROSE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ROSE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	ROSE CALCARD 04/22/2025
119,909	CHARTER COMMUNICATIO	MONTHLY FEES ACCOUNT 188420501
120,351	U.S. BANK CORPORATE	DILEVA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WEISS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WEISS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	ROSE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	ROSE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	ROSE CALCARD 05/22/2025

120,351	U.S. BANK CORPORATE	ROSE CALCARD 05/22/2025
120,383	ARCTIC GLACIER PREMI	LET IT SNOW EVENT ON 12/7/2024
0	ARCTIC GLACIER PREMI	LET IT SNOW EVENT ON 12/7/2025
120,845	U.S. BANK CORPORATE	LONG CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LONG CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LONG CALCARD 06/23/2025
116,154	ALL TRAFFIC SOLUTION	TRAFFIC APP SUITE ANNUAL COST
116,786	U.S. BANK CORPORATE	PORTOLESE CALCARD 09/23/2024
118,353	HUNTINGTON BEACH	2020 HONDA CRF1100A SERVICE
0	ALL CITY MANAGEMENT	2024-2025 SCHOOL YEAR CROSSING
116,152	ALL CITY MANAGEMENT	08/18/24-08/31/24 CROSSING GUA
0	ALL CITY MANAGEMENT	08/18/24-08/31/24 CROSSING2025
116,375	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 09/01/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 092025
116,605	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 9/15/2
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 9/2025
116,813	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 9/29/2
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 9/2025
116,813	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 10/13/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 102025
117,258	ALL CITY MANAGEMENT	10/24/24-11/9/24 CROSSING GUAR
0	ALL CITY MANAGEMENT	10/24/24-11/9/24 CROSSING 2025
117,615	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 12/8/2
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 122025
117,615	ALL CITY MANAGEMENT	11/10/2024-11/23/2024 CROSSING
0	ALL CITY MANAGEMENT	11/10/2024-11/23/2024 CROS2025
117,615	ALL CITY MANAGEMENT	11/24/2024-12/07/2024 CROSSING
0	ALL CITY MANAGEMENT	11/24/2024-12/07/2024 CROS2025
118,050	ALL CITY MANAGEMENT	01/05/2025-1/18/2025 CROSSING
0	ALL CITY MANAGEMENT	01/05/2025-1/18/2025 CROSS2025
118,269	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 01/19/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 012025
118,468	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 02/02/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 022025
118,697	ALL CITY MANAGEMENT	02/16/25 - 3/1/25 CROSSING GUA
0	ALL CITY MANAGEMENT	02/16/25 - 3/1/25 CROSSING2025
119,010	JOE MAR POLYGRAPH &	POLYGRAPH D CANDIDO CROSSING G
118,889	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 3/2/25
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 3/2025
119,168	ALL CITY MANAGEMENT	03/16/25 - 03/29/25 CROSSING G
0	ALL CITY MANAGEMENT	03/16/25 - 03/29/25 CROSSI2025
119,168	ALL CITY MANAGEMENT	03/30/25-04/12/25 CROSSING GUA
0	ALL CITY MANAGEMENT	03/30/25-04/12/25 CROSSING2025
119,403	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 4/13/2
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 4/2025
119,701	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 04/27/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 042025
119,877	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 05/11/
0	ALL CITY MANAGEMENT	CROSSING GUARD SERVICES 052025
120,158	ALL CITY MANAGEMENT	05/25/2025-06/07/2025 CROSSING
0	ALL CITY MANAGEMENT	05/25/2025-06/07/2025 CROS2025
120,617	ALL CITY MANAGEMENT	06/08/25-06/21/25 CROSSING GUA

0	ALL CITY MANAGEMENT	CLOSE PO 2025
0	IPS GROUP, INC	FY24-25 MONTHLY CONNECTIVITY A
0	MACKAY METERS, INC.	FY24-25 MONTHLY CONNECTIVITY A
0		PARKING METER CC FEES
115,589	PAYBYPHONE TECHNOLOG	07/2024 TRANSACTION FEES
115,487	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES 07/11/2024
115,487	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES 07/29/2024
115,523	IPS GROUP, INC	07/2024 METER TRANSATION FEES
0	IPS GROUP, INC	07/2024 METER TRANSATION F2025
115,821	MACKAY METERS, INC.	07/2024 CONNECTIVITY AND TRANS
0	MACKAY METERS, INC.	07/2024 CONNECTIVITY AND T2025
115,821	MACKAY METERS, INC.	CARD READER REPAIR
0		PARKING METER CC FEES
115,987	DUMKE, ANNE	HEARING EXAMINERS PAYROLL 8/14
116,062	PAYBYPHONE TECHNOLOG	08/2024 TRANSACTION FEES
116,021	IPS GROUP, INC	08/2024 TRANSACTION FEE
0	IPS GROUP, INC	08/2024 TRANSACTION FEE 2025
116,258	MACKAY METERS, INC.	08/2024 METER TRANSACTION FEES
0	MACKAY METERS, INC.	08/2024 METER TRANSACTION 2025
116,281	PARKMOBILE LLC	08/2024 TRANSACTION FEES
116,197	DATA TICKET, INC.	08/2024 PARKING PERMITS
0		Parking Meters Sep 2024
116,421	DUMKE, ANNE	HEARING EXAMINERS PAYROLL 06/1
116,421	DUMKE, ANNE	HEARING EXAMINERS PAYROLL 09/1
116,456	IPS GROUP, INC	09/2024 MONTHLY TRANSACTION FE
0	IPS GROUP, INC	09/2024 MONTHLY TRANSACTIO2025
116,736	PAYBYPHONE TECHNOLOG	SEPT 2024 TRANSACTION FEES
116,709	MACKAY METERS, INC.	09/2024 TRANSACTION FEES
0	MACKAY METERS, INC.	09/2024 TRANSACTION FEES 2025
116,709	MACKAY METERS, INC.	09/2024 TRANSACTION FEES WATER
0	MACKAY METERS, INC.	09/2024 TRANSACTION FEES W2025
116,653	DATA TICKET, INC.	09/2024 GUEST PERMITS
0		Parking Meters Oct 2024
116,941	MACKAY METERS, INC.	SOLAR PANEL PARTS
0	MACKAY METERS, INC.	SOLAR PANEL PARTS 2025
116,941	MACKAY METERS, INC.	LOT 5 PAY STATION PARTS
0	MACKAY METERS, INC.	LOT 5 PAY STATION PARTS 2025
116,974	PAYBYPHONE TECHNOLOG	TRANSACTION FEES OCTOBER 2024
116,917	IPS GROUP, INC	10/2024 MONTHLY CONNECTIVITY A
0	IPS GROUP, INC	10/2024 MONTHLY CONNECTIVI2025
0	MACKAY METERS, INC.	10/2024 TRANSACTION FEES W2025
117,160	MACKAY METERS, INC.	10/2024 TRANSATION FEES
0	MACKAY METERS, INC.	10/2024 TRANSATION FEES 2025
117,187	PARKMOBILE LLC	10/2024 TRANSACTION FEES
117,113	DUMKE, ANNE	11/13/24 CITATION HEARINGS
117,160	MACKAY METERS, INC.	METER REPAIRS
0		Parking Meters Nov 24
117,421	PAYBYPHONE TECHNOLOG	11/2024 TRANSACTION FEES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
117,420	PARKMOBILE LLC	USER FEES- NOV 2024
117,420	PARKMOBILE LLC	USER FEES SEPT 2024
117,363	IPS GROUP, INC	11/2024 CONNECTIVITY AND TRANS

0	IPS GROUP, INC	11/2024 CONNECTIVITY AND T2025
0	MACKAY METERS, INC.	11/2024 TRANSACTION FEES W2025
117,566	MACKAY METERS, INC.	11/2024 TRANSACTION FEES
0	MACKAY METERS, INC.	11/2024 TRANSACTION FEES 2025
117,541	DUMKE, ANNE	DECEMBER HEARINGS 2024
0		Parking Meters Dec 24
117,636	BLUE360 MEDIA, LLC	CA VEHICLE CODE BOOKS
117,784	PAYBYPHONE TECHNOLOG	METER DECALS
117,784	PAYBYPHONE TECHNOLOG	12/2024 TRANSACTION FEES
117,924	DUMKE, ANNE	01/2025 CITATION HEARINGS
0	MACKAY METERS, INC.	12/2024 TRANSACTION FEES W2025
117,970	MACKAY METERS, INC.	12/2024 METER TRANSACTION FEES
0	MACKAY METERS, INC.	12/2024 METER TRANSACTION 2025
117,994	PARKMOBILE LLC	12/2024 MOBILE PAYMENT TRANSAC
117,912	DATA TICKET, INC.	12/2024 PARKING PERMITS
0		Parking Meters Jan 25
118,151	MACKAY METERS, INC.	BEACON REPAIRS
118,151	MACKAY METERS, INC.	BEACON REPAIRS
118,151	MACKAY METERS, INC.	BEACON CARD REPAIRS
118,151	MACKAY METERS, INC.	BEACON REPAIRS
118,151	MACKAY METERS, INC.	CAR READER REPAIRS
118,151	MACKAY METERS, INC.	LARGE WINDOW BEACON REPAIR
118,180	PAYBYPHONE TECHNOLOG	01/2025 MOBILE TRANSACTION FEE
118,379	MACKAY METERS, INC.	01/2025 METER TRANSACTION FEES
0	MACKAY METERS, INC.	01/2025 METER TRANSACTION 2025
0	MACKAY METERS, INC.	01/2025 WATERFRONT PARKING2025
118,316	DATA TICKET, INC.	01/2025 GUEST PERMITS
0		PARKING METERS FEB 25
118,604	PALOS VERDES PET HOS	INJURED CAT 2/24/25
0	MACKAY METERS, INC.	02/2025 TRANSACTION FEES W2025
118,785	MACKAY METERS, INC.	02/2025 TRANSACTION FEES
0	MACKAY METERS, INC.	02/2025 TRANSACTION FEES 2025
0		Parking Meters CC Fees
119,036	MACKAY METERS, INC.	LOT 5 METER CONNECTIVITY FEES
0	MACKAY METERS, INC.	LOT 5 METER CONNECTIVITY F2025
119,284	MACKAY METERS, INC.	03/2025 TRANSACTION FEES
0	MACKAY METERS, INC.	03/2025 TRANSACTION FEES 2025
0	MACKAY METERS, INC.	03/2025 WATERFRONT TRANSAC2025
0		Parking Meters April 25
119,591	PAYBYPHONE TECHNOLOG	04/2025 TRANSACTION FEES
119,462	DATA TICKET, INC.	03/2025 RESIDENTIAL PERMIT FEE
0	MACKAY METERS, INC.	CHANGE ORDER 1 2025
119,750	DUMKE, ANNE	05/14/25 HEARINGS
0	MACKAY METERS, INC.	04/2025 TRANSACTION FEES W2025
119,792	MACKAY METERS, INC.	04/2025 TRANSACTION FEES
0	MACKAY METERS, INC.	04/2025 TRANSACTION FEES 2025
119,810	PARKMOBILE LLC	04/2025 TRANSACTION FEES MOBIL
0		Parking Meters
120,269	MACKAY METERS, INC.	05/2025 TRANSACTION FEES
0	MACKAY METERS, INC.	05/2025 TRANSACTION FEES 2025
0	MACKAY METERS, INC.	05/2025 TRANSACTION FEES 2025
0	MACKAY METERS, INC.	05/2025 TRANSACTION FEES W2025

0	MACKAY METERS, INC.	05/2025 TRANSACTION FEES W2025
0		Parking Meters
121,034	MACKAY METERS, INC.	06/2025 METER TRANSACTION FEES
0	MACKAY METERS, INC.	06/2025 METER TRANSACTION 2025
0	MACKAY METERS, INC.	06/2025 METER TRANSACTION 2025
121,034	MACKAY METERS, INC.	06/2025 TRANSACTION FEES WATER
0	MACKAY METERS, INC.	06/2025 TRANSACTION FEES W2025
0	MACKAY METERS, INC.	06/2025 TRANSACTION FEES W2025
0	IPS GROUP, INC	CLOSE PO PER LINA 2024
0	IPS GROUP, INC	CLOSE PO PER LINA 2025
0	LOVEJOY FOUNDATION	FY24-25 ANIMAL SHELTERING SERV
115,273	LOVEJOY FOUNDATION	07/2024 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	07/2024 ANIMAL SHELTERING 2025
115,449	CHOICE MEDIATION	7/24 RB Mediation Services
115,549	LOVEJOY FOUNDATION	08/2024 ANIMAL SHELTERING
0	LOVEJOY FOUNDATION	08/2024 ANIMAL SHELTERING 2025
115,820	LOVEJOY FOUNDATION	09/2024 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	09/2024 ANIMAL SHELTERING 2025
115,959	CHOICE MEDIATION	8/24 RB Mediation Services
116,257	LOVEJOY FOUNDATION	10/2024 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	10/2024 ANIMAL SHELTERING 2025
116,733	PALOS VERDES PET HOS	INJURED SQUIRREL
116,633	CHOICE MEDIATION	9/24 RB Mediation Services
116,937	LOS ANGELES COUNTY-D	AFTER HOURS SERVICES 09/2024
116,817	ANIMAL CARE EQUIPMEN	ANIMAL CONTROL SUPPLIES
116,969	PALOS VERDES PET HOS	INJURED SQUIRREL
116,969	PALOS VERDES PET HOS	INJURED CAT AND OPPOSUM
116,938	LOVEJOY FOUNDATION	11/2024 ANIMAL SHELTERING
0	LOVEJOY FOUNDATION	11/2024 ANIMAL SHELTERING 2025
116,938	LOVEJOY FOUNDATION	07/2024-10/2024 DECEASED ANIMA
117,186	PALOS VERDES PET HOS	INJURED OPPOSUM
117,288	CHOICE MEDIATION	10/24 RB Mediation Services
0		REFUND FROM VENDOR
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES AHUMADA
117,391	LOVEJOY FOUNDATION	12/2024 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	12/2024 ANIMAL SHELTERING 2025
117,565	LOVEJOY FOUNDATION	01/2025 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	01/2025 ANIMAL SHELTERING 2025
117,513	ANIMAL CARE EQUIPMEN	AC- FOLDING NET/POLE
117,782	PALOS VERDES PET HOS	SMALL ANIMAL CARE CROWLEY
117,992	PALOS VERDES PET HOS	INJURED OPPOSUM 1/15/25
117,992	PALOS VERDES PET HOS	INJURED OPPOSUM 1/17/25
117,968	LOVEJOY FOUNDATION	02/2025 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	02/2025 ANIMAL SHELTERING 2025
118,179	PALOS VERDES PET HOS	INJURED OPPOSUM 1/29/25
118,301	CHOICE MEDIATION	1/25 RB Mediation Services
118,399	PALOS VERDES PET HOS	INJURED CAT 2/6/25
118,378	LOVEJOY FOUNDATION	03/2025 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	03/2025 ANIMAL SHELTERING 2025
118,577	LOVEJOY FOUNDATION	11/2024 DECEASED ANIMAL SERVIC
0	LOVEJOY FOUNDATION	11/2024 DECEASED ANIMAL SE2025
118,577	LOVEJOY FOUNDATION	12/2024 DECEASED ANIMAL SERVIC

0	LOVEJOY FOUNDATION	12/2024 DECEASED ANIMAL SE2025
118,577	LOVEJOY FOUNDATION	01/2025 DECEASED ANIMAL SERVIC
0	LOVEJOY FOUNDATION	01/2025 DECEASED ANIMAL SE2025
0		Reclass Choice Mediation
118,818	PSYCHOLOGICAL CONSUL	PSYCH 4 police recruits and 1
118,812	PALOS VERDES PET HOS	INJURED CAT 3/13/25
119,035	LOVEJOY FOUNDATION	04/2025 ANIMAL SHELTERING SERV
0	LOVEJOY FOUNDATION	04/2025 ANIMAL SHELTERING 2025
119,035	LOVEJOY FOUNDATION	02/2025 DECEASED DISPOSAL SERV
119,035	LOVEJOY FOUNDATION	03/2025 DECEASED DISPOSAL SERV
119,075	PALOS VERDES PET HOS	INJURED SQUIRREL
119,551	LOS ANGELES COUNTY-D	03/2025 COUNTY ANIMAL SERVICES
119,588	PALOS VERDES PET HOS	4/2/25 INJURED SQUIRREL
119,808	PALOS VERDES PET HOS	INJURED SKUNK 5/14/2025
0		CY2024 SALES USE TAX PAYMENT
0		CY2024 SALES USE TAX PAYMENT
120,301	PALOS VERDES PET HOS	INJURED OPPOSUM 6/11/25
120,301	PALOS VERDES PET HOS	RAZZLEBERRY STRAY
0		REFUND FROM VENDOR
120,486	LOS ANGELES COUNTY-D	05/2025 AFTER HOURS ANIMAL FIE
120,520	PALOS VERDES PET HOS	INJURED OPOSSUM
0	LOVEJOY FOUNDATION	CHANGE ORDER 1 2025
121,029	LOVEJOY FOUNDATION	05/2025 - 06/2025 ANIMAL SHELT
0	LOVEJOY FOUNDATION	05/2025 - 06/2025 ANIMAL S2025
0	LOVEJOY FOUNDATION	05/2025 - 06/2025 ANIMAL S2025
0	LOVEJOY FOUNDATION	05/2025 - 06/2025 ANIMAL S2025
121,029	LOVEJOY FOUNDATION	03/2025 - 06/2025 DECEASED ANI
0	LOVEJOY FOUNDATION	03/2025 - 06/2025 DECEASED2025
0	LOVEJOY FOUNDATION	03/2025 - 06/2025 DECEASED2025
0	LOVEJOY FOUNDATION	03/2025 - 06/2025 DECEASED2025
0	URBAN GRAFFITI ENTER	FY24-25 GRAFFITI REMOVAL SERVI
115,449	CHOICE MEDIATION	7/24 RB Mediation Services
0		PREPAID TO EXPENSE
115,959	CHOICE MEDIATION	8/24 RB Mediation Services
116,197	DATA TICKET, INC.	08/2024 CODE ENFORCEMENT ADMIN
116,581	URBAN GRAFFITI ENTER	09/2024 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	09/2024 GRAFFITI REMOVAL S2025
116,581	URBAN GRAFFITI ENTER	07/2024 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	07/2024 GRAFFITI REMOVAL S2025
116,581	URBAN GRAFFITI ENTER	08/2024 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	08/2024 GRAFFITI REMOVAL S2025
116,786	U.S. BANK CORPORATE	KING CALCARD 09/23/2024
116,653	DATA TICKET, INC.	09/2024 CODE ENF CITATIONS
116,633	CHOICE MEDIATION	9/24 RB Mediation Services
117,105	DATA TICKET, INC.	07/2024 CITATION ADMIN FEES
117,105	DATA TICKET, INC.	10/2024 CITATION ADMIN FEES
117,288	CHOICE MEDIATION	10/24 RB Mediation Services
117,489	URBAN GRAFFITI ENTER	10/2024 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	10/2024 GRAFFITI REMOVAL S2025
117,599	URBAN GRAFFITI ENTER	11/2024 GRAFFITI REMOVAL
0	URBAN GRAFFITI ENTER	11/2024 GRAFFITI REMOVAL 2025
117,912	DATA TICKET, INC.	12/2024 ADMINISTRATIVE CITATIO

118,243	URBAN GRAFFITI ENTER	01/2025 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	01/2025 GRAFFITI REMOVAL S2025
118,243	URBAN GRAFFITI ENTER	12/2024 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	12/2024 GRAFFITI REMOVAL S2025
118,358	IPS GROUP, INC	12/2024 METER TRANSACTION FEES
118,316	DATA TICKET, INC.	11/2024 ADMINISTRATIVE CITATIO
118,316	DATA TICKET, INC.	01/2025 ADMINISTRATIVE CITATIO
0		Reclass Choice Mediation
118,734	DATA TICKET, INC.	02/2025 ADMINISTRATIVE CITATIO
119,140	URBAN GRAFFITI ENTER	02/2025 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	02/2025 GRAFFITI REMOVAL S2025
119,462	DATA TICKET, INC.	03/2025 CODE ENFORCEMENT ADMIN
119,669	URBAN GRAFFITI ENTER	04/2025 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	04/2025 GRAFFITI REMOVAL S2025
119,669	URBAN GRAFFITI ENTER	03/2025 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	03/2025 GRAFFITI REMOVAL S2025
119,851	U.S. BANK CORPORATE	ALSTON CALCARD 04/22/2025
119,931	DATA TICKET, INC.	04/2025 ADMIN CITATIONS
0	DECKARD TECHNOLOGIES	ANNUAL COST RENTALSCAPE DATA P
120,578	URBAN GRAFFITI ENTER	05/2025 GRAFFITI REMOVAL SERVI
0	URBAN GRAFFITI ENTER	05/2025 GRAFFITI REMOVAL S2025
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES NORMA COOK
121,381	URBAN GRAFFITI ENTER	06/2025 GRAFFITI REMOVAL
0	URBAN GRAFFITI ENTER	06/2025 GRAFFITI REMOVAL 2025
0		CTS and Processing Fees 02/25
0		CTS and Processing Fees 03/25
0		CTS and Processing Fees 04/25
0		CTS and Processing Fees 05/25
0		FY25 Exp Accrual
0	KRONOS INCORPORATED	TELESTAFF SOFTWARE ANNUAL CLOU
0	FLYING LION, INC.	DRONE SERVICES AGREEMENT THROU
0	LEFTA SYSTEMS	FY24-25 (YEAR 3) ANNUAL LICENS
0	KRONOS INCORPORATED	TELESTAFF SOFTWARE ANNUAL SUPP
115,266	LEFTA SYSTEMS	FY24-25 (YEAR 3) ANNUAL LICENS
0	LEFTA SYSTEMS	FY24-25 (YEAR 3) ANNUAL LI2025
0	AXON ENTERPRISE, INC	AXON TASER 7 CERTIFICATION PER
0	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SERVIC
115,228	FLYING LION, INC.	07/2024 DRONE SERVICES AND FAA
0	FLYING LION, INC.	07/2024 DRONE SERVICES AND2025
115,258	KRONOS INCORPORATED	TELESTAFF ANNUAL CLOUDING HOST
0	KRONOS INCORPORATED	TELESTAFF ANNUAL CLOUDING 2025
0	PEREGRINE TECHNOLOGI	FY24-25 ANNUAL COST PLATFORM I
115,536	KRONOS INCORPORATED	TELESTAFF SOFTWARE ANNUAL SUPP
0	KRONOS INCORPORATED	TELESTAFF SOFTWARE ANNUAL 2025
115,459	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SERVIC
0	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SE2025
115,425	AXON ENTERPRISE, INC	AXON TASER 7 CERTIFICATION PER
0	AXON ENTERPRISE, INC	AXON TASER 7 CERTIFICATION2025
115,591	PEREGRINE TECHNOLOGI	FY24-25 ANNUAL COST PLATFORM I
0	PEREGRINE TECHNOLOGI	FY24-25 ANNUAL COST PLATFO2025
115,709	BAJA CUSTOM TRAILERS	FIX JACK TO SKYTOWER REDONDO B
115,769	FLYING LION, INC.	08/2024 DRONE SERVICES

0	FLYING LION, INC.	08/2024 DRONE SERVICES 2025
0		TO FH60068-560020
116,069	PROVIDENCE MEDICAL I	SART EXAM 7/1/24 RPT 24-00417
116,069	PROVIDENCE MEDICAL I	SART EXAM 6/17/24 PAST DUE - C
116,069	PROVIDENCE MEDICAL I	SART EXAMS 8/27/23 9/14/23 PAS
116,221	FLYING LION, INC.	09/2024 DRONE RENTAL AND FAA R
0	FLYING LION, INC.	09/2024 DRONE RENTAL AND F2025
116,273	OCEAN BLUE ENVIRONME	HAZARDOUS CLEAN UP 4/15/24 PAS
116,273	OCEAN BLUE ENVIRONME	HAZARDOUS WASTE CLEAN UP 02/16
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
116,674	FLYING LION, INC.	10/2024 DRONE EQUIPMENT & FAA
0	FLYING LION, INC.	10/2024 DRONE EQUIPMENT & 2025
116,783	TORRANCE MEMORIAL ME	01/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	03/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	04/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	07/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	09/2023 DUI BLOOD DRAW ACCT #
116,783	TORRANCE MEMORIAL ME	10/2023 DUI BLOOD DRAW ACCT #
116,783	TORRANCE MEMORIAL ME	11/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	12/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	01/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	02/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	03/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	04/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	05/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	06/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	07/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	08/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	05/25/2023 DUI BLOOD DRAW 5639
116,783	TORRANCE MEMORIAL ME	06/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	08/2023 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	09/2024 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	12/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	10/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	09/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	08/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	06/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	05/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	04/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	03/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	02/2022 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	01/2022 DUI BLOOD DRAW ACCT #
116,783	TORRANCE MEMORIAL ME	01/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	11/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	10/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	09/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	08/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	07/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	06/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	05/2021 DUI BLOOD DRAWS ACCT #

116,783	TORRANCE MEMORIAL ME	04/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	03/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	02/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	07/2021 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	12/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	11/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	10/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	09/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	08/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	07/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	06/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	03/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	02/2020 DUI BLOOD DRAWS ACCT #
116,783	TORRANCE MEMORIAL ME	12/2019-01/2020 DUI BLOOD DRAW
116,783	TORRANCE MEMORIAL ME	07/2022 DUI BLOOD DRAWS ACCT #
116,891	FLYING LION, INC.	11/2024 DRONE SERVICE AND REPO
0	FLYING LION, INC.	11/2024 DRONE SERVICE AND 2025
117,032	TORRANCE MEMORIAL ME	10/2024 DUI BLOOD DRAWS
0	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE PER
0	CITY OF TORRANCE	EVERBRIDGE NOTIFICATION SYSTEM
117,093	CITY OF TORRANCE	EVERBRIDGE NOTIFICATIONS ANNUA
0	CITY OF TORRANCE	EVERBRIDGE NOTIFICATIONS A2025
117,124	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE FY24
0	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE 2025
117,146	KING HARBOR MARINE C	MEU BOAT MAINTENANCE
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
0		TO RECLAS SHARPPERFORMANCE EXP
117,330	FLYING LION, INC.	12/2024 DRONE SERVICES & FAA C
0	FLYING LION, INC.	12/2024 DRONE SERVICES & F2025
117,331	FRANK SCOTTO TOWING	VEHICLE TOW DR 24-6883
0		REFUND FROM VENDOR
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
117,933	FLYING LION, INC.	1/2025 DRONE SERVICES AND FAA
0	FLYING LION, INC.	1/2025 DRONE SERVICES AND 2025
0	AERODOME INC	CLOSE PO PER LINA 2025
0	MULTICARD, INC.	CHANGE ORDER 1 2025
118,184	PORTOFINO HOTEL & MA	MEU BOAT FUELING
118,110	FLYING LION, INC.	FAA PART 107 EXAM PREP 13 OFFI
0	FLYING LION, INC.	FAA PART 107 EXAM PREP 13 2025
118,112	FRANK SCOTTO TOWING	TOW SERVICE DR# 25-0585
0	VERITONE INC	ENFORCEMENT DATA REPORTING SOF
118,455	VERITONE INC	ENFORCEMENT DATA REPORTING SOF
0	VERITONE INC	ENFORCEMENT DATA REPORTING2025
118,337	FRANK SCOTTO TOWING	TOW SERVICE DR 25-0827
118,335	FLYING LION, INC.	02/2025 DRONE LEASE AND FAA RE
0	FLYING LION, INC.	02/2025 DRONE LEASE AND FA2025
118,752	FLYING LION, INC.	03/2025 DRONE RENTAL AND FAA R
0	FLYING LION, INC.	03/2025 DRONE RENTAL AND F2025
118,818	PSYCHOLOGICAL CONSUL	POST TRAUMA COUNSELING RBPD
118,818	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT ANDERSON MARTIN
118,772	JOE MAR POLYGRAPH &	POLYGRAPH BAEDEKER RECRUIT

118,818	PSYCHOLOGICAL CONSUL	PSYCH 4 police recruits and 1
118,863	U.S. BANK CORPORATE	DOSSETT CALCARD 02/24/2025
118,957	DEPARTMENT OF JUSTIC	02/2025 FINGERPRINT APPS
119,010	JOE MAR POLYGRAPH &	POLYGRAPH C VILLANUEVA LATERAL
119,010	JOE MAR POLYGRAPH &	POLYGRAPH J ESPINO RECRUIT
119,010	JOE MAR POLYGRAPH &	POLYGRAPH A GUTIERREZ RECRUIT
119,010	JOE MAR POLYGRAPH &	POLYGRAPH N MANTIKAS RECRUIT
119,010	JOE MAR POLYGRAPH &	POLYGRAPH K WEST RECRUIT
119,010	JOE MAR POLYGRAPH &	POLYGRAPH S ZARAGOZA RECRUIT
119,024	LA UNIFORMS	DAY UNIFORMS
119,024	LA UNIFORMS	FRAUSTO UNIFORMS RECRUIT
119,024	LA UNIFORMS	S MARTIN HATS
119,057	MULTICARD, INC.	FINAL INVOICE POLICE ID CARD R
0	MULTICARD, INC.	FINAL INVOICE POLICE ID CA2025
118,887	ALCO TARGET COMPANY	RANGE TARGETS
0	KING HARBOR MARINE C	ANNUAL REPAIR AND MAINTENANCE
119,372	U.S. BANK CORPORATE	DOSSETT CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	PLUGGE CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	PLUGGE CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	TEMPRANO CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WINDMAN CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WINDMAN CALCARD 03/24/2025
119,266	KING HARBOR MARINE C	ANNUAL REPAIR & MAINTENANCE ME
0	KING HARBOR MARINE C	ANNUAL REPAIR & MAINTENANC2025
119,219	DEPARTMENT OF JUSTIC	03/2025 DOJ FINGERPRINT APPS
119,219	DEPARTMENT OF JUSTIC	09/2024 DOJ FINGERPRINT APPS
0		REIMB - OTHER
0	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2/6/
119,488	FRANK SCOTTO TOWING	TOW SERVICE DR25-2127
119,472	DOOLEY ENTERPRISES,	RANGE AMMO
119,596	PSYCHOLOGICAL CONSUL	PRE EMP PSYCH KIESSYA BAEDEKER
119,596	PSYCHOLOGICAL CONSUL	PRE EMP PSYCH WEST MANTIKAS
119,612	RIO HONDO COMMUNITY	FTO SCHOOL REGISTRATION CATANZ
119,675	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2/6/
0	VERSATERM PUBLIC SAF	SPIDRTech Platform Year 2 2025
119,659	TORRANCE MEMORIAL ME	11/2024 DUI BLOOD DRAWS
119,659	TORRANCE MEMORIAL ME	12/2024 DUI BLOOD DRAWS
119,659	TORRANCE MEMORIAL ME	01/2025 DUI BLOOD DRAWS
119,659	TORRANCE MEMORIAL ME	02/2025 DUI BLOOD DRAWS
119,659	TORRANCE MEMORIAL ME	03/2025 DUI BLOOD DRAWS
119,659	TORRANCE MEMORIAL ME	04/2025 DUI BLOOD DRAWS
119,743	DEPARTMENT OF JUSTIC	04/2025 FINGERPRINT APPS
119,814	PSYCHOLOGICAL CONSUL	post TRAUMA COUNSELING
119,851	U.S. BANK CORPORATE	DRURY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DRURY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PLUGGE CALCARD 04/22/2025
119,969	GLOBAL K9 COMPANIES	05/2025 VAPOR WAKE TRAINING K9

0		2021 SHSP GRANT FOR SOFTWARE
0	COMPLETE PAPERLESS S	CHANGE ORDER 3 2024
120,310	PSYCHOLOGICAL CONSUL	PSYCHOLOGICAL GUTIERREZ A RECR
120,247	JOE MAR POLYGRAPH &	POLYGRAPH LOPEZ A RECRUIT
120,247	JOE MAR POLYGRAPH &	POLYGRAPH GONZALEZ E RECRUIT
120,247	JOE MAR POLYGRAPH &	POLYGRAPH RICHARD C RECRUIT
120,201	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE MAINT
0	COMPLETE PAPERLESS S	CPS- LASERFICHE SOFTWARE M2024
120,347	TORRANCE MEMORIAL ME	05/2025 DUI BLOODDRAWS
120,351	U.S. BANK CORPORATE	DILEVA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DILEVA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PLUGGE CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	DOSSETT CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT NOTIFI
0	KRONOS INCORPORATED	TELESTAFF SOFTWARE CLOUD HOSTI
0	DECKARD TECHNOLOGIES	ANNUAL COST RENTALSCAPE DATA P
0	FLOCK GROUP INC	FLOCK ALPR – FIRST OF TWO RENE
0	MULTICARD, INC.	CLOSE PO PER LINA 2025
120,548	SAFEGUARD BUSINESS S	Patrol Moving Citations
0		TO RECLASS CENICEROS/PIRSAHELI
120,395	CANINE DEPLOYMENT ST	06/2025 CANINE TRAINING
120,449	FLOCK GROUP INC	3 ALPR CAMERAS – YEAR 2
0	FLOCK GROUP INC	3 ALPR CAMERAS – YEAR 2 2025
120,402	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SYSTEM
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SY2025
120,729	KING HARBOR MARINE C	MEU BOAT MAINTENANCE 06/30/202
120,839	TORRANCE MEMORIAL ME	06/2025 DUI BLOOD DRAWS
120,747	LOS ANGELES COUNTY S	06/2025 INMATE MEAL SERVICE
120,844	U.S. ARMOR CORPORATI	VEST RUSTAMZADA 6/16/2025
120,611	ADLERHORST INTERNATI	BOARDING K9 WOUTER 06/26/25-06
120,845	U.S. BANK CORPORATE	COOK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	COOK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DILEVA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DILEVA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WINDMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WINDMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WINDMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	VALDIVIA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
121,339	SANTA ANA COLLEGE	POLICE ACADEMY A FERNANDEZ 10/
121,326	PROVIDENCE MEDICAL I	May June 2025 SART Exams

116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
118,127	INDIAN CANYON LAND C	RANGE RENTAL JAN 20-21, 2025
120,351	U.S. BANK CORPORATE	PRESTIA CALCARD 05/22/2025
115,162	ADLERHORST INTERNATI	BOARDING K9 WOUTER 07/13/24 -
0	CANINE DEPLOYMENT ST	FY24-25 6-MONTH PORTION K9 TRA
115,501	GLOBAL K9 COMPANIES	7/2024 VAPOR WAKE TRAINING K9
115,407	ADLERHORST INTERNATI	BOARDING K9 ACE 7/17/24-7/24/2
115,899	U.S. BANK CORPORATE	ARNOLD CALCARD 07/22/2024
115,689	ADLERHORST INTERNATI	BOARDING K9 WOUTER 07/27/24-08
115,951	CANINE DEPLOYMENT ST	K9 TRAINING 8/14/24, 8/28/24
0	CANINE DEPLOYMENT ST	K9 TRAINING 8/14/24, 8/28/2025
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,444	GLOBAL K9 COMPANIES	09/2024 VAPOR WAKE TRAINING K9
116,370	ADLERHORST INTERNATI	TRAINING OFFICER COOK & K9 WOU
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,600	ADLERHORST INTERNATI	K9 AGITATOR SEMINAR BODENHAMER
116,735	PARACLETE K9	K9 LASER DIRECTIONAL CLASS
116,810	ADLERHORST INTERNATI	K9 WOUTER MONTHLY TRAINING
116,838	CANINE DEPLOYMENT ST	10/2024 K9 TRAINING
0	CANINE DEPLOYMENT ST	10/2024 K9 TRAINING 2025
117,235	U.S. BANK CORPORATE	CARLBORG CALCARD 10/22/2024
117,341	GLOBAL K9 COMPANIES	VAPOR WAKE TRAINING K9 BALTON
117,704	GLOBAL K9 COMPANIES	VAPOR WAKE TRAINING K9 BALTON
118,118	GLOBAL K9 COMPANIES	VAPOR WAKE TRAINING K9 BALTON
118,451	U.S. BANK CORPORATE	TEMPRANO CALCARD 01/22/2025
118,884	ADLERHORST INTERNATI	BOARDING K9 WOUTER 11/16/24-11
118,885	ADLERHORST INTERNATI	03/2025 MONTHLY TRAINING K9 WO
119,399	ADLERHORST INTERNATI	BOARDING K9 WOUTER 4/4/25-4/12
119,400	ADLERHORST INTERNATI	BOARDING K9 NYX 4/17/25-4/21/2
119,497	GLOBAL K9 COMPANIES	VAPOR WAKE TRAINING K9 BALTON
120,351	U.S. BANK CORPORATE	COOK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HALEY CALCARD 05/22/2025
115,171	AMERICAN TEXTILE MAI	Inmate Linen
115,171	AMERICAN TEXTILE MAI	Inmate Linen
115,171	AMERICAN TEXTILE MAI	Inmate Linen
115,171	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate Linen
115,415	AMERICAN TEXTILE MAI	Inmate linen
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	RECINOS CALCARD 07/22/2024
115,806	LANGUAGE LINE	Language Line Service
115,698	AMERICAN TEXTILE MAI	Linen Service
115,698	AMERICAN TEXTILE MAI	Inmate Linen

115,698	AMERICAN TEXTILE MAI	Inmate Linen
116,037	LOS ANGELES COUNTY S	07/2024 Inmate Food
115,938	BAYSIDE MEDICAL CENT	07/2024 Inmate Medical Clearan
115,931	AMERICAN TEXTILE MAI	Inmate Linen OG Inv 21078142
115,931	AMERICAN TEXTILE MAI	Inmate Linen
115,931	AMERICAN TEXTILE MAI	Inmate Linen
115,931	AMERICAN TEXTILE MAI	Inmate Linen
116,161	AMERICAN TEXTILE MAI	Inmate Linen
116,161	AMERICAN TEXTILE MAI	Inmate Linen
116,161	AMERICAN TEXTILE MAI	Inmate Linen
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	RECINOS CALCARD 08/22/2024
116,479	LOS ANGELES COUNTY S	08/2024 Inmate Food
116,378	AMERICAN TEXTILE MAI	Inmate Linen
116,378	AMERICAN TEXTILE MAI	Inmate Linen
116,378	AMERICAN TEXTILE MAI	Inmate Linen
116,378	AMERICAN TEXTILE MAI	Inmate Linen
116,418	DR. PAUL'S IMMEDIATE	Inmate Medical Clearance 07/01
116,611	AMERICAN TEXTILE MAI	Inmate Linen
116,611	AMERICAN TEXTILE MAI	Inmate Linen
116,611	AMERICAN TEXTILE MAI	Inmate Linen
116,611	AMERICAN TEXTILE MAI	Inmate Linen
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	RECINOS CALCARD 09/23/2024
116,642	COOPERATIVE PERSONNE	TESTING FOR CSO 2'S FEBRUARY 2
116,643	COOPERATIVE PERSONNE	TESTING FOR CSO 2 NOVEMBER 202
116,936	LOS ANGELES COUNTY S	09/2024 Inmate food
116,824	BAYSIDE MEDICAL CENT	09/2024 INMATE MEDICAL CLEARAN
116,816	AMERICAN TEXTILE MAI	Inmate Linen
116,816	AMERICAN TEXTILE MAI	Inmate Linen
116,816	AMERICAN TEXTILE MAI	Inmate Linen
116,816	AMERICAN TEXTILE MAI	Inmate Linen
116,816	AMERICAN TEXTILE MAI	Inmate Linen
117,067	AMERICAN TEXTILE MAI	Inmate Linen
117,067	AMERICAN TEXTILE MAI	Inmate Linen
117,067	AMERICAN TEXTILE MAI	Inmate Linen
117,067	AMERICAN TEXTILE MAI	Inmate Linen
117,079	BAYSIDE MEDICAL CENT	Inmate Medical Clearance
117,079	BAYSIDE MEDICAL CENT	Inmate Medical Clearance
117,079	BAYSIDE MEDICAL CENT	10/2024 Inmate Medical Clearan
117,118	EMERGENCY RESPONSE	Cell 12 Decontamination
117,236	VECTOR RESOURCES, IN	CAMERAS INSTALLATION LABOR JAI
117,235	U.S. BANK CORPORATE	RECINOS CALCARD 10/22/2024
117,100	COOPERATIVE PERSONNE	CSO 2 TESTING ADMINSTERED 10/0
117,260	AMERICAN TEXTILE MAI	Inmate Linen
117,260	AMERICAN TEXTILE MAI	Inmate Linen
117,260	AMERICAN TEXTILE MAI	Inmate Linen
117,260	AMERICAN TEXTILE MAI	Inmate Linen
117,390	LOS ANGELES COUNTY S	Inmate Food
117,512	AMERICAN TEXTILE MAI	Inmate Linen
117,512	AMERICAN TEXTILE MAI	Inmate Linen

117,518	BAYSIDE MEDICAL CENT	11/2024 Inmate Medical Clearan
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	RECINOS CALCARD 11/22/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/13/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/17/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/20/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/24/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/27/2024
117,620	AMERICAN TEXTILE MAI	LINEN SERVICE 12/31/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	RECINOS CALCARD 12/23/2024
117,928	EMERGENCY RESPONSE	JAIL CELL DECONTAMINATION
117,891	BAYSIDE MEDICAL CENT	INMATE MEDICAL CLEARANCE
117,967	LOS ANGELES COUNTY S	11/2024 INMATE FOOD
117,883	AMERICAN TEXTILE MAI	INMATE LINEN
117,883	AMERICAN TEXTILE MAI	INMATE LINEN
117,883	AMERICAN TEXTILE MAI	INMATE LINEN
117,883	AMERICAN TEXTILE MAI	INMATE LINEN
117,883	AMERICAN TEXTILE MAI	INMATE LINEN
117,883	AMERICAN TEXTILE MAI	inmate linen
118,054	AMERICAN TEXTILE MAI	Inmate Linen
118,054	AMERICAN TEXTILE MAI	Inmate Linen
118,054	AMERICAN TEXTILE MAI	Inmate Linen
118,054	AMERICAN TEXTILE MAI	Inmate Linen
118,054	AMERICAN TEXTILE MAI	Inmate Linen
118,150	LOS ANGELES COUNTY S	12/2024 Inmate Food
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	RECINOS CALCARD 01/22/2025
118,274	AMERICAN TEXTILE MAI	Inmate Linen
118,274	AMERICAN TEXTILE MAI	Inmate linen
118,274	AMERICAN TEXTILE MAI	Inmate Linen
118,274	AMERICAN TEXTILE MAI	Inmate Linen
118,283	BAYSIDE MEDICAL CENT	01/2025 Inmate Medical Clearan
118,377	LOS ANGELES COUNTY S	01/2025 INMATE FOOD SERVICE
118,309	COOPERATIVE PERSONNE	BSCC ONLINE TESTING
118,471	AMERICAN TEXTILE MAI	Inmate Linen
118,471	AMERICAN TEXTILE MAI	Inmate Linen
118,471	AMERICAN TEXTILE MAI	Inmate Linen
118,471	AMERICAN TEXTILE MAI	Inmate Linen
118,566	LANGUAGE LINE	Language Line for inmates
118,611	PROVIDENCE MEDICAL I	Nov 26, 2024 SART Exam 7720007
118,519	DR. PAUL'S IMMEDIATE	INMATE MEDICAL CLEARANCES
118,707	BAYSIDE MEDICAL CENT	Inmate Medical Clearances
118,699	AMERICAN TEXTILE MAI	Inmate Linen
118,699	AMERICAN TEXTILE MAI	Inmate Linen
118,699	AMERICAN TEXTILE MAI	Inmate Linen
118,699	AMERICAN TEXTILE MAI	INMATE LINEN

118,818	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT ANDERSON MARTIN
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RECINOS CALCARD 02/24/2025
119,010	JOE MAR POLYGRAPH &	POLYGRAPH D SAUCEDO CSOII
119,034	LOS ANGELES COUNTY S	02/2025 inmate food
118,971	EMERGENCY RESPONSE	Jail cleanup cell 3 3/13/25
118,893	AMERICAN TEXTILE MAI	Inmate Linen
118,893	AMERICAN TEXTILE MAI	Inmate Linen
118,893	AMERICAN TEXTILE MAI	Inmate Linen
118,893	AMERICAN TEXTILE MAI	Inmate Linen
119,372	U.S. BANK CORPORATE	RECINOS CALCARD 03/24/2025
119,173	AMERICAN TEXTILE MAI	Inmate Linen
119,173	AMERICAN TEXTILE MAI	Inmate Linen
119,173	AMERICAN TEXTILE MAI	Inmate Linen
119,173	AMERICAN TEXTILE MAI	Inmate Linen
119,418	BAYSIDE MEDICAL CENT	03/2025 Inmate medical clearan
119,550	LOS ANGELES COUNTY S	03/2025 Inmate Food
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,407	AMERICAN TEXTILE MAI	Inmate Linen
119,596	PSYCHOLOGICAL CONSUL	PRE EMP PSYCH KIESSYA BAEDEKER
119,708	BAYSIDE MEDICAL CENT	04/2025 Inmate Medical Clearan
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	RECINOS CALCARD 04/22/2025
0	LEADSONLINE LLC	ANNUAL LICENSE FOR DIGITAL INV
115,264	LEADSONLINE LLC	ANNUAL LICENSE FOR DIGITAL INV
0	LEADSONLINE LLC	ANNUAL LICENSE FOR DIGITAL2025
115,420	AT&T	TOWER AREA SEARCH FOR DET COAT
115,656	TRANSUNION RISK	07/2024 TLO MONTHLY ACCESS CHA
115,463	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS
115,739	CULLIGAN OF SANTA AN	07/2024 WATER SERVICE DB
116,326	T-MOBILE USA	24 3943 TOWER DUMP DET COATES
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,562	T-MOBILE	MONTHLY CHARGES ACCT NO 999706
116,573	TRANSUNION RISK	09/2024 TLO ACCESS CHARGES ACC
116,406	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
117,023	T-MOBILE USA	GPS LOCATE DR 23 5215 PER LT S
117,023	T-MOBILE USA	TIMING ADVANCE RBPD DR NO 23 5
117,033	TRANSUNION RISK	TLO DEPT MONTHLY ACCESS CHARGE
117,303	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS
117,597	TRANSUNION RISK	DEPT TLO MONTHLY ACCESS CHARGE
117,598	U.S. BANK CORPORATE	STEVENS CALCARD 11/22/2024
117,626	AT&T	DR 24 7300 LEA TRACKING SERVIC
117,852	TRANSUNION RISK	12/2024 MONTHLY ACCESS CHARGES
117,668	CULLIGAN OF SANTA AN	MONTHLY WATER SERVICE INVESTIG
117,698	FRANK SCOTTO TOWING	TOWING FEES DR 24-8074
118,032	U.S. BANK CORPORATE	STEVENS CALCARD 12/23/2024
117,934	FRANK SCOTTO TOWING	TOWING FEES FOR DR25-0138

118,075	CHARTER COMMUNICATIO	CABLE TV SERVICE INVESTIGATION
118,232	TRANSUNION RISK	RBPD MONTHLY ACCESS CHARGES FO
118,092	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS
118,451	U.S. BANK CORPORATE	DELERY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	STEVENS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	STEVENS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	STEVENS CALCARD 01/22/2025
118,602	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,602	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
118,602	ODP BUSINESS SOLUTIO	DB GENERAL MEETING SUPPLIES
118,673	TRANSUNION RISK	RBPD MONTHLY TLO ACCESS CHARGE
118,570	LEXISNEXIS RISK DATA	02/2025 MONTHLY SUBSCRIPTION
118,500	CULLIGAN OF SANTA AN	03/2025 WATER SERVICE INVESTIG
118,755	FRONTIER	MONTHLY CHARGES 209-150-4212-0
118,863	U.S. BANK CORPORATE	STEVENS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	STEVENS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	STEVENS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	STEVENS CALCARD 02/24/2025
119,130	TILLMANN FORENSIC IN	FORENSIC COURT TESTIMONY DR NO
119,133	TRANSUNION RISK	DEPT MONTHLY TLO ACCESS CHARGE
118,945	CULLIGAN OF SANTA AN	WATER SERVICE INVESTIGATIONS 1
119,084	PROVIDENCE MEDICAL I	SART EXAM 24-7570 ACCT# 772000
119,084	PROVIDENCE MEDICAL I	SART 772000729074 & 7720007290
119,084	PROVIDENCE MEDICAL I	SART EXAM 23-6904 772000666434
118,925	CHARTER COMMUNICATIO	CABLE SERVICE INVESTIGATIONS 1
119,520	INTEGRITY SURVEILLAN	YEARLY TRACKER SERVICE RENEWAL
119,804	OREGON DMV	MISCELLANEOUS DRIVER DOCUMENT
119,851	U.S. BANK CORPORATE	STEVENS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	STEVENS CALCARD 04/22/2025
119,961	FRANK SCOTTO TOWING	TOW AND STORAGE DR25-2279 4/23
119,926	CULLIGAN OF SANTA AN	06/2025 WATER SERVICE INVESTIG
119,887	AT&T	TOWER/AREA SEARCH - DET RUSTAM
119,887	AT&T	TOWER/AREA SEARCH - DET EVELO
120,338	T-MOBILE USA	CASE NO 25-2791 TOWER DUMP REQ
120,166	AT&T	TOWER AREA SEARCH BY DET KNOX
120,295	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
120,295	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
120,295	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
120,351	U.S. BANK CORPORATE	STEVENS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	STEVENS CALCARD 05/22/2025
120,384	AT&T	DET RUSTAMZADA DR NO 25 2930 T
120,515	ODP BUSINESS SOLUTIO	GALVAN DB GENERAL SIU CAU OFFI
120,515	ODP BUSINESS SOLUTIO	GALVAN DB GENERAL SIU OFFICE S
120,573	TRANSUNION RISK	06/2025 MONTHLY TLO ACCESS CHA
120,845	U.S. BANK CORPORATE	COOK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025

120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	STEVENS CALCARD 06/23/2025
121,339	SANTA ANA COLLEGE	POLICE ACADEMY K CARRILLO & J
0		REFUND FROM VENDOR
0		REVERSE FY 24 ACCRUAL
0		REFUND FROM VENDOR
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	CENICEROS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,419	OREGON DMV	LEDS PLATE RUN FEE
118,019	T-MOBILE USA, INC.	11/2024 TOWER DUMP INVESTIGATI
118,019	T-MOBILE USA, INC.	12/2024 TOWER DUMP INVESTIGATI
118,451	U.S. BANK CORPORATE	DELERY CALCARD 01/22/2025
118,720	CHARTER COMMUNICATIO	CABLE INVESTIGATIONS 188420501
118,849	T-MOBILE USA	SIU NO 25 SIU 006 GPS LOCATE T
119,372	U.S. BANK CORPORATE	RUBIO CALCARD 03/24/2025
119,307	ODP BUSINESS SOLUTIO	SIU AND GENERAL INVEST DESK CH
119,307	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	DB SIU OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	DB GENERAL OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
119,307	ODP BUSINESS SOLUTIO	DB GENERAL AND SIU OFFICE SUPP
119,356	T-MOBILE USA	25 SIU 006 SIU REQUESTFOR GPS
119,646	T-MOBILE USA	25 SIU 006 GPS LOCATE SEVICE C
119,660	TRANSUNION RISK	INVESTIGATIONS TLO MONTHLY ACC
119,840	T-MOBILE USA	25 SIU 006 GPS LOCATE SERVICES
120,338	T-MOBILE USA	SIU NO 25-SIU-006 GPS LOCATE R
120,768	ODP BUSINESS SOLUTIO	CRIME LAB OFFICE SUPPLIES
120,850	VERIZON WIRELESS	DET BLAKE NIMMONS 01-6166
119,596	PSYCHOLOGICAL CONSUL	PRE EMP PSYCH KIESSYA BAEDEKER
115,767	FEDERAL EXPRESS CORP	TWO DAY SHIPPING 07/27/24
116,857	CROSSROADS SOFTWARE,	CROSSROADS SOFTWARE ANNUAL LIC
118,146	LEXISNEXIS RISK DATA	01/2025 LEGAL UPDATES
118,720	CHARTER COMMUNICATIO	MONTHLY CHARGES 237747601
119,010	JOE MAR POLYGRAPH &	POLYGRAPH E GOMEZ PSS
119,024	LA UNIFORMS	VENEGAS UNIFORMS CADET
119,273	LEXISNEXIS RISK DATA	03/2025 MONTHLY SUBSCRIPTION C
119,261	JOE MAR POLYGRAPH &	POLYGRAPH PSS APPLICANT B AYAL
119,558	MARK43	SLA CREDIT
119,528	JOE MAR POLYGRAPH &	POLYGRAPH GASPAR RECORDS
120,308	PROSHRED SECURITY	DOCUMENT DESTRUCTION SERVICE 0
120,849	VERIZON WIRELESS	MONTHLY CHARGES 06/02/25-07/0
120,845	U.S. BANK CORPORATE	HENRY CALCARD 06/23/2025
115,511	HERMOSA AUTO DETAIL	CPT MENDENCE VEHICLE DETAIL
115,658	U.S. ARMOR CORPORATI	ALVAREZ LOANER VEST
115,658	U.S. ARMOR CORPORATI	MACIAS LOANER VEST
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
116,058	NORTH STAR GRAPHICS	GRAPHICS FOR UNITS 663 AND 668
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
0	MILLER MENDEL INC	DATABASE MANAGEMENT OF PRE-EMP

115,253	JOE MAR POLYGRAPH &	POLYGRAPH FOR ROBINSON CODE EN
0	ARROYO BACKGROUND IN	FY24-25 POLICE APPLICANT BACKG
115,526	JOE MAR POLYGRAPH &	POLYGRAPH KREBS
115,400	#1 ALL SAFE & SECURE	LIVESCAN KREBS
115,400	#1 ALL SAFE & SECURE	LIVESCAN KREBS
115,798	JOE MAR POLYGRAPH &	PRE EMPLOYMENT BACKGROUND KAYL
115,829	MILLER MENDEL INC	DATABASE MANAGEMENT OF PRE-EMP
0	MILLER MENDEL INC	DATABASE MANAGEMENT OF PRE2025
116,023	JOE MAR POLYGRAPH &	POLYGRAPH WHETSELL - INVOICE R
116,023	JOE MAR POLYGRAPH &	POLYGRAPH PAMPHILE - INVOICE R
116,023	JOE MAR POLYGRAPH &	POLYGRAPH GILBERTSON - INVOICE
116,023	JOE MAR POLYGRAPH &	POLYGRAPH ELLIOT
116,071	PSYCHOLOGICAL CONSUL	PRE EMPL PSYCH FERNANDEZ GOMEZ
115,934	ARROYO BACKGROUND IN	BACKGROUND M ARAYA - SUSPENDED
0	ARROYO BACKGROUND IN	BACKGROUND M ARAYA - SUSPE2025
115,934	ARROYO BACKGROUND IN	BACKGROUND E CORREA
0	ARROYO BACKGROUND IN	BACKGROUND E CORREA 2025
115,981	DEPARTMENT OF JUSTIC	07/2024 FINGERPRINT APPS
116,242	JOE MAR POLYGRAPH &	PRE EMPLOYMENT JESLYN FEWKES
116,290	PSYCHOLOGICAL CONSUL	PSYCH EVAL E CORREA DISPATCHER
116,339	U.S. BANK CORPORATE	MENDENCE CALCARD 08/22/2024
0	MILLER MENDEL INC	CHANGE ORDER 1 2025
116,491	MILLER MENDEL INC	SOCIAL MEDIA REPORTS POLICE BA
0	MILLER MENDEL INC	SOCIAL MEDIA REPORTS POLIC2025
116,491	MILLER MENDEL INC	CREDIT REPORT POLICE BACKGROUN
0	MILLER MENDEL INC	CREDIT REPORT POLICE BACKG2025
116,458	JOE MAR POLYGRAPH &	POLYGRAPH W SHIPLEY RECRUIT
116,458	JOE MAR POLYGRAPH &	POLYGRAPH J MEDINA CADET
116,458	JOE MAR POLYGRAPH &	POLYGRAPH S CONTRERAS CADET
116,458	JOE MAR POLYGRAPH &	POLYGRAPH R CIASULLI RECRUIT
116,414	DEPARTMENT OF JUSTIC	08/2024 FINGERPRINT APPS
116,786	U.S. BANK CORPORATE	MARTIN CALCARD 09/23/2024
116,692	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY R WRIGHT R
116,692	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY JOC OSEGUE
116,692	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY W HARLAN R
116,692	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY K WEST REC
116,657	DEPARTMENT OF JUSTIC	09/2024 FINGERPRINT APPLICATIO
116,598	#1 ALL SAFE & SECURE	09/2024 FINGERPRINT PROCESSING
116,919	JOE MAR POLYGRAPH &	POLYGRAPH K WEST
116,919	JOE MAR POLYGRAPH &	POLYGRAPH D OTTAWAY PRE EMPLOY
116,919	JOE MAR POLYGRAPH &	POLYGRAPH J.R. GRAMAJO PRE EMP
116,919	JOE MAR POLYGRAPH &	POLYGRAPH K CARRILLO PRE EMPLO
116,919	JOE MAR POLYGRAPH &	POLYGRAPH M PAEZ PRE EMPLOYMEN
117,106	DEPARTMENT OF JUSTIC	10/2024 FINGERPRINT APPLICATIO
117,144	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLYGRAPH VENEG
117,194	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT PSYCH JESIONKA
117,194	PSYCHOLOGICAL CONSUL	PRE EMPLOYMENT PSYCH SERHAL
117,252	#1 ALL SAFE & SECURE	livescan service
117,368	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY J KIESSYA
117,368	JOE MAR POLYGRAPH &	PRE EMPLOYMENT POLY M ANDERSON
117,598	U.S. BANK CORPORATE	TEMPRANO CALCARD 11/22/2024
117,725	JOE MAR POLYGRAPH &	POLYGRAPH Mitelberg

117,678	DEPARTMENT OF JUSTIC	11/2024 FINGERPRINT APPS
117,761	MILLER MENDEL INC	SOCIAL MEDIA SCREENING 3 APPLI
0	MILLER MENDEL INC	SOCIAL MEDIA SCREENING 3 A2025
117,761	MILLER MENDEL INC	EXPERIAN EMPLOYMENT INSIGHTS 2
0	MILLER MENDEL INC	EXPERIAN EMPLOYMENT INSIGH2025
117,761	MILLER MENDEL INC	FAX CHARGES APPLICANT SCREENIN
0	MILLER MENDEL INC	FAX CHARGES APPLICANT SCRE2025
117,954	JOE MAR POLYGRAPH &	POLYGRAPH MACAULAY
118,189	PSYCHOLOGICAL CONSUL	PRE-EMPLOYMENT PSYCH WADE CSO
118,130	JOE MAR POLYGRAPH &	POLYGRAPH FELICIANO MSO
118,130	JOE MAR POLYGRAPH &	POLYGRAPH LAMBRECHTS OFF SPEC
118,130	JOE MAR POLYGRAPH &	POLYGRAPHS LODGE, DOS SANTOS R
118,130	JOE MAR POLYGRAPH &	POLYGRAPH FRAUSTO RECRUIT
118,130	JOE MAR POLYGRAPH &	POLYGRAPH MENDEZ RECRUIT
118,200	RIO HONDO COMMUNITY	PURSUIT TRAINING KNOX
118,277	ARROYO BACKGROUND IN	BACKGROUD K MACAULY
0	ARROYO BACKGROUND IN	BACKGROUD K MACAULY 2025
118,362	JOE MAR POLYGRAPH &	POLYGRAPH N BAEDEKER
118,473	ARROYO BACKGROUND IN	BACKGROUND L MOY
0	ARROYO BACKGROUND IN	BACKGROUND L MOY 2025
118,473	ARROYO BACKGROUND IN	BACKGROUND R LAMBRECHTS
0	ARROYO BACKGROUND IN	BACKGROUND R LAMBRECHTS 2025
118,556	JOE MAR POLYGRAPH &	POLYGRAPH G CORONADO AGUILAR
118,556	JOE MAR POLYGRAPH &	POLYGRAPH C COLE
118,898	ARROYO BACKGROUND IN	BACKGROUNDS COLE AND HUBBARD
0	ARROYO BACKGROUND IN	BACKGROUNDS COLE AND HUBBA2025
119,050	MILLER MENDEL INC	PRE-EMPLOYMENT BACKGROUND DATA
0	MILLER MENDEL INC	PRE-EMPLOYMENT BACKGROUND 2025
119,050	MILLER MENDEL INC	19 SOCIAL MEDIA SCREENING REPO
0	MILLER MENDEL INC	19 SOCIAL MEDIA SCREENING 2025
119,050	MILLER MENDEL INC	6 CREDIT REPORTS PRE-EMPLOYMEN
0	MILLER MENDEL INC	6 CREDIT REPORTS PRE-EMPLO2025
119,410	ARROYO BACKGROUND IN	2 BACKGROUNDS AYALA & SAUCEDO
0	ARROYO BACKGROUND IN	2 BACKGROUNDS AYALA & SAUC2025
119,705	ARROYO BACKGROUND IN	BACKGROUND J ESPINO
0	ARROYO BACKGROUND IN	BACKGROUND J ESPINO 2025
119,886	ARROYO BACKGROUND IN	BACKGROUND SALAZAR J
0	ARROYO BACKGROUND IN	BACKGROUND SALAZAR J 2025
120,753	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOYMENT
0	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOY2025
120,753	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOYMENT
0	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOY2025
120,753	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOYMENT
0	MILLER MENDEL INC	04/2025-06/2025 PRE-EMPLOY2025
0	MILLER MENDEL INC	CLOSE PO PER LINA 2025
122,972	JOE MAR POLYGRAPH &	POLYGRAPH ERENHART RECRUIT
122,972	JOE MAR POLYGRAPH &	POLYGRAPH GOMEZ RECRUIT
122,972	JOE MAR POLYGRAPH &	POLYGRAPH LOMAS DISPATCH
122,972	JOE MAR POLYGRAPH &	POLYGRAPH BULLOCK LATERAL
118,925	CHARTER COMMUNICATIO	CABLE SERVICE 187587301
119,372	U.S. BANK CORPORATE	MARTINEZ CALCARD 03/24/2025

115,173	AT&T	MONTHLY CHARGES 310 796-8643 5
120,784	PSYCHOLOGICAL CONSUL	06/2025 PSYCHOLOGICAL EVALS 3
115,130	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
115,646	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR SEPT 202
116,115	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR OCTOBER
116,564	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR NOVEMBE
117,026	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR DEC 2024
117,472	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR JAN 2025
117,842	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR FEB. 202
118,225	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR MAR 2025
118,664	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD FOR APRIL 20
119,128	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR M
119,651	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,453	INDIAN CANYON LAND C	RANGE RENTAL SEPT 26-27
116,786	U.S. BANK CORPORATE	DRURY CALCARD 09/23/2024
116,914	INDIAN CANYON LAND C	RANGE RENTAL OCT 8, 2024
117,235	U.S. BANK CORPORATE	DRURY CALCARD 10/22/2024
117,359	INDIAN CANYON LAND C	RANGE RENTAL NOV 14 - 15, 2024
118,451	U.S. BANK CORPORATE	DRURY CALCARD 01/22/2025
118,550	INDIAN CANYON LAND C	RANGE RENTAL FEBRUARY 18, 2025
119,516	INDIAN CANYON LAND C	RANGE RENTAL APRIL 29 - 30, 20
119,715	BURRO CANYON	RANGE FEES 05/12/2025
120,845	U.S. BANK CORPORATE	DRURY CALCARD 06/23/2025
0	MACKAY METERS, INC.	PARKING METERS AND ASSEMBLY PA
0	MACKAY METERS, INC.	PARKING METER REPLACEMENT FINA
116,786	U.S. BANK CORPORATE	MALO CALCARD 09/23/2024
117,160	MACKAY METERS, INC.	PARKING METER REPLACEMENT FINA
0	MACKAY METERS, INC.	PARKING METER REPLACEMENT 2025
117,160	MACKAY METERS, INC.	PARKING METERS AND ASSEMBLY PA
0	MACKAY METERS, INC.	PARKING METERS AND ASSEMBL2025
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - STEVEN SHE
0	MACKAY METERS, INC.	CLOSE PO 2025
115,331	RED SECURITY GROUP,	DUPLICATE KEY RB PD
115,899	U.S. BANK CORPORATE	GONZALEZ CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	GONZALEZ CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	GONZALEZ CALCARD 08/22/2024
116,468	LA UNIFORMS	GONZALEZ JACKET
116,786	U.S. BANK CORPORATE	GONZALEZ CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	GONZALEZ CALCARD 09/23/2024
116,770	STRIVE DESIGN INC	UNIFORM E GONZALEZ DV ADVOCATE
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024

117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	GONZALEZ CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	GONZALEZ CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	GONZALEZ CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	GONZALEZ CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	GONZALEZ CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRISTOPHE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - RICHARD RO
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	GONZALEZ CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	GONZALEZ CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	GONZALEZ CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	GONZALEZ CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	GONZALEZ CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	GONZALEZ CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	GONZALEZ CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	GONZALEZ CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	GONZALEZ CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	GONZALEZ CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	GONZALEZ CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	GONZALEZ CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	GONZALEZ CALCARD 04/22/2025
120,351	U.S. BANK CORPORATE	GONZALEZ CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	GONZALEZ CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	GONZALEZ CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	GONZALEZ CALCARD 06/23/2025
121,380	U.S. BANK CORPORATE	GONZALEZ CALCARD 07/22/2025
0	CANINE DEPLOYMENT ST	FY24-25 6-MONTH PORTION K9 TRA
115,438	CANINE DEPLOYMENT ST	FY24-25 6-MONTH PORTION K9 TRA
0	CANINE DEPLOYMENT ST	FY24-25 6-MONTH PORTION K92025
115,899	U.S. BANK CORPORATE	CARLBORG CALCARD 07/22/2024
116,339	U.S. BANK CORPORATE	HALEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ARNOLD CALCARD 09/23/2024
116,908	HERO-INDUSTRIES, INC	K9 HERO PLUSHIES
116,838	CANINE DEPLOYMENT ST	10/2024 K9 TRAINING
0	CANINE DEPLOYMENT ST	10/2024 K9 TRAINING 2025

117,217	SONESTA REDONDO BEAC	DEPOSIT POLICE TEAM BUILDING M
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	DOSSETT CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,282	CANINE DEPLOYMENT ST	11/2024 K9 TRAINING
0	CANINE DEPLOYMENT ST	11/2024 K9 TRAINING 2025
117,524	CANINE DEPLOYMENT ST	12/2024 K9 TRAINING
0	CANINE DEPLOYMENT ST	12/2024 K9 TRAINING 2025
117,598	U.S. BANK CORPORATE	COOK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	COOK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
0	SHARP PERFORMANCE IN	SHARP PERFORMANCE – COGNITIVE
117,822	SONESTA REDONDO BEAC	POLICE TEAM BUILDING EVENT CON
0	ADLERHORST INTERNATI	K-9 HANDLER TRAINING OFFICER M
117,817	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNITIVE
0	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNIT2025
118,032	U.S. BANK CORPORATE	ARNOLD CALCARD 12/23/2024
117,900	CANINE DEPLOYMENT ST	01/2025 K-9 TRAINING
0	CANINE DEPLOYMENT ST	01/2025 K-9 TRAINING 2025
117,880	ADLERHORST INTERNATI	K-9 HANDLER TRAINING OFFICER M
0	ADLERHORST INTERNATI	K-9 HANDLER TRAINING OFFIC2025
0		Sharp Performance Contract Exp
0	CANINE DEPLOYMENT ST	CHANGE ORDER 1 2025
118,451	U.S. BANK CORPORATE	HALEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	ARNOLD CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	ARNOLD CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,537	GLOBAL K9 COMPANIES	VAPOR WAKE TRAINING K9 BALTON
118,484	CANINE DEPLOYMENT ST	02/2025 K9 TRAINING
0	CANINE DEPLOYMENT ST	02/2025 K9 TRAINING 2025
0	CANINE DEPLOYMENT ST	02/2025 K9 TRAINING 2025
118,716	CANINE DEPLOYMENT ST	03/2025 POLICE K9 TRAINING
0	CANINE DEPLOYMENT ST	03/2025 POLICE K9 TRAINING2025
0	CANINE DEPLOYMENT ST	03/2025 POLICE K9 TRAINING2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,377	VCA YORBA REGIONAL A	K9 NYX VET VISIT 4/3/2025
119,190	CANINE DEPLOYMENT ST	04/2025 POLICE K9 TRAINING
0	CANINE DEPLOYMENT ST	04/2025 POLICE K9 TRAINING2025
0	CANINE DEPLOYMENT ST	04/2025 POLICE K9 TRAINING2025
119,696	ACCESS	EXAM K9 NYX
119,789	LOFTY GOALS	05/2025 WELLNESS PROGRAM CLASS

119,904	CANINE DEPLOYMENT ST	05/2025 K9 TRAINING	
0	CANINE DEPLOYMENT ST	05/2025 K9 TRAINING	2025
0	CANINE DEPLOYMENT ST	05/2025 K9 TRAINING	2025
0		Police K9 Medical Expenditures	
120,264	LOFTY GOALS	6/2025 WELLNESS PROGRAM CLASSE	
120,351	U.S. BANK CORPORATE	SPRENGEL CALCARD 05/22/2025	
120,351	U.S. BANK CORPORATE	HOFFMAN CALCARD 05/22/2025	
120,845	U.S. BANK CORPORATE	ARNOLD CALCARD 06/23/2025	
121,361	SPRENGEL, STEVE	POLICE WEEK AIRFAIRE - FOUNDAT	
121,186	ALSTON, MATTHEW	POLICE WEEK AIRFARE - FOUNDATI	
121,257	HOFFMAN, JOSEPH	POLICE WEEK AIRFARE - FOUNDATI	
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024	
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024	
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024	
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115,899	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2024	
115,899	U.S. BANK CORPORATE	TEMPRANO CALCARD 07/22/2024	
116,173	BORAS, PATRICIA	REIMBURSEMENT FOR ESRI CONFERE	
116,296	REDONDO BEACH POLICE	QUARTERLY LEGAL DEFENSE DUES F	
116,296	REDONDO BEACH POLICE	QUARTERLY PORAC DUES FOR RBPD	
117,432	REDONDO BEACH POLICE	QUARTERLY PORAC DUESRBPD RESER	
117,546	FEDERAL EXPRESS CORP	OVERNIGHT SERVICE M. STARK	
117,798	REDONDO BEACH POLICE	01/2025-03/2025 PORAC DUES FOR	
118,622	REDONDO BEACH POLICE	PORAC LDF DUES RESERVE OFFICER	
118,622	REDONDO BEACH POLICE	PORAC ASSOCIATION DUES RESERVE	
118,919	CALIFORNIA RESERVE P	ANNUAL MEMBERSHIPS 9 RESERVE O	
119,229	FEDERAL EXPRESS CORP	OVERNIGHT SERVICES M. STARK	
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025	
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025	
121,347	SKIPPER, JOHN	REIMBURSEMENT TRAVEL EXPENSES	
121,318	PETERSEN, RICHARD	TRAVEL EXPENSES REIMBURSEMENT	
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0		POLICE WEEKLY ACTIVITIES REPOR	
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0	COMMLINE, INC.	CHANGE ORDER 1	2025

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0 Benefit calc and J.Holley Card

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117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	ROSE CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	TEMPRANO CALCARD 10/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ROSE CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	DOSSETT CALCARD 11/22/2024
0	AXON ENTERPRISE, INC	PURCHASE 10 ADDITIONAL BODY-WO
115,175	AXON ENTERPRISE, INC	PURCHASE ADDITIONAL BODY-WORN
0	AXON ENTERPRISE, INC	PURCHASE ADDITIONAL BODY-W2025
0		TO RECLASS EXP TO CORRECT ACCT
115,658	U.S. ARMOR CORPORATI	joel musick vest
115,658	U.S. ARMOR CORPORATI	KNEALE VEST
115,658	U.S. ARMOR CORPORATI	FARRELL VEST
115,658	U.S. ARMOR CORPORATI	OTT VEST
115,658	U.S. ARMOR CORPORATI	FLOWERS VEST
115,658	U.S. ARMOR CORPORATI	SMITH VEST
115,658	U.S. ARMOR CORPORATI	LITCHMAN VEST
115,658	U.S. ARMOR CORPORATI	SCHAFER VEST
115,658	U.S. ARMOR CORPORATI	WOODS VEST
115,658	U.S. ARMOR CORPORATI	BLAGOVEVIC VEST
115,658	U.S. ARMOR CORPORATI	ROCKSETH VEST
115,658	U.S. ARMOR CORPORATI	WILLIAMSON VEST
116,124	U.S. ARMOR CORPORATI	K. MOLINA VEST
116,124	U.S. ARMOR CORPORATI	SELMI VEST
116,124	U.S. ARMOR CORPORATI	CAMPBELL VEST

116,124	U.S. ARMOR CORPORATI	HERNANDEZ VEST
116,124	U.S. ARMOR CORPORATI	STEYBE VEST
116,124	U.S. ARMOR CORPORATI	DERHAMMER VEST
116,124	U.S. ARMOR CORPORATI	FLORES VEST
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
0		TO 10021156-510020
0		TO 10021681-510000
116,786	U.S. BANK CORPORATE	DOSSETT CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	TEMPRANO CALCARD 09/23/2024
117,002	SHARP PERFORMANCE IN	MOBILE APP TRIAL
0		TO RECLAS SHARPPERFORMANCE EXP
0	ADAMSON POLICE PRODU	PURCHASE OF 40 GAS MASKS, LOWE
117,507	ADAMSON POLICE PRODU	PURCHASE OF 40 GAS MASKS
0	ADAMSON POLICE PRODU	PURCHASE OF 40 GAS MASKS 2025
0	AXON ENTERPRISE, INC	PURCHASE OF ADDITIONAL TASER M
117,629	AXON ENTERPRISE, INC	TASER MODEL 7 UNITS AND CARTRI
0	AXON ENTERPRISE, INC	TASER MODEL 7 UNITS AND CA2025
0	PROFORCE LAW ENFORCE	13 BALLISTIC HELMETS AND ACCES
118,187	PROFORCE LAW ENFORCE	13 BALLISTIC HELMETS AND ACCES
0	PROFORCE LAW ENFORCE	13 BALLISTIC HELMETS AND A2025
118,467	ADAMSON POLICE PRODU	GAS MASK CANISTERS
118,816	PROFORCE LAW ENFORCE	BALLISTIC SHIELD SWAT
119,083	PROFORCE LAW ENFORCE	BALLISTIC SHIELD SWAT
0		Recl fr GF to Fund 230
0		COST OF BALLISTIC SHIELDS
0	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC UNIT
0	BARCODES LLC	MOBILE TICKET PRINTERS FOR TRA
117,553	INTOXIMETERS, INC.	PAS DEVISES FOR TRAFFIC UNIT
117,553	INTOXIMETERS, INC.	PAS DEVICES FOR TRAFFIC UNIT
117,631	BARCODES LLC	MOBILE TICKET PRINTERS FOR TRA
0	BARCODES LLC	MOBILE TICKET PRINTERS FOR2025
117,734	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC UNIT
0	KUSTOM SIGNALS, INC.	LIDAR DEVICE FOR TRAFFIC U2025
117,631	BARCODES LLC	MOBILE TICKET PRINTERS FOR TRA
0	BARCODES LLC	MOBILE TICKET PRINTERS FOR2025
117,631	BARCODES LLC	MOBILE TICKET PRINTERS FOR TRA
0	BARCODES LLC	MOBILE TICKET PRINTERS FOR2025
119,372	U.S. BANK CORPORATE	SADEGHI CALCARD 03/24/2025
0	CROSSROADS SOFTWARE,	SOFTWARE INTERFACE FOR UPLOAD
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,909	BIKE CONCIERGE, LLC	SUPPLIES BIKE RODEO 3/29/2025
120,173	BIKE CONCIERGE, LLC	LABOR AND SUPPLIES - BIKE RODE
0		Benefit calc and J.Holley Card
0	FERNANDEZ-DAVILA DUL	PER DIEM AND EXPENSES OTS
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025

120,845	U.S. BANK CORPORATE	TEMPRANO CALCARD 06/23/2025
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0		RECLASS EXP TO CORRECT ACCT
0	LOFTY GOALS	FY24-25 WELLNESS SERVICES PER
115,270	LOFTY GOALS	07/2024 FITNESS CLASSES - **HO
0	LOFTY GOALS	07/2024 FITNESS CLASSES - 2025
115,817	LOFTY GOALS	08/2024 WELLNESS FITNESS CLASS
0	LOFTY GOALS	08/2024 WELLNESS FITNESS C2025
116,476	LOFTY GOALS	09/2024 FITNESS & WELLNESS CLA
0	LOFTY GOALS	09/2024 FITNESS & WELLNESS2025
116,705	LOFTY GOALS	10/2024 WELLNESS PROGRAM FITNE
0	LOFTY GOALS	10/2024 WELLNESS PROGRAM F2025
117,155	LOFTY GOALS	11/2024 WELLNESS FITNESS CLASS
0	LOFTY GOALS	11/2024 WELLNESS FITNESS C2025
117,564	LOFTY GOALS	12/2024 WELLNESS FITNESS CLASS
0	LOFTY GOALS	12/2024 WELLNESS FITNESS C2025
0	SHARP PERFORMANCE IN	SHARP PERFORMANCE – COGNITIVE
117,817	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNITIVE
0	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNIT2025
118,032	U.S. BANK CORPORATE	DOSSETT CALCARD 12/23/2024
117,965	LOFTY GOALS	01/2025 WELLNESS CLASSES *HOLD
0	LOFTY GOALS	01/2025 WELLNESS CLASSES *2025
118,375	LOFTY GOALS	02/2025 FITNESS WELLNESS CLASS
0	LOFTY GOALS	02/2025 FITNESS WELLNESS C2025
118,782	LOFTY GOALS	03/2025 WELLNESS PROGRAM CLASS
0	LOFTY GOALS	03/2025 WELLNESS PROGRAM C2025
119,278	LOFTY GOALS	04/2025 WELLNES PROGRAM CLASSE
0	LOFTY GOALS	04/2025 WELLNES PROGRAM CL2025
0	LOFTY GOALS	FITNESS CLASSES APRIL
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	DOSSETT CALCARD 04/22/2025
0	ZENCITY TECHNOLOGIES	COMMUNITY ENGAGEMENT SOFTWARE
0	ADS, INC.	ANNUAL MAINTENANCE PLAN SKYTOW
116,359	ZENCITY TECHNOLOGIES	COMM ENGAGEMENT SOFTWARE FINAL
0	ZENCITY TECHNOLOGIES	COMM ENGAGEMENT SOFTWARE F2025
116,147	ADS, INC.	ANNUAL MAINTENANCE PLAN SKYTOW
0	ADS, INC.	ANNUAL MAINTENANCE PLAN SK2025
0		TO 10021000-520000
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	FLOCK GROUP INC	YEAR 1 INVOICE. FLOCK SAFETY A
116,673	FLOCK GROUP INC	FLOCK SAFETY ALPR
0	FLOCK GROUP INC	FLOCK SAFETY ALPR 2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	CLOSE PO PER LINA 2025
0	LENCO ARMORED VEH	REPLACEMENT BALLISTIC WINDSHIE

0		RECLASS EXP TO CORRECT ACCT
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT NOTIFI
0	FLOCK GROUP INC	FLOCK ALPR – FIRST OF TWO RENE
120,449	FLOCK GROUP INC	3 ALPR CAMERAS – YEAR 2
0	FLOCK GROUP INC	3 ALPR CAMERAS – YEAR 2 2025
120,402	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SYSTEM
0	CITY OF TORRANCE	AREA G EVERBRIDGE ALERT SY2025
120,479	LENCO ARMORED VEH	REPLACEMENT BALLISTIC WINDSHIE
0	LENCO ARMORED VEH	REPLACEMENT BALLISTIC WIND2025
120,845	U.S. BANK CORPORATE	MARTINEZ CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MARTINEZ CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MARTINEZ CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MARTINEZ CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MARTINEZ CALCARD 06/23/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MARTINEZ CALCARD 07/22/2025
0	LENCO ARMORED VEH	CLOSE PO 2025

0		FRM 10021151-520040
0		2021 SHSP GRANT FOR SOFTWARE
0		RECLASS EXP TO CORRECT ACCT

0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	CLOSE PO PER LINA 2025
0	COMMISSION OF PEACE	REIMBURSEMENT FOR POST TRAININ
116,850	COMMISSION OF PEACE	REIMBURSEMENT FOR POST TRAININ
0	COMMISSION OF PEACE	REIMBURSEMENT FOR POST TRA2025
0		TO RECLASS EXP TO CORRECT ACCT
118,830	SADEGHI, SINA	MILEAGE REIMBURSEMENT FARO CLA
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	TEMPRANO CALCARD 02/24/2025
0		TO RECLASS EXP TO CORRECT ACCT
0		TO RECLASS EXP TO CORRECT ACCT

0	ED'S FENCING INC.	INSTALLATION OF CHAIN LINK FEN
0	ED'S FENCING INC.	CHANGE ORDER 1 2025
0	MULTICARD, INC.	INVOICE #2 COMPLETION OF PIER
116,266	MULTICARD, INC.	PD DOOR ACCESS PROJECT INVOICE
0	MULTICARD, INC.	PD DOOR ACCESS PROJECT INV2025
116,210	ED'S FENCING INC.	SECURITY FENCING MAIN LIBRARY
0	ED'S FENCING INC.	SECURITY FENCING MAIN LIBR2025
0	ED'S FENCING INC.	SECURITY FENCING MAIN LIBR2025
0		TO RECLASS EXP TO CORRECT ACCT
0		TO RECLASS EXP TO CORRECT ACCT
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
118,049	ALL AMERICAN ASPHALT	INGLEWOOD AVE AT MANHATTAN BEA
0	ALL AMERICAN ASPHALT	INGLEWOOD AVE AT MANHATTAN2024
0	AERODOME INC	CLOSE PO PER LINA 2025
0	ALL AMERICAN ASPHALT	REVISION TO CO 4 2024
0	CITIZENS BUSINESS BA	REVISION TO CO 4 2024
0		TO RECLASS EXP TO CORRECT ACCT
0		TO RECLASS EXP TO CORRECT ACCT
120,917	CITIZENS BUSINESS BA	INGLEWOOD AVE AT MANHATTAN BEA
0	CITIZENS BUSINESS BA	INGLEWOOD AVE AT MANHATTAN2024

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116,031	LA UNIFORMS	ORELLANA MSO UNIFORMS
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
115,538	LA UNIFORMS	TRAMMELL UNIFORMS
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024
116,062	PAYBYPHONE TECHNOLOG	08/2024 TRANSATION FEES WATERF
115,944	BORDEN DECAL COMPANY	WATERFRONT PARKING PERMITS
116,719	NAFCO, INC.	PARKING PERMIT ORDER FOR 2024/
116,736	PAYBYPHONE TECHNOLOG	TRANSACTION FEES WATERFRONT SE
116,339	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 08/22/2024

115,667	VERIZON WIRELESS	MONTHLY CHARGES 442003601-0000

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0	FY25 ISF Q2&Q3 Allocation

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119,372	U.S. BANK CORPORATE	MERRILL CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	MERRILL CALCARD 04/22/2025
115,589	PAYBYPHONE TECHNOLOG	07/2024 TRANSACTION FEES WATER
115,587	PAPER ROLL PRODUCTS	TICKET PAPER ROLL PARKING ENFO
115,821	MACKAY METERS, INC.	07/2024 TRANSACTION FEES WATER
116,062	PAYBYPHONE TECHNOLOG	08/2024 TRANSATION FEES WATERF
115,944	BORDEN DECAL COMPANY	WATERFRONT PARKING PERMITS
116,132	VERIZON WIRELESS	MONTHLY SERVICE CHARGES WATERF
116,258	MACKAY METERS, INC.	08/2024 TRANSACTION FEES WATER
116,510	PAPER ROLL PRODUCTS	PAPER ROLLS WATERFRONT PAYSTAT
116,974	PAYBYPHONE TECHNOLOG	WATERFRONT TRANSACTION FEES
117,160	MACKAY METERS, INC.	10/2024 TRANSACTION FEES WATER
117,421	PAYBYPHONE TECHNOLOG	11/2024 WATERFRONT TRANSACTION
117,566	MACKAY METERS, INC.	11/2024 TRANSACTION FEES WATER
117,784	PAYBYPHONE TECHNOLOG	12/2024 TRANSACTION FEES WATER
117,970	MACKAY METERS, INC.	12/2024 TRANSACTION FEES WATER
118,180	PAYBYPHONE TECHNOLOG	01/2025 MOBILE TRANSACTION FEE
118,379	MACKAY METERS, INC.	01/2025 WATERFRONT PARKING TRA
118,814	PAYBYPHONE TECHNOLOG	02/2025 TRANSACTION FEES WATER
118,785	MACKAY METERS, INC.	02/2025 TRANSACTION FEES WATER
119,313	PAYBYPHONE TECHNOLOG	03/2025 WATERFRONT TRANSACTION
119,284	MACKAY METERS, INC.	03/2025 WATERFRONT TRANSACTION
119,591	PAYBYPHONE TECHNOLOG	04/2025 WATERFRONT TRANSACTION
119,792	MACKAY METERS, INC.	04/2025 TRANSACTION FEES WATER
120,049	PAYBYPHONE TECHNOLOG	05/2025 WATERFRONT TRANSACTION
120,269	MACKAY METERS, INC.	05/2025 TRANSACTION FEES WATER
116,515	PORTOFINO HOTEL & MA	FUEL MEU BOAT
118,868	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
118,774	KING HARBOR MARINE C	MEU BOAT MAINTENANCE

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0	WARRANT=PP2515 RUN=1 BIWEEKLY
0	WARRANT=PP2506 RUN=1 BIWEEKLY

116,109	STRIVE DESIGN INC	UNIFORM MARTINEZ COMMUNICATION
117,020	STRIVE DESIGN INC	UNIFORM CORREA
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024

115,899	U.S. BANK CORPORATE	KILPATRICK CALCARD 07/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	KILPATRICK CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	KILPATRICK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	KILPATRICK CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025

115,899	U.S. BANK CORPORATE	KILPATRICK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	KILPATRICK CALCARD 07/22/2024

115,969	CULLIGAN OF SANTA AN	09/2024 WATER SERVICE DISPATCH
116,339	U.S. BANK CORPORATE	KILPATRICK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KILPATRICK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KILPATRICK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KILPATRICK CALCARD 08/22/2024
116,786	U.S. BANK CORPORATE	KILPATRICK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	KILPATRICK CALCARD 09/23/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	KILPATRICK CALCARD 10/22/2024
117,303	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH
117,598	U.S. BANK CORPORATE	KILPATRICK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KILPATRICK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KILPATRICK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KILPATRICK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	KILPATRICK CALCARD 11/22/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	KILPATRICK CALCARD 12/23/2024
118,451	U.S. BANK CORPORATE	KILPATRICK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	KILPATRICK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	KILPATRICK CALCARD 01/22/2025
118,863	U.S. BANK CORPORATE	KILPATRICK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	KILPATRICK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	KILPATRICK CALCARD 02/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	KILPATRICK CALCARD 04/22/2025
120,351	U.S. BANK CORPORATE	KILPATRICK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	KILPATRICK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	KILPATRICK CALCARD 05/22/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	KILPATRICK CALCARD 06/23/2025
0	FLYING LION, INC.	CHANGE ORDER 1 2025

118,752	FLYING LION, INC.	03/2025 DRONE RENTAL AND FAA R
0	FLYING LION, INC.	03/2025 DRONE RENTAL AND F2025
0	POWERPHONE, INC.	EMERGENCY MEDICAL DISPATCH TRA
119,082	POWERPHONE, INC.	EMERGENCY MEDICAL DISPATCH TRA
0	POWERPHONE, INC.	EMERGENCY MEDICAL DISPATCH2025
119,236	FLYING LION, INC.	04/2025 DRONE SERVICES AND FAA
0	FLYING LION, INC.	04/2025 DRONE SERVICES AND2025
119,486	FLYING LION, INC.	05/2025 DRONE RENTAL & FAA REP
0	FLYING LION, INC.	05/2025 DRONE RENTAL & FAA2025
119,957	FLYING LION, INC.	06/2025 DRONE SERVICES & FAA R
0	FLYING LION, INC.	06/2025 DRONE SERVICES & F2025
120,721	JOE MAR POLYGRAPH &	POLYGRAPH T MILLER DISPATCH 06
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
115,520	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA AS2025
0		WARRANT=PP2415 RUN=1 BIWEEKLY
0		WARRANT=PP2416 RUN=1 BIWEEKLY
0		WARRANT=PP2417 RUN=1 BIWEEKLY
0		WARRANT=PP2418 RUN=1 BIWEEKLY
0		WARRANT=PP2419 RUN=1 BIWEEKLY
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0		WARRANT=PP2425 RUN=1 BIWEEKLY
0		WARRANT=PP2426 RUN=1 BIWEEKLY
0		WARRANT=PP2501 RUN=1 BIWEEKLY
0		WARRANT=PP2502 RUN=1 BIWEEKLY
0		WARRANT=PP2503 RUN=1 BIWEEKLY
0		WARRANT=PP2504 RUN=1 BIWEEKLY
0		WARRANT=PP2505 RUN=1 BIWEEKLY
118,457	VERIZON WIRELESS	MONTHLY CHARGES 370526445-0000
118,662	T-MOBILE	MONTHLY CHARGES ACCT 999706941
118,662	T-MOBILE	MONTHLY CHARGES ACCT 998074818
0		WARRANT=PP2506 RUN=1 BIWEEKLY
0		WARRANT=PP2507 RUN=1 BIWEEKLY
0		WARRANT=PP2508 RUN=1 BIWEEKLY
0		WARRANT=PP2509 RUN=1 BIWEEKLY
0		WARRANT=PP2510 RUN=1 BIWEEKLY
0		WARRANT=PP2511 RUN=1 BIWEEKLY
0		WARRANT=PP2512 RUN=1 BIWEEKLY
0		WARRANT=PP2513 RUN=1 BIWEEKLY
0		WARRANT=PP2514 RUN=1 BIWEEKLY
0		WARRANT=PP2515 RUN=1 BIWEEKLY
0	POWERPHONE, INC.	YEAR 1 - EMERGENCY MEDICAL DIS

120,059	POWERPHONE, INC.	YEAR 1 - EMERGENCY MEDICAL DIS
0	POWERPHONE, INC.	YEAR 1 - EMERGENCY MEDICAL2025
0	MARK43	FY24-25 ANNUAL SERVICE AGREEME
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
115,278	MARK43	FY24-25 ANNUAL SERVICE AGREEME
0	MARK43	FY24-25 ANNUAL SERVICE AGR2025
115,520	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA AS2025
115,463	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH 07/2024
115,463	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH
116,343	VECTOR RESOURCES, IN	REPAIR CAMERA #12 09/09/2024 J
116,858	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH 1679638
116,851	COMMLINE, INC.	INSTALL COMM RADIO NEW PATROL
118,790	MDE, INC.	ADORE ANNUAL SOFTWARE MAINTENA
116,851	COMMLINE, INC.	PORTABLE RADIO REPAIR
120,733	LA UNIFORMS	PETERSON UNIFORMS DISPATCH
120,784	PSYCHOLOGICAL CONSUL	06/2025 PSYCHOLOGICAL EVALS 3
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
0	SOUTH BAY REGIONAL P	FY24-25 SBRPCA AVTEC SCOUT CAR
115,636	SOUTH BAY REGIONAL P	FY24-25 SBRPCA AVTEC SCOUT CAR
0	SOUTH BAY REGIONAL P	FY24-25 SBRPCA AVTEC SCOUT2025
115,463	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH
115,520	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA ASSESS
0	INTEROPERABILITY NET	FY24-25 ANNUAL INSB-JPA AS2025
115,902	VECTOR RESOURCES, IN	REPAIR CAMERA 127
115,703	AT&T	MONTHLY CHARGES 339 343-7030 2
116,129	VECTOR RESOURCES, IN	MATERIALS JOB 510383 POLICE FR
116,406	CULLIGAN OF SANTA AN	WATER SERVICE DISPTACH
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SERVIC
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
117,041	VECTOR RESOURCES, IN	PD FRONT DOOR CAMERA REPLACEME
0	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE PER
117,124	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE FY24
0	FIRSTTWO INC	FIRSTTWO SOFTWARE LICENSE 2025
117,532	COMMLINE, INC.	DISPATCH PUSH TO TALK DEVICE I
117,668	CULLIGAN OF SANTA AN	MONTHLY WATER SERVICE DISPATCH
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	UNMANNED AERIAL SUPPORT SE2025
0	AERODOME INC	CLOSE PO PER LINA 2025
118,092	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH
118,453	VECTOR RESOURCES, IN	CAMERA REPLACEMENT PUBLIC WORK
118,500	CULLIGAN OF SANTA AN	03/2025 WATER SERVICE DISPTACH
119,010	JOE MAR POLYGRAPH &	POLYGRAPH G PETERSON DISPATCHE
118,945	CULLIGAN OF SANTA AN	WATER SERVICE DISPATCH 1679638
0	VECTOR RESOURCES, IN	VECTOR CAMERA SYSTEM ANNUAL LI
119,372	U.S. BANK CORPORATE	KILPATRICK CALCARD 03/24/2025
119,378	VECTOR RESOURCES, IN	VECTOR CAMERA SYSTEM ANNUAL LI
0	VECTOR RESOURCES, IN	VECTOR CAMERA SYSTEM ANNUA2025

119,456	CULLIGAN OF SANTA AN	05/2025 WATER SERVICE DISPATCH
119,528	JOE MAR POLYGRAPH &	POLYGRAPH SESTICH DISPATCH
119,528	JOE MAR POLYGRAPH &	POLYGRAPH NETTLE-SALAZAR DISPA
119,926	CULLIGAN OF SANTA AN	06/2025 WATER SERVICE DISPATCH
120,063	PSYCHOLOGICAL CONSUL	PSYCH EVAL PETERSON DISPATCHER
119,988	JOE MAR POLYGRAPH &	POLYGRAPH VILLEGAS G DISPATCHE
120,247	JOE MAR POLYGRAPH &	POLYGRAPH TAYLOR C DISPATCHER
0	KRONOS INCORPORATED	TELESTAFF SOFTWARE CLOUD HOSTI
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
0		Accrued 2 mo Interest_2021A
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0	COMMLINE, INC.	NEW DISPATCH CONSOLE FOR POD 4
0	MOTOROLA SOLUTIONS,	APX8500 MOBILE RADIO FOR 2024
116,804	SEAGRAVE FIRE APPARA	FIRE SEAGRAVE PUMPER COMMUNICA
0	SEAGRAVE FIRE APPARA	FIRE SEAGRAVE PUMPER COMMU2024
117,097	COMMLINE, INC.	NEW DISPATCH CONSOLE FOR POD 4
0	COMMLINE, INC.	NEW DISPATCH CONSOLE FOR P2025
117,766	MOTOROLA SOLUTIONS,	APX8500 MOBILE RADIO FOR 2024
0	MOTOROLA SOLUTIONS,	APX8500 MOBILE RADIO FOR 22025
117,766	MOTOROLA SOLUTIONS,	APX8500 MOBILE RADIO FOR 2024
0	MOTOROLA SOLUTIONS,	APX8500 MOBILE RADIO FOR 22025
0	MOTOROLA SOLUTIONS,	KVL 5000 - KEY VARIABLE LOADER
0	COMMLINE, INC.	REPLACEMENT RADIO INFRASTRUCTU
0	VECTOR RESOURCES, IN	NEW CAMERA PURCHASE AND INSTAL
118,937	COMMLINE, INC.	RADIO REPAIR TICKET 18381
0	FLOCK GROUP INC	DRONE EQUIPMENT. AGREEMENT APP
119,235	FLOCK GROUP INC	DRONE AS FIRST RESPONDER SERVI
0	FLOCK GROUP INC	DRONE AS FIRST RESPONDER S2025
119,671	VECTOR RESOURCES, IN	NEW CAMERA PURCHASE AND INSTAL
119,671	VECTOR RESOURCES, IN	NEW CAMERA PURCHASE AND INSTAL

0	VECTOR RESOURCES, IN	NEW CAMERA PURCHASE AND IN	2025
0	MOTOROLA SOLUTIONS,	CHANGE ORDER 1	2025
120,033	MOTOROLA SOLUTIONS,	KVL 5000 - KEY VARIABLE LOADER	
0	MOTOROLA SOLUTIONS,	KVL 5000 - KEY VARIABLE LO	2025
0	MOTOROLA SOLUTIONS,	KVL 5000 - KEY VARIABLE LO	2025
120,411	COMMLINE, INC.	REPLACEMENT RADIO INFRASTRUCTU	
0	COMMLINE, INC.	REPLACEMENT RADIO INFRASTR	2025
0	MOTOROLA SOLUTIONS,	CLOSE PO	2025
0	COMMLINE, INC.	CLOSE PO	2025

0	ASSET DEPR

0	WARRANT=PP2415 RUN=1 BIWEEKLY
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0	WARRANT=PP2501 RUN=1 BIWEEKLY
0	WARRANT=PP2502 RUN=1 BIWEEKLY
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0	WARRANT=PP2425 RUN=1 BIWEEKLY
0	WARRANT=PP2426 RUN=1 BIWEEKLY
0	WARRANT=PP2501 RUN=1 BIWEEKLY
0	WARRANT=PP2502 RUN=1 BIWEEKLY
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0	Recl Fire Labor Cost to 100
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0	WARRANT=PP2501 RUN=1 BIWEEKLY
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0	Recl Fire Labor Cost to 100
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116,676	GALLS INCORPORATED	FIRE CHIEF UNIFORMS - BUTLER
116,676	GALLS INCORPORATED	FIRE CHIEF UNIFORMS - BUTLER
116,676	GALLS INCORPORATED	FIRE CHIEF UNIFORMS - BUTLER
116,676	GALLS INCORPORATED	FIRE CHIEF UNIFORMS - BUTLER
116,882	ENTENMANN-ROVIN COMP	FIRE CHIEF BADGE
116,896	GALLS INCORPORATED	UNIFORM EYELETS - BUTLER
118,534	GALLS INCORPORATED	FIRE CHIEF UNIFORMS - BUTLER
118,534	GALLS INCORPORATED	FIRE CHIEF UNIFORM - BUTLER
119,760	GALLS INCORPORATED	FIRE CHIEF UNIFORM - BUTLER
120,351	U.S. BANK CORPORATE	P BUTLER CC 5/25
120,845	U.S. BANK CORPORATE	P BUTLER CC 6/25
120,845	U.S. BANK CORPORATE	P BUTLER CC 6/25
115,232	GALLS INCORPORATED	INVESTIGATOR/ARSON UNIFORM
117,598	U.S. BANK CORPORATE	T. HOFF CC 11/24
117,701	GALLS INCORPORATED	UNIFORMS - REGAN
117,701	GALLS INCORPORATED	UNIFORMS - REGAN
117,701	GALLS INCORPORATED	UNIFORMS - REGAN
118,032	U.S. BANK CORPORATE	B REGAN CC 12/24
118,114	GALLS INCORPORATED	FF/PM UNIFORM - REGAN
118,341	GALLS INCORPORATED	ARSON UNIFORM - HOFF
118,747	ENTENMANN-ROVIN COMP	FIRE PREVENTION BADGES
115,232	GALLS INCORPORATED	FF UNIFORMS BODY ARMOR - MUNDI
115,232	GALLS INCORPORATED	FF UNIFORMS NEW HIRE - KANE
115,232	GALLS INCORPORATED	FF UNIFORMS NEW HIRE - MUNDIA
115,496	GALLS INCORPORATED	UNIFORM BOOTS - YAMAMOTO/ARCHA
115,496	GALLS INCORPORATED	UNIFORM BOOTS - DUNHAM
115,773	GALLS INCORPORATED	FF/PM UNIFORMS BOOTS - KARDOW
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,337	TURNOUT MAINTENANCE	UNIFORMS BRUSH COATS - KANE, H

116,225	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,561	SUN BADGE CO.	FF/PM UNIFORM BADGES
116,676	GALLS INCORPORATED	FF/PM UNIFORMS - SHODA
116,676	GALLS INCORPORATED	FF/PM UNIFORMS - SHODA
116,676	GALLS INCORPORATED	FF/PM UNIFORMS - HOOVER
116,676	GALLS INCORPORATED	FF/PM UNIFORMS - HOOVER
117,034	TURNOUT MAINTENANCE	TURNOUT MAINT/REPAIR
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
116,896	GALLS INCORPORATED	FF/PM UNIFORM EMBROIDERY ALIVI
117,408	MUNICIPAL EMERGENCY	PPE FOR 3 NEW FIREFIGHTERS
0	MUNICIPAL EMERGENCY	PPE FOR 3 NEW FIREFIGHTERS2024
117,334	GALLS INCORPORATED	PM UNIFORMS - TODD
117,334	GALLS INCORPORATED	PM UNIFORMS - TODD
117,334	GALLS INCORPORATED	PM UNIFORMS MUNDIA
118,114	GALLS INCORPORATED	PM UNIFORM - DIAZ
118,114	GALLS INCORPORATED	FF/PM UNIFORM BOOT - KARDOW
118,114	GALLS INCORPORATED	FF/PM UNIFORM BOOTS - HOOVER M
118,757	GALLS INCORPORATED	FF/PM UNIFORMS
118,757	GALLS INCORPORATED	FF/PM UNIFORMS - O'BRIEN
119,851	U.S. BANK CORPORATE	B REGAN CC 4/25
119,760	GALLS INCORPORATED	UNIFORMS - DC YANG
0	MUNICIPAL EMERGENCY	SALES TAX INCREASE 2024
119,963	GALLS INCORPORATED	PM UNIFORM BOOTS - KONELL
119,963	GALLS INCORPORATED	FF/PM UNIFORMS - TODD
120,034	MUNICIPAL EMERGENCY	5 SECONDS SETS OF PPE PER QT18
0	MUNICIPAL EMERGENCY	5 SECONDS SETS OF PPE PER 2024
0	MUNICIPAL EMERGENCY	5 SECONDS SETS OF PPE PER 2024
120,453	GALLS INCORPORATED	FF/PM UNIFORMS - OLVERA G
120,453	GALLS INCORPORATED	FF/PM UNIFORMS - OLVERA D
120,453	GALLS INCORPORATED	FF/PM UNIFORMS - TODD
120,563	SUN BADGE CO.	FF/PM UNIFORM BADGES & BRASS
0	MUNICIPAL EMERGENCY	CLOSE PO 2024
115,381	TURNOUT MAINTENANCE	TURNOUT MAINT/REPAIR
115,568	MUNICIPAL EMERGENCY	WILDLAND PPE
115,496	GALLS INCORPORATED	NEW HIRE BODY ARMOR - HAYRE
115,496	GALLS INCORPORATED	NEW HIRE UNIFORM - KANE
115,496	GALLS INCORPORATED	NEW HIRE UNIFORMS - HAYRE
115,496	GALLS INCORPORATED	NEW HIRE UNIFORMS - MUNDIA
115,496	GALLS INCORPORATED	UNIFORM BOOTS - YAMAMOTO/ARCHA
115,496	GALLS INCORPORATED	DC UNIFORM ACCESSORIES
116,052	MUNICIPAL EMERGENCY	UNIFORM BOOTS
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024

116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
115,991	ENTENMANN-ROVIN COMP	BADGES AND BRASS - CAPTAIN & D
116,220	FIREFIGHTERS SAFETY	FIREFIGHTER BOOTS
116,225	GALLS INCORPORATED	CLASS B PATCHES
116,225	GALLS INCORPORATED	UNIFORM BELT - CONARD
116,225	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,225	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,225	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,225	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,376	ALLSTAR FIRE EQUIPME	UNIFORM - HELMET NAME PANELS
116,440	GALLS INCORPORATED	UNIFORMS - BELLANTE
116,440	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,440	GALLS INCORPORATED	UNIFORMS - CONARD
116,440	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,561	SUN BADGE CO.	FF/PM UNIFORM BADGES
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - STOUT
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - CONARD
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - DAILEY
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - CONARD
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - CORRAO
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - CORRAO
116,676	GALLS INCORPORATED	FF/PM SUPP UNIFORMS - STOUT
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2024
116,896	GALLS INCORPORATED	UNIFORMS - YANG
116,896	GALLS INCORPORATED	UNIFORM POLOS
116,896	GALLS INCORPORATED	UNIFORM POLOS
116,896	GALLS INCORPORATED	UNIFORMS - DAILEY
117,235	U.S. BANK CORPORATE	B BELLANTE CC 10/24
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
117,334	GALLS INCORPORATED	FF/PM UNIFORMS

117,334	GALLS INCORPORATED	UNIFORM ACCESSORIES
117,334	GALLS INCORPORATED	UNIFORM ACCESSORIES
117,334	GALLS INCORPORATED	FF/PM UNIFORMS - DAILEY
117,334	GALLS INCORPORATED	FF/PARAMEDIC UNIFORM - PETERSO
117,334	GALLS INCORPORATED	FF UNIFORMS - DONATZ
117,334	GALLS INCORPORATED	FF/PM UNIFORMS - HOFF
117,334	GALLS INCORPORATED	PM UNIFORM - SCHEIDEMAN
117,334	GALLS INCORPORATED	FF/PM UNIFORMS
117,334	GALLS INCORPORATED	FF/PM UNIFORM - MAY
117,334	GALLS INCORPORATED	FF/PM UNIFORMS - MAY
117,334	GALLS INCORPORATED	FF/PARAMEDIC UNIFORM - LACKEY
117,334	GALLS INCORPORATED	FF/PM UNIFORM BOOTS
117,334	GALLS INCORPORATED	FF/PM UNIFORMS
117,334	GALLS INCORPORATED	FF UNIFORMS
117,334	GALLS INCORPORATED	FF/PM UNIFORMS
117,334	GALLS INCORPORATED	FF/PM UNIFORM
117,548	GALLS INCORPORATED	UNIFORMS DAILEY
117,548	GALLS INCORPORATED	UNIFORMS SCHEIDEMAN
0	MUNICIPAL EMERGENCY	17 SETS OF PPE PER CC 12/17/24
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,701	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
117,937	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
117,937	GALLS INCORPORATED	FF/PM UNIFORM BOOTS
118,114	GALLS INCORPORATED	FF/PM UNIFORMS - YANG
118,114	GALLS INCORPORATED	FF/PM UNIFORM BOOTS - HOOVER M
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,114	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
118,437	SUN BADGE CO.	ENGINEER UNIFORM BADGE

118,393	MUNICIPAL EMERGENCY	UNIFORM WILDLAND GEAR
118,341	GALLS INCORPORATED	FF/PM UNIFORMS - MENJIVAR
118,341	GALLS INCORPORATED	FF UNIFORMS - OLIVERA D
118,341	GALLS INCORPORATED	FF UNIFORM NAME PLATE - OLIVER
118,341	GALLS INCORPORATED	FF UNIFORM - OLIVERA G
118,591	MUNICIPAL EMERGENCY	UNIFORM BOOTS - BOSTER
118,676	TURNOUT MAINTENANCE	TURNOUT MAINT/UPGRADES
118,676	TURNOUT MAINTENANCE	TURNOUT ACCESSORIES
118,661	SUN BADGE CO.	UNIFORM ACCESSORIES
118,534	GALLS INCORPORATED	FF UNIFORMS
118,534	GALLS INCORPORATED	UNIFORM BOOTS - OLVERA D
118,534	GALLS INCORPORATED	FF UNIFORM - WADDELL
118,534	GALLS INCORPORATED	FF UNIFORM - OLVERA D
118,534	GALLS INCORPORATED	FF UNIFORMS - OLVERA D
118,534	GALLS INCORPORATED	FF UNIFORMS - OLVERA D
118,534	GALLS INCORPORATED	FF UNIFORM - OVERA G
118,534	GALLS INCORPORATED	FF UNIFORM NAMEPLATE - OLVERA
118,534	GALLS INCORPORATED	FF UNIFORMS - OLVERA G
118,534	GALLS INCORPORATED	FF UNIFORM
118,534	GALLS INCORPORATED	FF UNIFORMS - OLVERA D
118,847	SUN BADGE CO.	SUPPRESSION BADGES
118,804	MUNICIPAL EMERGENCY	WILDLAND UNIFORM BOOTS
118,862	TURNOUT MAINTENANCE	PPE MAINTENANCE
118,863	U.S. BANK CORPORATE	P BUTLER CC 2/25
0	MUNICIPAL EMERGENCY	SALES TAX ADJUSTMENT 2025
0	MUNICIPAL EMERGENCY	REVERSE SALES TAX ADJ 2025
118,986	GALLS INCORPORATED	UNIFORM JACKETS
118,986	GALLS INCORPORATED	UNIFORM JACKET
118,986	GALLS INCORPORATED	UNIFORM PANTS
118,986	GALLS INCORPORATED	CAPTAINS UNIFORMS
119,244	GALLS INCORPORATED	FF/PM UNIFORMS - B WADDELL
119,244	GALLS INCORPORATED	FF/PM UNIFORMS
119,244	GALLS INCORPORATED	FF/PM UNIFORMS
119,244	GALLS INCORPORATED	FF/PM UNIFORMS
119,244	GALLS INCORPORATED	UNIFORM BOOTS - OLVERA G
119,490	GALLS INCORPORATED	FF UNIFORM - OLVERA D
119,490	GALLS INCORPORATED	UNIFORMS - YANG
119,490	GALLS INCORPORATED	UNIFORM ACCESSORIES - REGAN
119,490	GALLS INCORPORATED	FF UNIFORMS - OLVERA G
119,490	GALLS INCORPORATED	UNIFORMS - WADDELL
119,490	GALLS INCORPORATED	UNIFORMS - YANG
119,483	ENTENMANN-ROVIN COMP	UNIFORMS
119,760	GALLS INCORPORATED	UNIFORM BOOTS - BELLANTE
119,760	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025
0	MUNICIPAL EMERGENCY	SALES TAX INCREASE 2025
119,963	GALLS INCORPORATED	UNIFORM BOOTS - HUNT
120,034	MUNICIPAL EMERGENCY	17 SETS OF PPE PER CC 12/17/24
0	MUNICIPAL EMERGENCY	17 SETS OF PPE PER CC 12/12025
0	MUNICIPAL EMERGENCY	17 SETS OF PPE PER CC 12/12025
120,227	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
0	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR2025

120,227	GALLS INCORPORATED	FF UNIFORMS - OLVERA D
120,227	GALLS INCORPORATED	FF UNIFORMS - OLVERA G
120,563	SUN BADGE CO.	FF/PM UNIFORM BADGES & BRASS
120,845	U.S. BANK CORPORATE	D CONARD CC 6/25
120,845	U.S. BANK CORPORATE	B REGAN CC 6/25
121,047	MES SERVICE COMPANY	UNIFORM BOOTS
121,380	U.S. BANK CORPORATE	B BELLANTE CC 7/25
0	MUNICIPAL EMERGENCY	CLOSE PO 2025
115,580	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES
115,580	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES
115,580	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES - F
115,899	U.S. BANK CORPORATE	E. LOPEZ CC 7/24
115,899	U.S. BANK CORPORATE	B REGAN CC 7/24
116,274	ODP BUSINESS SOLUTIO	FS1 ADMIN OFFICE SUPPLIES
116,786	U.S. BANK CORPORATE	J. KAMSVAAG CC 9/24
116,786	U.S. BANK CORPORATE	P BUTLER CC 9/24
116,965	ODP BUSINESS SOLUTIO	ADMIN KITCHEN SUPPLIES
117,235	U.S. BANK CORPORATE	P BUTLER CC 10/24
117,598	U.S. BANK CORPORATE	P BUTLER CC 11/24
118,174	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES
118,451	U.S. BANK CORPORATE	J KAMSVAAG CC 1/25
118,397	ODP BUSINESS SOLUTIO	FS1 ADM KITCHEN SUPPLIES
119,068	ODP BUSINESS SOLUTIO	ADMIN OFFICE SUPPLIES
119,068	ODP BUSINESS SOLUTIO	ADMIN OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	FIRE ADMIN OFFICE SUPPLIES
120,845	U.S. BANK CORPORATE	I YANG CC 6/25
121,380	U.S. BANK CORPORATE	E LOPEZ CC 7/25
117,235	U.S. BANK CORPORATE	B REGAN CC 10/24
116,786	U.S. BANK CORPORATE	J MAY CC 9/24
119,851	U.S. BANK CORPORATE	J MAY CC 4/25
116,786	U.S. BANK CORPORATE	J SISANTE CC 9/24
120,845	U.S. BANK CORPORATE	I YANG CC 6/25
116,339	U.S. BANK CORPORATE	J SISANTE CC 8/24
120,845	U.S. BANK CORPORATE	T HOFF CC 06/25
120,845	U.S. BANK CORPORATE	J MAY CC 6/25
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,786	U.S. BANK CORPORATE	B BELLANTE CC 9/24
116,786	U.S. BANK CORPORATE	B REGAN CC 9/24
116,978	PROFORCE LAW ENFORCE	ARSON FIRE ARMS
116,978	PROFORCE LAW ENFORCE	ARSON FIREARMS TRADES REC QOUT
117,235	U.S. BANK CORPORATE	T HOFF CC 10/24
117,810	ROSE CITY LABEL	FIRE PREVENTION LABELS - BADGE
118,032	U.S. BANK CORPORATE	T HOFF CC 12/24
118,451	U.S. BANK CORPORATE	T HOFF CC 1/25
118,451	U.S. BANK CORPORATE	B REGAN CC 1/25
118,863	U.S. BANK CORPORATE	A YAMAMOTO CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25

119,096	ROSE CITY LABEL	RBFD BADGE STICKER - FS DAY
120,154	FIRE SMART PROMOTION	FIRE PREV SUPPLIES - FIRE SERV
119,372	U.S. BANK CORPORATE	E LOPEZ CC 3/25
119,372	U.S. BANK CORPORATE	B REGAN CC 03/25
119,372	U.S. BANK CORPORATE	T HOFF CC 3/25
119,851	U.S. BANK CORPORATE	T HOFF CC 4/25
120,351	U.S. BANK CORPORATE	E LOPEZ CC 5/25
120,351	U.S. BANK CORPORATE	T HOFF CC 5/25
120,351	U.S. BANK CORPORATE	B WADDELL CC 5/25
120,845	U.S. BANK CORPORATE	T HOFF CC 06/25
121,380	U.S. BANK CORPORATE	B REGAN CC 7/25
115,371	TELEFLEX LLC	PM MEDICAL AID SUPPLIES
115,269	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,269	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,269	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,434	BOUND TREE MEDICAL,	PARAMEDIC MEDICAL SUPPLIES
115,546	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,434	BOUND TREE MEDICAL,	PM SUPPLIES
115,546	LIFE ASSIST, INC.	PM SUPPLIES
115,546	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,899	U.S. BANK CORPORATE	I YANG CC 7/24
115,815	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,815	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
115,920	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
115,920	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
115,920	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
115,920	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,035	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,113	TELEFLEX LLC	PM MEDICAL SUPPLIES
116,141	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,141	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,141	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,339	U.S. BANK CORPORATE	I YANG CC 8/24
116,339	U.S. BANK CORPORATE	J SISANTE CC 8/24
116,361	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,254	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,254	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,389	BOUND TREE MEDICAL,	PARAMEDIC MEDICAL SUPPLIES
116,473	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,595	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,595	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
116,473	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,786	U.S. BANK CORPORATE	I YANG CC 9/24
116,786	U.S. BANK CORPORATE	J. REYES CC 9/24
116,703	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,703	LIFE ASSIST, INC.	MEDICAL AID SUPPLIES
116,703	LIFE ASSIST, INC.	MEDICAL AID SUPPLIES NOT RCVD
116,801	ZOLL MEDICAL CORPORA	MEDICAL PM SUPPLIES
116,703	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
116,832	BOUND TREE MEDICAL,	PARAMEDIC MEDICAL SUPPLIES
116,832	BOUND TREE MEDICAL,	PARAMEDIC MEDICAL SUPPLIES
117,025	TELEFLEX LLC	PM MEDICAL AID SUPPLIES

117,055	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,250	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,154	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
117,154	LIFE ASSIST, INC.	MEDICAL AID SUPPLIES
117,235	U.S. BANK CORPORATE	J REYES CC 10/24
117,235	U.S. BANK CORPORATE	I YANG CC 10/24
117,386	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
117,386	LIFE ASSIST, INC.	MEDICAL AID SUPPLIES
117,506	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,506	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,506	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,470	TELEFLEX LLC	PM MEDICAL AID SUPPLIES
117,598	U.S. BANK CORPORATE	I YANG CC 11/24
117,598	U.S. BANK CORPORATE	J REYES CC 11/24
117,605	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,562	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
117,744	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
117,744	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
117,878	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
117,878	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
118,032	U.S. BANK CORPORATE	I YANG CC 12/24
117,963	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,038	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
118,038	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
118,038	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
118,224	TELEFLEX LLC	PM MEDICAL AID SUPPIES
118,148	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,148	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,148	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,148	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,451	U.S. BANK CORPORATE	I YANG CC 01/25
118,374	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,374	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,692	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
118,574	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,863	U.S. BANK CORPORATE	J KAMSVAAG CC 2/25
118,863	U.S. BANK CORPORATE	A YAMAMOTO CC 2/25
118,863	U.S. BANK CORPORATE	I YANG CC 2/25
119,030	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
118,915	BOUND TREE MEDICAL,	PM MEDICAL SUPPLIES
118,915	BOUND TREE MEDICAL,	PARAMEDIC MEDICAL SUPPLIES
119,275	LIFE ASSIST, INC.	MEDICAL/OM AID SUPPLIES
119,372	U.S. BANK CORPORATE	J BROWN CC 3/25
119,372	U.S. BANK CORPORATE	I YANG CC 3/25
119,372	U.S. BANK CORPORATE	A YAMAMOTO CC 3/25
119,545	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
119,545	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
119,545	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
119,649	TELEFLEX LLC	PM MEDICAL SUPPLIES
119,649	TELEFLEX LLC	PM MEDICAL AID SUPPLIES
119,851	U.S. BANK CORPORATE	I YANG CC 4/25
119,787	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES

119,787	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,009	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,152	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
120,152	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
120,152	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
120,351	U.S. BANK CORPORATE	I YANG CC 5/25
120,369	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
120,261	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,261	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,261	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,261	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,602	ZOLL MEDICAL CORPORA	MEDICAL AID SUPPLIES
120,482	LIFE ASSIST, INC.	MEDICAL/PM AID SUPPLIES
120,732	L.A. COUNTY DHS	PM ACCREDITATION (P13461, P146
120,732	L.A. COUNTY DHS	PM ACCREDITATION (P13647, P136
120,845	U.S. BANK CORPORATE	J DODIER CC 6/25
120,845	U.S. BANK CORPORATE	J BROWN CC 6/25
120,845	U.S. BANK CORPORATE	B WADDELL CC 6/25
120,845	U.S. BANK CORPORATE	I YANG CC 6/25
121,380	U.S. BANK CORPORATE	I YANG CC 7/25
0	WESTNET INC.	ADDITIONS TO FS2 ALERTING SYST
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
115,429	BESTWAY LAUNDRY SOLU	FS2 FACILITIES - WASHER SERVIC
115,899	U.S. BANK CORPORATE	J BROWN CC 7/24
115,899	U.S. BANK CORPORATE	I YANG CC 7/24
115,899	U.S. BANK CORPORATE	B WADDEL CC 7/24
115,899	U.S. BANK CORPORATE	R STOUT CC 7/24
115,899	U.S. BANK CORPORATE	J MAY CC 7/24
115,899	U.S. BANK CORPORATE	J REYES CC 7/24
115,914	WESTNET INC.	ADDITIONS TO FS2 ALERTING SYST
0	WESTNET INC.	ADDITIONS TO FS2 ALERTING 2025
0	L.N. CURTIS & SONS,	COMBI TOOL (JAWS OF LIFE) FOR
115,939	BESTWAY LAUNDRY SOLU	FS2 WASHING MACHINE PARTS
116,339	U.S. BANK CORPORATE	J DODIER CC 8/24
116,339	U.S. BANK CORPORATE	K CAMPOS CC 8/24
116,339	U.S. BANK CORPORATE	J BROWN CC 8/24
116,339	U.S. BANK CORPORATE	J REYES CC 8/24
116,339	U.S. BANK CORPORATE	B WADDELL CC 8/24
116,339	U.S. BANK CORPORATE	A YAMAMOTO CC 8/24
116,339	U.S. BANK CORPORATE	J SISANTE CC 8/24
116,339	U.S. BANK CORPORATE	B BELLANTE CC 8/24
116,339	U.S. BANK CORPORATE	B LACKEY CC 8/24
116,339	U.S. BANK CORPORATE	B BOSTER CC 8/24
116,339	U.S. BANK CORPORATE	G DAILEY CC 8/24
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,251	L.N. CURTIS & SONS,	COMBI TOOL (JAWS OF LIFE) FOR
116,251	L.N. CURTIS & SONS,	COMBI TOOL (JAWS OF LIFE) FOR
0	L.N. CURTIS & SONS,	COMBI TOOL (JAWS OF LIFE) 2025
116,251	L.N. CURTIS & SONS,	SEAGRAVE 2 TOOLS
0		REIMB - OTHER
116,474	LINDE GAS & EQUIPMEN	PM SUPPLIES - OXYGEN
116,465	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE

0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
116,465	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
116,465	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
116,786	U.S. BANK CORPORATE	B WADDELL CC 9/24
116,786	U.S. BANK CORPORATE	J BROWN CC 9/24
116,786	U.S. BANK CORPORATE	G DAILEY CC 9/24
116,786	U.S. BANK CORPORATE	J MAY CC 9/24
116,786	U.S. BANK CORPORATE	B BOSTER CC 9/24
116,786	U.S. BANK CORPORATE	B LACKEY CC 9/24
116,786	U.S. BANK CORPORATE	J. REYES CC 9/24
116,786	U.S. BANK CORPORATE	B REGAN CC 9/24
116,696	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
116,926	L.N. CURTIS & SONS,	(10)MED SCBA MASK FROM INV8405
116,926	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
116,926	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
116,926	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION MATE
0	L.N. CURTIS & SONS,	EQUIPMENT AND FABRICATION 2025
117,235	U.S. BANK CORPORATE	B BOSTER CC 10/24
117,235	U.S. BANK CORPORATE	R STOUT CC 10/24
117,235	U.S. BANK CORPORATE	J MAY CC 10/24
117,235	U.S. BANK CORPORATE	J REYES CC 10/24
117,235	U.S. BANK CORPORATE	B LACKEY CC 10/24
117,235	U.S. BANK CORPORATE	J BROWN CC 10/24
117,235	U.S. BANK CORPORATE	I YANG CC 10/24
117,235	U.S. BANK CORPORATE	T HOFF CC 10/24
117,598	U.S. BANK CORPORATE	K CAMPOS CC 11/24
117,598	U.S. BANK CORPORATE	P BUTLER CC 11/24
117,598	U.S. BANK CORPORATE	R STOUT CC 11/24
117,598	U.S. BANK CORPORATE	J MAY CC 11/24
117,598	U.S. BANK CORPORATE	J REYES CC 11/24
117,598	U.S. BANK CORPORATE	B BELLANTE CC 11/24
117,598	U.S. BANK CORPORATE	B LACKEY CC 11/24
117,563	LINDE GAS & EQUIPMEN	PM SUPPLIES - OXYGEN
117,560	L.N. CURTIS & SONS,	SEAGRAVE 2 TOOLS
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
117,735	L.N. CURTIS & SONS,	SEAGRAVE 2 EQUIPMENT
118,032	U.S. BANK CORPORATE	R STOUT CC 12/24
118,032	U.S. BANK CORPORATE	J MAY CC 12/24
118,032	U.S. BANK CORPORATE	G DAILEY CC 12/24
118,032	U.S. BANK CORPORATE	J BROWN CC 12/24
118,032	U.S. BANK CORPORATE	B BELLANTE CC 12/24
118,032	U.S. BANK CORPORATE	WADDELL CC 12/24
118,032	U.S. BANK CORPORATE	I YANG CC 12/24
118,032	U.S. BANK CORPORATE	B LACKEY CC 12/24

118,032	U.S. BANK CORPORATE	K CAMPOS CC 12/24
118,032	U.S. BANK CORPORATE	J REYES CC 12/24
118,032	U.S. BANK CORPORATE	J SISANTE CC 12/24
118,032	U.S. BANK CORPORATE	J REYES CC 12/24
117,920	DEROTIC LLC	SEAGRAVE 2 EQUIPMENT
117,920	DEROTIC LLC	SEAGRAVE 2 EQUIPMENT
118,139	L.N. CURTIS & SONS,	FOAM FOR EMERGENCY OPS
118,451	U.S. BANK CORPORATE	A YAMAMOTO CC 1/25
118,451	U.S. BANK CORPORATE	B LACKEY CC 1/25
118,451	U.S. BANK CORPORATE	D CONARD CC 1/25
118,451	U.S. BANK CORPORATE	R STOUT CC 01/25
118,451	U.S. BANK CORPORATE	J MAY CC 1/25
118,451	U.S. BANK CORPORATE	B REGAN CC 1/25
118,451	U.S. BANK CORPORATE	J REYES CC 1/25
118,608	PERFORMANCE TRUCK RE	APPARATUS SUPPLIES
118,486	CARTER SERVICES, INC	FACILITIES SERVICES
118,486	CARTER SERVICES, INC	FACILITIES SERVICES
118,486	CARTER SERVICES, INC	FACILITIES SERVICES
118,863	U.S. BANK CORPORATE	K CAMPOS CC 2/25
118,863	U.S. BANK CORPORATE	J SISANTE CC 2/25
118,863	U.S. BANK CORPORATE	B BELLANTE CC 2/25
118,863	U.S. BANK CORPORATE	T HOFF CC 2/25
118,863	U.S. BANK CORPORATE	B LACKEY CC 2/25
118,863	U.S. BANK CORPORATE	R. STOUT CC 2/25
118,863	U.S. BANK CORPORATE	J DODIER CC 2/25
118,863	U.S. BANK CORPORATE	J REYES CC 2/25
118,863	U.S. BANK CORPORATE	I YANG CC 2/25
119,031	LINDE GAS & EQUIPMEN	SCBA CYLINDER PM SUPPLIES OXYG
119,023	L.N. CURTIS & SONS,	SMALL TOOLS
119,372	U.S. BANK CORPORATE	J DODIER CC 3/25
119,372	U.S. BANK CORPORATE	G DAILEY CC 3/25
119,372	U.S. BANK CORPORATE	J SISANTE CC 3/25
119,372	U.S. BANK CORPORATE	B WADDELL CC 3/25
119,372	U.S. BANK CORPORATE	K CAMPOS CC 3/25
119,372	U.S. BANK CORPORATE	B LACKEY CC 3/25
119,372	U.S. BANK CORPORATE	J REYES CC 3/25
119,372	U.S. BANK CORPORATE	B REGAN CC 03/25
119,372	U.S. BANK CORPORATE	I YANG CC 3/25
119,372	U.S. BANK CORPORATE	A YAMAMOTO CC 3/25
119,537	L.N. CURTIS & SONS,	FS1 SUPPLIES - HOSES
119,851	U.S. BANK CORPORATE	R STOUT CC 4/25
119,851	U.S. BANK CORPORATE	B LACKEY CC 4/25
119,851	U.S. BANK CORPORATE	J MAY CC 4/25
119,851	U.S. BANK CORPORATE	D CONARD CC 4/25
119,851	U.S. BANK CORPORATE	J REYES CC 4/25
119,851	U.S. BANK CORPORATE	B REGAN CC 4/25
120,002	L.N. CURTIS & SONS,	SCBA PARTS AND LABOR
120,002	L.N. CURTIS & SONS,	FF EQUIPMENT AND TOOLS
120,351	U.S. BANK CORPORATE	K CAMPOS CC 5/25
120,351	U.S. BANK CORPORATE	B WADDELL CC 5/25
120,351	U.S. BANK CORPORATE	J REYES CC 5/25
120,351	U.S. BANK CORPORATE	B LACKEY CC 5/25

120,351	U.S. BANK CORPORATE	J SISANTE CC 5/25
120,262	LINDE GAS & EQUIPMEN	PM SUPPLIES - OXYGEN
0		REFUND FROM VENDOR
120,845	U.S. BANK CORPORATE	T HOFF CC 06/25
120,845	U.S. BANK CORPORATE	B BOSTER CC 6/25
120,845	U.S. BANK CORPORATE	J SISANTE CC 6/25
120,845	U.S. BANK CORPORATE	B LACKEY CC 6/25
120,845	U.S. BANK CORPORATE	J REYES CC 6/25
120,845	U.S. BANK CORPORATE	R STOUT CC 6/25
120,845	U.S. BANK CORPORATE	J MAY CC 6/25
121,380	U.S. BANK CORPORATE	J BROWN CC 7/25
121,380	U.S. BANK CORPORATE	J MAY CC 7/25
121,380	U.S. BANK CORPORATE	J REYES CC 7/25
0	L.N. CURTIS & SONS,	CLOSE PO PER JACOB 2025
115,608	REYES, JOHN	STRIKE TEAM FUEL REIMBURSEMENT
115,899	U.S. BANK CORPORATE	B WADDEL CC 7/24
115,899	U.S. BANK CORPORATE	J MAY CC 7/24
115,899	U.S. BANK CORPORATE	J REYES CC 7/24
116,339	U.S. BANK CORPORATE	B WADDELL CC 8/24
117,598	U.S. BANK CORPORATE	J MAY CC 11/24
117,598	U.S. BANK CORPORATE	J REYES CC 11/24
118,451	U.S. BANK CORPORATE	J SISANTE CC 1/25
118,451	U.S. BANK CORPORATE	B BELLANTE CC 1/25
118,451	U.S. BANK CORPORATE	J REYES CC 1/25
118,451	U.S. BANK CORPORATE	K CAMPOS CC 01/25
118,863	U.S. BANK CORPORATE	B BELLANTE CC 2/25
118,863	U.S. BANK CORPORATE	J REYES CC 2/25
121,380	U.S. BANK CORPORATE	D CONARD CC 7/25
117,598	U.S. BANK CORPORATE	B BELLANTE CC 11/24
116,339	U.S. BANK CORPORATE	B BELLANTE CC 8/24
116,339	U.S. BANK CORPORATE	G DAILEY CC 8/24
118,451	U.S. BANK CORPORATE	B BELLANTE CC 1/25
116,339	U.S. BANK CORPORATE	C MAHONEY CC 8/24
118,032	U.S. BANK CORPORATE	C MAHONEY CC 12/24
121,380	U.S. BANK CORPORATE	C MAHONEY CC 7/25
115,899	U.S. BANK CORPORATE	J KAMSVAAG CC 7/24
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,786	U.S. BANK CORPORATE	J. KAMSVAAG CC 9/24
116,786	U.S. BANK CORPORATE	G DAILEY CC 9/24
116,786	U.S. BANK CORPORATE	J MAY CC 9/24
116,786	U.S. BANK CORPORATE	B REGAN CC 9/24
116,693	KAMSVAAG, JACOB	2024 ESRI USER CONFERENCE
117,598	U.S. BANK CORPORATE	E LOPEZ CC 11/24
117,598	U.S. BANK CORPORATE	R STOUT CC 11/24
117,598	U.S. BANK CORPORATE	J MAY CC 11/24
118,156	MAY, JASON	LAAFCA DESERT CONF - CHIEF MAY
118,093	DAILEY, GARY	LAAFCA DESERT CONF - DAILEY
118,863	U.S. BANK CORPORATE	J KAMSVAAG CC 2/25
119,262	KAMSVAAG, JACOB	CAL FIRE CHIEF ASSOC 2025 - KA
119,372	U.S. BANK CORPORATE	P BUTLER CC 3/25
119,851	U.S. BANK CORPORATE	I YANG CC 4/25

120,351	U.S. BANK CORPORATE	E LOPEZ CC 5/25
120,351	U.S. BANK CORPORATE	P BUTLER CC 5/25
0	360 COMMAND LLC	360COMMAND COMPANY OFFICER WOI
120,370	360 COMMAND LLC	360COMMAND COMPANY OFFICER WOI
0	360 COMMAND LLC	360COMMAND COMPANY OFFICER2025
120,845	U.S. BANK CORPORATE	B REGAN CC 6/25
115,899	U.S. BANK CORPORATE	B BELLANTE CC 7/24
116,786	U.S. BANK CORPORATE	B REGAN CC 9/24
118,032	U.S. BANK CORPORATE	B REGAN CC 12/24
120,351	U.S. BANK CORPORATE	J MAY CC 5/25
120,351	U.S. BANK CORPORATE	T HOFF CC 5/25
120,351	U.S. BANK CORPORATE	B REGAN CC 5/25
120,351	U.S. BANK CORPORATE	I YANG CC 5/25
117,235	U.S. BANK CORPORATE	B REGAN CC 10/24
116,339	U.S. BANK CORPORATE	I YANG CC 8/24
116,786	U.S. BANK CORPORATE	C MAHONEY CC 9/24
118,032	U.S. BANK CORPORATE	I YANG CC 12/24
119,372	U.S. BANK CORPORATE	C MAHONEY CC 3/25
120,351	U.S. BANK CORPORATE	B REGAN CC 5/25
118,451	U.S. BANK CORPORATE	T HOFF CC 1/25
118,863	U.S. BANK CORPORATE	T HOFF CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25
120,351	U.S. BANK CORPORATE	J MAY CC 5/25
120,351	U.S. BANK CORPORATE	B BELLANTE CC 5/25
0	360 COMMAND LLC	360COMMAND COMPANY OFFICER WOI
120,370	360 COMMAND LLC	360COMMAND COMPANY OFFICER WOI
0	360 COMMAND LLC	360COMMAND COMPANY OFFICER2025
0	360 COMMAND LLC	CLOSE PO 2025
0		REIMB - OTHER
115,899	U.S. BANK CORPORATE	B BELLANTE CC 7/24
115,899	U.S. BANK CORPORATE	G DAILEY CC 7/24
116,339	U.S. BANK CORPORATE	J BROWN CC 8/24
116,339	U.S. BANK CORPORATE	A YAMAMOTO CC 8/24
116,339	U.S. BANK CORPORATE	J SISANTE CC 8/24
116,339	U.S. BANK CORPORATE	B BELLANTE CC 8/24
116,786	U.S. BANK CORPORATE	B BELLANTE CC 9/24
116,666	EL CAMINO COLLEGE	FIRE APPARATUS DRIVER OPERATOR
116,682	GRAFIX SYSTEMS	UTILITY VEHICLE 61 DECALS
0		REIMB - OTHER
117,235	U.S. BANK CORPORATE	G DAILEY CC 10/24
117,235	U.S. BANK CORPORATE	B REGAN CC 10/24
117,235	U.S. BANK CORPORATE	B BELLANTE CC 10/24
117,598	U.S. BANK CORPORATE	G. DAILEY CC 11/24
117,598	U.S. BANK CORPORATE	B BELLANTE CC 11/24
118,032	U.S. BANK CORPORATE	B BELLANTE CC 12/24
118,032	U.S. BANK CORPORATE	I YANG CC 12/24
118,451	U.S. BANK CORPORATE	E LOPEZ CC 1/25
118,451	U.S. BANK CORPORATE	G DAILEY CC 1/25
119,372	U.S. BANK CORPORATE	B BELLANTE CC 3/25
119,851	U.S. BANK CORPORATE	B BELLANTE CC 4/25

119,851	U.S. BANK CORPORATE	I YANG CC 4/25
119,851	U.S. BANK CORPORATE	B REGAN CC 4/25
0		CY2024 SALES USE TAX PAYMENT
120,351	U.S. BANK CORPORATE	B BOSTER CC 5/25
120,351	U.S. BANK CORPORATE	B BELLANTE CC 5/25
120,845	U.S. BANK CORPORATE	G DAILEY CC 6/25
120,845	U.S. BANK CORPORATE	B. Bellante CC 6/25
120,351	U.S. BANK CORPORATE	C MAHONEY CC 5/25
115,355	SOUTH BAY FIRE CHIEF	CHIEF BUTLER 2024 ANNUAL MEMBE
117,235	U.S. BANK CORPORATE	J KAMSVAAG CC 10/24
119,372	U.S. BANK CORPORATE	B REGAN CC 03/25
116,339	U.S. BANK CORPORATE	E LOPEZ CC 8/24
119,372	U.S. BANK CORPORATE	J KAMSVAAG CC 3/25
120,845	U.S. BANK CORPORATE	B REGAN CC 6/25
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
120,845	U.S. BANK CORPORATE	B REGAN CC 6/25
121,380	U.S. BANK CORPORATE	B REGAN CC 7/25
0	ATG USA	BlueBeam Revu 21 Upgrade and R
115,704	ATG USA	BlueBeam Revu 21 Upgrade and R
0	ATG USA	BlueBeam Revu 21 Upgrade a2025
0		FIRE CHIEF MEMBERSHIP FY25
119,372	U.S. BANK CORPORATE	B REGAN CC 03/25
120,351	U.S. BANK CORPORATE	K CAMPOS CC 5/25
116,585	VERIZON WIRELESS	NEW EQUIP 20 IPADS
117,044	VERIZON WIRELESS	FIRE IPADS 37080512100002
117,865	VERIZON WIRELESS	FIRE IPADS
118,438	T-MOBILE	ATT RBFD 998197361
118,457	VERIZON WIRELESS	FIRE IPADS JULY 2024
118,457	VERIZON WIRELESS	FIRE IPADS NOV 2024
118,457	VERIZON WIRELESS	FIRE IPADS JAN 2025
118,438	T-MOBILE	FIRE DEPT PHONES/INTERNET 02/1
118,438	T-MOBILE	ATT RBFD 998197361
118,662	T-MOBILE	FIRE DEPT PHONES/INTERNET 1/21
118,681	VERIZON WIRELESS	FIRE IPADS/PHONES
118,681	VERIZON WIRELESS	FIRE IPADS/PHONES 1/19 - 2/18/
118,848	T-MOBILE	FIRE DEPT MDCS
119,143	VERIZON WIRELESS	FIRE DEPT IPADS 03/2025
119,121	T-MOBILE	FIRE DEPT PHONES/INTERNET 2/21
119,645	T-MOBILE	FIRE DEPT PHONES/INTERNET 4/21
119,674	VERIZON WIRELESS	FIRE IPADS/ NEW EQUIPMENT
119,674	VERIZON WIRELESS	FIRE DEPT IPADS APRIL 2025
119,851	U.S. BANK CORPORATE	P BUTLER CC 4/25

120,115	T-MOBILE	FIRE DEPT PHONES/INTERNET 4/21
120,137	VERIZON WIRELESS	FIRE DEPT IPADS 04/19- 05/18/2
120,564	T-MOBILE	FIRE DEPT PHONES/INTERNET 5/21
120,564	T-MOBILE	FIRE DEPT MDCS 05/21 - 6/20/25
120,581	VERIZON WIRELESS	FIRE DEPT IPADS 05/19- 06/18/2
120,627	AT&T MOBILITY	FIRSTNET MOBILE HOTSPOT
120,627	AT&T MOBILITY	FIRSTNET MOBILE HOTSPOT
118,451	U.S. BANK CORPORATE	I YANG CC 01/25
118,863	U.S. BANK CORPORATE	J KAMSVAAG CC 2/25
119,851	U.S. BANK CORPORATE	J KAMSVAAG CC 4/25
115,328	PRUDENTIAL OVERALL S	07/24 FS1/DEL #20419018 SHOP R
115,328	PRUDENTIAL OVERALL S	07/24 FS2/DEL #40419014 SHOP R
115,165	ADVANCED PROBLEM SOL	APS ANNUAL FIRE TRAINING FEE
115,536	KRONOS INCORPORATED	6/23-7/22/24 TELESTAFF MO MAIN
115,597	PRUDENTIAL OVERALL S	8/24 FS1/DEL #20419018 SHOP/RA
0	KRONOS INCORPORATED	UKG KRONOS TELESTAFF SOFTWARE
115,899	U.S. BANK CORPORATE	B REGAN CC 7/24
115,849	PRUDENTIAL OVERALL S	08/24 FS2/DEL #40419014 SHOP R
116,030	KRONOS INCORPORATED	7/23 - 8/22/24 TELESTAFF CLOUD
116,030	KRONOS INCORPORATED	UKG KRONOS TELESTAFF SOFTWARE
0	KRONOS INCORPORATED	UKG KRONOS TELESTAFF SOFTW2025
116,070	PRUDENTIAL OVERALL S	FS1/DEL #20419018 SHOP RAGS/MA
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,289	PRUDENTIAL OVERALL S	9/24 FS2/DEL #40419014 SHOP RA
0	LOCALITY MEDIA, INC.	CONTRACT FEES FOR LOCALITY MED
116,463	KRONOS INCORPORATED	08/23 - 9/22/2024 TELESTAFF SO
116,475	LOCALITY MEDIA, INC.	CONTRACT FEES FOR LOCALITY MED
0	LOCALITY MEDIA, INC.	CONTRACT FEES FOR LOCALITY2025
116,517	PRUDENTIAL OVERALL S	10/24 FS1/DEL #20419018 SHOP R
116,475	LOCALITY MEDIA, INC.	CONTRACT FEES FOR LOCALITY MED
0	LOCALITY MEDIA, INC.	CONTRACT FEES FOR LOCALITY2025
116,786	U.S. BANK CORPORATE	B REGAN CC 9/24
116,743	PRUDENTIAL OVERALL S	10/24 FS2/DEL #40419014 SHOP R
116,979	PRUDENTIAL OVERALL S	10/24 FS1/DEL #20419018 SHOP R
116,979	PRUDENTIAL OVERALL S	10/24 FS2/DEL #40419014 SHOP R
0	CITY OF TORRANCE	FY 23-24 ANNUAL AREA G COST AL
0	LEXIPOL	LEXIPOL ANNUAL RENEWAL FEES
0	WORLD ADVANCEMENT OF	ANNUAL W.A.T.E.R. SERVICE AND
117,235	U.S. BANK CORPORATE	B REGAN CC 10/24
117,093	CITY OF TORRANCE	FY 23-24 ANNUAL AREA G COST AL
0	CITY OF TORRANCE	FY 23-24 ANNUAL AREA G COS2025
117,247	WORLD ADVANCEMENT OF	ANNUAL W.A.T.E.R. SERVICE AND
0	WORLD ADVANCEMENT OF	ANNUAL W.A.T.E.R. SERVICE 2025
0	STREAMLINE AUTOMATIO	ANNUAL FEE FOR STREAMLINE SOFT
117,427	PRUDENTIAL OVERALL S	11/24 FS2/DEL 40419014 SHOP RA
117,427	PRUDENTIAL OVERALL S	11/24 FS1/DEL 20419018 SHOP RA
117,375	KRONOS INCORPORATED	10/23 -11/22/24 CLOUD HOSTING
117,465	STREAMLINE AUTOMATIO	ANNUAL FEE FOR STREAMLINE SOFT
0	STREAMLINE AUTOMATIO	ANNUAL FEE FOR STREAMLINE 2025

117,598	U.S. BANK CORPORATE	B REGAN CC 11/24
117,733	KRONOS INCORPORATED	11/23 - 12/22/2024 TELESTAFF C
117,789	PRUDENTIAL OVERALL S	12/24 FS2/DEL #40419014 SHOP R
117,789	PRUDENTIAL OVERALL S	12/24 FS1/DEL #20419018 SHOP R
117,690	ESO SOLUTIONS, INC.	FIREHOUSE ANNUAL FEES
117,962	LEXIPOL	LEXIPOL ANNUAL RENEWAL FEES
0	LEXIPOL	LEXIPOL ANNUAL RENEWAL FEE2025
117,996	PRUDENTIAL OVERALL S	01/25 FS1/DEL #20419018 SHOP R
118,188	PRUDENTIAL OVERALL S	1/25 FS2/DEL #40419014 SHOP RA
118,138	KRONOS INCORPORATED	12/24 - 1/22/25 TELESTAFF CLOU
118,245	VEOLIA WTS SERVICES	FS 2 DI MAINTENANCE FIELD SERV
118,451	U.S. BANK CORPORATE	B REGAN CC 1/25
118,406	PRUDENTIAL OVERALL S	02/25 FS1/DEL # 02419018 SHOP
118,612	PRUDENTIAL OVERALL S	02/25 FS2/DEL #40419014 SHOP R
118,563	KRONOS INCORPORATED	CLOUD HOSTING UKG 1/23-2/22/25
118,863	U.S. BANK CORPORATE	J MAY CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25
118,863	U.S. BANK CORPORATE	I YANG CC 2/25
118,817	PRUDENTIAL OVERALL S	3/25 FS1/DEL #20419018 SHOP RA
119,085	PRUDENTIAL OVERALL S	3/25 FS2/DEL #40419014 SHOP RA
119,021	KRONOS INCORPORATED	2/25 - 3/22/25 CLOUD HOSTING U
119,324	PRUDENTIAL OVERALL S	04/25 FS1/DEL #20419018 SHOP R
119,372	U.S. BANK CORPORATE	B REGAN CC 03/25
119,595	PRUDENTIAL OVERALL S	4/25 FS2 /DEL #40419014 SHOP R
119,536	KRONOS INCORPORATED	3/23 - 4/22/2025 TELESTAFF SOF
119,536	KRONOS INCORPORATED	9/23-10/22/2024 TELESTAFF CLOU
119,851	U.S. BANK CORPORATE	B REGAN CC 4/25
119,813	PRUDENTIAL OVERALL S	5/25 FS1/DEL #20419018 SHOP RA
119,813	PRUDENTIAL OVERALL S	5/25 FS2/DEL #40419014 SHOP RA
120,001	KRONOS INCORPORATED	04/23 - 05/22/2025 SOFTWARE CL
120,309	PRUDENTIAL OVERALL S	6/25 FS1/DEL #20419018 SHOP RA
120,309	PRUDENTIAL OVERALL S	6/25 FS2/DEL #40419014 SHOP RA
0	CITY OF TORRANCE	ANNUAL COST ALLOCATION AREA G
120,474	KRONOS INCORPORATED	05/23 - 6/22/25 TELESTAFF SOFT
120,474	KRONOS INCORPORATED	06/23 - 7/22/25 TELESTAFF SOFT
120,402	CITY OF TORRANCE	ANNUAL COST ALLOCATION AREA G
0	CITY OF TORRANCE	ANNUAL COST ALLOCATION ARE2025
120,562	STATION AUTOMATION,	DBA PSTRAX ELECTRONIC LOGGING
120,562	STATION AUTOMATION,	DBA PSTRAX ELECTRONIC LOGGING
0	STATION AUTOMATION,	DBA PSTRAX ELECTRONIC LOGG2023
116,786	U.S. BANK CORPORATE	B BELLANTE CC 9/24

117,034	TURNOUT MAINTENANCE	TURNOUT MAINT/REPAIR
115,485	FAILSAFE TESTING LLC	PUMP TESTING APP E61, E62, E64
116,251	L.N. CURTIS & SONS,	SCBA REPAIR
116,189	COMMLINE, INC.	RADIO MAINT
116,189	COMMLINE, INC.	RADIO MAINT
116,786	U.S. BANK CORPORATE	J MAY CC 9/24
117,235	U.S. BANK CORPORATE	J DODIER CC 10/24
117,294	COMMLINE, INC.	RADIO REPAIR LABOR
117,532	COMMLINE, INC.	RADIO REPAIR
117,855	TURNOUT MAINTENANCE	PPE MAINTENANCE

117,659	COMMLINE, INC.	MO RADIO MAINT/REPAIRS
117,659	COMMLINE, INC.	MO RADIO MAINT/REPAIRS
118,030	TURNOUT MAINTENANCE	Turnout Maint/repair
118,086	COMMLINE, INC.	MO RADIO REPAIRS/MAINT
118,308	COMMLINE, INC.	MO RADIO REPAIRS
118,450	TURNOUT MAINTENANCE	TURNOUT MAINTENANCE - FF TODD,
118,676	TURNOUT MAINTENANCE	TURNOUT MAINT/UPGRADES
118,727	COMMLINE, INC.	RADIO REPAIRS
118,862	TURNOUT MAINTENANCE	PPE MAINTENANCE
119,448	COMMLINE, INC.	MO RADIO MAINT/REPAIRS
119,663	TURNOUT MAINTENANCE	PPE MAINTENANCE
119,433	CARTER SERVICES, INC	FS2 FACILITY MAINT
120,223	FAILSAFE TESTING LLC	LADDER TESTING T61 ANNUAL INSP
120,223	FAILSAFE TESTING LLC	LADDER MAINTENANCE T61
120,234	GRAFIX SYSTEMS	VEHICLE GRAPHICS - S61 AND S62
120,234	GRAFIX SYSTEMS	VEHICLE GRAPHICS - S61 & S62

0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
116,443	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SE2025
120,794	REDWOOD PUBLIC LAW	8/24 - 5/25 Real Estate Transa
0	WESTNET INC.	ADDITIONS TO FS2 ALERTING SYST
0	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SERVIC
115,385	VEOLIA WTS SERVICES	FS1 DI MIX EXCHANGE BED
115,385	VEOLIA WTS SERVICES	FS2 DI MIX EXCHANGE BED
115,459	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SERVIC
0	COMMLINE, INC.	FY24-25 (YEAR 3) ANNUAL SE2025
115,665	VEOLIA WTS SERVICES	8/24 FS2 DI EXCHANGE MIX BED
115,665	VEOLIA WTS SERVICES	8/24 FS1 DI EXCHANGE MIX BED
115,665	VEOLIA WTS SERVICES	8/1-10/31/2024 FS1 DI EQUIP RE
115,665	VEOLIA WTS SERVICES	8/1-10/31/2024 FS2 DI EQUIP RE
115,914	WESTNET INC.	ADDITIONS TO FS2 ALERTING SYST
0	WESTNET INC.	ADDITIONS TO FS2 ALERTING 2025
116,130	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
116,130	VEOLIA WTS SERVICES	EXCHANGE, DI MIX BED
116,583	VEOLIA WTS SERVICES	DI MIX EXCHANGE
116,583	VEOLIA WTS SERVICES	DI MIX EXCHANGE
116,786	U.S. BANK CORPORATE	J SISANTE CC 9/24
116,672	FIRE CATT, LLC	THIRD PARTY HOSE TESTING BY FI
116,672	FIRE CATT, LLC	THIRD PARTY HOSE TESTING BY FI
0	FIRE CATT, LLC	THIRD PARTY HOSE TESTING B2024
117,042	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
117,042	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
117,237	VEOLIA WTS SERVICES	RENTAL DI MIX BED
117,237	VEOLIA WTS SERVICES	RENTAL DI MIX BED
117,490	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE; KIT HOSE
117,490	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE
117,863	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE
117,863	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE
118,032	U.S. BANK CORPORATE	E LOPEZ CC 12/24

118,245	VEOLIA WTS SERVICES	FS1 EXCHANGE DI MIX BED
118,245	VEOLIA WTS SERVICES	FS2 EXCHANGE DI MIX BED
118,454	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
118,454	VEOLIA WTS SERVICES	RENTAL DI MIX BED
118,454	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
118,454	VEOLIA WTS SERVICES	RENTAL DI MIX BED
118,863	U.S. BANK CORPORATE	E. LOPEZ CC 2/25
118,866	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
118,866	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
119,380	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
119,380	VEOLIA WTS SERVICES	DI EXCHANGE MIX BED
119,672	VEOLIA WTS SERVICES	5/1 - 7/31/2025 FS1 DI EQUIP R
119,672	VEOLIA WTS SERVICES	5/1 - 7/31/2025 FS2 DI EQUIP R
119,672	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
119,672	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
120,356	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
120,356	VEOLIA WTS SERVICES	EXCHANGE DI MIX BED
120,580	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE
120,580	VEOLIA WTS SERVICES	DI MIX BED EXCHANGE
115,137	UC REGENTS	ONE YEAR OF PM CE/QI SERVICES
0	UC REGENTS	ONE YEAR OF PM CE/QI SERVI2024
116,126	UC REGENTS	8/24 RBFD CE/QI SERVICES
116,126	UC REGENTS	9/24 RBFD CE/QI SERVICES
116,577	UC REGENTS	10/24 RBFD CE/QI SERVICES
117,235	U.S. BANK CORPORATE	I YANG CC 10/24
117,598	U.S. BANK CORPORATE	I YANG CC 11/24
0	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES W/ R
118,822	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES W/ R
0	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES 2025
119,329	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES W/ R
0	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES 2025
120,352	UC REGENTS	ONE YEAR OF PM CE/QI SERVICES
0	UC REGENTS	ONE YEAR OF PM CE/QI SERVI2024
120,352	UC REGENTS	ONE YEAR OF PM CE/QI SERVICES
120,352	UC REGENTS	ONE YEAR OF PM CE/QI SERVICES
0	UC REGENTS	ONE YEAR OF PM CE/QI SERVI2024
120,541	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES W/ R
0	RESCUE ADVANCEMENT	FEES FOR CE & QI SERVICES 2025
115,547	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 6/20-7/20
115,547	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 6/20 - 7/
115,657	TURNOUT MAINTENANCE	TURNOUT MAINTENANCE
115,459	COMMLINE, INC.	MO RADIO SERVICE
115,459	COMMLINE, INC.	MO RADIO SERVICE
115,899	U.S. BANK CORPORATE	B LACKEY CC 7/24
115,816	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 7/20 - 8/
115,816	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 7/20 - 8/
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,474	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 8/20 - 9/
116,474	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 8/20 - 9/
116,934	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 9/20 - 10
116,934	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 9/20 - 10
117,387	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 10/20 - 1

117,387	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 10/20 - 1
117,745	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 11/20 - 1
117,745	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 11/20 - 1
117,964	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 12/20 - 1
117,964	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 12/20 - 1
118,575	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 1/20 - 2/
118,575	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 1/20 - 2/
119,031	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 2/20 - 3/
119,031	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 2/20 - 3/
119,547	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 3/20 - 4/
119,547	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 3/20 - 4/
119,640	SPECIALTY DOORS	FS1 ROLL UP DOOR MAINT/REPAIRS
119,851	U.S. BANK CORPORATE	A YAMAMOTO CC 4/25
120,010	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 4/20-5/20
120,010	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 4/20-5/20
120,002	L.N. CURTIS & SONS,	SCBA PARTS AND LABOR
120,483	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 5/20 - 6/
120,483	LINDE GAS & EQUIPMEN	SCBA CYLINDER RENTAL 5/20 - 6/
120,397	CARTER SERVICES, INC	FS1 FACILITIES - DRYER REPAIRS
0	SHARP PERFORMANCE IN	SHARP PERFORMANCE – COGNITIVE
117,817	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNITIVE
0	SHARP PERFORMANCE IN	ANNUAL SUBSCRIPTION COGNIT2025

115,159	49ER COMMUNICATION,	RADIO EQUIPMENT
115,459	COMMLINE, INC.	120 REPLACEMENT BATTERIES FOR
0	COMMLINE, INC.	120 REPLACEMENT BATTERIES 2024
115,537	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED BRE
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
115,537	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED BRE
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
115,537	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED BRE
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
0	L.N. CURTIS & SONS,	FIREFIGHTER SELF CONTAINED2023
115,537	L.N. CURTIS & SONS,	SCBA EQUIPMENT
115,899	U.S. BANK CORPORATE	B BELLANTE CC 7/24
115,899	U.S. BANK CORPORATE	A YAMAMOTO CC 7/24
115,805	L.N. CURTIS & SONS,	SCBA ACCESSORIES
115,805	L.N. CURTIS & SONS,	SCBA ACCESSORIES
116,339	U.S. BANK CORPORATE	A YAMAMOTO CC 8/24
116,339	U.S. BANK CORPORATE	B BELLANTE CC 8/24
116,251	L.N. CURTIS & SONS,	SCBA EQUIPMENT
116,189	COMMLINE, INC.	RADIO EQUIPMENT
116,189	COMMLINE, INC.	RADIO EQUIP
116,786	U.S. BANK CORPORATE	B BELLANTE CC 9/24
116,641	COMMLINE, INC.	RADIO MAINT/REPAIRS
116,641	COMMLINE, INC.	RADIO MAINT/REPAIRS
117,235	U.S. BANK CORPORATE	A YAMAMOTO CC 10/24
117,598	U.S. BANK CORPORATE	B BELLANTE CC 11/24
117,598	U.S. BANK CORPORATE	YAMAMOTO CC 11/24

118,032	U.S. BANK CORPORATE	A YAMAMOTO CC 12/24	
118,139	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
118,367	L.N. CURTIS & SONS,	SCBA PARTS	
118,777	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
119,023	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
119,023	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
119,372	U.S. BANK CORPORATE	B BELLANTE CC 3/25	
119,537	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
119,537	L.N. CURTIS & SONS,	SCBA EQUIPMENT	
120,351	U.S. BANK CORPORATE	B REGAN CC 5/25	
120,255	L.N. CURTIS & SONS,	HOSE EQUIPMENT	
120,845	U.S. BANK CORPORATE	G DAILEY CC 6/25	
120,845	U.S. BANK CORPORATE	B LACKEY CC 6/25	
120,845	U.S. BANK CORPORATE	B REGAN CC 6/25	
120,845	U.S. BANK CORPORATE	J MAY CC 6/25	
0	L.N. CURTIS & SONS,	CLOSE PO PER JACOB	2023
0	L.N. CURTIS & SONS,	CLOSE PO PER JACOB	2023

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
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0	FY25 ISF Q1&Q2 Allocation
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0	SOUTH BAY REGIONAL P	EMERGENCY LIGHTS FOR 2024 CHEV
0	SOUTH BAY REGIONAL P	CLOSE PO PER JACOB 2025

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117,093	CITY OF TORRANCE	FY 23-24 ANNUAL AREA G COST AL
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,004	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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116,896	GALLS INCORPORATED	2 SETS OF NEW UNIFORMS FOR 1/2
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117,334	GALLS INCORPORATED	UNIFORMS - MAHONEY
117,548	GALLS INCORPORATED	UNIFORMS - MAHONEY
118,451	U.S. BANK CORPORATE	C SMITH CC 1/25
119,244	GALLS INCORPORATED	UNIFORM BOOTS - MALLABON
119,244	GALLS INCORPORATED	UNIFORM JACKETS - CURRIE
120,227	GALLS INCORPORATED	UNIFORM ACCESSORIES - HARBOR
120,563	SUN BADGE CO.	FF/PM UNIFORM BADGES & BRASS

115,442	CARTER SERVICES, INC	FS3 FACILITIES REPAIRS
115,899	U.S. BANK CORPORATE	D MALLABON CC 7/24
116,339	U.S. BANK CORPORATE	C SMITH CC 8/24
116,339	U.S. BANK CORPORATE	G CURRIE CC 8/24
116,339	U.S. BANK CORPORATE	D MALLABON CC 8/24
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,355	WEST MARINE PRO	TOOL/EQUIP - BOAT 808
116,786	U.S. BANK CORPORATE	D MALLABON CC 9/24
117,235	U.S. BANK CORPORATE	C SMITH CC 10/24
117,346	GRAFIX SYSTEMS	GRAPHICS ON FIRE RESCUE BOAT
117,598	U.S. BANK CORPORATE	D MALLABON CC 11/24
117,598	U.S. BANK CORPORATE	G CURRIE CC 11/24
117,598	U.S. BANK CORPORATE	C SMITH CC 11/24
117,800	REDONDO MARINE HARDW	MAINTENCE HARDWARE FOR BOAT 80
118,032	U.S. BANK CORPORATE	C. SMITH CC 12/24
118,032	U.S. BANK CORPORATE	D MALLABON CC 12/24
118,451	U.S. BANK CORPORATE	R STOUT CC 01/25
118,540	GRAFIX SYSTEMS	SEAWAY DECALS
118,863	U.S. BANK CORPORATE	G CURRIE CC 2/25
118,863	U.S. BANK CORPORATE	G CURRIE CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25
119,183	BOAT SERVICES	REPLACEMENT PART - RAYMAINE MF
119,372	U.S. BANK CORPORATE	D MALLABON CC 3/25
119,372	U.S. BANK CORPORATE	C SMITH CC 3/25
119,372	U.S. BANK CORPORATE	G CURRIE CC 03/25

119,684	WEST MARINE PRO	TOOLS/PARTS BOAT 63 - VHF FXD
119,684	WEST MARINE PRO	PARTS/BOAT SUPPLIES - BOAT 801
119,851	U.S. BANK CORPORATE	D MALLABON CC 4/25
119,851	U.S. BANK CORPORATE	C MAHONEY CC 4/25
119,766	GODINEZ, BRADLEY	REIMB FOR FIRE DEPT - COAST GU
119,833	SMITH, CHAD M.	REIMB FOR FIRE - COAST GUARD A
120,351	U.S. BANK CORPORATE	D MALLABON CC 5/25
120,351	U.S. BANK CORPORATE	G CURRIE CC 5/25
120,351	U.S. BANK CORPORATE	C MAHONEY CC 5/25
120,351	U.S. BANK CORPORATE	R STOUT CC 5/25
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,472	KING HARBOR MARINE C	SEA WAY UPFIT
120,845	U.S. BANK CORPORATE	D MALLABON CC 6/25
120,845	U.S. BANK CORPORATE	G CURRIE CC 6/25

118,032	U.S. BANK CORPORATE	P BUTLER CC 12/24
118,863	U.S. BANK CORPORATE	C MAHONEY CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25
119,372	U.S. BANK CORPORATE	C MAHONEY CC 3/25
120,351	U.S. BANK CORPORATE	J MAY CC 5/25

115,595	PORTOFINO HOTEL & YA	FUEL 801
116,285	PORTOFINO HOTEL & YA	FUEL - FIRE BOAT 808
116,516	PORTOFINO HOTEL & YA	FUEL 808
117,193	PORTOFINO HOTEL & YA	FUEL 801
117,575	PORTOFINO HOTEL & YA	FUEL 801
117,788	PORTOFINO HOTEL & YA	BOAT 801 FUEL
117,803	RENDELL, BRAD	UNDERWATER MAINTENANCE PATROL
118,185	PORTOFINO HOTEL & YA	FUEL 801
119,594	PORTOFINO HOTEL & YA	FUEL BOAT 801
119,594	PORTOFINO HOTEL & YA	FUEL B63
120,074	RENDELL, BRAD	UNDERWATER MAINTENANCE FIRE &
120,058	PORTOFINO HOTEL & YA	FUEL 801
120,058	PORTOFINO HOTEL & YA	FUEL
120,776	PORTOFINO HOTEL & YA	FUEL HARBOR PATROL 801

115,011	CULLIGAN OF SANTA AN	ST3 WATER COOLER
115,055	KING HARBOR MARINE C	BOAT 808 OUTBOARD RIGGING PART
115,328	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3

115,597	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
115,607	RENDELL, BRAD	UNDERWATER MAINTENANCE PATROL
115,463	CULLIGAN OF SANTA AN	ST3 WATER COOLER
116,081	RENDELL, BRAD	UNDERWATER MAINTENANCE - FIRE
116,070	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
115,969	CULLIGAN OF SANTA AN	ST3 WATER COOLER
115,954	CAPTAIN MT	HARBOR BOAT SURVEY
116,339	U.S. BANK CORPORATE	J KAMSVAAG CC 8/24
116,339	U.S. BANK CORPORATE	G DAILEY CC 8/24
116,517	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
116,531	RENDELL, BRAD	UNDERWATER MAINTENANCE - HARBO
116,406	CULLIGAN OF SANTA AN	ST3 WATER COOLER
116,858	CULLIGAN OF SANTA AN	ST3 WATER COOLER
116,979	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
117,434	RENDELL, BRAD	UNDERWATER MAINTENANCE HARBOR
117,434	RENDELL, BRAD	UNDERWATER MAINTENANCE 2 TRIM
117,427	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
117,303	CULLIGAN OF SANTA AN	ST3 WATER COOLER
117,668	CULLIGAN OF SANTA AN	ST3 WATER COOLER
117,789	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
117,996	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
118,412	RENDELL, BRAD	UNDERWATER MAINTENANCE HARBOR
118,412	RENDELL, BRAD	MAINTENANCE KELP/ZINC FIRE AND
118,406	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
118,500	CULLIGAN OF SANTA AN	ST3 WATER COOLER
118,500	CULLIGAN OF SANTA AN	ST3 WATER COOLER
118,817	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
119,090	RENDELL, BRAD	UNDERWATER MAINTENANCE FIRE &
118,945	CULLIGAN OF SANTA AN	ST3 WATER COOLER
119,324	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
119,609	RENDELL, BRAD	UNDERWATER MAINTENANCE - FIRE
119,456	CULLIGAN OF SANTA AN	ST3 WATER COOLER
119,595	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
120,062	PRUDENTIAL OVERALL S	MATS/ACCT 20419235 FD #3
119,926	CULLIGAN OF SANTA AN	ST3 WATER COOLER
120,420	CULLIGAN OF SANTA AN	ST3 WATER COOLER
120,539	RENDELL, BRAD	UNDERWATER MAINTENANCE HARBOR
0	KING HARBOR MARINE C	LABOR FOR ELECTRONICS INSTALLA
121,270	KING HARBOR MARINE C	SEAWAY RAYMAINE SEATALK, VHF C
121,270	KING HARBOR MARINE C	LABOR FOR ELECTRONICS INSTALLA
0	KING HARBOR MARINE C	LABOR FOR ELECTRONICS INST2025

117,346	GRAFIX SYSTEMS	GRAPHICS ON FIRE RESCUE BOAT
118,540	GRAFIX SYSTEMS	SEAWAY DECALS
119,534	KING HARBOR MARINE C	BOAT 808 UPFITTING
119,534	KING HARBOR MARINE C	BOAT 808 UPFITTING
120,249	KING HARBOR MARINE C	SEAWAY UPFIT
120,249	KING HARBOR MARINE C	SEAWAY UPFIT - INSTALL RUNNING
120,249	KING HARBOR MARINE C	SEAWAY UPFIT - REINSTALL
121,380	U.S. BANK CORPORATE	C SMITH CC 7/25
121,270	KING HARBOR MARINE C	SEAWAY UPFIT RECHROME DECK HAR

0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
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0		FY25 ISF Q2&Q3 Allocation
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0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
115,489	FIREPENNY FIREFIGHTE	FIRE PUMP FOR HARBOR PATROL BO
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0	FIREPENNY FIREFIGHTE	PURCHASE OF FIRE PUMP FOR BOAT
119,758	FIREPENNY FIREFIGHTE	PURCHASE OF FIRE PUMP FOR BOAT
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120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUSTIN REY

115,578	OCEAN BLUE ENVIRONME	HAZMAT CLEAN UP

120,046	PACIFIC MEDICAL WAST	HAZMAT MEDICAL WASTE DISPOSAL
120,046	PACIFIC MEDICAL WAST	HAZMAT MEDICAL WASTE DISPOSAL

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
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116,339	U.S. BANK CORPORATE	LIBRARY/VILHAUER
116,291	QUADIENT, INC.	SERVICE FOR POSTAGE EQUIPMENT
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,235	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,598	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,990	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,863	U.S. BANK CORPORATE	LIBRARY/VILHAUER
119,372	U.S. BANK CORPORATE	LIBRARY/VILHAUER
119,274	LIBRARY STORE, INC.	DEPARTMENT SUPPLIES
119,851	U.S. BANK CORPORATE	LIBRARY/VILHAUER
120,351	U.S. BANK CORPORATE	LIBRARY/VILHAUER
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
0		REFUND FROM VENDOR
120,768	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES

115,980	DEMCO, INC.	AUDIO VISUAL SUPPLIES
115,980	DEMCO, INC.	PRINTING SUPPLIES
116,203	DEMCO, INC.	AUDIOVISUAL SUPPLIES
116,203	DEMCO, INC.	PRINTING SUPPLIES
116,203	DEMCO, INC.	PRINTING SUPPLIES
116,786	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,235	U.S. BANK CORPORATE	LIBRARY/HAMILTONMITCHELL
117,311	DEMCO, INC.	PRINTING SUPPLIES
117,311	DEMCO, INC.	PRINTING SUPPLIES
117,311	DEMCO, INC.	PRINTING SUPPLIES
117,311	DEMCO, INC.	CREDIT FOR PRINT SUPPLIES
117,598	U.S. BANK CORPORATE	LIBRARY/HAMILTONMITCHELL
117,598	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,915	DEMCO, INC.	PRINTING SUPPLIES
118,318	DEMCO, INC.	PRINTING SUPPLIES
118,318	DEMCO, INC.	PRINTING SUPPLIES
118,318	DEMCO, INC.	PRINTING SUPPLIES
118,318	DEMCO, INC.	PRINTING SUPPLIES
118,509	DEMCO, INC.	AUDIOVISUAL SUPPLIES
118,509	DEMCO, INC.	PRINTING SUPPLIES
118,509	DEMCO, INC.	AUDIOVISUAL SUPPLIES
119,029	LIBRARY STORE, INC.	PRINTING SUPPLIES
118,955	DEMCO, INC.	PRINTING SUPPLIES
118,955	DEMCO, INC.	AUDIOVISUAL SUPPLIES
119,068	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,955	DEMCO, INC.	AUDIOVISUAL SUPPLIES
119,215	DEMCO, INC.	PRINTING SUPPLIES
119,215	DEMCO, INC.	PRINTING SUPPLIES
119,465	DEMCO, INC.	PRINTING SUPPLIES
119,741	DEMCO, INC.	PRINTING SUPPLIES
119,741	DEMCO, INC.	AUDIOVISUAL SUPPLIES

119,937	DEMCO, INC.	PRINT SUPPLIES
120,351	U.S. BANK CORPORATE	LIBRARY/VILHAUER
115,899	U.S. BANK CORPORATE	LIBRARY/HAMILTONMITCHELL
115,899	U.S. BANK CORPORATE	LIBRARY/PARKER
115,713	BILL'S SOUND SYSTEMS	SECURITY SYSTEM NORTH LIBRARY
116,954	MITCHELL, HELAIRE HA	REIMBURSEMENT/ALA CONFERENCE 2
116,971	PARKER, TIMOTHY	REIMBURSEMENT ALA CONFERENCE 2
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL PA
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120,785	QUADIENT, INC.	POSTAGE METER
116,823	BAKER & TAYLOR	VENDOR STOREFRONT ACCESS
116,835	CALIFA GROUP	DIGITAL REFERENCE
116,556	SOUTHERN CALIFORNIA	MEMBERSHIP DUES SCLC
115,576	NEWS BANK INC.	DIGITAL MATERIAL
115,518	INGRAM LIBRARY SERVI	BOOKS
115,432	BLACKSTONE PUBLISHIN	AUDIOVISUAL
115,432	BLACKSTONE PUBLISHIN	AUDIOVISUAL
115,432	BLACKSTONE PUBLISHIN	AUDIOVISUAL
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,495	GALE	BOOKS
115,427	BAKER & TAYLOR	JUVY BOOKS
115,427	BAKER & TAYLOR	BOOKS
115,427	BAKER & TAYLOR	BOOKS
115,427	BAKER & TAYLOR	AUDIOVISUAL
115,427	BAKER & TAYLOR	BOOKS
115,427	BAKER & TAYLOR	BOOKS
115,427	BAKER & TAYLOR	JUVY BOOKS
115,427	BAKER & TAYLOR	BOOKS

115,427	BAKER & TAYLOR	BOOKS
115,427	BAKER & TAYLOR	JUVY BOOKS
116,003	GALE	CREDIT MEMO
115,758	EBSCO SUBSCRIPTION S	PERIODICALS
115,710	BAKER & TAYLOR	JUVY BOOKS
115,710	BAKER & TAYLOR	BOOKS
115,710	BAKER & TAYLOR	JUVY BOOKS
115,710	BAKER & TAYLOR	BOOKS
115,710	BAKER & TAYLOR	BOOKS
115,710	BAKER & TAYLOR	JUVY BOOKS
116,039	MANGO LANGUAGES	LANGUAGE PROGRAM
116,039	MANGO LANGUAGES	LANGUAGE PROGRAM
115,942	BLACKSTONE PUBLISHIN	AUDIO VISUAL
116,018	INGRAM LIBRARY SERVI	ADULT BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
116,003	GALE	BOOKS
115,936	BAKER & TAYLOR	BOOKS
115,936	BAKER & TAYLOR	AUDIOVISUAL
115,936	BAKER & TAYLOR	AUDIOVISUAL
115,936	BAKER & TAYLOR	BOOKS
115,936	BAKER & TAYLOR	BOOKS
115,936	BAKER & TAYLOR	BOOKS
116,170	BLACKSTONE PUBLISHIN	AUDIOVISUAL
116,170	BLACKSTONE PUBLISHIN	AUDIOVISUAL
116,224	GALE	BOOKS
116,224	GALE	BOOKS
116,224	GALE	BOOKS
116,224	GALE	BOOKS
116,224	GALE	BOOKS
116,278	OVERDRIVE, INC.	DOWNLOADABLE MATERIAL
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	TEEN BOOKS
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOK
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	BOOK
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	BOOK
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	BOOKS

116,168	BAKER & TAYLOR	BPPKS
116,168	BAKER & TAYLOR	BOOKS
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,168	BAKER & TAYLOR	AUDIOVISUAL
116,439	GALE	BOOKS
116,439	GALE	BOOKS
116,439	GALE	BOOKS
116,439	GALE	BOOKS
116,439	GALE	BOOKS
116,387	BLACKSTONE PUBLISHIN	AUDIO VISUAL
116,387	BLACKSTONE PUBLISHIN	AUDIO VISUAL
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
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116,385	BAKER & TAYLOR	AUDIO VISUAL
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116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	AUDIO VISUAL
116,385	BAKER & TAYLOR	AUDIO VISUAL
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	BOOKS
116,385	BAKER & TAYLOR	AUDIO VISUAL
116,385	BAKER & TAYLOR	AUDIO VISUAL
116,385	BAKER & TAYLOR	BOOKS
116,786	U.S. BANK CORPORATE	LIBRARY/VILHAUER
0		REIMB - OTHER
116,894	GALE	BOOKS
116,894	GALE	BOOKS
116,894	GALE	BOOKS
116,894	GALE	BOOKS
116,894	GALE	BOOKS
116,894	GALE	BOOKS
116,950	MIDWEST TAPE	DOWNLOADABLE MATERIAL
116,835	CALIFA GROUP	ELECTRONIC RESOURCES
116,875	EBSCO SUBSCRIPTION S	SUBSCRIPTION ADJUSTMENT
116,829	BLACKSTONE PUBLISHIN	AUDIOVISUAL
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	AUDIOVISUAL
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS

116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	AUDIOVISUAL
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	BOOKS
116,823	BAKER & TAYLOR	AUDIOVISUAL
117,248	WORLD BOOK, INC.	JUVY BOOKS
117,129	GALE	BOOKS
117,129	GALE	BOOKS
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
0	EBSCO SUBSCRIPTION S	CREDIT-PERIODICALS
0	EBSCO SUBSCRIPTION S	CREDIT-PERIODICALS
0	EBSCO SUBSCRIPTION S	CREDIT-PERIODICALS
117,129	GALE	BOOKS
117,129	GALE	BOOKS
117,129	GALE	BOOKS
117,083	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,248	WORLD BOOK, INC.	JUVY BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	JUVY BOOKS
117,076	BAKER & TAYLOR	BOOK
117,076	BAKER & TAYLOR	TEEN BOOK
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	BOOKS
117,083	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,129	GALE	BOOKS
117,129	GALE	BOOKS
117,129	GALE	BOOKS
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	JUVY BOOKS
117,076	BAKER & TAYLOR	BOOK
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	AUDIOVISUAL
117,076	BAKER & TAYLOR	BOOKS
117,076	BAKER & TAYLOR	BOOKS
117,319	EBSCO SUBSCRIPTION S	CREDIT MEMO
117,235	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,347	GREY HOUSE PUBLISHIN	BOOKS
117,372	KANOPY, INC.	DIGITAL MATERIAL
117,319	EBSCO SUBSCRIPTION S	PERIODICALS

117,273	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,273	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,360	INGRAM LIBRARY SERVI	BOOKS
117,333	GALE	BOOKS
117,333	GALE	BOOKS
117,333	GALE	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,319	EBSCO SUBSCRIPTION S	CREDIT TO PERIODICALS
117,319	EBSCO SUBSCRIPTION S	CREDIT TO PERIODICALS
117,269	BAKER & TAYLOR	AUDIOVISUAL
117,269	BAKER & TAYLOR	AUDIOVISUAL
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,269	BAKER & TAYLOR	BOOKS
117,598	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,727	JUNIOR LIBRARY GUILD	JUVY BOOKS
117,634	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,630	BAKER & TAYLOR	JUVY BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	JUVY BOOKS
117,630	BAKER & TAYLOR	TEEN BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	TEEN BOOK
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	AUDIOVISUAL
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,634	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,634	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,634	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,700	GALE	BOOKS
117,700	GALE	BOOKS
117,700	GALE	BOOKS
117,700	GALE	BOOKS
117,700	GALE	BOOKS
117,630	BAKER & TAYLOR	TEEN BOOKS
117,630	BAKER & TAYLOR	TEEN BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	JUVY BOOK
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	AUDIOVISUAL
117,630	BAKER & TAYLOR	BOOK
117,630	BAKER & TAYLOR	JUVY BOOKS

117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	BOOKS
117,630	BAKER & TAYLOR	JUVY BOOKS
117,630	BAKER & TAYLOR	JUVY BOOK
117,630	BAKER & TAYLOR	AUDIOVISUAL
117,630	BAKER & TAYLOR	JUVY BOOK
118,032	U.S. BANK CORPORATE	LIBRARY/VILHAUER
117,991	OVERDRIVE, INC.	DIGITAL MATERIAL
117,895	BLACKSTONE PUBLISHIN	AUDIOVISUAL
117,936	GALE	BOOKS
117,936	GALE	BOOKS
117,936	GALE	BOOKS
117,936	GALE	BOOKS
117,889	BAKER & TAYLOR	AUDIOVISUAL
117,889	BAKER & TAYLOR	BOOKS
117,889	BAKER & TAYLOR	BOOKS
117,889	BAKER & TAYLOR	BOOK
117,889	BAKER & TAYLOR	AUDIOVISUAL
117,889	BAKER & TAYLOR	BOOK
117,889	BAKER & TAYLOR	BOOKS
117,889	BAKER & TAYLOR	BOOK
117,889	BAKER & TAYLOR	BOOKS
118,451	U.S. BANK CORPORATE	LIBRARY/VILHAUER
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,340	GALE	BOOKS
118,287	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,287	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,287	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,287	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,287	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	JUVY BOOKS
118,281	BAKER & TAYLOR	JUVY BOOKS
118,281	BAKER & TAYLOR	JUVY BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	AUDIOVISUAL
118,281	BAKER & TAYLOR	AUDIOVISUAL
118,281	BAKER & TAYLOR	AUDIOVISUAL

118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	JUVY BOOKS
118,281	BAKER & TAYLOR	BOOKS
118,281	BAKER & TAYLOR	AUDIOVISUAL
118,533	GALE	books
118,533	GALE	books
118,533	GALE	books
118,533	GALE	books
118,478	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,478	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	AUDIOVISUAL
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	AUDIOVISUAL
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	JUVY BOOKS
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	BOOKS
118,477	BAKER & TAYLOR	AUDIOVISUAL
118,477	BAKER & TAYLOR	AUDIOVISUAL
118,863	U.S. BANK CORPORATE	LIBRARY/VILHAUER
118,798	MIDWEST TAPE	DOWNLOADABLE MATERIAL
118,714	CALIFA GROUP	ELECTRONIC RESOURCES
118,756	GALE	BOOKS
118,756	GALE	BOOKS
118,756	GALE	BOOKS
118,710	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,710	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,745	EBSCO SUBSCRIPTION S	PERIODICALS
118,769	INGRAM LIBRARY SERVI	BOOKS
118,704	BAKER & TAYLOR	AUDIOVISUAL
118,704	BAKER & TAYLOR	AUDIOVISUAL
118,704	BAKER & TAYLOR	BOOKS
118,704	BAKER & TAYLOR	BOOKS
118,704	BAKER & TAYLOR	BOOKS
118,704	BAKER & TAYLOR	BOOKS
118,704	BAKER & TAYLOR	BOOKS
118,745	EBSCO SUBSCRIPTION S	PERIODICALS
118,756	GALE	BOOKS
118,704	BAKER & TAYLOR	TEEN BOOKS
118,912	BLACKSTONE PUBLISHIN	AUDIOVISUAL
118,985	GALE	BOOKS
118,985	GALE	BOOKS
118,901	BAKER & TAYLOR	JUVY BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	JUVY BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	JUVY BOOKS
118,901	BAKER & TAYLOR	AUDIOVISUAL

119,006	INGRAM LIBRARY SERVI	BOOKS
119,048	MIDWEST TAPE	DIGITAL MATERIAL
118,985	GALE	BOOKS
118,985	GALE	BOOKS
118,985	GALE	BOOKS
118,985	GALE	BOOKS
118,985	GALE	BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	BOOKS
118,901	BAKER & TAYLOR	JUVY BOOKS
118,901	BAKER & TAYLOR	BOOKS
119,372	U.S. BANK CORPORATE	LIBRARY/VILHAUER
119,243	GALE	BOOKS
119,181	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,181	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,181	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,181	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,181	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,178	BAKER & TAYLOR	AUDIOVISUAL
119,178	BAKER & TAYLOR	BOOKS
119,178	BAKER & TAYLOR	BOOK
119,178	BAKER & TAYLOR	BOOKS
119,178	BAKER & TAYLOR	BOOKS
119,178	BAKER & TAYLOR	AUDIOVISUAL
119,178	BAKER & TAYLOR	AUDIOVISUAL
119,178	BAKER & TAYLOR	BOOKS
119,178	BAKER & TAYLOR	BOOKS
119,178	BAKER & TAYLOR	BOOKS
119,517	INGRAM LIBRARY SERVI	BOOKS
119,517	INGRAM LIBRARY SERVI	BOOKS
119,422	BLACKSTONE PUBLISHIN	BOOKS
119,422	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,422	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,422	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,422	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	AUDIOVISUAL
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	BOOKS

119,416	BAKER & TAYLOR	AUDIOVISUAL
119,416	BAKER & TAYLOR	JUVY BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,416	BAKER & TAYLOR	BOOKS
119,851	U.S. BANK CORPORATE	LIBRARY/VILHAUER
119,710	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,710	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,775	KANOPY, INC.	DIGITAL MATERIAL
119,796	MIDWEST TAPE	DIGITAL MATERIAL
119,806	OVERDRIVE, INC.	DIGITAL MATERIAL
119,710	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,863	WORLD BOOK, INC.	JUVY BOOKS
119,707	BAKER & TAYLOR	JUVY BOOKS
119,707	BAKER & TAYLOR	AUDIOVISUAL
119,707	BAKER & TAYLOR	BOOKS
119,707	BAKER & TAYLOR	books
119,707	BAKER & TAYLOR	juvy books
119,707	BAKER & TAYLOR	books
119,707	BAKER & TAYLOR	juvy books
119,707	BAKER & TAYLOR	BOOKS
119,863	WORLD BOOK, INC.	JUVY BOOKS
119,707	BAKER & TAYLOR	BOOKS
119,707	BAKER & TAYLOR	BOOKS
119,707	BAKER & TAYLOR	books
119,707	BAKER & TAYLOR	books
119,707	BAKER & TAYLOR	AUDIOVISUAL
119,707	BAKER & TAYLOR	BOOKS
119,707	BAKER & TAYLOR	BOOKS
119,707	BAKER & TAYLOR	AUDIOVISUAL
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
119,906	CENGAGE LEARNING INC	BOOKS
120,027	MIDWEST TAPE	DIGITAL MATERIAL
119,895	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,895	BLACKSTONE PUBLISHIN	AUDIOVISUAL
119,891	BAKER & TAYLOR	BOOKS
119,891	BAKER & TAYLOR	BOOKS
119,891	BAKER & TAYLOR	AUDIOVISUAL
119,891	BAKER & TAYLOR	BOOKS
119,891	BAKER & TAYLOR	BOOKS
119,891	BAKER & TAYLOR	BOOKS
120,351	U.S. BANK CORPORATE	LIBRARY/VILHAUER
120,174	BLACKSTONE PUBLISHIN	AUDIOVISUAL

120,186	CENGAGE LEARNING INC	BOOKS
120,169	BAKER & TAYLOR	AUDIOVISUAL
120,169	BAKER & TAYLOR	BOOKS
120,174	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,174	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,186	CENGAGE LEARNING INC	BOOKS
120,186	CENGAGE LEARNING INC	BOOKS
120,186	CENGAGE LEARNING INC	BOOKS
120,186	CENGAGE LEARNING INC	BOOKS
120,186	CENGAGE LEARNING INC	BOOKS
120,169	BAKER & TAYLOR	BOOKS
120,169	BAKER & TAYLOR	BOOKS
120,169	BAKER & TAYLOR	BOOKS
120,169	BAKER & TAYLOR	BPPKS
120,169	BAKER & TAYLOR	AUDIOVISUAL
120,169	BAKER & TAYLOR	AUDIOVISUAL
120,169	BAKER & TAYLOR	AUDIOVISUAL
120,169	BAKER & TAYLOR	JUVY BOOKS
120,169	BAKER & TAYLOR	JUVY BOOKS
120,169	BAKER & TAYLOR	BOOKS
120,169	BAKER & TAYLOR	BOOKS
120,648	CENGAGE LEARNING INC	BOOKS
120,648	CENGAGE LEARNING INC	BOOKS
120,639	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,639	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,639	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,639	BLACKSTONE PUBLISHIN	AUDIOVISUAL
120,717	INGRAM LIBRARY SERVI	BOOKS
120,862	WORLD BOOK, INC.	JUVY BOOKS
120,629	BAKER & TAYLOR	BOOKS
120,629	BAKER & TAYLOR	BOOKS
120,629	BAKER & TAYLOR	JUVY BOOKS
120,629	BAKER & TAYLOR	JUVY BOOK
120,629	BAKER & TAYLOR	AUDIOVISUAL
120,629	BAKER & TAYLOR	AUDIOVISUAL
120,629	BAKER & TAYLOR	AUDIOVISUAL
120,629	BAKER & TAYLOR	AUDIOVISUAL

115,653	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
115,891	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
116,331	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
116,331	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
116,582	VENTURA BUSINESS SYS	ENVISION WARE
117,029	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
117,010	SIRSIDYNIX	LIBRARY SYSTEM SOFTWARE
117,228	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
117,849	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
118,025	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
118,446	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
118,856	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
119,067	OCLC, INC.	CAPIRA MOBILE SERVICES

119,365	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
119,845	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE
120,351	U.S. BANK CORPORATE	LIBRARY/PARKER
120,345	TODDCO SWEEPING CO	PARKING STRUCTURE MAINTENANCE

115,579	OCLC, INC.	WORLDSHARE ILL
116,238	IMPERIAL COUNTY OFFI	INTERNET SERVICES
116,504	OCLC, INC.	DIGITAL SERVICES
116,823	BAKER & TAYLOR	BTCAT SUBSCRIPTION
119,141	VECTOR RESOURCES, IN	VIDEO CAMS
120,242	IMPERIAL COUNTY OFFI	INTERNET SERVICES
121,380	U.S. BANK CORPORATE	LIBRARY/VILHAUER
121,380	U.S. BANK CORPORATE	LIBRARY/PARKER
121,484	IMPERIAL COUNTY OFFI	Q4 MRC BILLING
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		CASH OVER/SHORTAGE
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	WARRANT=PP2415 RUN=1 BIWEEKLY
0	WARRANT=PP2416 RUN=1 BIWEEKLY
0	WARRANT=PP2417 RUN=1 BIWEEKLY
0	WARRANT=PP2418 RUN=1 BIWEEKLY
0	WARRANT=PP2419 RUN=1 BIWEEKLY
0	WARRANT=PP2420 RUN=1 BIWEEKLY
0	WARRANT=PP2421 RUN=1 BIWEEKLY
0	WARRANT=PP2422 RUN=1 BIWEEKLY
0	WARRANT=PP2423 RUN=1 BIWEEKLY
0	WARRANT=PP2424 RUN=1 BIWEEKLY
0	WARRANT=PP2425 RUN=1 BIWEEKLY
0	WARRANT=PP2426 RUN=1 BIWEEKLY
0	WARRANT=PP2501 RUN=1 BIWEEKLY
0	WARRANT=PP2502 RUN=1 BIWEEKLY
0	WARRANT=PP2503 RUN=1 BIWEEKLY
0	WARRANT=PP2504 RUN=1 BIWEEKLY
0	WARRANT=PP2505 RUN=1 BIWEEKLY
0	WARRANT=PP2506 RUN=1 BIWEEKLY
0	WARRANT=PP2507 RUN=1 BIWEEKLY
0	WARRANT=PP2508 RUN=1 BIWEEKLY
0	WARRANT=PP2509 RUN=1 BIWEEKLY
0	WARRANT=PP2510 RUN=1 BIWEEKLY
0	WARRANT=PP2511 RUN=1 BIWEEKLY
0	WARRANT=PP2512 RUN=1 BIWEEKLY
0	WARRANT=PP2513 RUN=1 BIWEEKLY
0	WARRANT=PP2514 RUN=1 BIWEEKLY
0	WARRANT=PP2515 RUN=1 BIWEEKLY
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115,430	BILL'S SOUND SYSTEMS	ANDERSON PK SENIOR CTRQUARTERL
115,430	BILL'S SOUND SYSTEMS	PERRY PK SR. CTR QUARTERLY ALA
115,430	BILL'S SOUND SYSTEMS	VETERANS PARK SR. CTR. QUARTER
115,430	BILL'S SOUND SYSTEMS	PERRY PARK TEEN CENTER QUARTER
0		TO 70251100-520000
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117,519	BILL'S SOUND SYSTEMS	REC. COMM. SVS OFFICE QUARTERL
117,519	BILL'S SOUND SYSTEMS	VETS PARK SR. CENTER QUARTERLY
117,519	BILL'S SOUND SYSTEMS	PERRY PK SR. CTR QUARTERLY ALA
117,519	BILL'S SOUND SYSTEMS	ANDERSON PK SR. CTR. QUARTERLY
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120,389	BILL'S SOUND SYSTEMS	QUARTERLY ALARM-APRIL-JUNE '25
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117,317	EAGLE SPORTS & AWARD	11815 ASPG STAFF SHIRTS
118,743	EAGLE SPORTS & AWARD	11853 AFSPG UNIFORMS EAGLE SPO
117,598	U.S. BANK CORPORATE	JACK MEYER CAL CARD 11/22/2024
120,845	U.S. BANK CORPORATE	JACOB GRAJEDA CAL CARD 06-2025
115,899	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
116,339	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD - AUG 2
116,339	U.S. BANK CORPORATE	GINA MANZANO CALCARD
116,339	U.S. BANK CORPORATE	GINA MANZANO CALCARD
116,786	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD AUG 202
117,235	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
117,235	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
117,235	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
117,235	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD OCT 202
117,598	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD NOV 22
118,032	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,032	U.S. BANK CORPORATE	MARTIN, KRISTEN CALCARD DEC 20
117,990	ODP BUSINESS SOLUTIO	KELLY ORTA OFFICE SUPPLIES
118,451	U.S. BANK CORPORATE	GERALDINE "Gina" MANZANO CALCA
118,451	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JAN 202
118,863	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,863	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD FEB 202
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR KELLY ORT
120,785	QUADIENT, INC.	QUADIENT - FOR POSTAGE TAPES
115,580	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,598	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
117,598	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,451	U.S. BANK CORPORATE	GERALDINE "Gina" MANZANO CALCA
120,351	U.S. BANK CORPORATE	GERALDINE 'GINA" MANZANO CALCA
117,235	U.S. BANK CORPORATE	ZPAINTERCALCARD SFS SUPPLIES E
117,598	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD NOV
118,451	U.S. BANK CORPORATE	GERALDINE "Gina" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
120,845	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JUN
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
117,235	U.S. BANK CORPORATE	JACK MEYER CAL CARD 10/22/2024
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
115,899	U.S. BANK CORPORATE	SHANNON SNEED CALCARD

115,899	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
116,218	FEDERAL EXPRESS CORP	MICHAEL BAKER INTL
116,786	U.S. BANK CORPORATE	Geraldine "Gina" Manzano Calca
117,209	SECTRAN SECURITY	23110089 SERVICE FOR NOVEMBER2
117,209	SECTRAN SECURITY	24010090 SERVICE FOR JANUARY 2
117,209	SECTRAN SECURITY	24020090 SERVICE FOR FEBRUARY2
117,209	SECTRAN SECURITY	24030090 SERVICE FOR MARCH 202
117,209	SECTRAN SECURITY	24040087 SERVICE FOR APRIL2024
117,209	SECTRAN SECURITY	24050088 SERVICE FOR MAY2024 A
117,209	SECTRAN SECURITY	24060089 SERVICE FOR JUNE 2024
117,209	SECTRAN SECURITY	24070090 SERVICE FOR JULY2024
117,209	SECTRAN SECURITY	24080091 SERVICE FOR AUGUST202
117,209	SECTRAN SECURITY	24090091 SERVICE FOR SEPTEMBER
117,209	SECTRAN SECURITY	24100090 SERVICE FOR OCTOBER 2
117,209	SECTRAN SECURITY	24011660 SERVICE FOR JANUARY 2
117,209	SECTRAN SECURITY	24021666 SERVICE FOR FEBRUARY
117,209	SECTRAN SECURITY	24031657 SERVICE FOR MARCH 202
117,598	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD NOV
117,598	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD NOV 11-
117,598	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
117,598	U.S. BANK CORPORATE	C. NAVARRO NOV CAL CARD 2024
118,032	U.S. BANK CORPORATE	KELLY ORTA CALCARD 122324
118,451	U.S. BANK CORPORATE	KELLY ORTA CALCARD JAN 2025
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GARY LAOL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - VICTOR MUR
116,339	U.S. BANK CORPORATE	GINA MANZANO CALCARD
117,209	SECTRAN SECURITY	24041657 SERVICE FOR APRIL 202
117,209	SECTRAN SECURITY	24051691 SERVICE FOR MAY2024 A
117,209	SECTRAN SECURITY	24061690 SERVICE FOR JUNE2024
117,209	SECTRAN SECURITY	24071691 SERVICE FOR JULY2024
117,209	SECTRAN SECURITY	24081683 SERVICE FOR AUGUST 20
117,209	SECTRAN SECURITY	24091705 SERVICE FOR SEPTEMBER
117,209	SECTRAN SECURITY	24101704 SERVICE FOR OCTOBER20
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOSE ORTEG
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - BRIAN WHIS
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - GARY LAOLA
118,032	U.S. BANK CORPORATE	MARTIN, KRISTEN CALCARD DEC 20
118,032	U.S. BANK CORPORATE	SONNACA .LUCKEY CALCARD 122324
118,225	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR MAR 2025
118,451	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JAN 202
118,863	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD FEB 202
119,989	JONES, NANCY	FARMER'S MARKET MANAGER - MAY
120,647	CASHIER-CDFA	FM SECONDQUARTER2025 CDFA PAYM
120,845	U.S. BANK CORPORATE	KELLY ORTA CALCARD JUNE'25
115,899	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD
116,094	SIGNVERTISE	STREET BANNER INSTALLS FOR AUG
116,339	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD AUG 2024
116,786	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD SEPT 202
117,008	SIGNVERTISE	STREET BANNER INSTALLS FOR OCT
117,235	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD 10-22-24
117,598	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD 11-22-24
118,451	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JAN 2025

118,451	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JAN 2025
119,372	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD MAR'25
119,851	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD APRIL 20
120,845	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JUN '25
121,380	U.S. BANK CORPORATE	ROB PIERCE CALCARD JULY 2025
115,899	U.S. BANK CORPORATE	SHANNON SNEED CALCARD
115,899	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
116,339	U.S. BANK CORPORATE	CDIAZCALCARD VB CAMP ON BEACH
116,339	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD - AUG 2
0		REIMB - OTHER
116,786	U.S. BANK CORPORATE	SHANNON SNEED CALCARD SEPT 202
117,235	U.S. BANK CORPORATE	SHANNON SNEED CALCARD 10-22-24
117,598	U.S. BANK CORPORATE	SHANNON SNEED CALCARD 11-22-24
118,451	U.S. BANK CORPORATE	CDIAZ CAL CARD CREDIT FROM FRA
118,410	RED SECURITY GROUP,	DUPLICATE KEYS FOR SEASIDE &
119,372	U.S. BANK CORPORATE	KMARTINCAL CARD PASSPORT OFF S
119,851	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD MAR 202
115,899	U.S. BANK CORPORATE	LAGUIRRE CAL CARD JULY2024 CAM
116,339	U.S. BANK CORPORATE	LAGUIRRECALCARD AFTERSCHOOL/CA
118,743	EAGLE SPORTS & AWARD	11853 AFSPG UNIFORMS EAGLE SPO
120,845	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD JUNE 25
120,845	U.S. BANK CORPORATE	LAGUIRRECALCARD AFPG/CAMPS SUP
120,845	U.S. BANK CORPORATE	MONICA STEIBER CALCARD
121,380	U.S. BANK CORPORATE	MONICA STIEBER CALCARD JUNE 20
115,899	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
115,899	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
116,339	U.S. BANK CORPORATE	LAGUIRRECALCARD AFTERSCHOOL/CA
116,786	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD SEPT 2
116,786	U.S. BANK CORPORATE	LAGUIRRECALCARDASPG SUPPLIES 8
117,235	U.S. BANK CORPORATE	LAGUIRRECALCARD AFSPG SUPPLIES
117,235	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD OCT 202
117,317	EAGLE SPORTS & AWARD	11815 ASPG STAFF SHIRTS
117,598	U.S. BANK CORPORATE	LAGUIRRECALCARD ASPG SUPPLIES
118,032	U.S. BANK CORPORATE	LAGUIRRE CALCARD AFSPLG SUPPLI
117,926	EAGLE SPORTS & AWARD	11831 ASPG UNIFORMS EAGLE SPOR
118,451	U.S. BANK CORPORATE	LAGUIRRECALCARD AFSGPLG SUPPLI
118,863	U.S. BANK CORPORATE	LUIS AGUIRRE CALCARD - FEB 202
119,372	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD MAR 20
119,372	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR'25
119,372	U.S. BANK CORPORATE	LAGUIRRECALCARD AFSPG SUPPLIES
119,477	EAGLE SPORTS & AWARD	AFSPG UNIFORMS EAGLESPORTS 118
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD

119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
119,851	U.S. BANK CORPORATE	LAGUIRRECALCARD AFSPG SUPPLIES
119,790	LOPEZ, ALEXANDRA	ALOPEZ CALCARD DECLINE FOR ASP
120,351	U.S. BANK CORPORATE	LAGUIRRE ALCARD AFSPLAYGROUND
120,845	U.S. BANK CORPORATE	LAGUIRRECALCARD AFPG/CAMPS SUP
120,845	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JUN '25
116,339	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD AUG 2024
120,845	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JUN '25
119,372	U.S. BANK CORPORATE	KMARTINCAL CARD PASSPORT OFF S
115,899	U.S. BANK CORPORATE	LAGUIRRE CAL CARD JULY2024 CAM
115,997	FELIX, KEEGAN	KEEGAN, FELIX - VOLLEYBALL SUM
116,339	U.S. BANK CORPORATE	LAGUIRRECALCARD AFTERSCHOOL/CA
120,845	U.S. BANK CORPORATE	ALEXANDRA LOOPEZ CALCARD JUN '
121,380	U.S. BANK CORPORATE	ALEXANDRA LOPEZ CALCARD JUNE 2
121,380	U.S. BANK CORPORATE	MONICA STIEBER CALCARD JUNE 20
116,339	U.S. BANK CORPORATE	SHANNON SNEED CALCARD AUG 2024
117,598	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,032	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,451	U.S. BANK CORPORATE	GERALDINE "Gina" MANZANO CALCA
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES-PAPER FOR COP
118,863	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,851	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR 202
119,851	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD APR 20
121,380	U.S. BANK CORPORATE	GERALDINE LOPEZ CALCARD JULY 2
121,380	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD JULY 2
115,899	U.S. BANK CORPORATE	LAGUIRRE CAL CARD JULY2024 CAM
116,339	U.S. BANK CORPORATE	LAGUIRRECALCARD AFTERSCHOOL/CA
120,351	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD MAY 20
121,380	U.S. BANK CORPORATE	MONICA STIEBER CALCARD JUNE 20
115,899	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
116,339	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD AUG 202
116,339	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD AUG 202
117,235	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
117,598	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD NOV 11-
118,032	U.S. BANK CORPORATE	SONNACA .LUCKEY CALCARD 122324
118,863	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD FEB 202
119,372	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR'25
119,851	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR 202
120,845	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JUN

121,380	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD JULY 2
121,380	U.S. BANK CORPORATE	ZPAINTERCALCARD SENIORSUPPLIES
116,339	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD AUG 202
118,451	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
115,899	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
116,339	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD AUG 202
117,598	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD NOV 11-
118,863	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD FEB 202
119,851	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR 202
120,351	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAY 202
120,845	U.S. BANK CORPORATE	GLOPEZ CALCARD WP SUPPLIES AFR
115,899	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD
115,899	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD
115,899	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
116,339	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD
116,339	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD
116,339	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD AUG
116,786	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD SEPT
117,235	U.S. BANK CORPORATE	ZPAINTERCALCARD SFS SUPPLIES E
117,235	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD OCT 2024
117,235	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD OCT 2024
117,598	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD NOV 22'24
117,598	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD NOV
117,598	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
118,032	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD DEC23-24
118,032	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD DEC23-24
118,032	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD 1223
118,032	U.S. BANK CORPORATE	SONNACA .LUCKEY CALCARD 122324
118,032	U.S. BANK CORPORATE	CDIAZCALCARD SENIOR TRIP & FRA
118,451	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JAN
118,451	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JAN 2025
118,451	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JAN 2025
118,546	HOLIDAY GOO	HOLIDAY GOO - EASTER EGG HUNT
118,863	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD - FEB.
118,863	U.S. BANK CORPORATE	ZACH PAINTER CALCARD FEB 2025
118,863	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD - FEB 202
119,372	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAR
119,372	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAR '25
119,372	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAR '25
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,372	U.S. BANK CORPORATE	GERALDINE "GINA" MANZANO CALCA
119,851	U.S. BANK CORPORATE	JACK MEYER CAL CARD - 4/22/202
119,851	U.S. BANK CORPORATE	GERALDINE"GINA" MANZANO APRIL
119,851	U.S. BANK CORPORATE	LAGUIRRECALCARD AFSPG SUPPLIES
119,851	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAR
119,851	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAR 2025
119,851	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD APR 20
120,351	U.S. BANK CORPORATE	JACK MEYER CAL CARD 5/22/2025

120,351	U.S. BANK CORPORATE	GERALDINE 'GINA" MANZANO CALCA
120,351	U.S. BANK CORPORATE	GERALDINE 'GINA" MANZANO CALCA
120,351	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAY
120,295	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES -PAPER FOR COP
120,351	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAY 2025
120,351	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAY 2025
120,351	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAY 2025
120,845	U.S. BANK CORPORATE	GMANZANO CALCARD SSL FREEZER O
120,845	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JUN
120,845	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JUNE '25
121,380	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JULY 2025
121,380	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JULY 2025
115,899	U.S. BANK CORPORATE	Anthony Wilson Cal Card 07-202
115,899	U.S. BANK CORPORATE	Santiago Mercado Cal Card 07-2
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
116,339	U.S. BANK CORPORATE	Anthony Wilson Cal Card 08-202
116,339	U.S. BANK CORPORATE	Santiago Mercado Cal Card 08-2
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
116,340	UNISHIELD	FIRST AID KITS RESTOCKING
116,786	U.S. BANK CORPORATE	Anthony Wilson Cal Card 09-202
116,786	U.S. BANK CORPORATE	JACK MEYER CAL CARD 09-2024
117,235	U.S. BANK CORPORATE	JACK MEYER CAL CARD 10/22/2024
117,235	U.S. BANK CORPORATE	SANTIAGO MERCADO CAL CARD - 10
117,598	U.S. BANK CORPORATE	Anthony Wilson Cal Card 11-202
117,598	U.S. BANK CORPORATE	JACK MEYER CAL CARD 11/22/2024
118,032	U.S. BANK CORPORATE	Anthony Wilson Cal Card 12-202
118,032	U.S. BANK CORPORATE	MARGOLIS CAL CARD DEC 2024
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
118,451	U.S. BANK CORPORATE	Anthony Wilson Cal Card 01-202
118,451	U.S. BANK CORPORATE	JACK MEYER CAL CARD 1/22/2025
118,863	U.S. BANK CORPORATE	JACK MEYER CAL CARD 2/24/2025
120,351	U.S. BANK CORPORATE	JACK MEYER CAL CARD 5/22/2025
121,380	U.S. BANK CORPORATE	ANTHONY WILSON CAL CARD 07-25
0		HISTORIC MUSEUM CC FEES
0		HISTORIC MUSEUM CC FEES
115,930	AMERICAN SOCIETY OF	CITYWIDE MUSIC LICENSING 7/1/2
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
0		Historic Museum Sep 2024
116,610	AMERICAN SOCIETY OF	LICENSE FEE - MUSIC LICENSING
0		Historic Museum Oct 2024
117,008	SIGNVERTISE	STREET BANNER INSTALLS FOR SEP
0		Historic Museum Nov 24
0		Historic Museum Dec 24
0		Historic Museum Jan 25
0		HISTORIC MUSEUM FEB 25
0		Historic Museum CC Fees
0		Historic Museum April 25
0		Performing Arts Center
120,351	U.S. BANK CORPORATE	JACK MEYER CAL CARD 5/22/2025
0		Historic Museum
115,899	U.S. BANK CORPORATE	MARGOLIS CAL CARD 24-07-22
115,899	U.S. BANK CORPORATE	MUSEUM SUPPLIES

116,339	U.S. BANK CORPORATE	MARGOLIS CAL CARD
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MIKE KLEIN
116,786	U.S. BANK CORPORATE	MARGOLIS CAL CARD
117,235	U.S. BANK CORPORATE	MARGOLIS OCT 2024 CAL CARD
117,598	U.S. BANK CORPORATE	MARGOLIS NOV 2024 CAL CARD
118,032	U.S. BANK CORPORATE	MARGOLIS CAL CARD DEC 2024
118,451	U.S. BANK CORPORATE	GARY MARGOLIS CAL CARD 1/22/20
118,863	U.S. BANK CORPORATE	JACK MEYER CAL CARD 2/24/2025
118,863	U.S. BANK CORPORATE	GARY MARGOLIS CAL CARD - 2/24/
119,372	U.S. BANK CORPORATE	JACK MEYER CAL CARD 3/24/2025
119,851	U.S. BANK CORPORATE	JACK MEYER CAL CARD - 4/22/202
120,351	U.S. BANK CORPORATE	Anthony Wilson Cal Card 05-22-
120,845	U.S. BANK CORPORATE	ANTHONY WILSON CAL CARD 6/23/2
118,863	U.S. BANK CORPORATE	KELLY ORTA CALCARD FEB 2025
116,346	VERMONT SYSTEMS, INC	SETUP/TRAINING
117,045	VERMONT SYSTEMS, INC	SET UP/TRAINING 9/3/2024
120,646	CARTER SERVICES, INC	REPAIRS - ICE MAKER, WEST CONC
115,554	MANZANO, GINA	GINA MANZANO MILEAGE FOR JULY
115,475	DIAZ, CARRIE	DIAZ, CARRIE MILEAGE FOR JULY
116,041	MANZANO, GINA	GMANZANO AUTOMILEAGE AUGUST202
116,183	CITY OF REDONDO BEAC	PETTY CASH
116,660	DIAZ, CARRIE	CARRIE DIAZ MILEAGE SEPT 2024
116,872	DUNCAN, REGINA	REGINA DUNCAN-PASSPORT SVCS MI
116,986	REYES, PHILLIP	PHILLIP REYES OCT 2024 MILEAGE
116,869	DIAZ, CARRIE	CARRIE DIAZ MILEAGE FOR OCT 20
116,869	DIAZ, CARRIE	CARRIE DIAZ MILEAGE FOR OCT 20
116,845	CITY OF REDONDO BEAC	PETTY CASH REPLENISHMENT
117,651	CITY OF REDONDO BEAC	PETTY CASH
117,651	CITY OF REDONDO BEAC	PETTY CASH
117,651	CITY OF REDONDO BEAC	PETTY CASH
117,651	CITY OF REDONDO BEAC	PETTY CASH
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,079	CITY OF REDONDO BEAC	PETTY CASH
118,304	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
118,491	CITY OF REDONDO BEAC	PETTY CASH
118,491	CITY OF REDONDO BEAC	PETTY CASH
118,491	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,942	DIAZ, CARRIE	CARRIE DIAZ MILEAGE MAY 2025
120,191	CITY OF REDONDO BEAC	PETTY CASH

120,191	CITY OF REDONDO BEAC	PETTY CASH
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,433	DIAZ, CARRIE	CARRIE DIAZ MILEAGE FOR JUNE 2
120,920	CITY OF REDONDO BEAC	PETTY CASH
120,920	CITY OF REDONDO BEAC	PETTY CASH
120,920	CITY OF REDONDO BEAC	PETTY CASH

116,061	PAINTER , ZACHARIAH	ZPAINTER AUGUST2024 AUTOMILEAG
116,182	CITY OF REDONDO BEAC	PETTY CASH
116,182	CITY OF REDONDO BEAC	PETTY CASH
118,304	CITY OF REDONDO BEAC	PETTY CASH
118,304	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
118,639	SCOTT, PAMELA	PAMELA SCOTT MILEAGE FOR JAN/F
118,491	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,191	CITY OF REDONDO BEAC	PETTY CASH
120,920	CITY OF REDONDO BEAC	PETTY CASH
120,920	CITY OF REDONDO BEAC	PETTY CASH
120,646	CARTER SERVICES, INC	REPAIRS - ICE MAKER, WEST CONC

119,372	U.S. BANK CORPORATE	KMARTINCAL CARD PASSPORT OFF S
119,851	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
120,845	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JUN '25
121,380	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JULY 20
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
116,399	CITY OF REDONDO BEAC	PETTY CASH
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
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0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
118,305	CITY OF REDONDO BEAC	PETTY CASH
118,305	CITY OF REDONDO BEAC	PETTY CASH
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES

0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
120,646	CARTER SERVICES, INC	REPAIRS - ICE MAKER, WEST CONC
121,380	U.S. BANK CORPORATE	JACK MEYER CAL CARD - 7/22/202
120,845	U.S. BANK CORPORATE	KELLY ORTA CALCARD JUNE'25
115,899	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD
116,339	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD AUG
115,899	U.S. BANK CORPORATE	CALCARD CARRIE DIAZ
116,786	U.S. BANK CORPORATE	LAGUIRRECALCARDASPG SUPPLIES 8
115,183	BILL'S SOUND SYSTEMS	44344 ARTESA QUARTERLY ALARM J
116,382	ARTESIA F.V.	WATER FEATURE MAINTENANCE
118,863	U.S. BANK CORPORATE	Anthony Wilson Cal Card 02-202
119,372	U.S. BANK CORPORATE	Anthony Wilson Cal Card 03-202
119,480	ELECTRA MEDIA, INC.	CLEANING - ELECTRONIC SIGN
120,845	U.S. BANK CORPORATE	ANTHONY WILSON CAL CARD 6/23/2
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - BRIAN WHI
116,786	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD SEPT 202
119,831	SIGNVERTISE	STREET BANNER INSTALLATION - F
119,831	SIGNVERTISE	STREET BANNER INSTALLATION - M
119,831	SIGNVERTISE	STREET BANNERS INSTALLATION -
120,314	RED SECURITY GROUP,	NEW LOCKS FOR AVIATION GYM
120,314	RED SECURITY GROUP,	DOOR CLOSERS FOR AVIATION GYM
120,845	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JUN '25
120,810	SIGNVERTISE	STREET BANNERS FOR JUNE
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
116,786	U.S. BANK CORPORATE	Santiago Mercado Cal Card 09-2
116,786	U.S. BANK CORPORATE	JACK MEYER CAL CARD 09-2024
117,235	U.S. BANK CORPORATE	JACK MEYER CAL CARD 10/22/2024
118,448	TORRANCE LOCK & KEY	REPAIRS TO FAMILY RESTROOM LOC

116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
116,339	U.S. BANK CORPORATE	GINA MANZANO CALCARD
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
120,367	YORKE ENGINEERING LL	YORKE ENGINEERING LLC (AV SOUN
0		TO RECLASS EXP TO CORRECT ACCT

115,899	U.S. BANK CORPORATE	Anthony Wilson Cal Card 07-202
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
116,339	U.S. BANK CORPORATE	Anthony Wilson Cal Card 08-202
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
116,786	U.S. BANK CORPORATE	Anthony Wilson Cal Card 09-202
116,786	U.S. BANK CORPORATE	JACK MEYER CAL CARD 09-2024
117,235	U.S. BANK CORPORATE	Anthony Wilson Cal Card 10-202
117,235	U.S. BANK CORPORATE	JACK MEYER CAL CARD 10/22/2024
117,598	U.S. BANK CORPORATE	Anthony Wilson Cal Card 11-202
117,598	U.S. BANK CORPORATE	JACK MEYER CAL CARD 11/22/2024
118,008	SIGNVERTISE	RBPAC COLUMN BANNERS X 5
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
118,451	U.S. BANK CORPORATE	JACK MEYER CAL CARD 1/22/2025
118,863	U.S. BANK CORPORATE	JACK MEYER CAL CARD 2/24/2025
119,372	U.S. BANK CORPORATE	JACK MEYER CAL CARD 3/24/2025
119,851	U.S. BANK CORPORATE	JACK MEYER CAL CARD - 4/22/202
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,351	U.S. BANK CORPORATE	JACK MEYER CAL CARD 5/22/2025
120,351	U.S. BANK CORPORATE	Anthony Wilson Cal Card 05-22-
120,351	U.S. BANK CORPORATE	Jacob Grajeda Cal Card 05-22-2
0	ARTESIA F.V.	REPAIR/UPGRADE OF RBPAC WATER
0	R.P. LAURAIN & ASSOC	FAIR MARKET VALUE APPRAISAL -
117,792	R.P. LAURAIN & ASSOC	FAIR MARKET VALUE APPRAISAL -
0	R.P. LAURAIN & ASSOC	FAIR MARKET VALUE APPRAISA2025
118,032	U.S. BANK CORPORATE	MARTIN, KRISTEN CALCARD DEC 20
118,451	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JAN 202
118,863	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD FEB 202
0		MISCELLANEOUS DONATIONS
119,372	U.S. BANK CORPORATE	KMARTINCAL CARD PASSPORT OFF S
0		MISC. GENERAL REVENUE
119,529	JONES, NANCY	APRIL2025 FM MANAGER
119,856	VERMONT SYSTEMS, INC	VERMONT SYSTEMS - MAR 25'25
0	GARDEN STATE FIREWOR	PRODUCTION OF ANNUAL FIREWORKS
0	CURTIN MARITIME CORP	CURTIN TO PROVIDE TUG BARGE AN
119,762	GARDEN STATE FIREWOR	PRODUCTION OF ANNUAL FIREWORKS

0	GARDEN STATE FIREWOR	PRODUCTION OF ANNUAL FIREW2025
119,736	CURTIN MARITIME CORP	CURTIN TO PROVIDE TUG BARGE AN
0	CURTIN MARITIME CORP	CURTIN TO PROVIDE TUG BARG2025
0		TO RECLASS FIREWORKS EXP
0		TO RECLASS FIREWORKS EXP
0	PI ENVIRONMENTAL LLC	July 4, 2025 Fireworks - Water
120,053	PI ENVIRONMENTAL LLC	July 4, 2025 Fireworks - Water
119,965	GARDEN STATE FIREWOR	PRODUCTION OF ANNUAL FIREWORKS
0	GARDEN STATE FIREWOR	PRODUCTION OF ANNUAL FIREW2025
119,927	CURTIN MARITIME CORP	CURTIN TO PROVIDE TUG BARGE AN
0	CURTIN MARITIME CORP	CURTIN TO PROVIDE TUG BARG2025
0		TO RECLASS FIREWORKS EXP
0		TO RECLASS FIREWORKS EXP
120,351	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD MAY 202
0		JULY 4 DONATION
0	MARINE TECH ENGINEER	4th of July 2025 Anchor instal
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	JCHUNG CALCARD 062025
120,845	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JUN '25
0	VERMONT SYSTEMS, INC	CLOSE PO PER KELLY ORTA 2023
0	REVENUE & COST SPECI	CLOSE PO PER KELLY ORTA 2023
115,528	JONES, NANCY	JULY2024 FARMERS MARKET MANAGE
115,899	U.S. BANK CORPORATE	CALCARD CARRIE DIAZ
116,024	JONES, NANCY	AUGUST2024 FARMERSMARKET MANAG
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - VICTOR MUR
116,397	CASHIER-CDFA	CFDA RB FARMERS MARKET QUATER3
116,460	JONES, NANCY	SEPTEMBER2024 FARMERSMARKET MA
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - VICTOR MUR
117,369	JONES, NANCY	NOVEMBER2024 FARMERSMARKET MAI
117,646	CASHIER-CDFA	2024QUARTER4 OCT1-DEC31 RB FM
117,726	JONES, NANCY	DECEMBER2024 FARMERS MARKET MA
117,726	JONES, NANCY	OCTOBER2024 FARMERS MARKET MAN
118,131	JONES, NANCY	JANUARY2025 FARMERS MARKET MAN
118,557	JONES, NANCY	FEBRUARY2025 FARMERSMARKET MAN
118,731	COUNTY OF LOS ANGELE	2025RBFMREG LADOF ARGRICULTUR
119,012	JONES, NANCY	MARCH2025 FARMERSMARKET MANAG
119,195	CASHIER-CDFA	CDFA 2025QUARTER1 CERT# CFM241
119,734	COUNTY OF LOS ANGELE	IN1458611 FM PUBLICHEALTH 21 P
119,734	COUNTY OF LOS ANGELE	IN1514196 FM PUBLICHEALTH COMM
119,989	JONES, NANCY	FARMER'S MARKET MANAGER - MAY
0	VERMONT SYSTEMS, INC	RECREATION & PARKS SOFTWARE
115,387	VERMONT SYSTEMS, INC	RECREATION & PARKS SOFTWARE
0	VERMONT SYSTEMS, INC	RECREATION & PARKS SOFTWAR2025
115,391	WASHINGTON, LAREE	SUMMERCAMP2024 1SUM0325-01 FAS
115,352	SKATEDOGS	1SUM0321-02 SKATEDOGS SUMMERCA
115,206	COHEN, TODD	SUMMER2024 TODD 1TEN1119 1120
115,291	MIND BODY OCEAN/DULC	SUMMER2024 1APG0507
115,315	POMERANITZ, EFRAT	SUMMER2024 1APG0608 01 02

115,364	SPORTBALL	SUMMER2024CLASSES SPORTBALL 1Y
115,364	SPORTBALL	SUMMER2024CAMPS SPORTBALL 1SUM
115,395	YITAE, KIM	SUMMER2024 IAN TENNIS 1TEN1101
115,214	DIAMOND, RHONDA	SUMMER2024 LINE DANCE 1APG0506
115,348	SHEYBANI, KERRI	SUMMER2024 BEACHYOGA 1APG0605
115,184	BIRBEIRE, SIMONE	SUMMERCAMPS2024 1SUM0328 03 04
115,284	MC KEEGAN, ROBERT	SUMMER2024 1TEN1100 AND PICKLE
115,515	IBARRA-ARMAS, KRISTY	SUMMER2024 BELLYDANCE 1APG0509
115,431	BIRBEIRE, SIMONE	SUMMERCAMPS BRICKS 1SUM0328 05
0		RECREATION CC FEES
115,609	REYNOSO, ANDREW	ANDREW REYNOSO TENNIS INSTRUCT
115,436	BRIT WEST SOCCER	SUMMERCAMPS2024 BRITWEST 1SUM0
115,866	SAMURAI ACTION	SUMMER2024 SAMURAI CLASSES 1YP
115,867	SEEDS OF JOY VILLAGE	SEEDS OF JOY SEPTEMBER2024
115,717	BRADFORD, JOANNE	SUMMER2024 SING AND DANCE CLAS
115,797	JEHANIAN, ARMENA	COOKINGCAMPSUM2024 1SUM0307 01
115,883	SPORTBALL	SUMMER2024 SBCAMPS 1SUM0322 15
115,871	SKATEDOGS	SKATEDOGS SUMMER2024 1SUM0321-
115,741	DANCE 1 STUDIO	DANCE1 CLASSES SUMMER2024 1APG
115,741	DANCE 1 STUDIO	CAMPSSUMMER2024 DANCE1 1SUM033
115,797	JEHANIAN, ARMENA	1388 SUMMER2024 COOKING CAMPS
115,714	BIRBEIRE, SIMONE	JANMARCH2024 BRICKS4 KIDS
115,941	BIRBEIRE, SIMONE	1SUM0328-08 10 11SUMMERCAMPS B
0		RECREATION CC FEES
116,068	PLAY-WELL TEKNOLOGIE	DB25786 PLAYWELL SUMMER 2024 L
116,072	QUEST TAEKWONDO	SUMMER2024 QUESTSTUDIO 1YPG060
116,090	SALAS, JOY	SUMMER2024 1APG0508 1YPG0512 H
116,542	SEEDS OF JOY VILLAGE	OCTOBER2024 SEEDSOFJOY 5YPG040
0		Recreation Sep 2024
116,557	SPORTBALL	SPORTBALL FALL2024 2YPG1105 11
116,457	JEHANIAN, ARMENA	FALL 2024 COOKING 2YPG1001-01
116,651	DANCE 1 STUDIO	FALL2024 DANCE1 CLASSES 2YPG05
116,622	BRIT WEST SOCCER	BRITWEST SUMMER2024 1YPG 0605
0		Recreation Oct 2024
116,990	ROBBIE FRENCH, INC.	SUMMER2024 PERFECTDAY SURF CAM
117,606	COHEN, TODD	FALL2024 TCOHEN TENNIS CLASSES
116,981	QUEST TAEKWONDO	FALL2024 QUEST CLASSES 2YPG060
117,053	YITAE, KIM	FALL2024 IANKIMTENNIS 2TEN1101
117,000	SEEDS OF JOY VILLAGE	NOVEMBER2024 SEEDS OF JOY CLAS
117,168	MIND BODY OCEAN/DULC	FALL2024 YOGA 2APG0507
116,996	SAMURAI ACTION	FALL2024 YOUTHGYMNASTICS CLASS
116,977	POMERANITZ, EFRAT	FALL2024 ADULT YOGA 2APG0608 0
117,086	BRADFORD, JOANNE	FALL2024 YOUTHSINGAND DANCE C
117,140	IBARRA-ARMAS, KRISTY	FALL2024 BELLYDANCE BOLLYCLASS
117,213	SHEYBANI, KERRI	FALL2024 ADULTYOGA 2APG0605 01
117,192	PLAY-WELL TEKNOLOGIE	SUMMER2024 POKEMON LEGO CAMP 1
117,314	DIAMOND, RHONDA	FALL2024 ADULTLINE DANCE 2APG0
0		Recreation Nov 24
0		CC Fees Recreation 11/24
0		Recreation Nov 24
0		Recreation Nov 24
0		Recreation Nov 24

117,436	REYNOSO, ANDREW	ARFALL2024 TENNISCLASS 2TEN 11
117,448	SEEDS OF JOY VILLAGE	DECEMBER2024 SOJ 5YPG 0407 040
117,445	SALAS, JOY	JS1224 FALL HULA 2YPG0512-01
117,365	JEHANIAN, ARMENA	1423 COOKING CAMP 7SYC0319 01
117,399	MC KEEGAN, ROBERT	BM101 TENNIS CLASSES 2TEN1100
0		Recreation Dec 24
0		CC Fees Recreation 12/24
0		Recreation Dec 24
0		Recreation Dec 24
0		Recreation Dec 24
117,814	SEEDS OF JOY VILLAGE	SOJV2025-01 JANUARYSOJ 5YPG040
0		Recreation Jan 25
118,068	BRIT WEST SOCCER	FALL2024 BW SOCCER 2YPG1101 02
118,207	SEEDS OF JOY VILLAGE	FEBRUARY2025 SOJV2025-02
0		Recreation Jan 25
0		Recreation Jan 25
0		Recreation Jan 25
0		Recreation Jan 25
118,205	SAMURAI ACTION	INVOICE 1 WINTER2025 SAMURAI 3
118,388	MIND BODY OCEAN/DULC	DF2025WINTER 3APG0507-01
118,423	SHEYBANI, KERRI	KSWINTER2025 YOGA 3APG0605
118,360	JEHANIAN, ARMENA	1441 WINTER2025 3YPG1003 1004
118,408	QUEST TAEKWONDO	01-RBCS2025 WINTER2025 3YPG 06
118,354	IBARRA-ARMAS, KRISTY	021225 WINTER2025 3APG 0511 05
118,314	DANCE 1 STUDIO	D1-001 WINTER2025 3YPG 0500 05
118,322	DIAMOND, RHONDA	RD1WINTER25 LINE DANCE 3APG 05
118,434	SPORTBALL	SBWINTER25 3YPG 1105 1106 1110
118,462	YITAE, KIM	IAN2005-WIN WINTER2025 TENNIS
0		RECREATION FEB 25
0		Recreation Feb 25
0		Recreation Feb 25
0		Recreation Feb 25
0		Recreation Feb 25
118,408	QUEST TAEKWONDO	01-RBCS2025 WINTER2025 3YPG 06
118,494	COHEN, TODD	TCWINTER25 TENNIS TODD 3TEN112
118,610	POMERANITZ, EFRAT	EPWINTER2025 YOGA 3APG0608 01-
118,635	SALAS, JOY	JSWINTER25 HULA 3APG0508 3YPG0
118,640	SEEDS OF JOY VILLAGE	SOJV2025-03 MARCH2025 SOJ 5YPG
118,584	MC KEEGAN, ROBERT	1959WIN WINTER2025 BOB TENNIS
118,823	REYNOSO, ANDREW	WINTER2025 ARWINT25 TENNIS 3TE
119,101	SEEDS OF JOY VILLAGE	SOJV2025-04 APRIL2025 SOJ 5YPG
0		Recreation CC Fees
0		Recreation March 25
0		Recreation March 25
0		Recreation March 25
0		Recreation March 25
119,426	BRADFORD, JOANNE	SPRING2025 4YPG0805 0804 S&DAN
119,627	SHEYBANI, KERRI	KSSPRING2025 4APG0605 YOGABEAC
119,349	SPORTBALL	SBSPR2025 SPRING2025 4YPG1105
119,444	COHEN, TODD	SPRING2025 TENNIS TC 4TEN1106
119,625	SEEDS OF JOY VILLAGE	SOJV2025-5 MAY2025 SEEDSOFJOY
119,620	SAMURAI ACTION	SPRING2025 SAMURAI CLASS 4YPG0

119,460	DANCE 1 STUDIO	D1-002 SPRING2025 DANCE CLASSE
0		Recreation April 25
0		Recreation April 25
0		Recreation April 25
0		Recreation April 25
119,427	BRIT WEST SOCCER	BWWINTER25 YOUTHCLASS 3YPG 110
0	SEEDS OF JOY VILLAGE	SOJV2025-05-2 SPJ SPRINGFRI CL
119,526	JEHANIAN, ARMENA	1514 SPING2025 COOKING CLASS 4
119,619	SALAS, JOY	JSSPRING25 HULA CLASSEES 4YPG0
119,690	YITAE, KIM	IAN2025-SPR SPRING2025 4TEN110
119,513	IBARRA-ARMAS, KRISTY	05052025 SPRING2025 4APG0511 0
119,426	BRADFORD, JOANNE	WINTER2025 SINGNDANCE 3YPG0804
119,469	DIAMOND, RHONDA	RD1SPRING25 LINE DANCE 4APG050
119,427	BRIT WEST SOCCER	BWSPRING25 YOUTH CLASS 4YPG110
119,570	MIND BODY OCEAN/DULC	SPRING2025 4APG0507
0	SEEDS OF JOY VILLAGE	SOJV2025-05-2 SPJ SPRINGFR
119,816	QUEST TAEKWONDO	SPRING2025 02-RBCS2025 4YPG060
119,811	POMERANITZ, EFRAT	SPRING2025 YOGA 4APG0608
120,077	REYNOSO, ANDREW	ARSP2025 SPRING2025 TENNIS 4TE
0		Recreation
120,561	SPORTBALL	SBSUM25 1SUM0322-01 -06 SPORTB
120,467	JEHANIAN, ARMENA	1521 SUMMER COOKING CAMP 1SUM0
120,525	PLAY-WELL TEKNOLOGIE	DB26827 PLAYWELL LEGO CAMP 1SU
120,495	MC KEEGAN, ROBERT	62325 SPRING2025 4TEN1100 1109
120,845	U.S. BANK CORPORATE	GMANZANO CALCARD SSL FREEZER O
120,669	DANCE 1 STUDIO	D1-003 DANCE1SUMCLASSES 1APG05
120,805	SEEDS OF JOY VILLAGE	SOJV2025-06SPRING AMEND ADDON
120,865	YITAE, KIM	IAN2025-SUMMER TENNIS 1TEN1101
120,824	SPORTBALL	SBSUM25-1 SUMMERCLASSES 1YPG11
120,716	IBARRA-ARMAS, KRISTY	05052025-1 SUMMER2025 1APG 050
120,637	BIRBEIRE, SIMONE	00052026 BRICKS CAMPS 1SUM0328
120,637	BIRBEIRE, SIMONE	00052025 BRICKS CAMPS 1SUM0328
0		Recreation
120,851	VERMONT SYSTEMS, INC	VERMONT SYSTEM-SETUP/TRAINING
120,723	JONES, NANCY	JUNE2025 FARMERSMARKET MANAGER
120,845	U.S. BANK CORPORATE	KELLY ORTA CALCARD JUNE'25
116,339	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD AUG 2024
118,213	SIGNVERTISE	STREET BANNERS INSTALLS FOR NO
118,213	SIGNVERTISE	STREET BANNER INSTALLS FOR DEC
118,213	SIGNVERTISE	STREET BANNER INSTALLS FOR JAN
118,863	U.S. BANK CORPORATE	ROB PIERCE CALCARD FEB 2025
119,372	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD MAR'25
120,351	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD MAY 2025
115,284	MC KEEGAN, ROBERT	SUMMER2024 1TEN1100 AND PICKLE
0		FROM 10033300-500010
0		FROM 10033300-500010
0		FROM 10033300-500010
115,899	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD
115,887	THOMAS, JOSEPH G.	JULY2024 SENIOR BRIDGE CLASS
115,783	GROTENHUIS, JEFF	JULY2024 SENIOR BRIDGE CLASS J
116,339	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD AUG 202

116,339	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD AUG
116,231	GROTENHUIS, JEFF	AUGUST2024 SENIOR BRIDGE CLASS
116,786	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD SEPT
116,786	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD SEPT 2
117,348	GROTENHUIS, JEFF	SEPTEMBER2024 SENIOR BRIDGECLA
117,161	MADE BY MEG	SENIOR LUNCH PROGRAM - OCT 10,
117,161	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,161	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,161	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
117,235	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
117,235	U.S. BANK CORPORATE	ZPAINTERCALCARD SFS SUPPLIES E
117,225	THOMAS, JOSEPH G.	OCTOBER2024 SENIORBRIDGECLASS
117,348	GROTENHUIS, JEFF	OCTOBER2024 SENIOR BRIDGECLASS
117,394	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
117,394	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,394	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,598	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD NOV
117,598	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD NOV 11-
117,594	THOMAS, JOSEPH G.	11/2024 SENIOR BRIDGE VETS J T
117,747	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,747	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,747	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
117,844	THOMAS, JOSEPH G.	AUGUST 82024 SENIOR BRIDGE CLA
117,844	THOMAS, JOSEPH G.	SEPTEMBER 92024 SENIOR BRIDGE
117,844	THOMAS, JOSEPH G.	DECEMBER 122024 SENIOR BRIDGE
117,709	GROTENHUIS, JEFF	121924 NOVEMBER SENIOR BRIDGE
118,032	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD 1223
118,032	U.S. BANK CORPORATE	SONNACA .LUCKEY CALCARD 122324
117,943	GROTENHUIS, JEFF	DECEMBER 011625 BRIDGE SENIOR
118,152	MADE BY MEG	MADE BY MEG SENIOR LUNCH DEC 3
118,152	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
118,152	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
118,152	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
118,451	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
118,451	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JAN
118,349	GROTENHUIS, JEFF	020925 JANUARY2025 SENIOR BRID
118,443	THOMAS, JOSEPH G.	012025 JANUARY2025 SENIOR BRID
118,665	THOMAS, JOSEPH G.	JOSEPH THOMAS BRIDGE CLASS FOR
118,542	GROTENHUIS, JEFF	JEFF GROTENHUIS BRIDGE CLASS F
118,863	U.S. BANK CORPORATE	ZACH PAINTER CALCARD FEB 2025
118,863	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD FEB 202
118,786	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROGR
118,786	MADE BY MEG	MADY BY MEG SENIOR LUNCH FEB 1
118,786	MADE BY MEG	MADE BY MEG FEB 20, 2025
118,786	MADE BY MEG	MADE BY MEG SENIOR LUNCH FEB
119,285	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
119,285	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
119,285	MADE BY MEG	MADE BY MEG SENIOR LUNCH PROG
119,285	MADE BY MEG	MADY BY MEG SENIOR LUNCH PROG
119,372	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR'25
119,653	THOMAS, JOSEPH G.	MARCH2025 SENIORBRIDGECLASSES
119,554	MADE BY MEG	MADE BY MEG SENIOR LUNCH APRI

119,554	MADE BY MEG	MADY BY MEG SENIOR LUNCH APRIL
119,554	MADE BY MEG	MADE BY MEG SENIOR LUNCH APRI
119,554	MADE BY MEG	MADE BY MEG SENIOR LUNCH APRIL
119,851	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAR 202
119,851	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAR
119,698	AGILE BRIDGE CLUB	032925 SENIOR AGAILE BRIDGECL
119,698	AGILE BRIDGE CLUB	051225 SENIOR AGILE BRIDGE CLU
119,841	THOMAS, JOSEPH G.	APRIL2025 SENIOR BRIDGE JTHOMA
120,014	MADE BY MEG	MADE BY MEG SENIOR LUNCH MAY 1
120,014	MADE BY MEG	MADE BY MEG SENIOR LUNCH MAY 8
120,014	MADE BY MEG	MADE BY MEG SENIOR LUNCH MAY 1
120,014	MADE BY MEG	MADE BY MEG SENIOR LUNCH MAY 2
120,014	MADE BY MEG	MADE BY MEG SENIOR LUNCH MAY 2
120,351	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAY 202
120,351	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAY
120,340	THOMAS, JOSEPH G.	SENIORBRIDGE CLASS JTHOMAS MAY
120,487	MADE BY MEG	MADE BY MEG SENIOR MEALS JUNE
120,487	MADE BY MEG	MADY BY MEG SENIOR LUNCH - JUN
120,487	MADE BY MEG	MADE BY MEG SENIOR LUNCH - JUN
120,487	MADE BY MEG	MADY BY MEG SENIOR LUNCH - JU
120,845	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD JUN
120,830	THOMAS, JOSEPH G.	JUNE2025 JTHOMAS SENIOR BRIDGE
0	AGILE BRIDGE CLUB	072425 SENIORBRIDGECLASS MAY20
121,403	AGILE BRIDGE CLUB	070225 JUNE2025 SENIOR BRIDGEC
121,403	AGILE BRIDGE CLUB	072425 MAY2025 SENIOR BRIDGE C
121,398	#1 ALL SAFE & SECURE	FINGERPRINTS JUNE 2025
0		PAC CC FEES
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
0		PAC CC FEES
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
0		Perming Arts Center Sep 2024
116,786	U.S. BANK CORPORATE	JACK MEYER CAL CARD 09-2024
116,665	ED'S FENCING INC.	CHAIN LINK GATE REPAIR (SPRING
116,790	VENUE PRODUCTION GRO	LABOR SERVICE (AUDIO ENGINEER)
0		Performing Arts Center Oct 24
117,235	U.S. BANK CORPORATE	JACK MEYER CAL CARD 10/22/2024
0		Performing Arts Center Nov 24
117,598	U.S. BANK CORPORATE	Anthony Wilson Cal Card 11-202
117,598	U.S. BANK CORPORATE	JACK MEYER CAL CARD 11/22/2024
117,554	JOHNSON CONTROLS FIR	FIRE ALARM MONITORING JAN 1 25
0		Performing Arts Center Dec 24
118,032	U.S. BANK CORPORATE	Anthony Wilson Cal Card 12-202
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
0		PAC Jan 25
118,451	U.S. BANK CORPORATE	Anthony Wilson Cal Card 01-202
118,448	TORRANCE LOCK & KEY	REPAIRS TO FAMILY RESTROOM LOC
0		PAC FEB 25
118,624	REDONDO GLASS	SVC CALL TO REPLACE FALLEN MIR
0		PAC CC Fees
0		PAC April 25
119,851	U.S. BANK CORPORATE	Anthony Wilson Cal Card 04-202
0		Performing Arts Center

120,133	UNISHIELD	FIRST AID CABINETS (X2) SERVIC
120,351	U.S. BANK CORPORATE	JACK MEYER CAL CARD 5/22/2025
120,351	U.S. BANK CORPORATE	Anthony Wilson Cal Card 05-22-
0	BROADCAST SUPPORT	THEATRICAL EQUIPMENT AND SUPPL
0	ARTESIA F.V.	REPAIR/UPGRADE OF RBPAC WATER
120,646	CARTER SERVICES, INC	REPAIRS - ICE MAKER, WEST CONC
0		Performing Arts Center
115,628	SIGNVERTISE	STREET BANNERS FOR JULY 2024
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
120,351	U.S. BANK CORPORATE	Anthony Wilson Cal Card 05-22-
120,845	U.S. BANK CORPORATE	ANTHONY WILSON CAL CARD 6/23/2
115,130	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
115,646	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR SEPT 202
0		PREPAID TO EXPENSE
116,115	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR OCTOBER
116,564	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR NOVEMBE
117,026	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR DEC 2024
117,472	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR JAN 2025
117,842	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR FEB. 202
118,225	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR MAR 2025
118,664	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD FOR APRIL 20
119,128	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR M
119,651	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
120,121	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR J
120,335	SPORTS FACILITIES GR	BASKETBALL HOOP MAINTENANCE
120,845	U.S. BANK CORPORATE	ROBERT PIERCE CALCARD JUN '25
115,899	U.S. BANK CORPORATE	Anthony Wilson Cal Card 07-202
115,899	U.S. BANK CORPORATE	JACK MEYER CAL CARD 7/22/2024
117,598	U.S. BANK CORPORATE	JACK MEYER CAL CARD 11/22/2024
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
118,451	U.S. BANK CORPORATE	Anthony Wilson Cal Card 01-202
118,451	U.S. BANK CORPORATE	Anthony Wilson Cal Card 01-202
118,451	U.S. BANK CORPORATE	JACK MEYER CAL CARD 1/22/2025
118,451	U.S. BANK CORPORATE	GARY MARGOLIS CAL CARD 1/22/20
118,863	U.S. BANK CORPORATE	Anthony Wilson Cal Card 02-202
118,863	U.S. BANK CORPORATE	Jacob Grajeda CAL CARD 02-2025
118,863	U.S. BANK CORPORATE	JACK MEYER CAL CARD 2/24/2025
119,011	JOHNSON CONTROLS FIR	SERVICE CALL & SMOKE SENSOR RE
119,372	U.S. BANK CORPORATE	JACOB GRAJEDA CAL CARD 3/24/20
119,372	U.S. BANK CORPORATE	JACK MEYER CAL CARD 3/24/2025
119,372	U.S. BANK CORPORATE	Anthony Wilson Cal Card 03-202
119,851	U.S. BANK CORPORATE	JACK MEYER CAL CARD - 4/22/202
119,851	U.S. BANK CORPORATE	Anthony Wilson Cal Card 04-202
119,851	U.S. BANK CORPORATE	Jacob Grajeda Cal Card 04-2025
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119,870	4WALL ENTERTAINMENT	THEATRICAL EQUIPMENT AND SUPPL
0	4WALL ENTERTAINMENT	THEATRICAL EQUIPMENT AND S2025
117,235	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD
118,863	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD FEB. 20
120,351	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD MAY 202
118,190	QUICK CRETE PRODUCTS	JIM HARLEY BRONZE PLAQUE
120,065	QUICK CRETE PRODUCTS	BRONZE PLAQUE FOR KELLY RAMIRE
116,786	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD SEPT
117,235	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD OCT 2024
117,235	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD OCT 2024
117,598	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD NOV
118,032	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD DEC23-24
118,032	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD 1223
119,851	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAR 2025
120,351	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAY 2025
120,351	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAY 2025
120,845	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD JUNE '25
116,786	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD SEPT 2024
116,339	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD
116,339	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD
116,339	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD AUG
116,786	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD SEPT
116,786	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD SEPT 2024
119,851	U.S. BANK CORPORATE	ZACHARIAH PAINTER CALCARD MAR
119,851	U.S. BANK CORPORATE	PAMELA SCOTT CALCARD MAR 2025
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0	GERRIETS INTERNATION	THEATRICAL EQUIPMENT AND SUPPL
116,012	H&E EQUIPMENT SERVIC	SELF-DRIVING VERTICAL BUCKET L
0	H&E EQUIPMENT SERVIC	SELF-DRIVING VERTICAL BUCK2025
116,339	U.S. BANK CORPORATE	Anthony Wilson Cal Card 08-202
116,339	U.S. BANK CORPORATE	JACK MEYER CAL CARD 8/22/2024
116,228	GERRIETS INTERNATION	THEATRICAL EQUIPMENT AND SUPPL

0	GERRIETS INTERNATION	THEATRICAL EQUIPMENT AND S2025
116,228	GERRIETS INTERNATION	ADDITIONAL SHIPPING CHARGE FOR
118,032	U.S. BANK CORPORATE	JACK MEYER CAL CARD 12/23/2024
0	VER SALES, INC	THEATRICAL EQUIPMENT AND SUPPL
120,845	U.S. BANK CORPORATE	JACK MEYER CAL CARD 6/23/2025

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115,308	ODP BUSINESS SOLUTIO	Water BTS, lysol
115,308	ODP BUSINESS SOLUTIO	tissues

115,841	ODP BUSINESS SOLUTIO	OPD correction tape and envelo
116,059	ODP BUSINESS SOLUTIO	shipping tape and tissues
116,729	ODP BUSINESS SOLUTIO	ODP heater
116,729	ODP BUSINESS SOLUTIO	ODP Dish Soap
117,417	ODP BUSINESS SOLUTIO	Wall Calendar 11.7.24
117,417	ODP BUSINESS SOLUTIO	disinfecting wipes 11.7.24
117,417	ODP BUSINESS SOLUTIO	tissues 11.7.24
118,174	ODP BUSINESS SOLUTIO	dish soap, tissues, envelopes
118,397	ODP BUSINESS SOLUTIO	three headsets
118,809	ODP BUSINESS SOLUTIO	stickable dry erase
118,809	ODP BUSINESS SOLUTIO	tissues
118,809	ODP BUSINESS SOLUTIO	OPD Chair for TA
118,809	ODP BUSINESS SOLUTIO	Deskpad for TA
118,809	ODP BUSINESS SOLUTIO	anti fatigue mat TA
119,068	ODP BUSINESS SOLUTIO	laser with stylus
119,851	U.S. BANK CORPORATE	N BONILLA 4/25 CAL CARD -FTA G
120,295	ODP BUSINESS SOLUTIO	markers, pens, post its, sciss
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25

118,809	ODP BUSINESS SOLUTIO	calendar for manager
118,809	ODP BUSINESS SOLUTIO	desk for manager
118,809	ODP BUSINESS SOLUTIO	chair for manager
118,809	ODP BUSINESS SOLUTIO	file cabinet for manager
119,068	ODP BUSINESS SOLUTIO	Jabra headphones
119,307	ODP BUSINESS SOLUTIO	ODP wireless headphones
119,851	U.S. BANK CORPORATE	N BONILLA 4/25 CAL CARD -FTA G
120,351	U.S. BANK CORPORATE	N BONILLA -LL Bean Transit Sta
115,388	VISION PRINT MEDIA	BCT Bus Pass Stickers 2024-202
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
119,004	IMAGING PRODUCTS INT	3 Polaroid ribbon for ID card
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	CAM PROPERTY SERVICE	Manage and maintain RBTC
115,950	CAM PROPERTY SERVICE	July 2024 Soap Dispensers Mana
0	CAM PROPERTY SERVICE	July 2024 Soap Dispensers 2025
116,837	CAM PROPERTY SERVICE	4 Soap dispensers 10/7/24 Mana
0	CAM PROPERTY SERVICE	4 Soap dispensers 10/7/24 2025
117,523	CAM PROPERTY SERVICE	Supplies: 36324!2012 AUTO DISP
0	CAM PROPERTY SERVICE	Supplies: 36324!2012 AUTO 2025
119,903	CAM PROPERTY SERVICE	May 2025 Janitorial suppliMana
0	CAM PROPERTY SERVICE	May 2025 Janitorial suppli2025
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2023
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2024
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2025

115,858	REGIONAL TAP CENTER	TAP July 2024
116,298	REGIONAL TAP CENTER	TAP Aug 2024
116,746	REGIONAL TAP CENTER	TAP City Hall Sept 2024
116,746	REGIONAL TAP CENTER	TAP Community Services Sept 20
117,199	REGIONAL TAP CENTER	SV, Redondo SFC

117,199	REGIONAL TAP CENTER	TAP; Employee passes, Senior,
117,579	REGIONAL TAP CENTER	SV TAP SFS Nov 2024
117,579	REGIONAL TAP CENTER	TAP City Hall Nov 2024
117,802	REGIONAL TAP CENTER	December 2024 TAP City Hall
118,198	REGIONAL TAP CENTER	City Hall TAP Jan 2025
118,820	REGIONAL TAP CENTER	TAP Feb 2025 for customers and
119,328	REGIONAL TAP CENTER	TAP March 2025 City Hall
119,606	REGIONAL TAP CENTER	TAP Comm Ser April 2025
119,606	REGIONAL TAP CENTER	TAP April 2025 City Hall Emplo
120,072	REGIONAL TAP CENTER	TAP April 2025
120,796	REGIONAL TAP CENTER	TAP CH June 2025
116,746	REGIONAL TAP CENTER	TAP Community Services Sept 20
118,863	U.S. BANK CORPORATE	Diane Amaya CalCard 2.24.25
120,351	U.S. BANK CORPORATE	BRIAN MAGUMCIA -CTAA, CTAA, Hi
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
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120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
120,845	U.S. BANK CORPORATE	Brian Magumcia CalCard 6.11.25
120,845	U.S. BANK CORPORATE	Tyron Gunn CalCard 6.12.25
120,845	U.S. BANK CORPORATE	Tyron Gunn CalCard 6.12.25
120,845	U.S. BANK CORPORATE	Tyron Gunn CalCard 6.12.25
122,820	MAGUMCIA, BRIAN	Per Diem & mileage CTAA Conf 2
122,965	GUNN, TYRON	TG Per Diem CTAA2025

0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
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116,670	FEDERAL EXPRESS CORP	FedEx 9.24.24
0		POSTAGE METER CHARGES
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115,170	AMERICAN PUBLIC TRAN	Annual Membership Dues
116,103	SOUTH COAST AIR QUAL	SCAQMD 7.1.24
117,604	ZEBRA	ZEBRA 2025 Membership

118,290	CALACT	CALACT membership Jan 1 2025-
120,351	U.S. BANK CORPORATE	BRIAN MAGUMCIA -CTAA, CTAA, Hi
120,351	U.S. BANK CORPORATE	BRIAN MAGUMCIA -CTAA, CTAA, Hi
120,351	U.S. BANK CORPORATE	TYRON GUNN -CTAA 2025 conferen
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025
116,784	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE 2025
117,232	TRANSPORTATION CONCE	October 2024 TC 102 109 WAVE O
0	TRANSPORTATION CONCE	October 2024 TC 102 109 WA2025
117,596	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE O2025
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE O2025
118,672	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE O2025
118,859	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE O2025
119,371	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
120,605	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2025
0	CLEAN ENERGY	Clean Energy Fuel Source
115,776	GAS COMPANY, THE	CNG FUEL 7/1-8/1/24
115,963	CLEAN ENERGY	Clean Energy Fuel Source July
0	CLEAN ENERGY	Clean Energy Fuel Source J2025
115,963	CLEAN ENERGY	August 2024 Clean Energy Fuel
0	CLEAN ENERGY	August 2024 Clean Energy F2025
116,226	GAS COMPANY, THE	CNG FUEL 8/1-9/1/24
116,185	CLEAN ENERGY	CNG M & O AUGUST 2024
116,185	CLEAN ENERGY	CNG M & O JULY 2024
116,637	CLEAN ENERGY	Clean Energy Fuel Source Sept
0	CLEAN ENERGY	Clean Energy Fuel Source S2025
116,677	GAS COMPANY, THE	CNG FUEL 9/1-10/1/24
116,637	CLEAN ENERGY	CNG M & O SEPT 2024
116,898	GAS COMPANY, THE	CNG FUEL 10/1-11/1/24
116,847	CLEAN ENERGY	Oct 2024 Clean Energy Fuel Sou
0	CLEAN ENERGY	Oct 2024 Clean Energy Fuel2025
117,094	CLEAN ENERGY	CNG M&O OCT 2024
117,337	GAS COMPANY, THE	CNG FUEL 11/1-12/1/24

117,291	CLEAN ENERGY	Clean Energy Fuel Source Nov 2
0	CLEAN ENERGY	Clean Energy Fuel Source N2025
117,654	CLEAN ENERGY	Dec 2024 Clean Energy Fuel Sou
0	CLEAN ENERGY	Dec 2024 Clean Energy Fuel2025
117,654	CLEAN ENERGY	CNG M&O NOV 2024
117,702	GAS COMPANY, THE	CNG FUEL 12/1/24-1/1/25
117,903	CLEAN ENERGY	CNG M&O DEC 2024
118,116	GAS COMPANY, THE	CNG FUEL 1/1 - 2/1/25
118,081	CLEAN ENERGY	Jan 2025 Clean Energy Fuel Sou
0	CLEAN ENERGY	Jan 2025 Clean Energy Fuel2025
118,492	CLEAN ENERGY	CNG M&O JAN 2025
118,492	CLEAN ENERGY	Feb 2025 Clean Energy Fuel Sou
0	CLEAN ENERGY	Feb 2025 Clean Energy Fuel2025
118,758	GAS COMPANY, THE	CNG FUEL 2/1-3/1/25
118,722	CLEAN ENERGY	CNG M&O FEB 2025
118,931	CLEAN ENERGY	March 2025 Clean Energy Fuel S
0	CLEAN ENERGY	March 2025 Clean Energy Fu2025
119,200	CITY OF TORRANCE	Torrance 1.20-3.31.25 IRR
119,867	GAS COMPANY, THE	CNG FUEL 3/1 - 4/1/25
0	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD: MAR
119,442	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD MAR 2
0	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD M2025
119,492	GAS COMPANY, THE	CNG FUEL 4/1 - 5/1
119,442	CLEAN ENERGY	April 2025 Clean Energy Fuel S
0	CLEAN ENERGY	April 2025 Clean Energy Fu2025
119,729	CLEAN ENERGY	CNG M&O APR 2025
0	CLEAN ENERGY	CNG M&O APR 2025 2025
120,230	GAS COMPANY, THE	CNG FUEL 5/1 - 6/1/25
120,193	CLEAN ENERGY	CNG M&O MAY 2025
0	CLEAN ENERGY	CNG M&O MAY 2025 2025
120,193	CLEAN ENERGY	May 2025 Clean Energy Fuel Sou
0	CLEAN ENERGY	May 2025 Clean Energy Fuel2025
120,406	CLEAN ENERGY	June 2025 Clean Energy Fuel So
0	CLEAN ENERGY	June 2025 Clean Energy Fue2025
120,699	GAS COMPANY, THE	CNG FUEL 6/1 - 7/1/25
120,924	CLEAN ENERGY	CNG M&O JUNE 2025
0	CLEAN ENERGY	CNG M&O JUNE 2025 2025
0	CLEAN ENERGY	CLOSE PO PER BRIAN 2024
0	CLEAN ENERGY	CLOSE PO PER BRIAN 2025

115,639	SOUTHERN CALIFORNIA	KINGDALE AVE FY 24/25
115,639	SOUTHERN CALIFORNIA	Edison July 2024
116,106	SOUTHERN CALIFORNIA	KINGSDALE AVE 7/26-8/25
116,105	SOUTHERN CALIFORNIA	Edison 7/26/24-8/25/24
116,555	SOUTHERN CALIFORNIA	KINGSDALE AVE 08/26-09/24
116,766	SOUTHERN CALIFORNIA	Edison 9.27.24
117,018	SOUTHERN CALIFORNIA	KINGSDALE AVE 09/25-10/23/24
117,018	SOUTHERN CALIFORNIA	Edison 10.28.24 1521 Kingsdale
117,460	SOUTHERN CALIFORNIA	1521 KINGSDALE 10/24-11/22/24
117,460	SOUTHERN CALIFORNIA	Edison 11.26.24
117,828	SOUTHERN CALIFORNIA	Edison 11.23-12.23.24
118,014	SOUTHERN CALIFORNIA	1521 KINGSDALE 11/23-12/23/24

118,219	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 12/24/24 -
118,219	SOUTHERN CALIFORNIA	1521 Kingsdale 12/24/24-1/23/2
118,655	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 1/24-2/24/2
118,655	SOUTHERN CALIFORNIA	SoCal Edison 1.24-2.24.25
119,112	SOUTHERN CALIFORNIA	SoCal Edison 3.28.25
119,348	SOUTHERN CALIFORNIA	Edison 2.25.25-3.25.25 1521 Ki
119,637	SOUTHERN CALIFORNIA	SoCalEdisonPED4.29.25
119,637	SOUTHERN CALIFORNIA	Edison 1521 Kingsdale 3.26-4.2
120,106	SOUTHERN CALIFORNIA	SoCalEdison PED 4.25-5.26.25
120,332	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE 4/25/25 - 5
120,403	CITY OF TORRANCE	1521 KINGSDALE AVE -IRR 3/24/2
120,559	SOUTHERN CALIFORNIA	Edison Ped 1521 Kingsdale, 5.2
120,820	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE. 5/27-6/24/
121,123	SOUTHERN CALIFORNIA	1521 KINGSDALE AVE FY 06/25-07
115,776	GAS COMPANY, THE	So Cal Gas 7.9.24-8.8.24
116,226	GAS COMPANY, THE	SoCalGas8/8-9/10/24
116,677	GAS COMPANY, THE	SoCalGas 9.10-10.9.24
117,130	GAS COMPANY, THE	October 2024 SoCalGas
117,702	GAS COMPANY, THE	SoCalGas11.8-12.11.24
117,938	GAS COMPANY, THE	SoCal Gas 2.4.25
118,536	GAS COMPANY, THE	SoCalGas1.10-2.10.25
118,758	GAS COMPANY, THE	SoCalGas 2/10-3/12/25
119,492	GAS COMPANY, THE	SoCalGas 3.12.25-4.10.25
119,966	GAS COMPANY, THE	SoCalGas 4.10-5.9.25
120,230	GAS COMPANY, THE	SoCalGas 5.9.25-6.10.25
120,699	GAS COMPANY, THE	SoCalGas 6.10-7.10.25
116,636	CITY OF TORRANCE	Torrance Water Yard 1571 Kings
117,290	CITY OF TORRANCE	1571 Kingsdale Yard Torrance 1
118,080	CITY OF TORRANCE	Torrance Water for Yard 1.27.2
119,200	CITY OF TORRANCE	Torrance 1.20-3.31.25 Yard
120,192	CITY OF TORRANCE	Torrance Yard service days 3.2
115,962	CITY OF TORRANCE	Torrance IRR 1521 Kingsdale 8/
115,962	CITY OF TORRANCE	Torrance FPS 6/24/24-8/26/24 1
115,962	CITY OF TORRANCE	Torrance Water 8/30/24 1521 Ki
116,636	CITY OF TORRANCE	Torrance Water 1521 Kingsdale
116,636	CITY OF TORRANCE	Torrance IRR 1521 Kingsdale 10
116,846	CITY OF TORRANCE	Torrance FPS 11.4.24 1521 King
117,290	CITY OF TORRANCE	Torr RBTC IRR 11.25.24
117,653	CITY OF TORRANCE	Torrance FPS 10.28-12.30.24
118,080	CITY OF TORRANCE	Torrance water RBTC 1.27.25
118,080	CITY OF TORRANCE	Torrance IRR 1.27.25 RBTC
118,721	CITY OF TORRANCE	Torrance Fire 4.10.25
119,200	CITY OF TORRANCE	Torrance 1.20-3.31.25 Water
119,728	CITY OF TORRANCE	Torrance 6.14.25 FPS 1521 King
120,192	CITY OF TORRANCE	Torrance Water service days 3.
120,192	CITY OF TORRANCE	Torrance Water service days 3.
0	CAM PROPERTY SERVICE	Manage and maintain RBTC
115,950	CAM PROPERTY SERVICE	July 2024 Manage and maintain

0	CAM PROPERTY SERVICE	July 2024 Manage and maint2025
115,950	CAM PROPERTY SERVICE	Aug 2024 Manage and maintain R
0	CAM PROPERTY SERVICE	Aug 2024 Manage and mainta2025
115,950	CAM PROPERTY SERVICE	Service Breakdown July 2024 ma
0	CAM PROPERTY SERVICE	Service Breakdown July 2022025
116,626	CAM PROPERTY SERVICE	CAM Sept 2024 Manage and maint
0	CAM PROPERTY SERVICE	CAM Sept 2024 Manage and m2025
117,281	CAM PROPERTY SERVICE	CAM Manage and maintain RBTC N
0	CAM PROPERTY SERVICE	CAM Manage and maintain RB2025
117,642	CAM PROPERTY SERVICE	October 2024 Manage and mainta
0	CAM PROPERTY SERVICE	October 2024 Manage and ma2025
117,642	CAM PROPERTY SERVICE	December 2024 Manage and maint
0	CAM PROPERTY SERVICE	December 2024 Manage and m2025
0	CAM PROPERTY SERVICE	Jan 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
118,453	VECTOR RESOURCES, IN	Camer aiming and focusing main
0	VECTOR RESOURCES, IN	Camer aiming and focusing 2023
118,292	CAM PROPERTY SERVICE	Jan 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
118,483	CAM PROPERTY SERVICE	Feb 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Feb 2025 Manage and mainta2025
0	REGIONAL TAP CENTER	TVM MAIN & REV SERVICING JAN 1
118,820	REGIONAL TAP CENTER	TVM MAIN & REV SERVICING JAN 1
0	REGIONAL TAP CENTER	TVM MAIN & REV SERVICING J2025
118,921	CAM PROPERTY SERVICE	March 2025 Manage and maintain
0	CAM PROPERTY SERVICE	March 2025 Manage and main2025
119,430	CAM PROPERTY SERVICE	April 2025 Manage and maintain
0	CAM PROPERTY SERVICE	April 2025 Manage and main2025
119,903	CAM PROPERTY SERVICE	May 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	May 2025 Manage and mainta2025
120,183	CAM PROPERTY SERVICE	June 2025 CAM Manage and maint
0	CAM PROPERTY SERVICE	June 2025 CAM Manage and m2025
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2023
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2024
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2025
115,632	SOUTH BAY FIRE, INC.	South Bay Fire July 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
115,910	WALTERS WHOLESALE EL	ELECTRICIAN SUPPLIES-TRANSIT J
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - CHRISTOPHE
117,164	MATTUCCI PLUMBING	run mainline snake through bui
117,242	WALTERS WHOLESALE EL	TRANSIT ELECTRICAL SUPPLIES
117,494	WALTERS WHOLESALE EL	TRANSIT ELECTRICAL SUPPLIES
117,569	MATTUCCI PLUMBING	Mattucci drain repair 12/13/24
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUSTIN REY
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRISTOPHE
117,975	MATTUCCI PLUMBING	snake out main line at bus yar
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUSTIN REY
118,193	RED SECURITY GROUP,	Gate lock, everbuilt gate spri
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 -JUSTIN REYN

118,789	MATTUCCI PLUMBING	upgraded water heater to a 40g
119,038	MATTUCCI PLUMBING	March 2025 snake restroom in b
0		Beach Cities Ops Maintenance
119,851	U.S. BANK CORPORATE	B MAGUMCIA 4/24 CAL CARD- CARB
119,851	U.S. BANK CORPORATE	B MAGUMCIA 4/24 CAL CARD- CARB
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2025
0	CAM PROPERTY SERVICE	Manage and maintain RBTC
115,950	CAM PROPERTY SERVICE	Replace lock public restroom m
0	CAM PROPERTY SERVICE	Replace lock public restro2025
116,175	CAM PROPERTY SERVICE	April 2024 CAM PROPERTY FY2024
0	CAM PROPERTY SERVICE	April 2024 CAM PROPERTY FY2024
117,523	CAM PROPERTY SERVICE	Womens restroom 11.22.24 plumb
0	CAM PROPERTY SERVICE	Womens restroom 11.22.24 p2025
117,523	CAM PROPERTY SERVICE	Graffiti removal 11.4.24 Manag
0	CAM PROPERTY SERVICE	Graffiti removal 11.4.24 M2025
0	GMV SYNCROMATICS	TextSpeak EarBridge Amplifier
118,994	GMV SYNCROMATICS	TextSpeak EarBridge Amplifier
0	GMV SYNCROMATICS	TextSpeak EarBridge Amplif2025
0		Beach Cities Ops Maintenance
121,866	BILL'S SOUND SYSTEMS	RBTC Fire Alarm Inspection/Tes
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2023
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2024
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2025

118,451	U.S. BANK CORPORATE	N. BONILLA -SCAQMD, Hootsuite,
118,863	U.S. BANK CORPORATE	NBonillaCalCard2.24.25
118,700	AMSTERDAM	500 ENTICE STYLUS PEN marketin
120,845	U.S. BANK CORPORATE	Tyron Gunn CalCard 6.12.25
121,380	U.S. BANK CORPORATE	Office Depot bct brochure inse
121,380	U.S. BANK CORPORATE	BCT tablecloth cleaners

0	DAN BOYLE & ASSOCIAT	General Transit Technical Assi
116,650	DAN BOYLE & ASSOCIAT	General Transit Technical Assi
0	DAN BOYLE & ASSOCIAT	General Transit Technical 2025
117,671	DAN BOYLE & ASSOCIAT	General Transit Technical Assi
0	DAN BOYLE & ASSOCIAT	General Transit Technical 2025
118,949	DAN BOYLE & ASSOCIAT	March 2025 Dan Boyle & Assoc.
0	DAN BOYLE & ASSOCIAT	March 2025 Dan Boyle & Ass2025
120,422	DAN BOYLE & ASSOCIAT	General Transit Technical Assi
0	DAN BOYLE & ASSOCIAT	General Transit Technical 2025
120,654	CHK AMERICA, INC.	CHK Brochure Update Graphic De
0	CHK AMERICA, INC.	CHK Brochure Update Graphi2023
0	CHK AMERICA, INC.	CHK Brochure Update Graphi2023
0	CHK AMERICA, INC.	CHK Brochure Update Graphi2023
0	STECHER, CHERYL	CLOSE PO PER BRIAN 2023

115,414	AMERICAN CITY PEST C	July 2024 Monthly Pest Control
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025
0	GMV SYNCROMATICS	GMV Annual Service Fee
116,011	GMV SYNCROMATICS	GMV Annual Service Fee 7/1/24-
0	GMV SYNCROMATICS	GMV Annual Service Fee 7/12025
116,157	AMERICAN CITY PEST C	August 2024 Pest Control
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025
116,784	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE 2025
116,607	AMERICAN CITY PEST C	American Pest Sept 2024
117,232	TRANSPORTATION CONCE	October 2024 TC 102 109 WAVE O
0	TRANSPORTATION CONCE	October 2024 TC 102 109 WA2025
117,065	AMERICAN CITY PEST C	October 2024 Monthly Pest Cont
117,596	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE O2025
117,618	AMERICAN CITY PEST C	Dec 2024 Monthly Pest Control
117,618	AMERICAN CITY PEST C	Nov 2024 Monthly Pest Control
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE O2025
118,053	AMERICAN CITY PEST C	Jan 2025 Monthly Pest Control
118,451	U.S. BANK CORPORATE	N. BONILLA -SCAQMD, Hootsuite,
118,272	AMERICAN CITY PEST C	Monthly Pest Control Feb 2025
118,672	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE O2025
118,859	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE O2025
118,891	AMERICAN CITY PEST C	March 2025 Monthly Pest Contro
119,371	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
119,171	AMERICAN CITY PEST C	March American Pest 4.8.25
119,851	U.S. BANK CORPORATE	N BONILLA 4/25 CAL CARD -FTA G
120,605	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
119,702	AMERICAN CITY PEST C	April 2025 Pest Services
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
120,379	AMERICAN CITY PEST C	American Pest June 2025
0	TRANSPORTATION CONCE	CHANGE ORDER 1 2025
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025
0		TAP MV FEES 07/24
0		TAP MV FEES 07/24
0		TAP MV FEES 08/24
0		TAP MV FEES 08/24
0		TAP MV FEES 09/24
0		TAP MV FEES 09/24
0		TAP MV FEES 10/24
0		TAP MV FEES 10/24
0		TAP MV FEES 11/24

0		TAP MV FEES 11/24	
0		TAP MV FEES 12/24	
0		TAP MV FEES 12/24	
0		TAP MV FEES 01/25	
0		TAP MV FEES 01/25	
0		TAP MV FEES 02/25	
0		TAP MV FEES 02/25	
0		TAP MV FEES 03/25	
0		TAP MV FEES 03/25	
0		TAP MV FEES 04/25	
0		TAP MV FEES 04/25	
0		TAP MV FEES 05/25	
0		TAP MV FEES 05/25	
0		TAP MV FEES 06/25	
0		TAP MV FEES 06/25	
0	GMV SYNCROMATICS	CLOSE PO	2025
0	STANTEC CONSULTING I	CLOSE PO PER BRIAN	2022
0	GMV SYNCROMATICS	CLOSE PO PER BRIAN	2023
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN	2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS	
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025	
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP	
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025	
116,784	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE 2025	
117,232	TRANSPORTATION CONCE	October 2024 TC 102 109 WAVE O	
0	TRANSPORTATION CONCE	October 2024 TC 102 109 WA2025	
117,596	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE O2025	
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE O2025	
118,672	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE O2025	
118,859	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE O2025	
119,371	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025	
120,605	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025	
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025	
0	TRANSPORTATION CONCE	CHANGE ORDER 1	2025
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS	
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024	
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025	
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP	
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025	
116,784	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE OPS	
0	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE 2025	

117,232	TRANSPORTATION CONCE	October 2024 TC 102 109 WAVE O
0	TRANSPORTATION CONCE	October 2024 TC 102 109 WA2025
117,596	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE O2025
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE O2025
118,672	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE O2025
118,859	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE O2025
119,371	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
120,605	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
0	TRANSPORTATION CONCE	CHANGE ORDER 1 2025
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025
116,784	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Sept 2024 TC 102 109 WAVE 2025
117,232	TRANSPORTATION CONCE	October 2024 TC 102 109 WAVE O
0	TRANSPORTATION CONCE	October 2024 TC 102 109 WA2025
117,596	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Nov 2024 TC 102 109 WAVE O2025
118,028	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Dec 2024 TC 102 109 WAVE O2025
118,672	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Jan 2025 TC 102 109 WAVE O2025
118,859	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	Feb 2025 TC 102 109 WAVE O2025
119,371	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS March 2025
120,605	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS April 2025
120,349	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 2025
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS May 202025
0	TRANSPORTATION CONCE	CHANGE ORDER 1 2025
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025
115,183	BILL'S SOUND SYSTEMS	Bill Sounds July-Sept 2024 Qua
0	AMERICAN GUARD SERVI	RBTC Security Services
115,928	AMERICAN GUARD SERVI	RBTC Security Services July 20
0	AMERICAN GUARD SERVI	RBTC Security Services Jul2025
0	CAM PROPERTY SERVICE	Manage and maintain RBTC
115,950	CAM PROPERTY SERVICE	July 2024 Manage and maintain

0	CAM PROPERTY SERVICE	July 2024 Manage and maint2025
115,950	CAM PROPERTY SERVICE	Aug 2024 Manage and maintain R
0	CAM PROPERTY SERVICE	Aug 2024 Manage and mainta2025
116,158	AMERICAN GUARD SERVI	August 2024 RBTC Security Serv
0	AMERICAN GUARD SERVI	August 2024 RBTC Security 2025
116,626	CAM PROPERTY SERVICE	CAM Sept 2024 Manage and maint
0	CAM PROPERTY SERVICE	CAM Sept 2024 Manage and m2025
116,608	AMERICAN GUARD SERVI	AGS Sept 2024 RBTC Security Se
0	AMERICAN GUARD SERVI	AGS Sept 2024 RBTC Securit2025
117,066	AMERICAN GUARD SERVI	Oct 2024 RBTC Security Service
0	AMERICAN GUARD SERVI	Oct 2024 RBTC Security Ser2025
117,281	CAM PROPERTY SERVICE	CAM Manage and maintain RBTC N
0	CAM PROPERTY SERVICE	CAM Manage and maintain RB2025
117,510	AMERICAN GUARD SERVI	Nov 2024 RBTC Security Service
0	AMERICAN GUARD SERVI	Nov 2024 RBTC Security Ser2025
117,519	BILL'S SOUND SYSTEMS	TRANSIT CENTER QUARTERLY ALARM
117,619	AMERICAN GUARD SERVI	December 2024 RBTC Security Se
0	AMERICAN GUARD SERVI	December 2024 RBTC Securit2025
117,642	CAM PROPERTY SERVICE	October 2024 Manage and mainta
0	CAM PROPERTY SERVICE	October 2024 Manage and ma2025
117,642	CAM PROPERTY SERVICE	December 2024 Manage and maint
0	CAM PROPERTY SERVICE	December 2024 Manage and m2025
117,893	BILL'S SOUND SYSTEMS	QUATERLY ALARM JANUARY-MARCH 2
117,893	BILL'S SOUND SYSTEMS	QUATERLY ALARM JANUARY-MARCH 2
0	CAM PROPERTY SERVICE	Jan 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
0	VECTOR RESOURCES, IN	Maint Contract at RBTC Securit
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
118,453	VECTOR RESOURCES, IN	Maint Contract at RBTC Securit
0	VECTOR RESOURCES, IN	Maint Contract at RBTC Sec2025
118,273	AMERICAN GUARD SERVI	Jan 2025 RBTC Security Service
0	AMERICAN GUARD SERVI	Jan 2025 RBTC Security Ser2025
118,292	CAM PROPERTY SERVICE	Jan 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Jan 2025 Manage and mainta2025
0	VECTOR RESOURCES, IN	CHANGE ORDER 1 2025
118,483	CAM PROPERTY SERVICE	Feb 2025 Manage and maintain R
0	CAM PROPERTY SERVICE	Feb 2025 Manage and mainta2025
118,679	VECTOR RESOURCES, IN	Time & Materials for CY2024 Ve
0	VECTOR RESOURCES, IN	Time & Materials for CY2022025
0	VECTOR RESOURCES, IN	Time & Materials for CY2022025
118,892	AMERICAN GUARD SERVI	March 2025 RBTC Security Servi
0	AMERICAN GUARD SERVI	March 2025 RBTC Security S2025
118,921	CAM PROPERTY SERVICE	March 2025 Manage and maintain
0	CAM PROPERTY SERVICE	March 2025 Manage and main2025
119,172	AMERICAN GUARD SERVI	RBTC Security Services March 2
0	AMERICAN GUARD SERVI	RBTC Security Services Mar2025
119,406	AMERICAN GUARD SERVI	RBTC Security Services April 2
0	AMERICAN GUARD SERVI	RBTC Security Services Apr2025
119,430	CAM PROPERTY SERVICE	April 2025 Manage and maintain
0	CAM PROPERTY SERVICE	April 2025 Manage and main2025
119,903	CAM PROPERTY SERVICE	May 2025 Manage and maintain R

0	CAM PROPERTY SERVICE	May 2025 Manage and mainta2025
119,882	AMERICAN GUARD SERVI	May 2025 RBTC Security Service
0	AMERICAN GUARD SERVI	May 2025 RBTC Security Ser2025
120,183	CAM PROPERTY SERVICE	June 2025 CAM Manage and maint
0	CAM PROPERTY SERVICE	June 2025 CAM Manage and m2025
120,389	BILL'S SOUND SYSTEMS	QUARTERLY ALARM-APRIL-JUNE '25
120,622	AMERICAN GUARD SERVI	June 2025 RBTC Security Servic
0	AMERICAN GUARD SERVI	June 2025 RBTC Security Se2025
0	VECTOR RESOURCES, IN	CHANGE ORDER 2 2025
121,152	VECTOR RESOURCES, IN	Maint Contract at RBTC Securit
0	VECTOR RESOURCES, IN	Maint Contract at RBTC Sec2025
0	VECTOR RESOURCES, IN	Maint Contract at RBTC Sec2025
0	VECTOR RESOURCES, IN	Maint Contract at RBTC Sec2025
0	AMERICAN GUARD SERVI	CLOSE PO 2024
0	AMERICAN GUARD SERVI	CLOSE PO 2025
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2023
0	CAM PROPERTY SERVICE	CLOSE PO PER BRIAN 2024
115,237	GOLD COAST TOURS, IN	GOLD COAST TOURS SENIOR EXCURS
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS
115,780	GOLD COAST TOURS, IN	GOLD COAST TOURS-NATURAL HISTO
116,121	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 2024
0	TRANSPORTATION CONCE	TC 102 109 WAVE OPS July 22025
116,333	TRANSPORTATION CONCE	August 2024 TC 102 109 WAVE OP
0	TRANSPORTATION CONCE	August 2024 TC 102 109 WAV2025
116,680	GOLD COAST TOURS, IN	GOLD COAST TOURS-HOLLYWOOD PAN
116,680	GOLD COAST TOURS, IN	GOLD COAST TOURS - RILEY'S FAR
116,899	GOLD COAST TOURS, IN	SENIOR EXCURSION YAKULT RODEO
117,342	GOLD COAST TOURS, IN	EXCURSIONS: SONY PICTURES STU
117,941	GOLD COAST TOURS, IN	SENIOR EXCURSION-POMONA FAIRGR
118,119	GOLD COAST TOURS, IN	SENIOR EXCURSION OLVERA
118,347	GOLD COAST TOURS, IN	SENIOR EXCURSION PANTAGES THEA
118,347	GOLD COAST TOURS, IN	SENIOR EXCURSION CA BOTANIC GA
118,538	GOLD COAST TOURS, IN	SENIOR EXCURSION (AMERICANA/NO
118,995	GOLD COAST TOURS, IN	432130 SENIORBUSTRIP CA POPPU
118,995	GOLD COAST TOURS, IN	432131 SENIORBUSTRIP ALMANSOR
119,498	GOLD COAST TOURS, IN	SENIOR EXCURSION LA COUNTY FAI
119,498	GOLD COAST TOURS, IN	SENIOR EXCURSION OLD TOWN ORAN
119,970	GOLD COAST TOURS, IN	SENIOR BUS TRIP HSI LAI TEMPLE
119,970	GOLD COAST TOURS, IN	436027 LAKE ARROWHEAD SENIOR E
120,232	GOLD COAST TOURS, IN	SENIOR EXCURSION BUSTRIP DORTH
120,840	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE OPS
0	TRANSPORTATION CONCE	June 2025 TC 102 109 WAVE 2025
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2024
0	TRANSPORTATION CONCE	CLOSE PO PER BRIAN 2025
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
0		Accrued 2 mo Interest_2021A
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
0		FY25 ISF Q2&Q3 Allocation	
0		FY25 ISF Q1&Q2 Allocation	
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0		FY25 ISF Q2&Q3 Allocation	
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0		FY25 ISF Q2&Q3 Allocation	
0	CREATIVE BUS SALES	CLOSE PO PER BRIAN	2022
0	CREATIVE BUS SALES	CLOSE PO PER BRIAN	2022
0	ALL AMERICAN AIR COM	AIR COMPRESSORS FOR 1519 KINGS	
119,166	ALL AMERICAN AIR COM	AIR COMPRESSORS FOR 1519 KINGS	
0	ALL AMERICAN AIR COM	AIR COMPRESSORS FOR 1519 K2025	
0		ASSET ACQN	

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117,370	JUST REWARDS	Rideshare gift cards for Karl
117,555	JUST REWARDS	Angeles gift cards rideshare r
119,530	JUST REWARDS	Early Bird AVR & Bike to Work
119,530	JUST REWARDS	Early Bird AVR & Bike to Work
120,469	JUST REWARDS	June 2025 Point redemption gif
118,451	U.S. BANK CORPORATE	N. BONILLA -SCAQMD, Hootsuite,
118,451	U.S. BANK CORPORATE	N. BONILLA -SCAQMD, Hootsuite,
115,858	REGIONAL TAP CENTER	TAP July 2024
116,298	REGIONAL TAP CENTER	TAP Aug 2024
116,746	REGIONAL TAP CENTER	TAP City Hall Sept 2024
117,199	REGIONAL TAP CENTER	TAP; Employee passes, Senior,
117,579	REGIONAL TAP CENTER	TAP City Hall Nov 2024
117,802	REGIONAL TAP CENTER	December 2024 TAP City Hall
118,198	REGIONAL TAP CENTER	City Hall TAP Jan 2025
118,820	REGIONAL TAP CENTER	TAP Feb 2025 for customers and
119,328	REGIONAL TAP CENTER	TAP March 2023 Comm Svs
119,328	REGIONAL TAP CENTER	TAP March 2025 City Hall
119,606	REGIONAL TAP CENTER	TAP April 2025 City Hall Emplo
120,072	REGIONAL TAP CENTER	TAP April 2025
120,796	REGIONAL TAP CENTER	TAP CH June 2025
0	FUENTES, KIM	Kim Fuentes preps AB2766 repor
116,223	FUENTES, KIM	Kim Fuentes preps AB2766 repor
0	FUENTES, KIM	Kim Fuentes preps AB2766 r2025
118,984	FUENTES, KIM	Kim Fuentes preps AB2766 repor
0	FUENTES, KIM	Kim Fuentes preps AB2766 r2025
0	FUENTES, KIM	CHANGE ORDER 1 2025
0	FUENTES, KIM	CLOSE PO 2024
121,244	FUENTES, KIM	Kim Fuentes files Rule 2202 S-
0	FUENTES, KIM	Kim Fuentes files Rule 2202025
0	FUENTES, KIM	Kim Fuentes files Rule 2202025
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

0	KINGDOM CAUSES	CLOSE PO	2021
117,021	SUSTAINABLE HOME CON	CDBG MA/ER PROGRAM - RUSSELL R	
0	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
118,794	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGRAM	
0	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM -	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM-M	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM -	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
122,610	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
122,610	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
0	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
118,794	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGRAM	
0	MICHAEL BAKER INTERN	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM -	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM-M	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
119,055	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM -	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
0	KINGDOM CAUSES	CLOSE PO	2022
122,610	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
122,610	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
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122,610	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGRAM	
0	MNS ENGINEERS INC	ADMIN OF CITY'S CDBG PROGR2025	
118,680	VENICE FAMILY CLINIC	CDBG VENICE FAMILY CLINIC JULY	
118,516	DISABILITY COMMUNITY	CDBG DISABILITY COMMUNITY RESO	
118,516	DISABILITY COMMUNITY	CDBG DISABILITY COMMUNITY RESO	
118,657	ST. PAUL'S UNITED ME	CDBG PROJECT NEEDS/ST PAUL'S U	
118,657	ST. PAUL'S UNITED ME	PROJECT NEEDS ST PAUL UNITED Q	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER SEPT 202	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CTR AUG 2024	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER OCT 2024	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER NOV 2024	
118,548	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER DEC 2024	
118,680	VENICE FAMILY CLINIC	CDBG VENICE FAMILY CLINIC OCT	
118,694	1736 FAMILY CRISIS C	CDBG 1736 FAMILY CRISIS CTR SE	
118,694	1736 FAMILY CRISIS C	CDBG 1736 FAMILY CRISIS CTR DE	

119,113	ST. PAUL'S UNITED ME	PROJECT NEEDS - ST PAUL CDBG Q
118,962	DISABILITY COMMUNITY	CDBG - Disability Community Re
119,379	VENICE FAMILY CLINIC	CDBG VENICE FAMILY CLINIC JAN2
119,695	1736 FAMILY CRISIS C	CDBG 1736 FAMILY CRISIS CENTER
121,153	VENICE FAMILY CLINIC	CDBG VENICE FAMILY CLINIC APR-
121,126	ST. PAUL'S UNITED ME	CDBG ST PAUL'S PROJECT NEEDS
120,951	DISABILITY COMMUNITY	CDBG DCRC QTR4
120,984	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER - JAN202
120,984	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER CDBG FEB
120,984	HOUSING RIGHTS CENTE	HOUSING RIGHTS CENTER CDBG MAR
121,180	1736 FAMILY CRISIS C	CDBG 1736 FAMILY CRISIS CTR JU
121,258	HOUSING RIGHTS CENTE	HOUSING RIGHTS CTR CDBG APRIL

0	JULY EXP HOUSING AUTHORITY
0	AUG EXP HOUSING AUTHORITY
0	AUG REIMBURSEMENTS
0	SEP EXP HOUSING AUTHORITY
0	SEP REIMBURSEMENTS
0	OCT EXP HOUSING AUTHORITY
0	OCT REIMBURSEMENTS
0	NOV EXP HOUSING AUTH
0	NOV REIMBURSEMENTS
0	NOV ACH RETURN
0	DEC EXP HOUSING AUTH
0	DEC RETURNED ACH
0	JAN EXP HOUSING AUTH
0	JAN ACH RETURN
0	12/19/24 DEPOSITED 1/09/25
0	1/21/25 DEPOSITED 1/22/25
0	1/28/25 DEPOSITED 1/29/25
0	FEB EXPENSE - HOUSING VOUCHER
0	FEB TENANT REIMBURSEMENTS
0	VOID CHECK #24883
0	MAR EXPENSE - HOUSING VOUCHERS
0	MAR TENANT REIMBURSEMENTS
0	APR EXPENSE - HOUSING VOUCHERS
0	APR TENANT REIMBURSEMENTS
0	MAY EXPENSE - HOUSING VOUCHERS
0	MAY TENANT REIMBURSEMENT
0	JUNE EXPENSED HOUSING VOUCHERS
0	JUNE TENANT REIMBURSEMENT
0	REIMBURSE HOUSING CITY ADMIN
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115,160	A PLUS PORTABLE SERV	JULY 4TH PORTABLE RESTROOM REN
115,899	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD
115,899	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD
115,899	U.S. BANK CORPORATE	MICHELLE PINEDO CALCARD
115,911	WAXIE SANITARY SUPPL	WAXIE SANITARY SUPPLY FOR SEAS
115,796	IVERSON, BAILEY	IVERSON, BAILEY, LIFEGUARD TRA
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRIS KING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JOHNATHON
116,135	WAXIE SANITARY SUPPL	SEASIDE LAGOON SUPPLIES
116,339	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD - AUG 2
116,352	WAXIE SANITARY SUPPL	SEASIDE LAGOON SUPPLIES
116,786	U.S. BANK CORPORATE	Geraldine "Gina" Manzano Calca
116,786	U.S. BANK CORPORATE	Geraldine "Gina" Manzano Calca
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - DAVID M HE
116,787	UNITED RENTALS NORTH	CM-239209930-001 SKID STEER LO
116,787	UNITED RENTALS NORTH	CM-DIESEL FUEL SKID STEER TRAC
116,787	UNITED RENTALS NORTH	SKID STEER TRACK LOADER
116,787	UNITED RENTALS NORTH	SKID STEER LOADER
116,786	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD AUG 202
117,598	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD NOV 11-
117,598	U.S. BANK CORPORATE	BARRY CHRISTENSEN CALCARD
117,519	BILL'S SOUND SYSTEMS	SEASIDE LAGOON QUARTERLY ALARM
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOHNATHON
117,832	STATE WATER BOARD	STATE WATER RESOURCES CONTROL
118,032	U.S. BANK CORPORATE	KELLY ORTA CALCARD 122324
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
117,893	BILL'S SOUND SYSTEMS	QUATERLY ALARM JANUARY-MARCH 2
118,863	U.S. BANK CORPORATE	BARRY CHRISTENSEN CALCARD FEB
118,863	U.S. BANK CORPORATE	CARRIE DIAZ CALCARD FEB 2025
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
118,966	DUDEK	DTSC & CERS SUBMITTAL CONSULTI
119,033	LOS ANGELES COUNTY	LACO CUPA - HAZ WASTE DISCLOS.
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE
119,374	UNITED RENTALS NORTH	PIER EQUIPMENT RENTAL- VOLLEYB
119,475	DUDEK	DTSC AND CERS SUBMITTAL CONSUL
119,474	DUDEK	DTSC AND CERS SUBMITTAL CONSUL
119,852	UNITED RENTALS NORTH	EQUIPMENT USED FOR GRADING SAN
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – DAVID M HE
120,143	WATERMEN, INC	97936 SSL SUPPLIES RED SUITGUA
119,947	EAGLE SPORTS & AWARD	SSL STAFF UNIFORM EAGLE SPORTS

119,917	COLAROSSI PAINTING C	MA/ER PROGRAM
120,351	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD MAY 202
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - ROBERT RIV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
120,430	DEPARTMENT OF INDUST	SEASIDE LAGOON WATERSLIDE 200
120,518	ORION PLASTICS	SEASIDE LAGOON PLASTIC LINERS
120,389	BILL'S SOUND SYSTEMS	QUARTERLY ALARM-APRIL-JUNE '25
120,845	U.S. BANK CORPORATE	GMANZANO CALCARD SSL FREEZER O
120,845	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD JUNE 25
120,845	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD JUNE 25
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120,845	U.S. BANK CORPORATE	VICTORIA CHANG CALCARD JUNE 25
120,845	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD JUN '25
120,845	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JUN '25
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRIS KING
0	WAXIE SANITARY SUPPL	SEASIDE LAGOON SUPPLIES
121,167	WAXIE SANITARY SUPPL	WAXIE SUPPLY FOR SEASIDE LAGOO
121,167	WAXIE SANITARY SUPPL	WAXIE SUPPLY-SEASIDE LAGOON
121,167	WAXIE SANITARY SUPPL	WAXIE SUPPLY - SEASIDE LAGOON
121,167	WAXIE SANITARY SUPPL	SEASIDE LAGOON SUPPLIES
0	WAXIE SANITARY SUPPL	SEASIDE LAGOON SUPPLIES 2025
121,380	U.S. BANK CORPORATE	GERALDINE "'GINA" MANZANO JULY
121,380	U.S. BANK CORPORATE	SONNACA LUCKEY CALCARD JULY 2
121,380	U.S. BANK CORPORATE	KRISTEN MARTIN CALCARD JULY 20
115,929	AMERICAN SAILING ASS	SAILING CERT EVN'S PURCHASED 5
116,160	AMERICAN SAILING ASS	SAILING CERTS 101 ASA 505871
116,786	U.S. BANK CORPORATE	BCHRISTENSEN CAL CARD SAILING
116,964	OCHOA, IGNACIO	0049115 SAILING BOTTOMBOATS CL
117,416	OCHOA, IGNACIO	SAILING BOTTOM BOATS CLEANING
117,598	U.S. BANK CORPORATE	CDIAZ CAL CARD SAILING CERT 75
117,511	AMERICAN SAILING ASS	SAILING 2025-13 ASA AFFILIAE D
118,032	U.S. BANK CORPORATE	BCHRISTENSEN CALCARD SAILING G
118,451	U.S. BANK CORPORATE	BCHRISTENSENCALCARD SAILING 48
119,151	WEST MARINE PRO	002487 SAILING SUPPLIES SCRUB
119,372	U.S. BANK CORPORATE	BCHRISTENSENCALCARD SAILING SU
119,372	U.S. BANK CORPORATE	BCHRISTENSENCALCARD SAILING SU
119,851	U.S. BANK CORPORATE	BCHRISTENSENCALCARD SAILING FU
119,860	WEST MARINE PRO	SAILING EXTENTILLER WMARINE PR
120,363	WEST MARINE PRO	SAILING 002087 LINE STASET CCR
120,363	WEST MARINE PRO	SAILING 002114 SUPPLIES TEAK O
120,845	U.S. BANK CORPORATE	BCHRISTENSEN CALCARD SAILING S
120,845	U.S. BANK CORPORATE	CDIAZ CALCARD SAILING CERTS 80

116,503	OCHOA, IGNACIO	SAILING BOTTOMBOAT CLEANED 9/2

117,776	OCHOA, IGNACIO	0200858 SAILING BOTTOMBOATS CL
118,173	OCHOA, IGNACIO	SAILING 0132205 OCHOA BOTTOM B
118,601	OCHOA, IGNACIO	SAILING 0200566 BOAT ROLLING F
118,808	OCHOA, IGNACIO	0157851 SAILING DETAIL BOATS A
118,808	OCHOA, IGNACIO	0200646 SAILING FEB7 BOTTOM OF
119,372	U.S. BANK CORPORATE	BCHRISTENSENCALCARD SAILING SU
119,306	OCHOA, IGNACIO	SAILING 0157840 3/17 BOTTOMBOA
119,306	OCHOA, IGNACIO	SAILING 0157841 3/25 CAP25 PUL
119,582	OCHOA, IGNACIO	SAILING 4/14 2025 BOTTOMBOATS
120,043	OCHOA, IGNACIO	SAILING 5/12 BOTTOM BOATS CLEA
120,043	OCHOA, IGNACIO	SAILING 5/28MOTORBRAKET REPLAC
120,767	OCHOA, IGNACIO	0056719 JUNE 9 SAILING BOTTOMS
115,899	U.S. BANK CORPORATE	BARRY CHRISTENSEN CALCARD
115,183	BILL'S SOUND SYSTEMS	44345 QUARTERLY ALARM JULAUGSE
0		SEASIDE LAGOON CC FEES
0		SEASIDE LAGOON CC FEES
0		Seaside Lagoon Sep 2024
0		Seaside Lagoon Oct 2024
117,209	SECTRAN SECURITY	24082532 SSL SERVICE MAY282024
0		Seaside Lagoon
0		Seaside Lagoon Nov 24
0		Seaside Lagoon Dec 24
0		CC Fees Recreation 12/24
0		Seaside Lagoon Jan 25
0		Seaside Lagoon Jan 25
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0		Seaside Lagoon Feb 25
0		Seaside Lagoon CC Fees
0		Seaside Lagoon March 25
0		Seaside Lagoon April 25
0		Seaside Lagoon April 25
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0	GARDEN STATE FIREWOR	CLOSE PO-PAYMENT SENT VIA 2024
0		GARDEN STATE FIREWORKS
117,388	LOS ANGELES COUNTY	208 N YACHT CLUB WAY
119,533	KING HARBOR MARINA,	SAILING BOAT RENTAL SLIPS KHMA
0	QUICK CRETE PRODUCTS	ADDITIONAL CONCRETE BENCH FOR
0	SHOWER TOWER INC	3 STATION SHOWER TOWER FOR SEA
0	QUICK CRETE PRODUCTS	CHANGE ORDER 1 2025
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHRIS KING
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – SAXWELL VU
119,325	QUICK CRETE PRODUCTS	ADDITIONAL CONCRETE BENCH FOR
0	QUICK CRETE PRODUCTS	ADDITIONAL CONCRETE BENCH 2025
0	QUICK CRETE PRODUCTS	ADDITIONAL CONCRETE BENCH 2025
119,830	SHOWER TOWER INC	3 STATION SHOWER TOWER FOR SEA
0	SHOWER TOWER INC	3 STATION SHOWER TOWER FOR2025

0	SEASIDE LAGOON ENTRANCE FEE
0	SEASIDE LAGOON ENTRANCE FEE
0	SEASIDE LAGOON ENTRANCE FEE
0	SEASIDE LAGOON ENTRANCE FEE
0	SEASIDE LAGOON ENTRANCE FEE
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q2&Q3 Allocation
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120,849	VERIZON WIRELESS	MONTHLY PHONE CHARGES 06-25-25
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115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	OFFICE DEPOT
118,879	QUADIENT, INC.	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,602	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,583	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,583	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
120,137	VERIZON WIRELESS	CELL PHONE BILL MAY 2025

115,679	ZIP REPORTS	REPORTS ORDERED JULY 2024
115,899	U.S. BANK CORPORATE	CAL CARD STATEMENT JULY 2024

116,360	ZIP REPORTS	REPORTS ORDERED AUG 2024
116,339	U.S. BANK CORPORATE	CALCARD STATEMENT 08-22-2024
116,786	U.S. BANK CORPORATE	CALCARD STMT 09-23-2024
117,235	U.S. BANK CORPORATE	CALCARD STMT OCT 2024
117,249	ZIP REPORTS	REPORTS ORDERED OCTOBER 2024
117,119	EMPLOYMENT DEVELOPME	ADMIN CHARGES SERVICE PERIOD J
117,505	ZIP REPORTS	REPORTS ORDERED NOVEMBER 2024
117,598	U.S. BANK CORPORATE	CALCARD STATEMENT 11/22/24
117,877	ZIP REPORTS	REPORTS ORDERED DEC 2024
118,691	ZIP REPORTS	REPORTS ORDERED JAN 2025
118,523	EMPLOYMENT DEVELOPME	SERVICE PERIOD OCT-DEC 2024
118,863	U.S. BANK CORPORATE	A ZAVALA STMT 02-24-2025
119,395	ZIP REPORTS	REPORTS ORDERS MAR 2025
119,752	EMPLOYMENT DEVELOPME	QUARTERLY BILLING JAN-MAR 2025
120,151	ZIP REPORTS	REPORTS ORDERED MAY 2025
121,176	ZIP REPORTS	REPORTS ORDERED JUNE 2025
121,395	ZIP REPORTS	REPORTS ORDERED FEB 2025
121,395	ZIP REPORTS	REPORTS ORDERED APR 2024
121,395	ZIP REPORTS	REPORTS ORDERED JAN 2024
121,395	ZIP REPORTS	REPORTS ORDERED AUG 2023
122,560	EMPLOYMENT DEVELOPME	SERVICE PERIOD APR-JUN 2025
116,612	ANDERSON, LORRAINE	INFORMAL HEARING 08-30-24 MASS
0		TO RECLASS EXP TO CORRECT ACCT
117,438	RICHARDS, WATSON & G	PROFESSIONAL SERVICES OCT 2024
117,770	NATIONAL LEASED HOUS	BASE DUES 2025 RENEWAL
119,900	CALIFORNIA ASSOCIATI	TRAINING
120,191	CITY OF REDONDO BEAC	PETTY CASH
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115,571	NAN MCKAY & ASSOCIAT	PIH ALERT SUBSCRIPTION
116,267	NAN MCKAY & ASSOCIAT	TRAINING
116,623	CALIFORNIA ASSOCIATI	ANNUAL CAHA MEMBERSHIP RENEWAL
116,720	NAN MCKAY & ASSOCIAT	TRAINING- C GUTIERREZ
116,720	NAN MCKAY & ASSOCIAT	TRAINING- R FLANAGAM
116,720	NAN MCKAY & ASSOCIAT	ANNUAL SUBSCRIPTION FEE
116,720	NAN MCKAY & ASSOCIAT	TRAINING- A CULLEY
0		TO RECLASS EXP TO CORRECT ACCT

120,758	NAN MCKAY & ASSOCIAT	PIH ALERT SUBSCRIPTION SEP2025
118,032	U.S. BANK CORPORATE	CalCard Statement 12-23-2024
118,451	U.S. BANK CORPORATE	A. ZAVALA 1/25 CAL CARD
119,300	NATIONAL ASSOCIATION	2025 PSWRC NAHRO MEMBERSHIP DU
118,457	VERIZON WIRELESS	PHONE PAYMENT JAN 2025
119,382	VERIZON WIRELESS	PHONE BILL FEB-MAR 2025
119,674	VERIZON WIRELESS	PHONE BILL
121,157	VERIZON WIRELESS	BILLING PERIOD 06/26/25-07/25/
0	MRI SOFTWARE LLC	Annual HAPPY Subscription Fee
115,834	MRI SOFTWARE LLC	Annual HAPPY Subscription Fee
0	MRI SOFTWARE LLC	Annual HAPPY Subscription 2025
0	MRI SOFTWARE LLC	HAPPY CLOUD SOFTWARE LICENSING
115,449	CHOICE MEDIATION	7/24 RB Mediation Services
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115,959	CHOICE MEDIATION	8/24 RB Mediation Services
116,532	RICHARDS, WATSON & G	R6900-1033 ROSENDA CLARK VS RB
116,633	CHOICE MEDIATION	9/24 RB Mediation Services
116,871	DOUG & SONS PEST CON	ONE TIME JOB AT CS/HOUSING
117,139	HOUSING CONSULTANTS	FYE Closing and FDS Submission
117,288	CHOICE MEDIATION	10/24 RB Mediation Services
118,301	CHOICE MEDIATION	1/25 RB Mediation Services
119,330	RICHARDS, WATSON & G	AMY GREYSON PROFESSIONAL SERVI
120,035	NAN MCKAY & ASSOCIAT	MODEL ADMIN PLAN REV SERVICE
120,915	CHOICE MEDIATION	5/25 - 6/25 RB Mediation Servi
115,130	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
115,646	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR SEPT 202
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115,398	PIKE PROPERTIES	VASH DEPOSIT ASSISTANCE - EDWA
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116,115	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR OCTOBER
116,564	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR NOVEMBE
117,026	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR DEC 2024
117,472	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR JAN 2025
117,842	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR FEB. 202
118,225	THE CHUKA FAMILY TRU	1922 ARTESIA RENT FOR MAR 2025
118,664	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD FOR APRIL 20
119,128	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR M
119,651	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. RENT PER LE
120,121	THE CHUKA FAMILY TRU	1922 ARTESIA BLVD. LEASE FOR J

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122,633	RICHARDS, WATSON & G	12/24 Housing Legal Fees
122,633	RICHARDS, WATSON & G	11/24 Housing Legal Fees

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115,308	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR PLANNING D
115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR PLANNING D
116,274	ODP BUSINESS SOLUTIO	NEW CHAIR FOR STAFF
116,274	ODP BUSINESS SOLUTIO	MEMORY FOAM CHAIR SUPPORT FOR
116,729	ODP BUSINESS SOLUTIO	NEW TABLE FOR SEAN- OFFICE SUP
116,729	ODP BUSINESS SOLUTIO	NEW TABLE FOR SEAN - OFFICE SU
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PLANNING
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES FOR PLANNING D
117,417	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - WRIST REST
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLY HEADSET
119,307	ODP BUSINESS SOLUTIO	Office Supplies Planning Divis
119,307	ODP BUSINESS SOLUTIO	Office Supplies Planning Divis
120,351	U.S. BANK CORPORATE	Office supplies for kitchen an

120,845	U.S. BANK CORPORATE	Cal Card- CDD custom clothing
120,845	U.S. BANK CORPORATE	LORENA SOULES 06232025
115,308	ODP BUSINESS SOLUTIO	COFFEE & OFFICE SUPPLIES
115,580	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	OFFICE & COFFEE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	OFFICE & COFFEE SUPPLIES
116,729	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	STD Pile 36 X 48 ordered 4
117,182	ODP BUSINESS SOLUTIO	CHAIR,SERTA,SMRTLRS,BRNK, busi
117,417	ODP BUSINESS SOLUTIO	ANTI FATIGUE MAT PURCHASE
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,990	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
117,990	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIESS
118,174	ODP BUSINESS SOLUTIO	Black+decker Bhdc201 Office su
118,174	ODP BUSINESS SOLUTIO	Stapler office supplies
118,174	ODP BUSINESS SOLUTIO	Fridge for office
118,174	ODP BUSINESS SOLUTIO	Office Supplies for Building
118,174	ODP BUSINESS SOLUTIO	USB Charger - Building
118,602	ODP BUSINESS SOLUTIO	Building Supply: Surge Protect
118,602	ODP BUSINESS SOLUTIO	Office Supplies
118,602	ODP BUSINESS SOLUTIO	Planner supply
118,602	ODP BUSINESS SOLUTIO	Black and Decker
118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,583	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,515	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,845	U.S. BANK CORPORATE	Cal Card- CDD custom clothing

115,971	D & R OFFICE WORKS	NEW DESK'S FOR BUILDING DIVISI
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115,971	D & R OFFICE WORKS	NEW DESK'S FOR BUILDING DIVISI
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115,971	D & R OFFICE WORKS	NEW DESK'S FOR BUILDING DIVISI

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120,351	U.S. BANK CORPORATE	LORENA SOULES CAL CARD 05-22-2
120,845	U.S. BANK CORPORATE	Cal Card- CDD custom clothing
115,899	U.S. BANK CORPORATE	PLANNING TRAINING
116,786	U.S. BANK CORPORATE	CAL CARD MARC WIENER 9-24-24
117,598	U.S. BANK CORPORATE	CAL CARD MARC- EMPLOYEE LUNCHE
118,451	U.S. BANK CORPORATE	CAL CARD _ MARC
119,372	U.S. BANK CORPORATE	CAL CARD MARC WIENER - Strateg
119,464	DELGADO, BRANDON	Mechanical Handout for CDD
119,851	U.S. BANK CORPORATE	APA and HBR Training and Subsc
119,851	U.S. BANK CORPORATE	Halfmoon Education for Senior
120,351	U.S. BANK CORPORATE	Training Courses and subscript
116,339	U.S. BANK CORPORATE	L SOULES 8/24 CAL CARD TRAININ
0		TO 10042200-510220/800-260440
117,279	CALIFORNIA BUILDING	Ed Week South Virtual registra
117,640	CALIFORNIA BUILDING	Ed Week South Virtual registra
119,851	U.S. BANK CORPORATE	Lorena Soules CAL CARD 0422202

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116,888	FEDERAL EXPRESS CORP	FedEx Express Shipments
116,888	FEDERAL EXPRESS CORP	SEAN 'O CHECK WAS OVERNIGHTED
0		POSTAGE METER CHARGES
117,327	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING FOR PLACEWO
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118,625	REGISTRAR RECORDER/C	2025020937 - NOE - CUP2024004-
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115,819	LOS ANGELES COUNTY A	Assessor 15 maps @ $6.00
116,256	LOS ANGELES COUNTY A	3 maps @ $6.00 each (email) 08
116,706	LOS ANGELES COUNTY A	11 maps @ $6.00 each (email) 0
117,158	LOS ANGELES COUNTY A	13 maps @ $6.00 each 10-01-24
117,746	LOS ANGELES COUNTY A	9 maps @ $6.00 each (email) 11
118,032	U.S. BANK CORPORATE	HBR Subscription
118,863	U.S. BANK CORPORATE	CAL CARD - MARC
120,266	LOS ANGELES COUNTY A	14 maps @ $6.00 each
120,845	U.S. BANK CORPORATE	CAL CARD MARC - HBR SUBSCRIPTI

120,845	U.S. BANK CORPORATE	LORENA SOULES 06232025
120,746	LOS ANGELES COUNTY A	1 map @ $6.00 each
118,451	U.S. BANK CORPORATE	CAL CARD - LORENA TRAINING
118,376	LOS ANGELES COUNTY A	19 maps @ $6.00 each
118,376	LOS ANGELES COUNTY A	2 maps @ $6.00 each
118,863	U.S. BANK CORPORATE	Lorena - ICC
118,863	U.S. BANK CORPORATE	Steve Shiang - ICC
118,784	LOS ANGELES COUNTY A	19 maps @ $6.00 each
119,280	LOS ANGELES COUNTY A	11 maps @ $6.00 each
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119,851	U.S. BANK CORPORATE	Lorena Soules CAL CARD 0422202
120,351	U.S. BANK CORPORATE	LORENA SOULES CAL CARD 05-22-2
120,845	U.S. BANK CORPORATE	LORENA SOULES 06232025
120,845	U.S. BANK CORPORATE	LORENA SOULES 06232025
120,845	U.S. BANK CORPORATE	LORENA SOULES 06232025

121,380	U.S. BANK CORPORATE	CAL CARD APA TRAINING SEAN
121,380	U.S. BANK CORPORATE	CAL CARD APA TRAINING MARC
0		FRM 10042200-510040
117,598	U.S. BANK CORPORATE	CAL CARD - LORENA LUNCHEON
118,032	U.S. BANK CORPORATE	Cal Card December- Lorena
119,851	U.S. BANK CORPORATE	Lorena Soules CAL CARD 0422202

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120,024	MELAD & ASSOCIATES	Melad & Associates plan checki
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120,024	MELAD & ASSOCIATES	Melad & Associates plan checki
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120,274	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024

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115,218	EASY READER	LEGAL ADS PUBLISHING
0	EASY READER	LEGAL ADS PUBLISHING 2025
115,478	EASY READER	LEGAL ADS PUBLISHING
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115,478	EASY READER	LEGAL ADS PUBLISHING
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115,478	EASY READER	LEGAL ADS PUBLISHING
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115,989	EASY READER	LEGAL ADS PUBLISHING
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115,989	EASY READER	LEGAL ADS PUBLISHING
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116,208	EASY READER	LEGAL ADS PUBLISHING	
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116,423	EASY READER	LEGAL ADS PUBLISHING	
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116,874	EASY READER	LEGAL ADS PUBLISHING	
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117,115	EASY READER	LEGAL ADS PUBLISHING	
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117,115	EASY READER	LEGAL ADS PUBLISHING	
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117,115	EASY READER	LEGAL ADS PUBLISHING	
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117,115	EASY READER	LEGAL ADS PUBLISHING	
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117,115	EASY READER	LEGAL ADS PUBLISHING	
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117,542	EASY READER	LEGAL ADS PUBLISHING	
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117,542	EASY READER	LEGAL ADS PUBLISHING	
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117,686	EASY READER	LEGAL ADS PUBLISHING	
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118,105	EASY READER	LEGAL ADS PUBLISHING	
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118,327	EASY READER	LEGAL ADS PUBLISHING	
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118,863	U.S. BANK CORPORATE	CAL CARD - SEAN SCULLY	
118,744	EASY READER	LEGAL ADS PUBLISHING	
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119,224	EASY READER	LEGAL ADS PUBLISHING	
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119,478	EASY READER	LEGAL ADS PUBLISHING	
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119,478	EASY READER	LEGAL ADS PUBLISHING	
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120,682	EASY READER	LEGAL ADS PUBLISHING	
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120,682	EASY READER	LEGAL ADS PUBLISHING	
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115,336	ROBERT HALF	ROBERT HALF INC Contractor ser	
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115,336	ROBERT HALF	ROBERT HALF INC Contractor ser	
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115,336	ROBERT HALF	ROBERT HALF INC Contractor ser	

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0	ROBERT HALF	ROBERT HALF INC Contractor2024
115,611	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
115,611	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
115,611	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ATG USA	BlueBeam Revu 21 Upgrade and R
115,794	INTERWEST CONSULTING	INTERWEST CONSULTING SENIOR PL
0	INTERWEST CONSULTING	INTERWEST CONSULTING SENIO2024
115,794	INTERWEST CONSULTING	INTERWEST CONSULTING SENIOR PL
0	INTERWEST CONSULTING	INTERWEST CONSULTING SENIO2024
115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
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115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
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115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
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115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
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0	ROBERT HALF	ROBERT HALF INC Contractor2024
115,862	ROBERT HALF	ROBERT HALF INC Contractor ser
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115,704	ATG USA	BlueBeam Revu 21 Upgrade and R
0	ATG USA	BlueBeam Revu 21 Upgrade a2025
116,085	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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116,085	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	INTERWEST CONSULTING	CLOSE PO PER JAMAAL 2024
0	PLACEWORKS	5TH AMENDMENT TO AGREEMENT FOR
116,085	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
116,085	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,300	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,300	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,534	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,534	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,534	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,534	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	CHANGE ORDER 2 2024
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116,713	MATRIX CONSULTING GR	ORGANIZATIONAL ASSESSMENT OF C
0	MATRIX CONSULTING GR	ORGANIZATIONAL ASSESSMENT 2024
0	MATRIX CONSULTING GR	ORGANIZATIONAL ASSESSMENT 2024
116,749	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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116,749	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,749	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,749	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,749	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,991	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,991	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,991	ROBERT HALF	ROBERT HALF INC Contractor ser
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116,841	CHARLES ABBOTT	MEETINGS & CUSTOM MUNIS WORK
116,991	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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116,991	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,202	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,202	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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117,200	REVENUE & COST SPECI	AGREEMENT FOR REVENUE AND COST
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117,202	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
117,202	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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0	IWORQ SYSTEMS INC	IWORQ PERMITTING SOFTWARE. CON
117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,441	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,364	IWORQ SYSTEMS INC	IWORQ PERMITTING SOFTWARE. CON
0	IWORQ SYSTEMS INC	IWORQ PERMITTING SOFTWARE.2025
117,476	TIERRA WEST ADVISORS	CONSULTANT FOR CANNABIS ORDINA
0	TIERRA WEST ADVISORS	CONSULTANT FOR CANNABIS OR2024
0	ROBERT HALF	CHANGE ORDER 3 2024
117,808	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,808	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,808	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,808	ROBERT HALF	ROBERT HALF INC Contractor ser
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117,808	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,001	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,001	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,001	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,001	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,001	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,202	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,202	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,202	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,416	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,416	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,359	IWORQ SYSTEMS INC	Additional Web Forms for Onlin
118,416	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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118,627	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,627	ROBERT HALF	ROBERT HALF INC Contractor ser

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118,627	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,627	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,627	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,827	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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118,827	ROBERT HALF	ROBERT HALF INC Contractor ser
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118,827	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,094	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,094	ROBERT HALF	ROBERT HALF INC Contractor ser
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0	ROBERT HALF	ROBERT HALF INC Contractor2024
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119,091	REVENUE & COST SPECI	AGREEMENT FOR REVENUE AND COST
0	REVENUE & COST SPECI	AGREEMENT FOR REVENUE AND 2025
118,924	CHARLES ABBOTT	Extra month for usage of CityT

118,924	CHARLES ABBOTT	Extra month for usage of CityT
119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,334	ROBERT HALF	ROBERT HALF INC Contractor ser
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0	ROBERT HALF	LIQUIDATE BALANCE OF LINE 2024
0	ROBERT HALF	LIQUIDATE BALANCE OF LINE 2024
0	ROBERT HALF	LIQUIDATE BALANCE OF LINE 2024
0	ROBERT HALF	LIQUIDATE BALANCE OF LINE 2024
0	ROBERT HALF	REVERSE LIQUIDATION LN2 2024
0	ROBERT HALF	REVERSE LIQUIDATION LN3 2024
0	ROBERT HALF	REVERSE LIQUIDATION LN4 2024
119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,613	ROBERT HALF	ROBERT HALF INC Contractor ser
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0	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
0	D & R OFFICE WORKS	UPDATE SALES TAX 2025
0	D & R OFFICE WORKS	UPDATE GL-PO LINE 2 2025
119,593	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
0	PLACEWORKS	GENERAL PLAN UPDATE CONSUL2025
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119,593	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
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119,593	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
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119,593	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
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119,593	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
0	PLACEWORKS	GENERAL PLAN UPDATE CONSUL2025
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119,821	ROBERT HALF	ROBERT HALF INC Contractor ser
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119,821	ROBERT HALF	ROBERT HALF INC Contractor ser
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0		Planning
0	MICHAEL BAKER INTERN	DEVELOP COYOTE MANAGEMENT PLAN
0	IWORQ SYSTEMS INC	CHANGE ORDER 1 2025
120,316	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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120,316	ROBERT HALF	ROBERT HALF INC Contractor ser
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120,316	ROBERT HALF	ROBERT HALF INC Contractor ser
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120,277	MICHAEL BAKER INTERN	DEVELOP COYOTE MANAGEMENT PLAN

0	MICHAEL BAKER INTERN	DEVELOP COYOTE MANAGEMENT 2025
120,546	ROBERT HALF	ROBERT HALF INC Contractor ser
0	ROBERT HALF	ROBERT HALF INC Contractor2024
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0		Planning
0	PLACEWORKS	CHANGE ORDER 1 2025
121,321	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
0	PLACEWORKS	GENERAL PLAN UPDATE CONSUL2025
121,321	PLACEWORKS	GENERAL PLAN UPDATE CONSULTANT
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121,565	ROBERT HALF	Labor Invoice Robert Half _ AD
121,565	ROBERT HALF	Labor Invoice Robert Half - AD
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0	ROBERT HALF	CLOSE PO 2024
0	ROBERT HALF	CLOSE PO 2024
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0	MICHAEL BAKER INTERN	CLOSE PO PER JAMAAL 2025
122,457	RICHARDS, WATSON & G	CONFERENCE WITH MS. PARK, MR.
115,449	CHOICE MEDIATION	7/24 RB Mediation Services
115,405	3V SIGNS & GRAPHICS	Construction permit signs - Ju
115,559	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	ATG USA	BlueBeam Revu 21 Upgrade and R
115,704	ATG USA	BlueBeam Revu 21 Upgrade and R
0	ATG USA	BlueBeam Revu 21 Upgrade a2025
115,959	CHOICE MEDIATION	8/24 RB Mediation Services
115,923	3V SIGNS & GRAPHICS	Construction permit signs - Au
115,947	BUREAU VERITAS NORTH	THIRD AMENDMENT GRUBHAUS
0	BUREAU VERITAS NORTH	THIRD AMENDMENT GRUBHAUS 2024
116,630	CHARLES ABBOTT	CITYTECH PERMITTING SOFTWARE.
0	CHARLES ABBOTT	CITYTECH PERMITTING SOFTWA2023
0	BOWMAN INFRASTRUCTUR	CHANGE ORDER 2 2024
0	MELAD & ASSOCIATES	CHANGE ORDER 2 2024
116,367	3V SIGNS & GRAPHICS	Construction permit signs - Se
116,487	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
116,487	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
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116,487	MELAD & ASSOCIATES	Melad & Associates plan checki
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116,487	MELAD & ASSOCIATES	Melad & Associates plan checki

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116,633	CHOICE MEDIATION	9/24 RB Mediation Services
116,833	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
116,833	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
116,807	3V SIGNS & GRAPHICS	Construction permit signs - Oc
117,276	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
117,276	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
117,286	CHARLES ABBOTT	Custom Work Munis Cloud API te
117,288	CHOICE MEDIATION	10/24 RB Mediation Services
117,402	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
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0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	TIERRA WEST ADVISORS	REVISE GL FOR LAST INVOICE2024
0	TIERRA WEST ADVISORS	CLOSE PO PER RENEE 2024
117,610	3V SIGNS & GRAPHICS	Construction permit signs - De
117,755	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
117,755	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
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117,755	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
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0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	CHANGE ORDER 3 2024
0	BOWMAN INFRASTRUCTUR	CHANGE ORDER 3 2024
118,042	3V SIGNS & GRAPHICS	January 2025 Construction Perm
118,158	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
118,158	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
118,158	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	LEADING RESOURCES IN	Strategic Plan Development for
118,301	CHOICE MEDIATION	1/25 RB Mediation Services
118,370	LEADING RESOURCES IN	Strategic Plan Development for
0	LEADING RESOURCES IN	Strategic Plan Development2025
118,384	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024

118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
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118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
118,792	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
119,271	LEADING RESOURCES IN	Strategic Plan Development for
0	LEADING RESOURCES IN	Strategic Plan Development2025
119,372	U.S. BANK CORPORATE	LORENA SOULES,CAL CARD, 032425
119,425	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
119,564	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
119,425	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
119,428	BUREAU VERITAS NORTH	THIRD AMENDMENT GRUBHAUS
0	BUREAU VERITAS NORTH	THIRD AMENDMENT GRUBHAUS 2024
119,428	BUREAU VERITAS NORTH	BUREAU VERITAS PLAN CHECK
0	BUREAU VERITAS NORTH	BUREAU VERITAS PLAN CHECK 2024
0		TO RECLASS EXP TO CORRECT ACCT
0		Building April 25
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119,786	LEADING RESOURCES IN	Strategic Plan Development for
0	LEADING RESOURCES IN	Strategic Plan Development2025
0	MELAD & ASSOCIATES	CHANGE ORDER 4 2024
119,794	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
119,794	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0		Building
119,897	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN2024
120,180	BUREAU VERITAS NORTH	BUREAU VERITAS PLAN CHECK
0	BUREAU VERITAS NORTH	BUREAU VERITAS PLAN CHECK 2024
120,750	MELAD & ASSOCIATES	Melad & Associates plan checki
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0	MELAD & ASSOCIATES	Melad & Associates plan ch2024
0		Building

0	BUREAU VERITAS NORTH	CLOSE PO	2022
0		FY25 Exp Accrual	
0		FY25 Exp Accrual	
0		FY25 Exp Accrual	
0	MELAD & ASSOCIATES	CHANGE ORDER 5	2024
0	MELAD & ASSOCIATES	CHANGE ORDER 5 PART 2	2024
120,274	MELAD & ASSOCIATES	Melad & Associates plan checki	
0	MELAD & ASSOCIATES	Melad & Associates plan ch	2024
120,750	MELAD & ASSOCIATES	Melad & Associates plan checki	
0	MELAD & ASSOCIATES	Melad & Associates plan ch	2024
120,750	MELAD & ASSOCIATES	Melad & Associates plan checki	
0	MELAD & ASSOCIATES	Melad & Associates plan ch	2024
116,391	BUREAU VERITAS NORTH	PLAN CHECK SERVICES BUILDING D	
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116,391	BUREAU VERITAS NORTH	PLAN CHECK SERVICES BUILDING D	
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116,391	BUREAU VERITAS NORTH	PLAN CHECK SERVICES BUILDING D	
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116,390	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN	2024
116,390	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
0	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN	2024
116,390	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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116,390	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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116,390	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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117,276	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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118,480	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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119,425	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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119,425	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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0	MELAD & ASSOCIATES	CHANGE ORDER 4	2024
119,794	MELAD & ASSOCIATES	Melad & Associates plan checki	
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119,794	MELAD & ASSOCIATES	Melad & Associates plan checki	
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119,897	BOWMAN INFRASTRUCTUR	CONSULTING SERVICES BOWMAN INF	
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120,274	MELAD & ASSOCIATES	Melad & Associates plan checki	
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120,750	MELAD & ASSOCIATES	Melad & Associates plan checki	
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117,797	REDONDO BEACH CHAMBE	CM OFFICE - FULL PAGE AD
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117,797	REDONDO BEACH CHAMBE	CM OFFICE - FULL PAGE AD
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120,351	U.S. BANK CORPORATE	ICSC CONFERENCE TRAVEL EXPENSE
120,179	BUCK, KATHERINE	BUCK TRAVEL EXP REIMBURSEMENT

117,797	REDONDO BEACH CHAMBE	CM OFFICE - FULL PAGE AD

115,510	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
115,788	HINDERLITER, DELLAMA	CONTRACT SERVICES - SALES TAX
116,029	KOSMONT COMPANIES	2024 ASSET PLEDGE EVALUATION;

116,125	U.S. BANK	RB CFA LEASE REVENUE BONDS 202
0	HINDERLITER, DELLAMA	CONTRACT SERVICES - SALES TAX
116,910	HINDERLITER, DELLAMA	CONTRACT SERVICES - SALES TAX
117,714	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
118,124	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
0	HINDERLITER, DELLAMA	CONTRACT SERVICES - SALES
119,002	HINDERLITER, DELLAMA	CONTRACT SERVICES - SALES TAX
119,505	HDL, COREN & CONE	CONTRACT SERVICES PROPERTY TAX
119,665	U.S. BANK	2019A LRV BONDS -CFA LRV BONDS
119,979	HINDERLITER, DELLAMA	CONTRACT SERVICES - APR-JUN 20

0	FY25 ISF Q1&Q2 Allocation
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115,644	T2 SYSTEMS CANADA IN	BATTERY
115,509	HAYASHIBARA, PAULINE	PARKING PAYMENT REFUND
116,327	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 7/2024
116,327	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 8/2024
116,537	ROWE, DAN	PARKING PAYMENT REFUND
116,772	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 9/2024
116,786	U.S. BANK CORPORATE	DAVE CHAROBEE 9/24 CAL CARD
116,885	ESCOTO, BREMARY	PARKING PAYMENT REFUND
117,598	U.S. BANK CORPORATE	WED MANAGER INTERVIEW PANEL
117,568	MATAR, MARLA	PARKING PAYMENT REFUND
117,598	U.S. BANK CORPORATE	WED OFFICE SUPPLIES
117,837	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 11/2024
118,020	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 12/2024
118,020	T2 SYSTEMS CANADA IN	MODEM UPGRADE KIT
118,440	T2 SYSTEMS CANADA IN	CREDIT CARD READER
118,440	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 1/2025
119,122	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 2/2025
119,077	PAPER ROLL PRODUCTS	PAY STATION PAPER
119,122	T2 SYSTEMS CANADA IN	T2 PARKING SYSTEMS
119,358	T2 SYSTEMS CANADA IN	EQUIPMENT (BILL FILLER PLATE A
119,358	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 10/2024
119,358	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 3/2025
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – AIRRONE SI
120,118	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 4/2025
120,176	BORDEN DECAL COMPANY	WATERFRONT PARKING PERMITS
120,288	NAFCO, INC.	WATERFRONT PARKING HANGERS
120,339	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 5/2025
120,565	T2 SYSTEMS CANADA IN	6/2025 DIGITAL IRIS SERVICE
123,428	T2 SYSTEMS CANADA IN	IRIS0000148982 (CREDIT)
121,130	T2 SYSTEMS CANADA IN	CREDIT - 5/25 EXTEND BY PHONE
121,130	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 5/2025
121,130	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 6/2025
121,380	U.S. BANK CORPORATE	G. KAPOVICH - 25-26 WED PARKIN
117,235	U.S. BANK CORPORATE	G KAPOVICH 10/24 CAL CARD -CAL

119,372	U.S. BANK CORPORATE	GREG KAPOVICH 3/25 CAL CARD- 8
119,851	U.S. BANK CORPORATE	ICSC/ULI MEMBERSHIP, ICSC VEGA
120,351	U.S. BANK CORPORATE	ICSC CONFERENCE TRAVEL EXPENSE
120,244	IWASAKI, MIO	IWASAKI TRAVEL EXP REIMBURSEME
120,913	CHAROBEE, DAVE	CALED CONFERENCE MILEAGE
0		POSTAGE METER CHARGES
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0		POSTAGE METER CHARGES
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118,863	U.S. BANK CORPORATE	CAL ED MEMBERSHIP, ZOOM, DROPB
115,243	HARBOR & PIER ASSN	JULY 2024 DUES
115,333	REDONDO PIER ASSOCIA	REDONDO PIER ASSOCIATION DUES
115,505	HARBOR & PIER ASSN	AUGUST 2024 DUES
116,234	HARBOR & PIER ASSN	SEPTEMBER 2024 DUES
116,449	HARBOR & PIER ASSN	OCTOBER 2024 DUES
116,529	REDONDO PIER ASSOCIA	PIER ASSOC DUES 10/1/24-12/31/
117,351	HARBOR & PIER ASSN	NOVEMBER 2024 DUES
117,351	HARBOR & PIER ASSN	DECEMBER 2024 DUES
117,801	REDONDO PIER ASSOCIA	PIER ASSOC DUES JAN-MAR 25
117,946	HARBOR & PIER ASSN	JANUARY 2025 DUES
118,544	HARBOR & PIER ASSN	MARCH 2025 DUES
118,863	U.S. BANK CORPORATE	CAL ED MEMBERSHIP, ZOOM, DROPB
118,918	CALIFORNIA MARINE AF	DUES, MED SHALLOW DRAFT HARBOR
119,327	REDONDO PIER ASSOCIA	RBPA DUES 4/1/25-6/30/25
119,252	HARBOR & PIER ASSN	APRIL 2025 DUES
119,252	HARBOR & PIER ASSN	FEBRUARY 2025 DUES
119,502	HARBOR & PIER ASSN	MAY 2025 DUES
119,851	U.S. BANK CORPORATE	ICSC MEMBERSHIP
119,851	U.S. BANK CORPORATE	ICSC/ULI MEMBERSHIP, ICSC VEGA
119,851	U.S. BANK CORPORATE	ICSC MEMBERSHIP
119,975	HARBOR & PIER ASSN	JUNE 2025 DUES
120,351	U.S. BANK CORPORATE	DAVE ICSC MEMBERSHIP (REFUND)
0	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/30/2
117,468	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/30/2
0	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/2025
115,582	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2024
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;

116,249	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
116,275	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN
116,697	LANCE, SOLL & LUNGHA	LANCE SOLL LUNGHARD - PIER & H
0	LANCE, SOLL & LUNGHA	LANCE SOLL LUNGHARD - PIER2023
116,730	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
116,638	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN 2025
116,638	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN 2025
116,966	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,559	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
117,574	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,778	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,904	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN 2025
117,957	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
0	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOVERY
118,153	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOVERY
0	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOV2025
0	COAST CONSTRUCTION G	CHANGE ORDER 1 2025
119,069	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,069	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,802	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,999	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
120,045	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
120,020	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOVERY
0	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOV2025
120,257	LANCE, SOLL & LUNGHA	LANCE SOLL LUNGHARD - PIER & H
0	LANCE, SOLL & LUNGHA	LANCE SOLL LUNGHARD - PIER2023
120,253	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
120,297	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
120,408	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN 2025
0	COAST CONSTRUCTION G	SEABASS GROW-OUT PEN 2025
0	ELLIS ENVIRONMENTAL	CHANGE ORDER 3 2022
120,770	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;

0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
120,731	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
121,040	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOVERY
0	MARINE MAMMAL CARE	MARINE MAMMAL RESCUE/RECOV2025

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
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0	FY25 ISF Q1&Q2 Allocation
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115,644	T2 SYSTEMS CANADA IN	BATTERY
115,509	HAYASHIBARA, PAULINE	PARKING PAYMENT REFUND
0		WATERFRONT PARKING CC FEES
0		WATERFRONT PARKING CC FEES
116,327	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 7/2024
116,327	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 8/2024
116,537	ROWE, DAN	PARKING PAYMENT REFUND
0		Waterfront Parking Sep 2024
116,772	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 9/2024
116,786	U.S. BANK CORPORATE	DAVE CHAROBEE 9/24 CAL CARD
0		Waterfront Parking Oct 2024
116,885	ESCOTO, BREMARY	PARKING PAYMENT REFUND
0		Waterfront Parking Nov 24
117,598	U.S. BANK CORPORATE	WED MANAGER INTERVIEW PANEL
117,568	MATAR, MARLA	PARKING PAYMENT REFUND
0		Waterfront Parking Dec 24
117,598	U.S. BANK CORPORATE	WED OFFICE SUPPLIES
117,837	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 11/2024
118,020	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 12/2024
118,020	T2 SYSTEMS CANADA IN	MODEM UPGRADE KIT
0		Waterfront Parking Jan 25
118,440	T2 SYSTEMS CANADA IN	CREDIT CARD READER
118,440	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 1/2025
0		WATERFRONT FEB 25
118,590	MOFFATT & NICHOL	MOFFATT & NICHOL HARBOR CAMERA
119,122	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 2/2025
119,077	PAPER ROLL PRODUCTS	PAY STATION PAPER
119,062	NEGRON, ERIC	PARKING PAYMENT REFUND
0		Waterfront Parking CC Fees
119,122	T2 SYSTEMS CANADA IN	T2 PARKING SYSTEMS

119,358	T2 SYSTEMS CANADA IN	EQUIPMENT (BILL FILLER PLATE A
119,358	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 10/2024
119,358	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 3/2025
0		Waterfront Parking April 25
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – AIRRONE SI
120,118	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 4/2025
0		Waterfront Parking Meters
120,176	BORDEN DECAL COMPANY	WATERFRONT PARKING PERMITS
120,288	NAFCO, INC.	WATERFRONT PARKING HANGERS
120,339	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 5/2025
120,425	DE SOUZA ROCHA, ANDR	PARKING PAYMENT REFUND
120,565	T2 SYSTEMS CANADA IN	6/2025 DIGITAL IRIS SERVICE
120,506	NAKATOMI, JUNJIRO	PARKING PAYMENT REFUND
120,513	NUNEZ, FLORDELIZA	PARKING PAYMENT REFUND
121,033	MACDONALD, ANNA	PARKING PAYMENT REFUND
0		Waterfront Parking Meters
123,428	T2 SYSTEMS CANADA IN	IRIS0000148982 (CREDIT)
121,130	T2 SYSTEMS CANADA IN	CREDIT - 5/25 EXTEND BY PHONE
121,130	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 5/2025
121,130	T2 SYSTEMS CANADA IN	EXTEND BY PHONE USAGE 6/2025
121,380	U.S. BANK CORPORATE	G. KAPOVICH - 25-26 WED PARKIN
117,235	U.S. BANK CORPORATE	G KAPOVICH 10/24 CAL CARD -CAL
119,372	U.S. BANK CORPORATE	GREG KAPOVICH 3/25 CAL CARD- 8
119,851	U.S. BANK CORPORATE	ICSC/ULI MEMBERSHIP, ICSC VEGA
120,351	U.S. BANK CORPORATE	ICSC CONFERENCE TRAVEL EXPENSE
120,244	IWASAKI, MIO	IWASAKI TRAVEL EXP REIMBURSEME
0		POSTAGE METER CHARGES
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118,863	U.S. BANK CORPORATE	CAL ED MEMBERSHIP, ZOOM, DROPB
115,243	HARBOR & PIER ASSN	JULY 2024 DUES
115,333	REDONDO PIER ASSOCIA	REDONDO PIER ASSOCIATION DUES
115,505	HARBOR & PIER ASSN	AUGUST 2024 DUES
116,234	HARBOR & PIER ASSN	SEPTEMBER 2024 DUES
116,449	HARBOR & PIER ASSN	OCTOBER 2024 DUES
116,529	REDONDO PIER ASSOCIA	PIER ASSOC DUES 10/1/24-12/31/
117,351	HARBOR & PIER ASSN	NOVEMBER 2024 DUES
117,351	HARBOR & PIER ASSN	DECEMBER 2024 DUES
117,801	REDONDO PIER ASSOCIA	PIER ASSOC DUES JAN-MAR 25
117,946	HARBOR & PIER ASSN	JANUARY 2025 DUES
118,544	HARBOR & PIER ASSN	MARCH 2025 DUES
118,863	U.S. BANK CORPORATE	CAL ED MEMBERSHIP, ZOOM, DROPB
118,918	CALIFORNIA MARINE AF	DUES, MED SHALLOW DRAFT HARBOR
119,327	REDONDO PIER ASSOCIA	RBPA DUES 4/1/25-6/30/25
119,252	HARBOR & PIER ASSN	APRIL 2025 DUES
119,252	HARBOR & PIER ASSN	FEBRUARY 2025 DUES
119,502	HARBOR & PIER ASSN	MAY 2025 DUES

119,851	U.S. BANK CORPORATE	ICSC MEMBERSHIP
119,851	U.S. BANK CORPORATE	ICSC/ULI MEMBERSHIP, ICSC VEGA
119,851	U.S. BANK CORPORATE	ICSC MEMBERSHIP
119,975	HARBOR & PIER ASSN	JUNE 2025 DUES
120,351	U.S. BANK CORPORATE	DAVE ICSC MEMBERSHIP (REFUND)
0	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/30/2
117,468	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/30/2
0	T2 SYSTEMS CANADA IN	ANNUAL RENEWAL 12/1/24-11/2025
115,582	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2024
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
116,249	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
116,275	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
116,730	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
116,966	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,559	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
117,574	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,778	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
117,957	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
119,069	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,069	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,802	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
119,999	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
120,045	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
120,253	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
120,297	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025
120,770	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVICES;
0	ON THE WING FALCONRY	PEST BIRD ABATEMENT SERVIC2025

120,731	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVICES C
0	KOSMONT COMPANIES	KOSMONT REAL ESTATE SERVIC2025
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		ASSET DEPR
115,721	CALIFORNIA WATER SER	FISHERMAN WHARF 7/11-8/31
115,949	CALIFORNIA WATER SER	7/1/24 KINCAIDS UTILITIES
115,949	CALIFORNIA WATER SER	7/30/24 KINCAIDS UTILITIES
116,174	CALIFORNIA WATER SER	FISHERMAN WHARF 8/8-9/30
116,836	CALIFORNIA WATER SER	500 FISHERMANS WHARF 9/10-10/3
117,280	CALIFORNIA WATER SER	500 FISHERMANS WHARF 10/9-11/3
117,641	CALIFORNIA WATER SER	500 FISHERMANS WHARF 11/7-12/3
118,070	CALIFORNIA WATER SER	500 FISHERMANS WHARF 12/10/24-
118,482	CALIFORNIA WATER SER	500 FISHERMANS WHARF 1/9/25 -
118,920	CALIFORNIA WATER SER	500 FISHERMANS WHARF 2/8 - 3/3
119,717	CALIFORNIA WATER SER	500 FISHERMANS WHARF 3/11/2-4/
119,717	CALIFORNIA WATER SER	500 FISHERMANS WHARF 4/10/25 -
120,182	CALIFORNIA WATER SER	FISHERMANS WHARF 5/8/25 - 6/30
0		CAL WATER SERVICE ACCT CORR
0		Accrue Reimb - Water 3/11/25
0		Accrue Reimb - Water 4/10/25
0		Accrue Reimb - Water 5/8/25
0		Accrue Reimb - Water 6/10/25
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0	FY25 ISF Q2&Q3 Allocation
0	Accrue Reimb - Liab Ins
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	Accrue Reimb - Facility Repair
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	Accrue Reimb - Overhead
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115,332	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - ALEJAN
115,332	RED WING SHOE STORES	BOOT VOUCHER FY24/25 - JUAN BA
115,332	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JUAN B
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - ADRIAN
115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - PHILLI
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - GERARD
115,916	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - ROBERT
115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - LUIS R
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - MARTIN
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - ADRIAN
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - ANGEL
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JUAN M
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - OCTAVI
116,294	RED WING SHOE STORES	FRANCISCO GOMEZ SAFETY BOOTS F
116,294	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - ALEXAN
116,294	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - MARK G
116,294	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - EDGAR
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
116,757	SHOETERIA	BOOT VOUCHER FY 24/25 - IGNACI
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
117,198	RED WING SHOE STORES	DANNY GARCIA SAFETY BOOTS

117,198	RED WING SHOE STORES	JUAN OLGUIN SAFETY BOOTS
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
117,833	STRIVE DESIGN INC	PW STAFF BEANIES W/ NEW CITY L
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GLENDY ME
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GLENDY ME
116,059	ODP BUSINESS SOLUTIO	TAPE, SOAP & CORRECTION TAPE -
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GLENDY MEL
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - GLENDY MEL
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MIKE KLEIN
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES TAPE/BINDERS/W
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - STREETS DIV.
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - GLENDY MEL
117,235	U.S. BANK CORPORATE	MIKE KLEIN CAL CARD-10/24
117,417	ODP BUSINESS SOLUTIO	LYSOL- PW ADMIN
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - PARKS DIV. &
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MICHAEL KL
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - GLENDY MEL
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
117,777	ODP BUSINESS SOLUTIO	CORKBOARD - PW ANDY'S OFFICE
117,777	ODP BUSINESS SOLUTIO	BINDERS FOR PARKS DIV. & OFFIC
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL KL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GLENDY MEL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GARY LAOLA
117,990	ODP BUSINESS SOLUTIO	DESK ORGANIZERS, 2025 CALENDAR
118,174	ODP BUSINESS SOLUTIO	NOTEPADS, CALENDAR, TAPE, PENS
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – GLENDY MEL
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – GLENDY MEL
118,397	ODP BUSINESS SOLUTIO	WHITE BOARD, SHARPENER, PENS -
118,602	ODP BUSINESS SOLUTIO	WHITE MARKER FOR FLEET, GENERA
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – GLENDY MEL
118,809	ODP BUSINESS SOLUTIO	CLIPBOARDS FOR PARKS, NOTEPADS
119,068	ODP BUSINESS SOLUTIO	DESK ORGANIZER - GENERAL ADMIN
119,068	ODP BUSINESS SOLUTIO	PENS FOR STREETS AND ADMIN
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – GLENDY MEL
119,307	ODP BUSINESS SOLUTIO	PENS AND LYSOL FOR STREETS/ADM
119,583	ODP BUSINESS SOLUTIO	PURELL, SAFETY GLASSES, PLEDGE
119,583	ODP BUSINESS SOLUTIO	TAPE, PENS, HIGHLIGHTERS FOR A
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GLENDY MEL
120,295	ODP BUSINESS SOLUTIO	PENS FOR ADMIN/STREETS/SEWER
120,295	ODP BUSINESS SOLUTIO	NOTEPADS/HIGHLIGHTERS FOR PIER
120,295	ODP BUSINESS SOLUTIO	LABEL MAKER TAPE FOR SEWER/ADM
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - GLENDY MEL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL KL
120,515	ODP BUSINESS SOLUTIO	CLIPBOARDS, PENS, DISINFECTANT
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – GLENDY MEL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – GLENDY MEL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – GLENDY MEL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MICHAEL KL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MICHAEL KL
121,123	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR

121,123	SOUTHERN CALIFORNIA	BERYL/HARBOR, PORTOFINO WAY, E
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,
121,217	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
115,308	ODP BUSINESS SOLUTIO	CLIPBOARDS/HIGHLIGHTERS/WORK S
115,580	ODP BUSINESS SOLUTIO	NOTBOOK AND PENS
115,580	ODP BUSINESS SOLUTIO	BATTERIES 9V- PARKS DEPT
116,729	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES TAPE/BINDERS/W
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - PARKS DIV. &
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
117,777	ODP BUSINESS SOLUTIO	BINDERS FOR PARKS DIV. & OFFIC
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,809	ODP BUSINESS SOLUTIO	CLIPBOARDS FOR PARKS, NOTEPADS
119,068	ODP BUSINESS SOLUTIO	D BATTERIES FOR PARKS DIV.
119,583	ODP BUSINESS SOLUTIO	9V BATTERIES FOR PARKS DIV.
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MARK GARLO
115,308	ODP BUSINESS SOLUTIO	COFFEE & OFFICE SUPPLIES
115,580	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
115,841	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
116,274	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	OFFICE & COFFEE SUPPLIES
116,505	ODP BUSINESS SOLUTIO	OFFICE & COFFEE SUPPLIES
116,729	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
116,729	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
116,965	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
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116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,182	ODP BUSINESS SOLUTIO	COFFEE SUPPLIES
117,417	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES CREDIT MEMO
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,777	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
117,990	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
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117,990	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,174	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIESS
118,174	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES

118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,289	BNI BUILDING NEWS	2 WATCHBOOK TRAFFIC CONTROL 20
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,397	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,712	BNI BUILDING NEWS	6 2024 GREENBOOK, 6 STANDARD P
118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
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118,809	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	ORIGINAL INV#412451247001 ITEM
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
118,809	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES
119,307	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
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119,307	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,583	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,583	ODP BUSINESS SOLUTIO	OFFICE & COFFEE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
119,801	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GLENDY MEL
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MICHAEL KL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - GLENDY MEL
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,
115,160	A PLUS PORTABLE SERV	JULY 4TH PORTABLE RESTROOM REN
115,215	DOGGIE WALK BAGS, IN	JULY AUTO ORDER DOGGIE BAGS-PA
0	ANAHEIM LAWNMOWER SH	PURCHASE LEAF BLOWERS FOR PARK
115,670	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-PARKS
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - RICHARD R
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN OLGU
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ANGEL MAR
115,700	AQUA-FLO	PLASTIC GLOBE VALVE & BATTERY
115,700	AQUA-FLO	MICROPOER DC SOLENOID, ROTOR &
115,700	AQUA-FLO	POTTED DC-LATCHING SOLENOID &
115,755	DOGGIE WALK BAGS, IN	AUG AUTO ORDER DOGGIE BAGS-PAR
115,699	ANAHEIM LAWNMOWER SH	PURCHASE LEAF BLOWERS FOR PARK
0	ANAHEIM LAWNMOWER SH	PURCHASE LEAF BLOWERS FOR 2025
115,932	AQUA-FLO	IRRIGATION SUPPLIES
115,932	AQUA-FLO	40 PVC ADAPTER. 12-STATION CON
115,932	AQUA-FLO	PLASTIC GLOBE VALVE -PARKS
115,932	AQUA-FLO	IRRIGATION SUPPLIES
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL KL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ANGEL MART
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN OLGUI
116,352	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES- 8/6
116,352	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES- 8/6
116,352	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES 8/12
116,205	DOGGIE WALK BAGS, IN	DOGGIE BAGS-AUTO ORDER 9/11/24

116,163	AQUA-FLO	IRRIGATION SUPPLIES-PARKS
116,163	AQUA-FLO	DC SOLENOID, LATCHING SOLENOID
116,214	EWING IRRIGATION PRO	IRRIGATION SUPPLIES FOR PARKS
116,162	ANAHEIM LAWNMOWER SH	LAWN EDGERS PURCHASE QTY 2
116,153	ALL POINTS AUTOMOTIV	BLUE TOOTH MODULE PURCHASE/INS
116,380	AQUA-FLO	IRRIGATION SUPPLIES
116,380	AQUA-FLO	IRRIGATION SUPPLIES
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ANGEL MART
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUAN OLGUI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MIKE KLEIN
116,738	PERFORMANCE NURSERY	PLANTS STOCK
116,616	B.D. WHITE TOP SOIL	WALK ON BARK FOR PARKS
116,798	WESTFLEX INC	SAFETY SUPPLIES
116,662	DOGGIE WALK BAGS, IN	BLUE DOGGIE BAGS AUTO FOR PARK
116,800	ZERO WASTE USA	SINGLE PULL DOG BAGS
116,738	PERFORMANCE NURSERY	PLANT MATERIAL STOCK
116,818	AQUA-FLO	IRRIGATION SUPPLIES
117,049	WAXIE SANITARY SUPPL	TRASH CAN LINERS FOR PARKS DIV
117,037	ULINE	POWDER HAND CLEANER - PARKS DI
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - BRIAN WHIS
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUAN OLGUI
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MARK GARLO
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ANGEL MART
0		WARRANT=PP2423 RUN=1 BIWEEKLY
117,111	DOGGIE WALK BAGS, IN	AUTO ORDER-PARKS DOGGIE BAGS 1
117,075	B.D. WHITE TOP SOIL	#27 GRADE SOIL MIX FOR PARKS
117,075	B.D. WHITE TOP SOIL	#27 GRADE SOIL MIX FOR PARKS
117,243	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-PARKS
117,068	ANAHEIM LAWNMOWER SH	HEDGE TRIMMER, CORDLESS BLOWER
117,268	B.D. WHITE TOP SOIL	TOPPER SOIL- PARKS DIVISION
117,486	ULINE	SINGLE USE SALINE - PARKS DIV.
117,486	ULINE	OUTDOOR PARK GRILL - PARKS DIV
117,486	ULINE	OILY WASTE CAN, RED 10GAL - PA
117,495	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-PARK
117,495	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,539	DOGGIE WALK BAGS, IN	AUTO ORDER-PARKS DOGGIE BAGS 1
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MARK GARLO
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUAN OLGUI
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ANGEL MART
117,870	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
117,870	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MARK GARLO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUAN OLGUI
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ANGEL MART
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ANGEL MART
118,035	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES - PARKS
118,035	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES - PARKS
118,256	WESTFLEX INC	X-LARGE YELLOW GLOVES - PARKS
118,256	WESTFLEX INC	RESPIRATORS - PARKS
118,256	WESTFLEX INC	SAFETY GLASSES - PARKS
118,248	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/PIER

0	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/2025
118,247	VESTIS UNIFORM AND	PARKS UNIFORMS 1/22/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 1/22/25 2025
118,247	VESTIS UNIFORM AND	PARKS UNIFORMS 1/15/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 1/15/25 2025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,055	AQUA-FLO	PARKS IRRIGATION SUPPLIES 11/4
118,055	AQUA-FLO	IRRIGATION SUPPLIES PARKS-11/8
118,055	AQUA-FLO	IRRIGATION SUPPLIES-PARKS 1/17
118,055	AQUA-FLO	IRRIGATION SUPPLIES-PARKS 12/2
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – JUAN OLGUI
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - MARK GARLO
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - BRIAN WHIS
118,463	ZERO WASTE USA	PARKS DOGGIE BAGS
119,396	WESTFLEX INC	HAND PADS - PARKS
118,439	T-MOBILE USA	PW IPADS NOV 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,439	T-MOBILE USA	PW IPADS JAN. 2025
118,686	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
118,686	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUSTIN REY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUAN OLGUI
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ANGEL MART
118,875	WESTFLEX INC	NITRILE GLOVES
118,763	GREAT WESTERN RECREA	PARKS SUPPLIES/HARDWARE
118,870	VESTIS UNIFORM AND	3/5 PARKS UNIFORMS
0	VESTIS UNIFORM AND	3/5 PARKS UNIFORMS 2025
118,870	VESTIS UNIFORM AND	3/12 PARKS UNIFORMS
0	VESTIS UNIFORM AND	3/12 PARKS UNIFORMS 2025
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
118,800	MIRACLE RECREATION E	VINCENT PARK SLIDE
118,869	VESTIS UNIFORM AND	3/19 PARKS UNIFORMS
0	VESTIS UNIFORM AND	3/19 PARKS UNIFORMS 2025
119,081	PLAYPOWER LT FARMING	HARDWARE FOR DEL PAGE PARKETTE
119,144	VESTIS UNIFORM AND	3/26 PARKS UNIFORMS
0	VESTIS UNIFORM AND	3/26 PARKS UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/9 PARKS UNIFORMS
0	VESTIS UNIFORM AND	4/9 PARKS UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PARKS UNIFORMS
0	VESTIS UNIFORM AND	4/2 PARKS UNIFORMS 2025
119,676	VESTIS UNIFORM AND	PARKS UNIFORMS 04/30/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 04/30/25 2025
119,676	VESTIS UNIFORM AND	PARKS UNIFORMS 04/23/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 04/23/25 2025
119,857	VESTIS UNIFORM AND	PARKS UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/28 PARKS UNIFORMS
0	VESTIS UNIFORM AND	5/28 PARKS UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PARKS UNIFORMS
0	VESTIS UNIFORM AND	5/21 PARKS UNIFORMS 2025

120,358	VESTIS UNIFORM AND	6/4 PARKS UNIFORMS
0	VESTIS UNIFORM AND	6/4 PARKS UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PARKS UNIFORMS
0	VESTIS UNIFORM AND	6/11 PARKS UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PARKS UNIFORMS
0	VESTIS UNIFORM AND	6/25 PARKS UNIFORMS 2025
120,789	RED SECURITY GROUP,	DUP KEY FOR DANNY-PARKS
121,167	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
121,167	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
121,167	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
121,167	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
121,167	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JUAN OLGU
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MARK GARL
121,387	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-25
0	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-252025
122,356	BILL'S SOUND SYSTEMS	SECURITY SYSTEMS PASSCODE CHAN
116,321	STEVEN ENTERPRISES	4 36"X150' 24LB TREATED BOND P
116,769	STEVEN ENTERPRISES	4 COLOR EPSON CARTRIDGES FOR R
117,235	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 10/22/2
118,323	DILCO INDUSTRIAL, IN	2025 NEWS RACKS PERMIT STICKER
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL KL
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ROBERT RIV
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – ROB OSBORN
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL KL
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MARK GARLO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MARK GARLO
118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - MARK GARLO
116,786	U.S. BANK CORPORATE	IWG MEETING
116,786	U.S. BANK CORPORATE	LICENSE RENEWAL:L. SABLAN, APW
116,609	AMERICAN PUBLIC WORK	2 MEMORIALS IN THE ROW
117,235	U.S. BANK CORPORATE	ANDREW WINJE, CAL CARD, 10/22/
117,435	REYES, JESSE	MMASC CONFERENCE
117,598	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 11/22/2
117,598	U.S. BANK CORPORATE	LAUREN SABLAN, CAL CARD, 11/22
118,451	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 01-22-2
119,372	U.S. BANK CORPORATE	LAUREN SABLAN, CAL CARD, 03-24
120,351	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 05-22-2
120,744	LIU, RYAN	REFUND MILEAGE & PARKING FEES
120,920	CITY OF REDONDO BEAC	PETTY CASH
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GLENDY MEL
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - GLENDY MEL
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - GLENDY MEL
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - GLENDY MEL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GLENDY MEL

118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – GLENDY MEL
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – GLENDY MEL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – GLENDY MEL
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GLENDY MEL
0		POSTAGE METER CHARGES
115,766	FEDERAL EXPRESS CORP	HARDY&HARPER LETTER/DOCUMENTS
0		POSTAGE METER CHARGES
115,995	FEDERAL EXPRESS CORP	ENVELOPE SENT TO RWG 350 S GRA
116,217	FEDERAL EXPRESS CORP	INVOICE SUMMARY
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
117,980	MINUTEMAN PRESS REDO	POSTCARDS AND MAILING SERVICES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
0		POSTAGE METER CHARGES
120,444	FEDERAL EXPRESS CORP	DIDAR PROJECT MAILED TO SEQUEL
0		POSTAGE METER CHARGES
119,372	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 03-24-2
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL K
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL KL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL KL
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MICHAEL KL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MICHAEL KL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL KL
118,032	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 12/23/2
118,032	U.S. BANK CORPORATE	ANDREW WINJE, CAL CARD, 12/23/
118,863	U.S. BANK CORPORATE	LAUREN SABLAN CAL CARD 02-24-2
119,851	U.S. BANK CORPORATE	ANDREW WINJE CAL CARD 04-22-25
115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,
121,366	T-MOBILE USA	PW IPADS 06/25
118,439	T-MOBILE USA	PW IPADS NOV 2024
121,366	T-MOBILE USA	PW IPADS 06/25
115,882	SOUTHERN CALIFORNIA	ARTESIA/SAPPHIRE/190TH 7/01-07
116,555	SOUTHERN CALIFORNIA	ARTESIA/ S JUANITA AVE/BELMONT
117,018	SOUTHERN CALIFORNIA	ARTESIA N/E CORLAWNDALE, CLUST
117,828	SOUTHERN CALIFORNIA	ARTESIA N/E COR LAWND, CLUSTER
118,219	SOUTHERN CALIFORNIA	ARTESIA NE, CORLAWND, CLUSTER/

118,655	SOUTHERN CALIFORNIA	ARTESIA NE, CORLAWND, CLUSTER/
119,112	SOUTHERN CALIFORNIA	700470178747-032525 ARTESIA N
0	SOUTHERN CALIFORNIA	ARTESIA NE, CORLAWND, CLUSTER/
0	SOUTHERN CALIFORNIA	ARTESIA NE, CORLAWND, CLUS
119,637	SOUTHERN CALIFORNIA	ARTESIA NE, CORLAWNDAL, CLUSTE
119,837	SOUTHERN CALIFORNIA	ARTESIA, JUANITA, 190TH, GRANT
120,559	SOUTHERN CALIFORNIA	ARTESIA, JUANITA, 190TH, GRANT
120,820	SOUTHERN CALIFORNIA	101 TORRANCE BL./INT'L BOARDWA
121,123	SOUTHERN CALIFORNIA	ARTESIA, JUANITA, 190TH, GRANT
121,123	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 06/11-07/13
115,455	CITY OF TORRANCE	17560 HAWTHORNE BL. FY 24/25
115,455	CITY OF TORRANCE	18140 HAWTHORNE BL. FY 24/25
115,721	CALIFORNIA WATER SER	TORRANCE BLVD/190TH/FLAGLER LN
116,229	GOLDEN STATE WATER	INGLEWOOD PKWY SE LAWNDALE 08
116,393	CALIFORNIA WATER SER	ARMOUR LN/HUNTINGTON LN 7/4-8/
116,636	CITY OF TORRANCE	17560 HAWTHORNE BLVD. 7/15-9/1
116,636	CITY OF TORRANCE	18140 HAWTHORNE BLVD. 7/15-9/1
116,625	CALIFORNIA WATER SER	ARMOUR LN, ESPLANADE, ROBINSON
116,900	GOLDEN STATE WATER	INGLEWOOD PKW SE. LAWNDALE 9/9
117,088	CALIFORNIA WATER SER	2300 BL GRANT, 2503 ROBINSON,
117,344	GOLDEN STATE WATER	INGLEWOOD PKW SE. LAWNDALE 10/
117,531	CITY OF TORRANCE	17560 HAWTHORNE BLVD. 9/16-11/
117,531	CITY OF TORRANCE	18140 HAWTHORNE BLVD. 9/16-11/
117,522	CALIFORNIA WATER SER	TORRANCE BL/HARBOR DR/ARMOUR/M
117,705	GOLDEN STATE WATER	INGLEWOOD PKW. SE LAWNDALE 11/
117,942	GOLDEN STATE WATER	INGLEWOOD PKW. SE LAWNDALE 12/
117,899	CALIFORNIA WATER SER	TORRANCE BL/HARBOR DR./ARMOUR/
118,080	CITY OF TORRANCE	18140 HAWTHORNE BLVD. 11/18/24
118,080	CITY OF TORRANCE	17560 HAWTHORNE BLVD. 11/18/24
118,539	GOLDEN STATE WATER	INGLEWOOD PKW. SE LAWNDALE 1/3
118,482	CALIFORNIA WATER SER	TORRANCE BL/HARBOR DR./ARMOUR/
118,761	GOLDEN STATE WATER	INGLEWOOD PKWY SE LAWNDALE 2/6
118,715	CALIFORNIA WATER SER	TORRANCE BLVD, HARBOR DR, ARMO
119,200	CITY OF TORRANCE	18140 HAWTHORNE BLVD. 1/20/25
119,200	CITY OF TORRANCE	17560 HAWTHORNE BLVD. 1/20 - 3
119,499	GOLDEN STATE WATER	INGLEWOOD PKWY SE LAWNDALE 3/5
119,499	GOLDEN STATE WATER	16214 INGLEWOOD AVE 3/17-4/8/2
119,429	CALIFORNIA WATER SER	TORRANCE BLVD, HARBOR DR, ARMO
119,767	GOLDEN STATE WATER	16214 INGLEWOOD AVE 04/08-05/0
119,767	GOLDEN STATE WATER	INGLEWOOD PKWY SE LAWNDALE 4/1
119,901	CALIFORNIA WATER SER	TORRANCE BLVD, HARBOR DR, ARMO
120,192	CITY OF TORRANCE	18140 HAWTHORNE BLVD 03/24/25-
120,192	CITY OF TORRANCE	17560 HAWTHORNE BLVD 03/24/25-
120,233	GOLDEN STATE WATER	INGLEWOOD AVE 5/6 - 6/7/25
120,233	GOLDEN STATE WATER	INGLEWOOD PKWY SE 5/6 - 6/6/25
120,182	CALIFORNIA WATER SER	TORRANCE BLVD, FORD AVE, FIRMO
120,182	CALIFORNIA WATER SER	TORRANCE BLVD, HARBOR DR, ELEN
120,704	GOLDEN STATE WATER	REDONDO BB/ARTESIA, LAWNDALE 6
120,704	GOLDEN STATE WATER	INGLEWOOD PKW SE/LAWNDALE 6/6-
120,704	GOLDEN STATE WATER	16214 INGLEWOOD AVE IRR/LAWNDA
120,643	CALIFORNIA WATER SER	116 YACHT CLUB WAY, 137 INTL B

120,643	CALIFORNIA WATER SER	PORTOFINO WAY 5/8-6/9/25
120,643	CALIFORNIA WATER SER	230 PORTOFINO WAY 5/8-6/9/25
120,922	CITY OF TORRANCE	17560 HAWTHORNE BLVD. 5/27-7/2
120,922	CITY OF TORRANCE	18140 HAWTHORNE BL. 5/27-7/21/
120,922	CITY OF TORRANCE	17300 HAWTHORNE BLVD 05/12/25-
121,123	SOUTHERN CALIFORNIA	CATALINA, ARTESIA, AVIATION, G
120,904	CALIFORNIA WATER SER	TORRANCE BLVD, HARBOR DR, ELEN
120,904	CALIFORNIA WATER SER	TORRANCE BLVD, FORD AVE, FIRMO
121,206	CALIFORNIA WATER SER	MANHATTAN BEACH, ARTESIA, VAN
121,206	CALIFORNIA WATER SER	180 HARBOR DR., RED LAGN PORTF

0	ESRI INC.	ESRI ARCGIS DESKTOP RENEWAL 10
115,993	ESRI INC.	ESRI ARCGIS DESKTOP RENEWAL 10
0	ESRI INC.	ESRI ARCGIS DESKTOP RENEWA2025
118,439	T-MOBILE USA	PW IPADS NOV 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,439	T-MOBILE USA	PW IPADS JAN. 2025
119,357	T-MOBILE USA	FEBRUARY '25 PW IPADS
119,357	T-MOBILE USA	PW IPADS MARCH '25
120,117	T-MOBILE USA	APRIL '25 PW IPADS

116,016	ICE MACHINE SALE AND	ICE MACHINE FOR SHOP REPAIRS -
116,549	SOUTH BAY BEE REMOVA	3 WASP NESTS ALTA VISTA COMMUN
116,450	HERC RENTALS	TRACK LOADER RENTAL 8/22/24 AN
116,822	B.D. WHITE TOP SOIL	WALK ON BARK FOR PARKS
116,822	B.D. WHITE TOP SOIL	#27 GRADE SOIL W. AMENDMENT- P
116,818	AQUA-FLO	IRRIGATION SUPPLIES
116,818	AQUA-FLO	IRRIGATION SUPPLIES
116,818	AQUA-FLO	CREDIT MEMO- AVIATION IRRIGATI
118,800	MIRACLE RECREATION E	VINCENT PARK SLIDE

115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GLENDY ME
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GLENDY MEL
116,019	INNOVENT LAW PC	TRADEMARK ATTORNEY FOR ALL CAT
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - GLENDY MEL
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - GLENDY MEL
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - GLENDY MEL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GLENDY MEL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – GLENDY MEL
120,082	ROBERTSON'S	CONCRETE FOR 2110 RIPLEY
120,082	ROBERTSON'S	CONCRETE FOR 2110 RIPLEY
0	CRANE VEYOR CORPORAT	REPLACE DAMAGED RAILING AT KNO
119,896	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKT,

120,080	ROADLINE PRODUCTS IN	MANUAL DRIVE CAP FOR STREETS D
120,080	ROADLINE PRODUCTS IN	LED FLASHING SIGN SYSTEM FOR S
120,082	ROBERTSON'S	CONCRETE FOR S HELBERTA/ REDON
115,584	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL 24-
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL2025
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE
115,738	CROOKSTON, JOHN	BEE REMOVAL 524 N ELENA
116,096	SOUTH BAY BEE REMOVA	BEE REMOVAL IRRIGATION BOX @ 2
0	WEST COAST ARBORISTS	PROVIDE TREE TRIMMING SERVICES
116,426	ED'S FENCING INC.	ANDERSON PK SCOUT HOUSE, PERRY
116,590	WEST COAST ARBORISTS	EMERGENCY CALL OUT (ANDREWS PA
0	WEST COAST ARBORISTS	EMERGENCY CALL OUT (ANDREW2025
116,590	WEST COAST ARBORISTS	CREW RENTAL (DOMINGUEZ PARK RE
0	WEST COAST ARBORISTS	CREW RENTAL (DOMINGUEZ PAR2025
117,116	ED'S FENCING INC.	CHAIN LINK REPAIR @ VETERANS P
117,320	ED'S FENCING INC.	CHAIN LINK INSTALL @ PERRY PAR
117,320	ED'S FENCING INC.	REPLACE & PAINT GATE HINGES @
117,320	ED'S FENCING INC.	GATE POST & REINSTALL SWING GA
117,989	OCEAN BLUE ENVIRONME	PARKS DECON BATHROOM 2400 190T
118,254	WEST COAST ARBORISTS	PARKS PRUNING AND CALL-OUTS 12
0	WEST COAST ARBORISTS	PARKS PRUNING AND CALL-OUT2025
118,254	WEST COAST ARBORISTS	GRID 2 PRUNING 12/16 - 12/31/2
0	WEST COAST ARBORISTS	GRID 2 PRUNING 12/16 - 12/2025
118,254	WEST COAST ARBORISTS	GRID 2 PRUNING 11/16 - 11/30/2
0	WEST COAST ARBORISTS	GRID 2 PRUNING 11/16 - 11/2025
118,460	WEST COAST ARBORISTS	PALM PRUNING AND CALLOUTS 1/1
0	WEST COAST ARBORISTS	PALM PRUNING AND CALLOUTS 2025
118,460	WEST COAST ARBORISTS	PALM PRUNING AND CALLOUTS 1/16
0	WEST COAST ARBORISTS	PALM PRUNING AND CALLOUTS 2025
118,460	WEST COAST ARBORISTS	GRID 2 PRUNING 1/16 - 1/31/25
0	WEST COAST ARBORISTS	GRID 2 PRUNING 1/16 - 1/312025
118,460	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 1/16 -
0	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 1/2025
118,874	WEST COAST ARBORISTS	SERVICE REQUEST PRUNING 2/1 -
0	WEST COAST ARBORISTS	SERVICE REQUEST PRUNING 2/2025
119,150	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 2/16 -
0	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 2/2025
119,150	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 3/1 -
0	WEST COAST ARBORISTS	TREE AND STUMP REMOVALS 3/2025
119,150	WEST COAST ARBORISTS	GRID 2 PRUNING 2/16 - 2/28/25
0	WEST COAST ARBORISTS	GRID 2 PRUNING 2/16 - 2/282025
119,683	WEST COAST ARBORISTS	PALM PRUNING 3/16-3/31/25
0	WEST COAST ARBORISTS	PALM PRUNING 3/16-3/31/25 2025
119,683	WEST COAST ARBORISTS	EMERGENCY CALL-OUT 4/1-4/15/25
0	WEST COAST ARBORISTS	EMERGENCY CALL-OUT 4/1-4/12025
120,589	WEST COAST ARBORISTS	TREE AND STUMP REMOVAL 5/16-5/
0	WEST COAST ARBORISTS	TREE AND STUMP REMOVAL 5/12025
120,589	WEST COAST ARBORISTS	EMERGENCY CALL-OUT 5/1-5/15/25
0	WEST COAST ARBORISTS	EMERGENCY CALL-OUT 5/1-5/12025
120,589	WEST COAST ARBORISTS	PRUNING AND EMERGENCY CALL-OUT
0	WEST COAST ARBORISTS	PRUNING AND EMERGENCY CALL2025
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROB OSBORN

120,856	WEST COAST ARBORISTS	LIMB DOWN CATALINA, IRENA & LU
0	WEST COAST ARBORISTS	LIMB DOWN CATALINA, IRENA 2025
121,059	OCEAN BLUE ENVIRONME	FECES CLEANUP-PERRY PARK 6/17/
121,231	ECONOLITE CONTROL PR	COBALT TRAFFIC SIGNAL CONTROLL
115,660	UNDERGROUND SERVICE	7/2024-6/2025 CA STATE FEE FOR
115,660	UNDERGROUND SERVICE	JULY RBCH 100 NEW TICKET CHARG
0	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR FEE
0	ATG USA	BlueBeam Revu 21 Upgrade and R
115,896	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR FEE
0	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR2025
115,807	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-3990
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
115,725	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
115,704	ATG USA	BlueBeam Revu 21 Upgrade and R
0	ATG USA	BlueBeam Revu 21 Upgrade a2025
116,112	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
0	NATIONAL DATA & SURV	RB COUNTS 809 AND 722 N PAULIN
0	LARRY WALKER ASSOCIA	NPDES SERVICES
116,339	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 08/22/2
0	NATIONAL DATA & SURV	RB COUNTS 809 AND 722 N PA
116,179	CHARLES ABBOTT	POLYSTYRENE, SINGLE-USE PLASTI
0	CHARLES ABBOTT	POLYSTYRENE, SINGLE-USE PL2023
116,470	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-3990
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
116,579	UNDERGROUND SERVICE	77 RBCH NEW TICKET CHGS & MONT
116,563	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
116,563	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
116,786	U.S. BANK CORPORATE	LICENSE RENEWAL:L. SABLAN, APW
0	CARAHSOFT TECHNOLOGY	MICROSTATION SUBSCRIPTION 11/1
116,661	DICKERT, RICHARD	JULY,AUG,SEPT RAINFALL REPORTS
116,699	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-3990
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
116,775	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
117,024	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
117,024	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
117,038	UNDERGROUND SERVICE	OCT 99 RBCH NEW TKT CHARGES &
116,841	CHARLES ABBOTT	POLYSTYRENE, SINGLE-USE PLASTI
0	CHARLES ABBOTT	POLYSTYRENE, SINGLE-USE PL2023
116,841	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
0	CARAHSOFT TECHNOLOGY	CHANGE ORDER 1 2025
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH

117,110	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
117,380	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-3990
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
0	LARRY WALKER ASSOCIA	NPDES.CO4.Ref PO 2018-39902021
117,380	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
117,464	STEVEN ENTERPRISES	SIX 350ML CARTRIDGES OF INK FO
117,286	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
117,463	STATE WATER RESOURCE	ANNUAL PERMIT FEE 7/1/24 - 6/3
117,487	UNDERGROUND SERVICE	119 RBCH NEW TKT CHRGS & MONTH
117,682	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
117,647	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
117,737	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
117,835	SWRCB FEES	WQC DREDGING DISCHARGES 7/1/24
117,840	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
117,860	UNDERGROUND SERVICE	77 RBCH NEW TKT CHRGS, MONTHLY
117,681	DICKERT, RICHARD	OCT, NOV, DEC 2024 RAINFALL RE
118,022	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
118,022	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
117,959	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
117,921	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
0	DLT SOLUTIONS, LLC	AUTO CAD RENEWAL
118,074	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
118,101	DLT SOLUTIONS, LLC	AUTO CAD RENEWAL
0	DLT SOLUTIONS, LLC	AUTO CAD RENEWAL 2025
118,240	UNDERGROUND SERVICE	100 RBCH NEW TKT CHARGES. & MO
118,117	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERVICES
0	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERV2025
0	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERVICES
118,323	DILCO INDUSTRIAL, IN	2025 NEWS RACKS PERMIT STICKER
118,298	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
118,324	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
118,369	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
118,466	ACTION BLUEPRINT	RESI STREET REHAB JOB #40190 9
118,677	UNDERGROUND SERVICE	MARCH DB MTCE FEE & 77 RBCH NE
118,863	U.S. BANK CORPORATE	ANDREW WINJE CAL CARD 02-24-25
118,740	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025

118,778	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
118,719	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
118,961	DICKERT, RICHARD	JAN,FEB,MAR 2025 MONTHLY RAINF
119,138	UNDERGROUND SERVICE	MARCH 2025. 93 RBCH NEW TKT CH
119,125	TELECOM LAW FIRM	LEASE NEGOTIATIONS FOR SPRINT
119,125	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
119,372	U.S. BANK CORPORATE	ANDREW WINJE, CAL CARD, 03-24-
119,269	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
119,197	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
119,222	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
119,373	UNDERGROUND SERVICE	AUGUST 2024. 97 RBCH NEW TKT C
119,666	UNDERGROUND SERVICE	96 RBCH NEW TICKET CHARGES & M
119,642	STEVEN ENTERPRISES	PAPER, INK AND MTCE TANK FOR P
119,748	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
119,782	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
119,722	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
120,214	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
120,214	DISABILITY ACCESS CO	DACTRAK ANNUAL SUBSCRIPTION 6/
120,188	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
120,476	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
120,416	COUNTY OF LOS ANGELE	CSR#270200/FY23/TRAFFIC SIGNAL
120,416	COUNTY OF LOS ANGELE	FCDP2025000154-PLCK KNOB COAST
120,574	UNDERGROUND SERVICE	147 RBCH NEW TKT CHRGS & MONTH
0	GEOSYNTEC	CHANGE ORDER 1 2025
0	ECOKAI ENVIRONMENTAL	CHANGE ORDER 1 2024
120,701	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERVICES
0	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERV2025
120,683	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASIDE LA
0	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASID2024
120,678	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS WITH
0	DISABILITY ACCESS CO	COMPLIANCE WITH AMERICANS 2025
120,677	DICKERT, RICHARD	MONTHLY RAINFALL REPORTS Q2 20
120,650	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLASTIC
0	CHARLES ABBOTT	POLYSTYRENE,SINGLE-USE PLA2024
120,735	LARRY WALKER ASSOCIA	NPDES SERVICES
0	LARRY WALKER ASSOCIA	NPDES SERVICES 2025
121,149	UNDERGROUND SERVICE	7/25-6/26/2024 NEW TICKETS = 1
121,131	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
121,815	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES

0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
121,815	TELECOM LAW FIRM	TELECOM CONSULTING SERVICES
0	TELECOM LAW FIRM	TELECOM CONSULTING SERVICE2024
121,718	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERVICES
0	GEOSYNTEC	ENVIRONMENTAL SUPPORT SERV2025
0	ARCHITERRA, INC.	CLOSE PO PER JESSE 2019
0	CARAHSOFT TECHNOLOGY	CLOSE PO PER JESSE 2025
122,956	COUNTY OF LOS ANGELE	FCDP2025000154-PLCK KNOB COAST

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation

0		FY25 ISF Q2&Q3 Allocation
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0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
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0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0	SONSRAY MACHINERY	HONDA GX-34 CEMENT MIXER
116,548	SONSRAY MACHINERY	HONDA GX-34 CEMENT MIXER
0	SONSRAY MACHINERY	HONDA GX-34 CEMENT MIXER 2025
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115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - VICTOR
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - PHILLI
115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 -TOMMY H
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - RAVEN
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - STEVE
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - CARLOS
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - MICHAE
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JOSUE
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - DEREK
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JESUS
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024- JERRY GALBE
116,310	SHOETERIA	BOOT VOUCHER FY 24/25 - FITI F
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
117,005	SHOETERIA	BOOT VOUCHER FY 24/25 - ROY LA
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,833	STRIVE DESIGN INC	PW STAFF BEANIES W/ NEW CITY L
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
118,211	SHOETERIA	WORK BOOTS FOR CARLOS GONZALES
118,211	SHOETERIA	WORK BOOTS FOR RAVEN RIVERA
118,248	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/PIER
0	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/2025
118,194	RED WING SHOE STORES	JERRY GALBEZ WORK BOOTS
118,194	RED WING SHOE STORES	GEORGE CARACOZA WORK BOOTS
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/15/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/152025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/22/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/222025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,411	RED WING SHOE STORES	JOSUE MELENDREZ WORK BOOTS FY
118,424	SHOETERIA	JESUS AVILA WORK BOOTS FY 24/2
118,682	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS
0	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS 2025

118,869	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS 2025
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
119,144	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS 2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
119,326	RED WING SHOE STORES	STEVE GARCIA WORK BOOTS FY 24/
119,383	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25 2025
119,819	RED WING SHOE STORES	DIANGELO SOTO WORK BOOTS FY24-
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS 2025

115,308	ODP BUSINESS SOLUTIO	CLIPBOARDS/HIGHLIGHTERS/WORK S
116,505	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PENS, TAPE DIS
116,965	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES - STREETS DIV.
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
117,990	ODP BUSINESS SOLUTIO	DESK ORGANIZERS, 2025 CALENDAR
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,174	ODP BUSINESS SOLUTIO	NOTEPADS, CALENDAR, TAPE, PENS
119,068	ODP BUSINESS SOLUTIO	PENS FOR STREETS AND ADMIN
119,307	ODP BUSINESS SOLUTIO	PENS AND LYSOL FOR STREETS/ADM

115,186	BLUE DIAMOND MATERIA	SHEET ASPHALT & EMULSION BUCKE
115,191	CALCOMP GRAPHIC SOLU	YEARLY VINYL PURCHASE SIGN SHO
115,186	BLUE DIAMOND MATERIA	SHEET ASPHALT & A/C FINE

115,612	ROBERTSON'S	CONCRETE 2808 PHELAN LN
115,433	BLUE DIAMOND MATERIA	EMULSION & SHEET ASPHALT
115,433	BLUE DIAMOND MATERIA	SHEET ASPHALT, AC FINE
115,612	ROBERTSON'S	CONCRETE 325 DIAMOND ST.
115,433	BLUE DIAMOND MATERIA	EMULSION BUCKETS & SHEET ASPHA
115,433	BLUE DIAMOND MATERIA	SHEET ASPHALT
115,433	BLUE DIAMOND MATERIA	EMULSION BUCKET & SHEET ASPHAL
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - VICTOR MU
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JOE FAATO
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ROY LACY
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ROY LACY
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - TOMMY HOL
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - PHILLIP W
0	PACIFIC PRODUCTS & S	PURCHASE NEW FY MATERIALS FOR
115,716	BLUE DIAMOND MATERIA	EMULSION BUCKETS & SHEET ASPHA
115,774	GANAHL LUMBER	USED RAILROAD TIES FOR SAPPHIR
115,774	GANAHL LUMBER	RAILROAD TIES, NAILS, GLASSES
116,086	ROBERTSON'S	CONCRETE-2401 RUHLAND
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MARIO CARR
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROB OSBORN
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024- JERRY GALBE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JOE FAATOL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROY LACY
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - VICTOR MUR
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - PHILLIP WE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL KL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - TOMMY HOLL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MIKE BENSO
0	LEARNED LUMBER (CORP	36" STAKES
116,301	ROBERTSON'S	2724 ARMOUR LN. CONCRETE
116,536	ROBERTSON'S	CONCRETE, 2704 185TH ST REDOND
116,499	NATIONAL BARRICADE &	WHITE SIGNS FOR SIGN SHOP-100
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOE FAATOL
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - PHILLIP WE
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHRISTOPHE
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHRISTOPHE
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JERRY GALB
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ROY LACY
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 -TOMMY HOLLI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - VICTOR MUR
116,750	ROBERTSON'S	CONCRETE, INGLEWOOD AVE & ARTE
116,620	BLUE DIAMOND MATERIA	SHEET ASPHALT & EMULSION BUCKE
116,748	ROADLINE PRODUCTS IN	12" NUMBER STENCIL
116,830	BLUE DIAMOND MATERIA	SHEET ASPHALT - STREETS DIV.
116,834	CALCOMP GRAPHIC SOLU	WARRANTY EXTENSION FOR SIGN SH
116,830	BLUE DIAMOND MATERIA	SHEET ASPHALT, AC 3/8 FINE - S
116,830	BLUE DIAMOND MATERIA	EMULSION BUCKETS, SHEET ASPHAL
117,049	WAXIE SANITARY SUPPL	TURKISH TOWELS FOR STREETS DIV
116,930	LEARNED LUMBER (CORP	36" STAKES - STREETS DIV.
116,930	LEARNED LUMBER (CORP	LUMBER - STREETS DIV.
116,830	BLUE DIAMOND MATERIA	EMULSION BUCKETS, SHEET ASPHAL
116,992	ROBERTSON'S	CONCRETE S. HELBERTA AVE & AVE

117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - PHILLIP WE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JOE FAATOL
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MIKE BENSO
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ROY LACY
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - VICTOR MUR
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - TOMMY HOLL
117,235	U.S. BANK CORPORATE	MIKE KLEIN CAL CARD-10/24
0	LEARNED LUMBER (CORP	36" STAKES
117,274	BLUE DIAMOND MATERIA	AC 3/8 FINE, SHEET ASPHALT - S
117,440	ROADLINE PRODUCTS IN	BRACKETS FOR STREET NAME SIGNS
117,274	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
117,439	RJ'S CONSTRUCTION SU	TRUCK STOCK TOOLS - STREET DIV
117,301	CRAFCO, INC.	ASPHALT COLD PATCH BAGS - STRE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MICHAEL KL
117,521	BLUE DIAMOND MATERIA	AC 3/8 FINE PG - STREETS DIV.
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JERRY GALB
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOE FAATOL
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - VICTOR MUR
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROY LACY
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - TOMMY HOLL
117,635	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
117,781	PACIFIC PRODUCTS & S	PURCHASE NEW FY MATERIALS FOR
0	PACIFIC PRODUCTS & S	PURCHASE NEW FY MATERIALS 2025
117,781	PACIFIC PRODUCTS & S	BLANK SIGNS/MATERIALS FOR SIGN
117,635	BLUE DIAMOND MATERIA	AC 3/8 FINE, SHEET ASPHALT - S
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MIKE BENSO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - VICTOR MUR
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JERRY GALB
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JOE FAATOL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ROY LACY
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - TOMMY HOLL
117,985	NATIONAL BARRICADE &	WHITE SIGNS FOR SIGN SHOP - QT
117,896	BLUE DIAMOND MATERIA	SHEET ASPHALT
117,896	BLUE DIAMOND MATERIA	SHEET ASPHALT / EMULSION BUCKE
118,066	BLUE DIAMOND MATERIA	SHEET ASPHALT, A/C 3/8 FINE -
118,186	PR DIAMOND PRODUCTS,	CONCRETE DISC/GRINDER AND DUCT
118,203	ROBERTSON'S	CONCRETE 1700 S. CATALINA AVE.
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - JERRY GAL
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - VICTOR MUR
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - JOE FAATOL
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – ROY LACY
118,288	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
118,397	ODP BUSINESS SOLUTIO	WHITE BOARD, SHARPENER, PENS -
118,417	ROBERTSON'S	CONCRETE 2801 MCBAIN AVE
118,417	ROBERTSON'S	CONCRETE 2801 MCBAIN AVE
118,288	BLUE DIAMOND MATERIA	SHEET ASPHALT, A/C 3/8 FINE -
118,417	ROBERTSON'S	CONCRETE- MCBAIN/BELAND
118,479	BLUE DIAMOND MATERIA	EMULSION BUCKETS, SHEET ASPH,
118,693	ZUMAR INDUSTRIES, IN	NO TRUCK ROUTE SIGNS FOR PCH/1
118,479	BLUE DIAMOND MATERIA	A/C 3/8 FINE, SHEET ASPHALT -
118,628	ROBERTSON'S	CONCRETE 407 ANITA ST
118,628	ROBERTSON'S	CONCRETE 2627 BELAND

118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – TOMMY HOLL
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JERRY GALB
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROY LACY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – VICTOR MUR
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ADRIAN GOD
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JOE FAATOL
118,878	ZUMAR INDUSTRIES, IN	NO TRUCK ROUTE SIGNS - STREETS
118,826	ROADLINE PRODUCTS IN	20W SOLAR INTELLIGENT CONTROLL
118,711	BLUE DIAMOND MATERIA	EMULSION BUCKETS, SHEET ASPHAL
118,711	BLUE DIAMOND MATERIA	AC 3/8 FINE, STREETS MAINT.
118,913	BLUE DIAMOND MATERIA	SHEET ASPHALT, AC 3/8 FINE - S
119,095	ROBERTSON'S	S. IRENA & PROSPECT AVE CONCRE
119,073	PACIFIC PRODUCTS & S	BLANK SIGNS/MATERIALS FOR SIGN
119,095	ROBERTSON'S	S. IRENA AND PROSPECT AVE CONC
118,913	BLUE DIAMOND MATERIA	EMULSION BUCKETS, SHEET ASPH,
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOE FAATOL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ROY LACY
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JERRY GALB
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MARIO CARR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – VICTOR MUR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – TOMMY HOLL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MIKE BENSO
119,182	BLUE DIAMOND MATERIA	AC 3/8 FINE, EMUL BUCKETS, SHE
119,333	ROADLINE PRODUCTS IN	BLEED LINE ASSEMBLY, CONTRACTO
119,335	ROBERTSON'S	CONCRETE BELAND BLVD/PERKINS L
119,182	BLUE DIAMOND MATERIA	AC 3/8 FINE, EMULSION BUCKETS,
119,423	BLUE DIAMOND MATERIA	AC 3/8 FINE, EMULSION BUCKETS,
119,614	ROBERTSON'S	CONCRETE FOR 412 EL REDONDO
119,614	ROBERTSON'S	CONCRETE FOR 608 N JUANITA AVE
119,614	ROBERTSON'S	CONCRETE FOR 608 N. JUANITA AV
119,423	BLUE DIAMOND MATERIA	EMULSION BUCKETS, AC 3/8 FINE,
119,423	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKT,
119,614	ROBERTSON'S	CONCRETE FOR 1006 S CATALINA A
119,614	ROBERTSON'S	CONCRETE FOR 1003 AVENUE B
119,682	WAXIE SANITARY SUPPL	JERRY - STREETS TURKISH RAGS
119,711	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
119,711	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKT,
119,822	ROBERTSON'S	CONCRETE FOR 1717 S CATALINA A
119,822	ROBERTSON'S	CONCRETE FOR 1717 S CATALINA A
119,822	ROBERTSON'S	CONCRETE FOR 2229 ERNEST AVE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JERRY GALB
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JOE FAATOL
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – TOMMY HOLL
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MIKE BENSO
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ROY LACY
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – VICTOR MUR
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MICHAEL KL
119,896	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
119,896	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
120,079	RJ'S CONSTRUCTION SU	WATER FOR STREETS DIV.
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MIKE BENSO

118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,594	NATEC INTERNATIONAL	TRAFFIC CONTROL CLASS COURSE P
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROY LACY
115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4
115,612	ROBERTSON'S	ASPHALT 2401 RUHLAND
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JERRY GAL
115,716	BLUE DIAMOND MATERIA	SHEET ASPHALT & EMULSION BUCKE
115,863	ROBERTSON'S	CONCRETE-N. LUCIA & BERYL
115,863	ROBERTSON'S	CONCRETE-102 N. PROSPECT
115,863	ROBERTSON'S	CONCRETE-2401 RUHLAND
115,943	BLUE DIAMOND MATERIA	ASPHALT REPAIR
115,943	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
116,171	BLUE DIAMOND MATERIA	SHEET ASPHALT & EMULSION BUCKE
116,171	BLUE DIAMOND MATERIA	SHEET ASPHALT & FINE PG 64-10
116,301	ROBERTSON'S	2511 184th St. CONCRETE
116,171	BLUE DIAMOND MATERIA	SEMULSION BUCKET & SHEET ASPHA
116,171	BLUE DIAMOND MATERIA	AC 3/8 FINE PG 64-10
116,536	ROBERTSON'S	CONCRETE, 114 SAPPHIRE ST
116,388	BLUE DIAMOND MATERIA	ASPHALT & EMULSION BUCKETS
116,388	BLUE DIAMOND MATERIA	SHEET ASPHALT & A/C FINE
116,536	ROBERTSON'S	CONCRETE, VANDERBILT LN & INGL
116,536	ROBERTSON'S	CONCRETE, CARNEGIE LN & INGLEW
116,388	BLUE DIAMOND MATERIA	EMULSION BUCKETS & SHEET ASPHA
116,620	BLUE DIAMOND MATERIA	SHEET ASPHALT & EMULSION BUCKE
116,992	ROBERTSON'S	CONCRETE 1417 KINGSDALE AVE.
116,992	ROBERTSON'S	CONCRETE 316 N. GERTRUDA AVE.
117,203	ROBERTSON'S	CONCRETE 1820 S. CATALINA
117,084	BLUE DIAMOND MATERIA	EMULSION BUCKETS/SHEET ASPHALT
117,809	ROBERTSON'S	CONCRETE 824 EMERALD ST. 12/10
117,809	ROBERTSON'S	CONCRETE 824 EMERALD ST. 12/17
117,809	ROBERTSON'S	CONCRETE 824 EMERALD 12/12/24
119,333	ROADLINE PRODUCTS IN	MAINTENANCE ON SURE SHOT 3350
119,333	ROADLINE PRODUCTS IN	MAINTENANCE ON STENCIL TRUCK &
115,584	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL 24-
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL2025
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE
0	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR FEE

115,896	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR FEE
0	TRAFFIC LOGIX	CLOUD RENEWAL ACCESS RADAR2025
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JERRY GALB
0	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TRAINI
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MARIO CARR
117,854	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TRAINI
0	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TR2025
118,545	HARDY & HARPER INC	BELCO T&M IISNS TROUBLESHOOTIN
115,673	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER 7/3-
115,673	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER 7/1-
115,915	WILLIAMS SCOTSMAN, I	RENTAL PREMIUM DOORS CON# 1002
115,915	WILLIAMS SCOTSMAN, I	RENTAL 7/29-8/25 PREMIUM DOORS
116,139	WILLIAMS SCOTSMAN, I	CON # 1000167314 STREETS MAINT
116,139	WILLIAMS SCOTSMAN, I	CON # 1002334963 STREET MAINT
116,592	WILLIAMS SCOTSMAN, I	9/23-10/20 STREET MAINT STORAG
116,592	WILLIAMS SCOTSMAN, I	9/25-10/22 STREETS MAINT STORA
117,500	WILLIAMS SCOTSMAN, I	10/21-11/17/24 STREETS STORAGE
117,500	WILLIAMS SCOTSMAN, I	10/23-11/19/24 STREETS STORAGE
117,875	WILLIAMS SCOTSMAN, I	11/20-12/17/24 STREETS STORAGE
117,875	WILLIAMS SCOTSMAN, I	11/18-12/15/24 STREETS STORAGE
118,688	WILLIAMS SCOTSMAN, I	12/16/24 - 1/12/25 STRTS STORA
118,688	WILLIAMS SCOTSMAN, I	1/13 - 2/9/25 STRTS STORAGE CO
118,688	WILLIAMS SCOTSMAN, I	2/10 - 3/9/25 STRSTORAGE CONTA
118,688	WILLIAMS SCOTSMAN, I	12/18/24 - 1/14/25 STRTS STORA
118,688	WILLIAMS SCOTSMAN, I	1/15 - 2/11/25 STRS STORAGE CO
118,688	WILLIAMS SCOTSMAN, I	2/12 - 3/11/25 STRTS STORAGE C
119,154	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER 3/10
119,154	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER 1002
119,391	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER #100
119,391	WILLIAMS SCOTSMAN, I	4/9 - 5/6/25 STREETS STORAGE C
119,689	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER #100
119,689	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER 5/7-
120,148	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER #100
120,148	WILLIAMS SCOTSMAN, I	STREETS STORAGE CONTAINER #100

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115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - JUSTIN
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - CHRIS
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/15/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/152025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/22/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/222025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,682	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS
0	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS 2025

118,869	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS 2025
119,144	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS 2025
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
118,194	RED WING SHOE STORES	NILTON CRUZ WORK BOOTS
118,682	VESTIS UNIFORM AND	2/12 PARKS UNIFORMS
0	VESTIS UNIFORM AND	2/12 PARKS UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PARKS UNIFORMS
0	VESTIS UNIFORM AND	2/19 PARKS UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PARKS UNIFORMS
0	VESTIS UNIFORM AND	2/26 PARKS UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/5 PARKS UNIFORMS
0	VESTIS UNIFORM AND	2/5 PARKS UNIFORMS 2025
118,689	WORK BOOT WAREHOUSE	ANTHONY MARTINEZ WORK BOOTS
119,105	SHOETERIA	JESSE CARLOS WORK BOOTS FY 24/
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
119,383	VESTIS UNIFORM AND	PARKS UNIFORMS 04/16/25
0	VESTIS UNIFORM AND	PARKS UNIFORMS 04/16/25 2025
119,573	MISSION LINEN	LATE CHARGE ON DOC 1601416232
119,819	RED WING SHOE STORES	JOSE BARAJAS SAFETY BOOTS FY24
119,857	VESTIS UNIFORM AND	5/14 PARKS UNIFORMS

0	VESTIS UNIFORM AND	5/14 PARKS UNIFORMS	2025
120,138	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS	
0	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS	2025
120,358	VESTIS UNIFORM AND	6/18 PARKS UNIFORMS	
0	VESTIS UNIFORM AND	6/18 PARKS UNIFORMS	2025
115,335	ROADLINE PRODUCTS IN	SIGN RACK PURCHASE FOR SIGN SH	
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL K	
0	LEOTEK ELECTRONICS	PURCHASE LED STREETLIGHTS	
0	NATIONAL LIGHTING SO	4 BOLLARDS FOR SAPPHIRE PED. W	
115,910	WALTERS WHOLESALE EL	ELECTRIC SUPPLIES-ESPLANADE PR	
115,910	WALTERS WHOLESALE EL	ELECTRIC SUPPLIES-ESPLANADE-PE	
115,910	WALTERS WHOLESALE EL	PED. WALKWAY PROJECT	
115,910	WALTERS WHOLESALE EL	PED. WALKWAY PROJECT	
115,881	SOUTH COAST LIGHTING	STOCK POLES FOR POLE KNOCKDOWN	
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRISTOPHE	
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUSTIN REY	
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUSTIN REY	
116,269	NATIONAL LIGHTING SO	4 BOLLARDS FOR SAPPHIRE PED. W	
0	NATIONAL LIGHTING SO	4 BOLLARDS FOR SAPPHIRE PE2025	
116,425	ECONOLITE CONTROL PR	REPLACEMENT DETECTION COMM. MG	
116,512	PEINDL, CHRISTOPHER	TOOL REIMBURSEMENT - CHRIS PEI	
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUSTIN REY	
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUSTIN REY	
0	AMERON POLE PROD	PURCHASE CONCRETE & STEEL LIGH	
116,962	NEXTECH SYSTEMS, INC	POLARA ICCU TRAFFIC CTRL -PROS	
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUSTIN REY	
117,151	LEOTEK ELECTRONICS	PURCHASE LED STREETLIGHTS	
0	LEOTEK ELECTRONICS	PURCHASE LED STREETLIGHTS 2025	
117,176	NATIONAL LIGHTING SO	ANCHOR BOLT SET FOR UPPER PED	
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUSTIN REY	
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRISTOPHE	
117,869	WALTERS WHOLESALE EL	LED SPOT LIGHTING	
0	SOUTH COAST LIGHTING	PURCHASE POLE BASES & SHIELDS	
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUSTIN REY	
0	LEOTEK ELECTRONICS	PURCHASE LED LIGHT SHIELDS	
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 -JUSTIN REYN	
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUSTIN REY	
118,781	LEOTEK ELECTRONICS	PURCHASE LED LIGHT SHIELDS	
0	LEOTEK ELECTRONICS	PURCHASE LED LIGHT SHIELDS2025	
119,147	WALTERS WHOLESALE EL	FREIGHT CHARGE FOR INV. S12747	
0	SOUTH COAST LIGHTING	SOLAR LIGHT POLE ASSEMBLY AT N	
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JUSTIN REY	
119,865	JAM SERVICES	POLARA PUSH BUTTON SYSTEM	
119,225	ECONOLITE CONTROL PR	POLARA BASE/ PLATE ADAPTER	
0	LEOTEK ELECTRONICS	PURCHASE LED STREET LIGHTS	
119,636	SOUTH COAST LIGHTING	PURCHASE POLE BASES & SHIELDS	
0	SOUTH COAST LIGHTING	PURCHASE POLE BASES & SHIE2025	
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUSTIN REY	
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRISTOPHE	
120,142	WALTERS WHOLESALE EL	ELECTRICAL SUPPLIES - STREET L	
0	AMERON POLE PROD	CHANGE ORDER 1	2025

120,161	AMERON POLE PROD	PURCHASE CONCRETE & STEEL LIGH
0	AMERON POLE PROD	PURCHASE CONCRETE & STEEL 2025
0	AMERON POLE PROD	PURCHASE CONCRETE & STEEL 2025
0	AMERON POLE PROD	PURCHASE CONCRETE & STEEL 2025
120,360	WALTERS WHOLESALE EL	FREIGHT FOR TWO PEDESTALS
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUSTIN REY
120,480	LEOTEK ELECTRONICS	PURCHASE LED STREET LIGHTS
0	LEOTEK ELECTRONICS	PURCHASE LED STREET LIGHTS2025
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUSTIN REY
120,854	WALTERS WHOLESALE EL	LIGHT PANELS FOR PIER MAINTENA
120,860	WISCONSIN LIGHTING L	LIGHT POLES/BASE/ANCHOR
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JUSTIN RE
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - CHRISTOPH
115,583	ORION PLASTICS	PARKS DIV. CLEAR TRASH CAN PLA
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN OLGU
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN OLGUI
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUAN OLGUI
117,235	U.S. BANK CORPORATE	MIKE KLEIN CAL CARD-10/24
117,069	AQUA-FLO	IRRIGATION SUPPLIES-DOMINGUEZ
117,069	AQUA-FLO	IRRIGATION SUPPLIES-DOMINGUEZ
117,177	NBC SUPPLY CORP	SAFETY VESTS
117,177	NBC SUPPLY CORP	SAFETY VESTS-PARKS
117,453	SITEONE LANDSCAPE SU	LANDSCAPING SUPPLIES-FERTILIZE
117,261	AQUA-FLO	PARKS IRRIGATION SUPPLIES
117,312	DEVIL MOUNTAIN WHOLE	PLANTS FOR PARKS-PARKWAYS
117,453	SITEONE LANDSCAPE SU	LANDSCAPING SUPPLIES-ADJUSTABL
117,261	AQUA-FLO	PARKS IRRIGATION SUPPLIES
117,261	AQUA-FLO	YELLOW NOZZLES-PARKS IRRIGATIO
117,261	AQUA-FLO	PARKS IRRIGATION SUPPLY
117,261	AQUA-FLO	PARKS IRRIGATION SUPPLIES
117,261	AQUA-FLO	PARKS IRRIGATION SUPPLIES
117,514	AQUA-FLO	PARKS IRRIGATION SUPPLIES
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUAN OLGUI
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MARK GARLO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUAN OLGUI
117,922	DOGGIE WALK BAGS, IN	AUTO ORDER - PARKS DOGGIE BAGS
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - MARK GARLO
118,275	AQUA-FLO	IRRIGATION SUPPLIES - PARKS
118,457	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 1/2-2
118,331	EWING IRRIGATION PRO	IRRIGATION SUPPLIES FOR PARKS
118,332	FASTENAL COMPANY	CHAIN - PARKS DIV
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MARK GARLO
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MARK GARLO
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUAN OLGUI
118,864	ULINE	LOCKERS & 2-WAY RADIO FOR PARK
118,738	DEVIL MOUNTAIN WHOLE	ROSA ICEBERG PLANT
118,873	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
118,838	SITEONE LANDSCAPE SU	PROSPECT AVE. IRRIGATION SUPPL
118,959	DEVIL MOUNTAIN WHOLE	PLANTS FOR MEDIANS
118,895	AQUA-FLO	IRRIGATION SUPPLIES-MEDIANS
119,153	WESTFLEX INC	CAUTION TAPE FOR PARKS DIV.
118,900	B.D. WHITE TOP SOIL	CLASS A TOPSOIL FILL IN GOPHER

119,148	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
118,987	GAME TIME	PERRY PARK ZERO G BRACE AND LA
119,148	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MARK GARLO
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JUAN OLGUI
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ANGEL MART
119,390	WILBUR-ELLIS COMPANY	HERBICIDE & BLUE SPRAY INDICAT
119,389	WESTFLEX INC	XL NITRITE GLOVES - PARKS DIV.
119,175	AQUA-FLO	PARKS - IRRIGATION SUPPLIES
119,326	RED WING SHOE STORES	ALEX VARELA WORK BOOTS FY24/25
119,394	ZERO WASTE USA	DOGGIE BAGS - PARKS
119,221	DEVIL MOUNTAIN WHOLE	TREES FOR PARKS DIVISION
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,357	T-MOBILE USA	FEBRUARY '25 PW IPADS
119,357	T-MOBILE USA	PW IPADS MARCH '25
119,572	MIRACLE RECREATION E	PLAYGROUND EQUIPMENT FOR ALTA
119,688	WILBUR-ELLIS COMPANY	FUSILADE II HERBICIDE - PARKS
119,583	ODP BUSINESS SOLUTIO	CLIPBOARDS FOR PARKS DIV.
119,467	DEVIL MOUNTAIN WHOLE	PLANTS FOR PROSPECT MEDIAN
119,604	RED SECURITY GROUP,	REPLACE BATTERIES AT PERRY PAR
119,415	B.D. WHITE TOP SOIL	MULCH FOR PARKS DIV.
119,694	ZERO WASTE USA	DOGGIE BAGS - PARKS
119,409	AQUA-FLO	PARKS IRRIGATION SUPPLIES
119,409	AQUA-FLO	PARKS IRRIGATION SUPPLIES
119,688	WILBUR-ELLIS COMPANY	HERBICIDE FOR PARKS
119,454	CSTARS NURSERY, INC.	PLANTS PURCHASE - PARKS
119,686	WESTFLEX INC	GLOVES/KNEE PADS FOR PARKS
119,686	WESTFLEX INC	GLOVES FOR PARKS
119,686	WESTFLEX INC	GLOVES FOR PARKS
119,682	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
119,682	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
119,682	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
119,401	ALAN'S LAWNMOWER & G	EDGER BLADE FOR PARKS DIV
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4
119,861	WESTFLEX INC	GLOVES AND SAFETY GLASSES
119,745	DEVIL MOUNTAIN WHOLE	PLANTS FOR STOCK
119,699	ALAN'S LAWNMOWER & G	BURLAP SHEETS, PLANTING MALTOC
119,699	ALAN'S LAWNMOWER & G	ROTARY BLADES FOR PARKS
119,769	HI-WAY SAFETY, INC.	TRAFFIC CONTROL SIGNS FOR PARK
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MARK GARLO
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ANGEL MART
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUAN OLGUI
0	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPECT AV
120,142	WALTERS WHOLESALE EL	DOMINGUEZ PARK ELECTRICAL
120,101	SOUTH BAY FIRE, INC.	2 FIRE EXTINGUISHERS FOR PARKS
119,940	DEVIL MOUNTAIN WHOLE	PLANTS FOR PARKS
119,940	DEVIL MOUNTAIN WHOLE	CREDIT MEMO FOR INVOICE INV521
119,940	DEVIL MOUNTAIN WHOLE	PLANTS - PHELAN PARKWAY
120,144	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
120,144	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
119,874	ALAN'S LAWNMOWER & G	LANDSCAPE PARTS FOR PARKS
119,885	AQUA-FLO	IRRIGATION SUPPLIES FOR PARKS

119,885	AQUA-FLO	IRRIGATION SUPPLIES FOR PARKS
119,885	AQUA-FLO	IRRIGATION SUPPLIES FOR PARKS
119,885	AQUA-FLO	CREDIT MEMO
120,117	T-MOBILE USA	APRIL '25 PW IPADS
120,117	T-MOBILE USA	PW IPADS MAY '25
120,368	ZERO WASTE USA	DOGGIE BAGS - PARKS
120,361	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
120,361	WAXIE SANITARY SUPPL	PARKS JANITORIAL SUPPLIES
120,157	ALAN'S LAWNMOWER & G	TRENCH SHOVELS FOR PARKS
120,157	ALAN'S LAWNMOWER & G	LANDSCAPE PARTS FOR PARKS
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MARK GARLO
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - AIRRONE SI
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUAN OLGUI
0	GREAT WESTERN RECREA	PURCHASE SLIDE MATERIAL/INSTAL
120,375	ALAN'S LAWNMOWER & G	LANDSCAPE PARTS FOR PARKS
120,375	ALAN'S LAWNMOWER & G	LANDSCAPE PARTS FOR PARKS
120,381	AQUA-FLO	PARKS - IRRIGATION SUPPLIES
120,536	RED SECURITY GROUP,	2 DUPLICATE KEYS FOR SENIOR CE
120,419	CSTARS NURSERY, INC.	PLANTS PURCHASE- PARKS
120,375	ALAN'S LAWNMOWER & G	LANDSCAPE PARTS FOR PARKS
120,591	WESTFLEX INC	EARPLUGS FOR PARKS
120,552	SITEONE LANDSCAPE SU	PARKS-LANDSCAPING SUPPLIES
120,552	SITEONE LANDSCAPE SU	PARKS LANDSCAPING SUPPLIES
120,431	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPECT AV
0	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPEC2025
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,591	WESTFLEX INC	GLOVES FOR PARKS
120,442	EWING IRRIGATION PRO	IRRIGATION SUPPLIES FOR PARKS
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUAN OLGUI
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ANGEL MART
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MARK GARLO
120,789	RED SECURITY GROUP,	DUPLICATE KEYS FOR DANNY GARCI
120,711	HI-WAY SAFETY, INC.	ORANGE CONES, BARRICADES, STAN
120,711	HI-WAY SAFETY, INC.	TEMPORARY SIGNS FOR PARKS
120,711	HI-WAY SAFETY, INC.	CREDIT MEMO FOR ORIGINAL INVOI
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MARK GARL
121,223	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPECT AV
0	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPEC2025
121,223	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPECT AV
0	DEVIL MOUNTAIN WHOLE	PLANT MATERIAL FOR PROSPEC2025
121,968	HI-WAY SAFETY, INC.	SIGNS FOR PARKS (ORG INV. 1737
118,594	NATEC INTERNATIONAL	TRAFFIC CONTROL CLASS COURSE P
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROB OSBORN

115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,
115,639	SOUTHERN CALIFORNIA	YACHT CLUB WAY 07/01-07/11
115,639	SOUTHERN CALIFORNIA	JULIA AVE FY 24/25
116,106	SOUTHERN CALIFORNIA	JULIA AVE 7/25-8/22
116,555	SOUTHERN CALIFORNIA	JULIA AVE 8/23-09/23/24
116,555	SOUTHERN CALIFORNIA	GRANT AVE/GEORGE FREETH/SAPPHI
116,767	SOUTHERN CALIFORNIA	GRANT/FRANCISCA/CATALINA 07/10
117,018	SOUTHERN CALIFORNIA	715 JULIA 9/24-10/22/24
117,460	SOUTHERN CALIFORNIA	2123 GRANT, AVIATION/SPACE PAR
117,588	SOUTHERN CALIFORNIA	715 JULIA 10/23/24-11/21/24
117,828	SOUTHERN CALIFORNIA	GRANT/FRANCISCA/ARTESIA/CATALI
117,828	SOUTHERN CALIFORNIA	715 JULIA AVE. 11/22-12/22/24
118,014	SOUTHERN CALIFORNIA	GRANT/FRANCISCA/ARTESIA/CATALI
118,219	SOUTHERN CALIFORNIA	715 JULIA AVE. 12/23/24-1/22/2
118,432	SOUTHERN CALIFORNIA	GRANT/MAN BCH BLVD/ PROS/ ANIT
118,655	SOUTHERN CALIFORNIA	715 JULIA AVE 1/23/25 - 2/23/2
118,842	SOUTHERN CALIFORNIA	AVE I, N HARBOR DR., GRANT, PR
119,112	SOUTHERN CALIFORNIA	715 JULIA AVE 02/24/25-03/24/2
119,348	SOUTHERN CALIFORNIA	CATALINA, ARTESIA, AVIATION, G
119,637	SOUTHERN CALIFORNIA	715 JULIA AVE 3/25/25 - 4/23/2
119,837	SOUTHERN CALIFORNIA	CATALINA, ARTESIA, AVIATION, G
119,837	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 4/10/25 - 5
120,559	SOUTHERN CALIFORNIA	715 JULIA AVE 05/23/25-06/23/2
121,359	SOUTHERN CALIFORNIA	GRANT/FRANCISCA/ARTESIA/CATALI
121,217	COUNTY OF LOS ANGELE	LABOR & EQUIPMENT 6/25
121,231	ECONOLITE CONTROL PR	REPAIR ON TRAFFIC SIGNAL CONTR
115,882	SOUTHERN CALIFORNIA	REDONDO BEACH/AVE H/CAMINO REA
115,882	SOUTHERN CALIFORNIA	YACHT CLUB WAY 7/12-8/11
116,184	CITY OF TORRANCE	17300 HAWTNORNE BL. 7/1-9/3/24
116,319	SOUTHERN CALIFORNIA	RB BLVD/CAMINO REAL/AVE H 7/12
116,767	SOUTHERN CALIFORNIA	CAMINO REAL/AVE H 08/12-09/30
117,018	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 9/11-10/9/2
117,460	SOUTHERN CALIFORNIA	CAMINO REAL/AVE H 9/09-10/31/2
117,828	SOUTHERN CALIFORNIA	CAMINO REAL, AVE H, ARTESIA 10
118,014	SOUTHERN CALIFORNIA	CAMINO REAL, AVE H, ARTESIA 11
118,842	SOUTHERN CALIFORNIA	CAMINO REAL, AVE H, ARTESIA 1/
119,348	SOUTHERN CALIFORNIA	CAMINO REAL, AVE H, ARTESIA, E
119,837	SOUTHERN CALIFORNIA	CAMINO REAL, AVE H, ARTESIA, E
120,107	SOUTHERN CALIFORNIA	715 JULIA AVE 4/24/25 - 5/22/2
120,332	SOUTHERN CALIFORNIA	REDONDO BCH BLVD, CAMINO REAL,
120,820	SOUTHERN CALIFORNIA	AVE. H P/L, 412 CAMINO REAL 5/
121,123	SOUTHERN CALIFORNIA	715 JULIA AVE 06/24-07/24/25 F

115,781	GOLDEN STATE WATER	RB & ARTESIA, LAWNDALE-WATER B
115,781	GOLDEN STATE WATER	WATER BILL 07/02-08/07
115,721	CALIFORNIA WATER SER	JULIA AVE/VINCENT ST 07/01-07
115,721	CALIFORNIA WATER SER	MANHATTAN BEACH BLVD/ARTESIA B
115,721	CALIFORNIA WATER SER	PORTOFINO WAY 6/8-6/30 FY 23/2
116,229	GOLDEN STATE WATER	REDONDO BL/ARTESIA LAWNDALE 08
116,393	CALIFORNIA WATER SER	MANHATTAN BEACH BL/FLAGLER /RI
116,681	GOLDEN STATE WATER	REDONDO BL-ARTESIA/LAWNDALE 09
116,625	CALIFORNIA WATER SER	FELTON AVE/BELMONT LN/N GERTRU
117,132	GOLDEN STATE WATER	REDONDO BLV AND ARTESIA, LAWND
117,088	CALIFORNIA WATER SER	302 N PROSPECT, BELMONT/RIPLEY
117,290	CITY OF TORRANCE	17300 HAWTNORNE BL. 9/3-11/4/2
117,522	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
117,705	GOLDEN STATE WATER	REDONDO BLV. AND ARTESIA, LAWN
117,942	GOLDEN STATE WATER	REDONDO BLV. AND ARTESIA, LAWN
118,080	CITY OF TORRANCE	17300 HAWTHORNE BL. 11/4/24-1/
118,070	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
118,348	GOLDEN STATE WATER	REDONDO BLV. AND ARTESIA, LAWN
118,482	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
118,761	GOLDEN STATE WATER	REDONDO, ARTESIA, LAWNDALE 2/3
118,715	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
118,928	CITY OF TORRANCE	17300 HAWTHORNE BL. 1/6-3/10/2
119,250	GOLDEN STATE WATER	REDONDO, ARTESIA, LAWNDALE 3/3
119,429	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
119,767	GOLDEN STATE WATER	REDONDO, ARTESIA, LAWNDALE 4/4
119,913	CITY OF TORRANCE	17300 HAWTHORNE BLVD 03/10/25-
119,901	CALIFORNIA WATER SER	TORRANCE/CATALINA/MB BLVD, ETC
120,233	GOLDEN STATE WATER	REDONDO BB AND ARTESIA 5/01 -

0	YUNEX LLC	TRAFFIC SIGNAL MAINTENANCE.
115,918	YUNEX LLC	SIGNALIZED INTERSECTIONS/FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS/F2025
115,918	YUNEX LLC	N HARBOR DR & YACHT CLUB POLE
0	YUNEX LLC	N HARBOR DR & YACHT CLUB P2025
115,918	YUNEX LLC	INSTALL MISSING POLE CATALINA
0	YUNEX LLC	INSTALL MISSING POLE CATAL2025
115,918	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
115,968	COUNTY OF LOS ANGELE	JUNE '24 SHARE OF TRAFFIC SIGN
116,593	YUNEX LLC	POLE KD CATALINA & CARNELIAN M
0	YUNEX LLC	POLE KD CATALINA & CARNELI2025
117,054	YUNEX LLC	SIGNALIZED INTERSECTIONS/FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS/F2025
117,054	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
117,054	YUNEX LLC	SIGNALIZED INTERSECTIONS/FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS/F2025
117,054	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
117,503	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU

0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
117,503	YUNEX LLC	SIGNALIZED INTERSECTIONS/FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS/F2025
117,503	YUNEX LLC	TRAFFIC SIGNAL INTERSECTIONS/F
0	YUNEX LLC	TRAFFIC SIGNAL INTERSECTIO2025
117,876	YUNEX LLC	TRAFFIC SIGNAL RESPONSE/CALL O
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE/CA2025
118,037	YUNEX LLC	FLASHING BEACONS/SIGNALIZED IN
0	YUNEX LLC	FLASHING BEACONS/SIGNALIZE2025
118,261	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
118,261	YUNEX LLC	FLASHING BEACONS/SIGNALIZED IN
0	YUNEX LLC	FLASHING BEACONS/SIGNALIZE2025
118,690	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
118,690	YUNEX LLC	SIGNALIZED INTERSECTIONS AND F
0	YUNEX LLC	SIGNALIZED INTERSECTIONS A2025
118,877	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
118,877	YUNEX LLC	TS INGLEWOOD/190TH POLE KD
0	YUNEX LLC	TS INGLEWOOD/190TH POLE KD2025
119,392	YUNEX LLC	SIGNALIZED INTERSECTIONS/FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS/F2025
119,466	DEPARTMENT OF TRANSP	SIGNALS AND LIGHTING BILLING J
0	MC ELECTRIC INC	Beach Walkway Path Lighting Im
119,693	YUNEX LLC	TS RESPONSE CATALINA/DIAMOND D
0	YUNEX LLC	TS RESPONSE CATALINA/DIAMO2025
119,693	YUNEX LLC	TS RESPONSE 190TH/MEYER POLE K
0	YUNEX LLC	TS RESPONSE 190TH/MEYER PO2025
119,693	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
119,693	YUNEX LLC	TS RESPONSE TORRANCE/S. FRANCI
0	YUNEX LLC	TS RESPONSE TORRANCE/S. FR2025
119,681	WALTERS WHOLESALE EL	LIGHT POLES BEACH WALKWAY
119,693	YUNEX LLC	SIGNALIZED INTERSECTIONS FLASH
0	YUNEX LLC	SIGNALIZED INTERSECTIONS F2025
120,150	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
120,150	YUNEX LLC	RS RESPONSE CATALINA/CARNELIAN
0	YUNEX LLC	RS RESPONSE CATALINA/CARNE2025
120,599	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
120,866	YUNEX LLC	FLASHING BEACONS/SIGNALIZED IN
0	YUNEX LLC	FLASHING BEACONS/SIGNALIZE2025
120,866	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CALLOU
0	YUNEX LLC	TRAFFIC SIGNAL RESPONSE CA2025
120,866	YUNEX LLC	FLASHING BEACONS/SIGNALIZED IN
0	YUNEX LLC	FLASHING BEACONS/SIGNALIZE2025
120,946	DEPARTMENT OF TRANSP	SIGNALS & LIGHTING BILLING 04/
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL K
0		TO 25483000-560010-31010

116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUAN OLGUI
117,270	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE-PARKS D
117,752	MARIPOSA LANDSCAPES	PERRY PARK SPORTS FIELD RENOVA
118,061	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE-PARKS D
118,061	BAVCO BACKFLOW APPAR	BACKFLOW VALVE INSPECTION-PARK
118,061	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE -PARKS
118,061	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE- PARKS
118,061	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE AT MEDI
118,903	BAVCO BACKFLOW APPAR	REPAIR BACKFLOW DEVICE - PARKS
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JUAN OLGUI

117,298	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
0	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TRAINI
117,854	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TRAINI
0	TRUKSPECT, INC.	COMMERCIAL TRUCK DRIVER TR2025
117,664	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
117,664	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
118,089	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
118,310	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
118,737	DEPARTMENT OF TRANSP	SIGNALS & LIGHTING BILLING JUL
118,942	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
118,958	DEPARTMENT OF TRANSP	SIGNALS AND LIGHTING BILLING 1
119,208	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
119,638	SOUTHERN CALIFORNIA	FLAGLER LN PED ELECTRICAL SERV
119,733	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
119,949	ELLIS ENVIRONMENTAL	ASBESTOS/LEAD SAMPLE-GRANT AVE
119,949	ELLIS ENVIRONMENTAL	ASBESTOS/LEAD SAMPLE-GRANT AVE
120,205	COUNTY OF LOS ANGELE	SHARE OF TRAFFIC SIGNAL MAINTE
0		PARKWAY TREES REMOVED BY RESID
0	WEST COAST ARBORISTS	PROVIDE TREE TRIMMING SERVICES
116,354	WEST COAST ARBORISTS	TREE MAINTENANCE 7/16-7/31/24
0	WEST COAST ARBORISTS	TREE MAINTENANCE 7/16-7/312025
116,590	WEST COAST ARBORISTS	EMERGENCY CALL OUT (JUANITA/PE
0	WEST COAST ARBORISTS	EMERGENCY CALL OUT (JUANIT2025
116,590	WEST COAST ARBORISTS	EMERGENCY CALL OUT (820 CAMINO
0	WEST COAST ARBORISTS	EMERGENCY CALL OUT (820 CA2025
116,590	WEST COAST ARBORISTS	GRID PRUNING (GRANT AVE) 8/1-8
0	WEST COAST ARBORISTS	GRID PRUNING (GRANT AVE) 82025
116,634	CITY OF MANHATTAN BE	SHARE OF MEDIAN MAINTENANCE 5/
117,244	WEST COAST ARBORISTS	TREE TRIMMING SERVICES COMPLET
0	WEST COAST ARBORISTS	TREE TRIMMING SERVICES COM2025
117,244	WEST COAST ARBORISTS	GRID 2 PRUNING-10/1-10/15/24
0	WEST COAST ARBORISTS	GRID 2 PRUNING-10/1-10/15/2025
117,244	WEST COAST ARBORISTS	GRID 2 PRUNNING &MISC. 9/16-9/
0	WEST COAST ARBORISTS	GRID 2 PRUNNING &MISC. 9/12025
117,123	FINLEY'S TREE AND LA	TREAT WEEDS AT RBPAC
117,497	WEST COAST ARBORISTS	GRID 2 PRUNING-10/16-10/31/24
0	WEST COAST ARBORISTS	GRID 2 PRUNING-10/16-10/312025
117,871	WEST COAST ARBORISTS	GRID 2 PRUNING-11/1-11/15/24
0	WEST COAST ARBORISTS	GRID 2 PRUNING-11/1-11/15/2025
117,871	WEST COAST ARBORISTS	CITYWIDE PLANT HEALTH CARE-10/

0	WEST COAST ARBORISTS	CITYWIDE PLANT HEALTH CARE2025
117,871	WEST COAST ARBORISTS	CONSULTING SERVICES 12/13/24
0	WEST COAST ARBORISTS	CONSULTING SERVICES 12/13/2025
117,871	WEST COAST ARBORISTS	CONSULTING SERVICES 12/5-12/6/
0	WEST COAST ARBORISTS	CONSULTING SERVICES 12/5-12025
118,254	WEST COAST ARBORISTS	GRID 2 PRUNING 9/1-9/15/24
0	WEST COAST ARBORISTS	GRID 2 PRUNING 9/1-9/15/242025
118,254	WEST COAST ARBORISTS	TREE & STUMP REMOVALS 10/1-10/
0	WEST COAST ARBORISTS	TREE & STUMP REMOVALS 10/12025
118,254	WEST COAST ARBORISTS	GRID 2 PRUNING 12/1-12/15/24
0	WEST COAST ARBORISTS	GRID 2 PRUNING 12/1-12/15/2025
118,254	WEST COAST ARBORISTS	PROVIDE TREE TRIMMING SERVICES
0	WEST COAST ARBORISTS	PROVIDE TREE TRIMMING SERV2025
118,647	SITE DESIGN STUDIO	PRO SERVICES: NORTH PROSPECT L
0	SITE DESIGN STUDIO	LANDSCAPE DESIGN SERVICES FOR
120,326	SITE DESIGN STUDIO	LANDSCAPE DESIGN SERVICES FOR
0	SITE DESIGN STUDIO	LANDSCAPE DESIGN SERVICES 2025
120,417	CROOKSTON, JOHN	BEE REMOVAL MULTIPLE LOCATIONS
120,417	CROOKSTON, JOHN	BEE REMOVAL MULTIPLE LOCATIONS
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MARK GARLO
121,089	RED SECURITY GROUP,	CHANGE RESTROOMS AT PERRY PARK

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
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117,204	RON'S MAINTENANCE, I	PROVIDE CATCH BASIN MAINTENANC
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119,616	RON'S MAINTENANCE, I	PROVIDE CATCH BASIN MAINTENANC
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115,392	WAXIE SANITARY SUPPL	PW JANITORIAL SB1383 SUPPLIES
116,352	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT
0		FRM 60051300-520040
0		FRM 60051300-520040
116,352	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES & SB
116,729	ODP BUSINESS SOLUTIO	SB1383 PAPER PURCHASE - CS DEP
117,049	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT
117,206	ROSS-CAMPBELL INC	SB1383 HOLIDAY ORGANICS OUTREA
117,777	ODP BUSINESS SOLUTIO	SB1383 PAPER FOR CS DEPT
0	WAXIE SANITARY SUPPL	CHANGE ORDER 1 2025
119,858	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRIS KING
119,978	HF & H CONSULTANTS,	2025 JACE SUPPORT APR 2025
120,144	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
0		BOTTLE FILL STATION SEASIDE LG
121,364	SURE-CLOSE, INC.	ORGANIC KITCHEN PAILS FOR RESI

116,014	HF & H CONSULTANTS,	2023 SB1383 GAP ANALYSIS - SER
0	HF & H CONSULTANTS,	2023 SB1383 GAP ANALYSIS -2024
116,451	HF & H CONSULTANTS,	2023 SB1383 GAP ANALYSIS - SER
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117,715	HF & H CONSULTANTS,	2023 SB1383 GAP ANALYSIS - SER
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115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - RICARD
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - DESHUN
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - JOHNAT
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - JORGE
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - DIEGO
115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - SANDRA
117,052	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - SAXWEL
117,005	SHOETERIA	BOOT VOUCHER FY 24/25 - TYLER
117,214	SHOETERIA	DARRIN SOTO SAFETY BOOTS
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
118,248	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/PIER
0	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/2025
118,258	WORK BOOT WAREHOUSE	MARCELESTE SALDANA WORK BOOTS
118,247	VESTIS UNIFORM AND	PIER UNIFORMS 1/15/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 1/15/25 2025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/15/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/152025
118,682	VESTIS UNIFORM AND	2/5 PIER UNIFORMS
0	VESTIS UNIFORM AND	2/5 PIER UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/12 PIER UNIFORMS
0	VESTIS UNIFORM AND	2/12 PIER UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PIER UNIFORMS
0	VESTIS UNIFORM AND	2/19 PIER UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PIER UNIFORMS
0	VESTIS UNIFORM AND	2/26 PIER UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PIER UNIFORMS
0	VESTIS UNIFORM AND	3/19 PIER UNIFORMS 2025
119,156	WORK BOOT WAREHOUSE	NELZON GRANADOS WORK BOOTS 7/3
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
119,144	VESTIS UNIFORM AND	3/26 PIER UNIFORMS
0	VESTIS UNIFORM AND	3/26 PIER UNIFORMS 2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
120,138	VESTIS UNIFORM AND	5/28 PIER UNIFORMS
0	VESTIS UNIFORM AND	5/28 PIER UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PIER UNIFORMS
0	VESTIS UNIFORM AND	5/21 PIER UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PIER UNIFORMS
0	VESTIS UNIFORM AND	6/18 PIER UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PIER UNIFORMS
0	VESTIS UNIFORM AND	6/25 PIER UNIFORMS 2025
121,387	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-25
0	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-252025

117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - CHRIS KING

115,678	ZERO WASTE USA	TRASH CAN LINERS-PIER
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - DAVID M H
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ROBERT RI
116,055	NATIONAL BARRICADE &	SCOTCHCAL WHITE GRAPHIC FILM &
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRIS KING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - DAVID M HE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROBERT RIV
116,594	ZERO WASTE USA	PIER DOG WASTE BAGS
116,508	ORION PLASTICS	PIER TRASH CAN LINERS
116,512	PEINDL, CHRISTOPHER	TOOL REIMBURSEMENT - CHRIS PEI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOHNATHON
117,049	WAXIE SANITARY SUPPL	CREDIT FOR PIER INVOICE 820418
117,049	WAXIE SANITARY SUPPL	CREDIT FOR PIER ORDER 080TJ/00
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - DAVID M HE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - CHRIS KING
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROBERTO AV
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - SAXWELL VU
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUSTIN REY
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRIS KING
117,662	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAI2025
117,764	MISSION LINEN	DIAMOND GRIP GLOVES FOR PIER/H
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - CHRIS KING
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - HUMBERTO
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - SAXWELL V
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - DAVID M. H
118,686	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUSTIN REY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
119,070	ORION PLASTICS	PIER TRASH CAN LINERS
119,148	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,148	WAXIE SANITARY SUPPL	CREDIT MEMO-PIER DISPENSERS
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHRIS KING
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – SAXWELL VU
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOHNATHON
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – SAXWELL VU
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JOHNATHON
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRIS KING
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – DAVID M HE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ROBERT RIV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 – ROBERTO AV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - SAXWELL VU
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRIS KING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - DAVID M HE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROBERT RIV
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ROBERT RIV
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - DAVID M HE

117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ROBERT RIV
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROBERT RIV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ROBERTO AV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ROBERT RIV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - ROBERT RIV
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - DAVID M. H
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROBERTO AV
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROBERT RIV
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ROBERT RIV
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ROBERT RIV
118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,168	NATEC INTERNATIONAL	TRAFFIC CONTROL CONING / FLAGG
118,594	NATEC INTERNATIONAL	TRAFFIC CONTROL CLASS COURSE P
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – VICTOR MUR
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,439	T-MOBILE USA	PW IPADS NOV 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,439	T-MOBILE USA	PW IPADS JAN. 2025
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,357	T-MOBILE USA	FEBRUARY '25 PW IPADS
119,357	T-MOBILE USA	PW IPADS MARCH '25
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4

115,882	SOUTHERN CALIFORNIA	HARBOR DR/FISHERMAN WHARF 07/0
116,319	SOUTHERN CALIFORNIA	N HARBOR DR/FISHERMANS WHARF 0
116,319	SOUTHERN CALIFORNIA	YACHT CLUB WAY 08/12-09/10/24
116,767	SOUTHERN CALIFORNIA	MARINA WAY/FISHERMANS WHARF 08
117,223	SOUTHERN CALIFORNIA	HARBOR DR/MARINA WAY/ 9/11-10/
117,460	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 10/10-11/07
117,828	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 11/8-12/9/2
117,828	SOUTHERN CALIFORNIA	N. HARBOR DR, MAR. WAY, FISH.
118,014	SOUTHERN CALIFORNIA	N. HAR. DR, MAR. WAY, FISHER W
118,014	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 12/10/24-1/
118,432	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR
118,655	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 1/10/25-2/9
119,112	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR
119,112	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 02/10/25-03
119,348	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR
119,637	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 03/12/25-04
119,637	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR

115,639	SOUTHERN CALIFORNIA	N HARBOR/N CATALINA/PORTOFINO
115,882	SOUTHERN CALIFORNIA	HARBOR DR/CATALINA AVE 7/12-8/
116,555	SOUTHERN CALIFORNIA	N HARBOR DR/N CATALINA 8/12-09
117,018	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N. CATALINA
117,460	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N. CATALINA
117,828	SOUTHERN CALIFORNIA	180 HARBOR DR., 201 N. CATALIN
118,014	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N CATALINA
118,655	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N CATALINA,
119,112	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N CATALINA,
119,637	SOUTHERN CALIFORNIA	180 HARBOR DR, 201 N CATALINA,
119,837	SOUTHERN CALIFORNIA	N HARBOR DR, N CATALINA AVE, P

0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
115,706	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
115,935	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
116,614	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,074	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,517	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,628	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
118,057	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
118,057	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
118,476	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
118,476	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
0	ATHENS SERVICES	CLOSE PER CHRISTINE 2025

115,192	CALIFORNIA WATER SER	PART FY 24-25 230 PORTOFINO WA
115,437	CALIFORNIA WATER SER	PORTOFINO WAY 6/8-7/10
115,721	CALIFORNIA WATER SER	230 PORTOFINO WAY 8/1-8/31
115,721	CALIFORNIA WATER SER	PORTOFINO WAY 6/8-6/30 FY 23/2
115,949	CALIFORNIA WATER SER	PORTOFINO WAY WATER BILL 7/11-
116,174	CALIFORNIA WATER SER	PORTOFINO WAY 7/11-9/30
116,393	CALIFORNIA WATER SER	PORTOFINO WAY 8/8-9/9
116,625	CALIFORNIA WATER SER	PORTOFINO WAY 10/01 -10/31
116,836	CALIFORNIA WATER SER	PORTOFINO WAY 9/10-10/8/24
116,836	CALIFORNIA WATER SER	PORTOFINO WAY 9/10-11/30/24
117,280	CALIFORNIA WATER SER	PORTOFINO WAY 10/9-11/6/24
117,522	CALIFORNIA WATER SER	PORTOFINO WAY 10/9-12/31/24
117,641	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
117,899	CALIFORNIA WATER SER	PORTOFINO WAY 11/7/24-1/31/202
118,070	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
118,291	CALIFORNIA WATER SER	230 PORTOFINO WAY 12/10/24-2/2

118,482	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
118,920	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
118,920	CALIFORNIA WATER SER	PORTOFINO WAY 1/10 - 3/31/2025
119,189	CALIFORNIA WATER SER	PORTOFINO WAY 2/8/25 - 4/30/25
119,429	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
119,429	CALIFORNIA WATER SER	230 PORTOFINO WAY 3/11/25 - 5/
119,901	CALIFORNIA WATER SER	PORTOFINO WAY, 280 MARINA WAY
115,721	CALIFORNIA WATER SER	HARBOR DR. 7/11-8/31
116,393	CALIFORNIA WATER SER	TORRANCE BL/HARBOR DR 8/8-9/30
116,836	CALIFORNIA WATER SER	180 HARBOR DR.9/5-10/31/24
117,280	CALIFORNIA WATER SER	180 HARBOR DR. 10/4-11/30/24
117,641	CALIFORNIA WATER SER	180 HARBOR DR. 11/2-12/31/24
118,070	CALIFORNIA WATER SER	180 HARBOR DR. 12/5/24-1/31/25
118,482	CALIFORNIA WATER SER	180 HARBOR DR. 2/1/25 - 2/28/2
118,920	CALIFORNIA WATER SER	HARBOR DR, W TORR BL-RB PIER 2
119,429	CALIFORNIA WATER SER	HARBOR DR, W TORR BL-RB PIER 3
119,717	CALIFORNIA WATER SER	180 HARBOR DR., RED LAGN PORTF

115,483	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR RENTAL
115,992	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 09/24
116,430	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 10/24
117,323	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 1/25
118,330	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 2/25
118,525	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 3/25
118,973	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 4/1/25
119,484	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 5/1/25

115,899	U.S. BANK CORPORATE	CAL CARD JULT 2024 - JOHNATHAN
0	LONG BEACH IRON WORK	REPLACE STORM DRAIN FRAME/GRAT
116,477	LONG BEACH IRON WORK	REPLACE STORM DRAIN FRAME/GRAT
0	LONG BEACH IRON WORK	REPLACE STORM DRAIN FRAME/2025
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - VICTOR MUR
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - DAVID M HE
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - DAVID M HE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - SAXWELL VU
117,350	HAAKER EQUIPMENT COM	SW800 SWEEPER-PIER REPAIRS
117,350	HAAKER EQUIPMENT COM	PIER SWEEPER PARTS-DISC BRUSH
117,350	HAAKER EQUIPMENT COM	PIER SWEEPER PARTS-DISC BRUSH
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOHNATHON
117,861	UNITED RENTALS NORTH	FORKLIFT TROUBLESHOOT - PIER
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - VICTOR MUR
117,950	ICE MACHINE SALE AND	ICE MACHINE REPAIR - PIER DIV.
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - JOHNATHON
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JOHNATHON
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ROBERT RIV
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - CHRIS KING
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROBERT RIV

115,180	BEAR CONTRACTORS INC	280 MARINA WY-ALARM MONITORING
115,213	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 6/24-7/
115,635	SOUTH BAY LANDSCAPIN	JULY '24 LABOR FOR MONTHLY LAN
115,635	SOUTH BAY LANDSCAPIN	JULY '24 LANDSCAPE MAINT AREA
115,635	SOUTH BAY LANDSCAPIN	JULY '24 MONTHLY LANDSCAPE MAI
115,474	DIAMOND ENVIRONMENTA	200 PORTOFINO WAY SANI UNI 7/2
115,653	TODDCO SWEEPING CO	STEAM CLEAN PRESSURE WASH STAI
115,653	TODDCO SWEEPING CO	STEAM CLEAN PRESSURE WASH STAI
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
115,911	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,042	MARINE TECH ENGINEER	NAVIGATION & MOORING BUOY MAIN
116,135	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,135	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,135	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,135	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,100	SOUTH BAY LANDSCAPIN	AUG '24 MONTHLY LANDSCAPE HARB
116,100	SOUTH BAY LANDSCAPIN	AUG '24 LANDSCAPE MAINT AREA A
116,100	SOUTH BAY LANDSCAPIN	MONTHLY 08-24 PIER LANDSCAPING
0		TO SU70010-510020
0		TO SU70010-510020
116,352	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,204	DIAMOND ENVIRONMENTA	200 PORTOFINO WAY SAUI UNI 9/1
116,352	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,589	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,553	SOUTH BAY LANDSCAPIN	SEPT '24 LANDSCAPE MAINT AREA
116,553	SOUTH BAY LANDSCAPIN	SEPT '24 MONTHLY LANDSCAPE HAR
116,553	SOUTH BAY LANDSCAPIN	SEPT '24 LABOR FOR MONTHLY LAN
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 -
116,659	DIAMOND ENVIRONMENTA	200 PORTOFINO HANDICAP RESTROO
117,019	SPECIALTY DOORS	FS3 INSTALLED NEW CABLE AND AD
117,049	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
117,049	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
117,014	SOUTH BAY LANDSCAPIN	OCT '24 LANDSCAPE MAINT AREA A
117,014	SOUTH BAY LANDSCAPIN	OCT '24 MONTHLY LANDSCAPE HARB
117,014	SOUTH BAY LANDSCAPIN	OCT '24 LABOR FOR MONTHLY PIER
116,868	DIAMOND ENVIRONMENTA	200 PORTOFINO HANDICAP RESTROO
117,065	AMERICAN CITY PEST C	PEST CONTROL-HARBOR 10/24
117,397	MARINE TECH ENGINEER	NAVIGATIONAL BUOY REPAIR
117,457	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
117,457	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
117,538	DIAMOND ENVIRONMENTA	SANI UNI 200 PORTOFINO WAY 12/

117,519	BILL'S SOUND SYSTEMS	230 PORTOFINO WAY QUARTERLY AL
117,519	BILL'S SOUND SYSTEMS	FS3 QUARTERLY ALARM OCT-DEC. '
117,826	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
117,826	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
117,632	BEAR CONTRACTORS INC	ALARM MONITORING 1/25-3/25 FOR
117,680	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 1/6-2/2
117,618	AMERICAN CITY PEST C	HARBOR AREA MONTHLY PEST CONTR
117,890	BAVCO BACKFLOW APPAR	BACKFLOW VALVE TESTING FOR PIE
117,893	BILL'S SOUND SYSTEMS	QUATERLY ALARM JANUARY-MARCH 2
118,218	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 1/25
118,218	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
118,218	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT AREA A/
118,098	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 2/3-3/2
118,053	AMERICAN CITY PEST C	PEST CONTROL-HARBOR/PIER 01/25
118,053	AMERICAN CITY PEST C	PEST CONTROL-HARBOR/PIER 01/25
118,328	ELLIS ENVIRONMENTAL	SAMPLING FOR MOLD FS3 - PIER D
118,522	ELLIS ENVIRONMENTAL	MOISTURE AND MOLD FINAL TESTIN
118,686	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
118,470	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 2/25
118,514	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 3/3 - 3
118,651	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 2/25
118,651	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
118,651	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
119,152	WESTCOR ENVIRONMENTA	MOLD REMEDIATION 280 MARINA WA
119,134	TRAVERS TREE SERVICE	SEASIDE LAGOON TREE SERVICE
118,904	BEAR CONTRACTORS INC	TROUBLE SHOOT FIRE ALARM PANEL
118,960	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 3/31 -
119,150	WEST COAST ARBORISTS	GRID/PALM PRUN SEASIDE LAG/POR
0	WEST COAST ARBORISTS	GRID/PALM PRUN SEASIDE LAG2025
118,891	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 3/25
0	WEST COAST ARBORISTS	PIER/HARBOR GRID/PALM PRUNING
119,468	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 4/28-5/
119,405	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 4/25
119,941	DIAMOND ENVIRONMENTA	SANI UNI PORTOFINO WAY 5/26-6/
119,881	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 5/25
0	MICHELSON LABORATORI	CLOSE PO PER JESSE 2023
115,435	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL 7/4
0	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL2025
115,435	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL 7/1
0	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL2025
115,435	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL 7/3
0	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL2025
115,435	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL 8/1
0	BRENNTAG PACIFIC	CHEMICALS PURCHASE FOR SSL2025
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
115,719	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
115,719	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
115,719	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025

115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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115,945	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
116,621	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
116,621	BRENNTAG PACIFIC	CREDIT FOR INVOICE BPI00044642
116,621	BRENNTAG PACIFIC	CREDIT FOR INV. #BPI000446420
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
119,712	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
119,712	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
119,899	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
119,899	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
0	BRENNTAG PACIFIC	CLOSE PO PER GLENDY 2025
120,178	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
120,178	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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120,178	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
120,178	BRENNTAG PACIFIC	6/9 PURCHASE CHEMICALS FOR SEA
0	BRENNTAG PACIFIC	6/9 PURCHASE CHEMICALS FOR2025
120,393	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
0	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEA2025
120,393	BRENNTAG PACIFIC	PURCHASE CHEMICALS FOR SEASIDE
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120,393	BRENNTAG PACIFIC	6/25 PURCHASE CHEMICALS FOR SE
0	BRENNTAG PACIFIC	6/25 PURCHASE CHEMICALS FO2025
115,277	MARINE TECH ENGINEER	WORKBOAT
118,171	NO FIRE INC. FIRE PR	FIRE SPRINKLER REPAIR - PIER B
119,064	NO FIRE INC. FIRE PR	142 INT' BOARDWALK SERVICE CAL
119,150	WEST COAST ARBORISTS	PALM PRUNING FOR THE PIER 2/1
0	WEST COAST ARBORISTS	PALM PRUNING FOR THE PIER 2025
0	WEST COAST ARBORISTS	PIER/HARBOR GRID/PALM PRUNING
116,209	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASIDE LA
0	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASID2024
116,424	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASIDE LA
0	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASID2024
0	MICHELSON LABORATORI	CLOSE PO PER JESSE 2023

116,127	UNITED RENTALS NORTH	RENTAL RETURN-TRACK LOADER & B
117,787	PORTER RENTS LLC	BULLDOZER RENTAL FOR PIER/HARB
0	PORTER RENTS LLC	BULLDOZER RENTAL FOR PIER/2025
0	PORTER RENTS LLC	BULLDOZER RENTAL FOR PIER/HARB

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
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115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - DIANGE
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - IAN SA
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JESSE
116,294	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - JULIO
116,294	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - ROBERT
116,310	SHOETERIA	BOOT VOUCHER FY 24/25 - DAVID
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHRIS KING
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRIS KING
117,833	STRIVE DESIGN INC	PW STAFF BEANIES W/ NEW CITY L
118,247	VESTIS UNIFORM AND	PIER UNIFORMS 1/22/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 1/22/25 2025
119,676	VESTIS UNIFORM AND	PIER UNIFORMS 04/30/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 04/30/25 2025
119,857	VESTIS UNIFORM AND	5/14 PIER UNIFORMS
0	VESTIS UNIFORM AND	5/14 PIER UNIFORMS 2025
119,857	VESTIS UNIFORM AND	PIER UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 5/7/25 2025
120,358	VESTIS UNIFORM AND	6/4 PIER UNIFORMS
0	VESTIS UNIFORM AND	6/4 PIER UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PIER UNIFORMS
0	VESTIS UNIFORM AND	6/11 PIER UNIFORMS 2025
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
120,550	SHOETERIA	JAZMINE CONTRERAS WORKBOOTS FY
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
118,247	VESTIS UNIFORM AND	PIER UNIFORMS 1/29/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 1/29/25 2025
118,870	VESTIS UNIFORM AND	3/12 PIER UNIFORMS
0	VESTIS UNIFORM AND	3/12 PIER UNIFORMS 2025
118,870	VESTIS UNIFORM AND	3/5 PIER UNIFORMS
0	VESTIS UNIFORM AND	3/5 PIER UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/9 PIER UNIFORMS
0	VESTIS UNIFORM AND	4/9 PIER UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PIER UNIFORMS
0	VESTIS UNIFORM AND	4/2 PIER UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW PIER UNIFORMS 04/16/25
0	VESTIS UNIFORM AND	PW PIER UNIFORMS 04/16/25 2025
119,676	VESTIS UNIFORM AND	PIER UNIFORMS 04/23/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 04/23/25 2025
119,857	VESTIS UNIFORM AND	PIER UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PIER UNIFORMS 5/7/25 2025

120,861	WORK BOOT WAREHOUSE	ROBERT RIVERA WORK BOOTS FY 24
115,841	ODP BUSINESS SOLUTIO	SUNBLOCK FACILITIES & PIER
115,397	ZERO WASTE USA	DOGGIE BAGS-PIER
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ROBERTO A
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - DAVID M H
115,861	ROADLINE PRODUCTS IN	PAINT FOR PIER PROJECT-RAMP
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRIS KING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - DAVID M HE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ESTHER BET
116,352	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES & SB
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - SAXWELL VU
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ESTHER BET
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHRIS KING
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOHNATHON
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - DAVID M HE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JOHNATHON
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ESTHER BET
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ROBERTO AV
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
117,504	ZERO WASTE USA	PIER DOGGIE BAGS
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MICHAEL KL
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ESTHER BET
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - SAXWELL VU
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRIS KING
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOHNATHON
117,662	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAI2025
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JOHNATHON
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - SAXWELL VU
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
118,035	WAXIE SANITARY SUPPL	SUPPLIES FOR PIER DEPT.
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - CHRIS KING
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - SAXWELL V
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - JOHNATHON
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - DAVID M. H
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - MICHAEL K
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ESTHER BET
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ESTHER BET
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – SAXWELL VU
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JOHNATHON
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MICHAEL KL
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHRIS KING
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – SAXWELL VU
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOHNATHON
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOHNATHON
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JOHNATHON

119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRIS KING
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – DAVID M HE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ROBERT RIV
120,361	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 – ROBERTO AV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - SAXWELL VU
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL KL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JOHNATHON
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - ROBERT RIV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - ROBERT RIV
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - SAXWELL V
115,241	HAAKER EQUIPMENT COM	PARTS FOR PIER SWEEPER
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - DAVID M H
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ROBERT RI
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
116,013	HAAKER EQUIPMENT COM	PARTS FOR PIER SWEEPER
116,013	HAAKER EQUIPMENT COM	DISC BRUSH FOR PIER SWEEPER
116,013	HAAKER EQUIPMENT COM	RETURN OF DISC BRUSH FOR PIER
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRISTOPHE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRIS KING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROBERTO AV
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - DAVID M HE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ROBERT RIV
116,232	HAAKER EQUIPMENT COM	BROOM & PLAY HOPPER FOR PIER S
116,232	HAAKER EQUIPMENT COM	PIN T-LOCKS FOR PIER SWEEPER
116,192	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAINER
0	CONTAINER ALLIANCE	PURCHASE A SHIPPING CONTAI2025
116,447	HAAKER EQUIPMENT COM	PIER SWEEPER PARTS
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - SAXWELL VU
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ROBERT RIV
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - DAVID M HE
0		REIMB - OTHER
0		REIMB - OTHER
116,903	HAAKER EQUIPMENT COM	BROOMS FOR PIER SWEEPER
116,903	HAAKER EQUIPMENT COM	CASTERS FOR PIER SWEEPER
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - DAVID M HE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - HUMBERTO C
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ROBERT RIV
117,235	U.S. BANK CORPORATE	MIKE KLEIN CAL CARD-10/24
0		REIMB - OTHER
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROBERTO AV
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - SAXWELL VU
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRIS KING
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ROBERT RIV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - CHRIS KING
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - HUMBERTO C

118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ROBERTO AV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ROBERT RIV
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - CHRIS KING
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - HUMBERTO
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - ROBERT RIV
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - DAVID M. H
118,463	ZERO WASTE USA	DOGGY BAGS (PIER)
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROBERTO AV
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROBERT RIV
118,873	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,147	WALTERS WHOLESALE EL	LIGHTING FIXTURE - PIER
119,148	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,148	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHRIS KING
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ROBERTO AV
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JUSTIN REY
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ROBERT RIV
119,394	ZERO WASTE USA	DOGGIE BAGS & LINERS - PIER
119,385	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,682	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,682	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUSTIN REY
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRIS KING
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ROBERTO AV
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – DAVID M HE
120,144	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
120,144	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
120,361	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
120,295	ODP BUSINESS SOLUTIO	NOTEPADS/HIGHLIGHTERS FOR PIER
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - SAXWELL VU
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRISTOPHE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
0	ULINE	PURCHASE LOCKERS FOR PIER MAIN
120,601	ZERO WASTE USA	DOGGIE BAGS AND LINERS - PIER
120,588	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - DAVID M H
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – ROB OSBORN
118,920	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 1/10-2/
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
120,117	T-MOBILE USA	APRIL '25 PW IPADS
120,117	T-MOBILE USA	PW IPADS MAY '25
115,882	SOUTHERN CALIFORNIA	BERYL/HARBOR FY 24/25 7/11-7/3

116,319	SOUTHERN CALIFORNIA	BERYL/HARBOR/PORTOFINO 7/12-8/
116,767	SOUTHERN CALIFORNIA	BERYL/HARBOR 8/12-09/10
117,223	SOUTHERN CALIFORNIA	BERYL, HARBOR/PORTOFINO 9/30-1
117,828	SOUTHERN CALIFORNIA	BERYL/HARBOR, HAR./PORTO., BAS
118,014	SOUTHERN CALIFORNIA	BERYL/HAR., HAR/PORTOFINO, BAS
118,432	SOUTHERN CALIFORNIA	BERYL/HAR/PORTOFINO,BASIN3 12/
118,842	SOUTHERN CALIFORNIA	BERYL/HAR/PORTOFINO,BASIN3 1/1
119,348	SOUTHERN CALIFORNIA	BERYL/HAR/PORTOFINO,BASIN3 2/1
119,637	SOUTHERN CALIFORNIA	BERYL/HAR/PORTOFINO,BASIN3 3/1
120,332	SOUTHERN CALIFORNIA	BERYL/HARBOR, PORTOFINO WAY, E
120,332	SOUTHERN CALIFORNIA	N. HARBOR DR,MAR WAY,FISH WHAR
120,559	SOUTHERN CALIFORNIA	205 YACHT CLUB WAY 5/12/25 - 6
120,559	SOUTHERN CALIFORNIA	N HARBOR DR, N CATALINA, PORTO
115,882	SOUTHERN CALIFORNIA	TORRANCE BLVD/INTRNAT BROADWAL
115,882	SOUTHERN CALIFORNIA	TORRANCE BLVD/ INTERNAT BOARD
116,555	SOUTHERN CALIFORNIA	W TORRANCE BLVD/INTL. BOARDWAL
117,018	SOUTHERN CALIFORNIA	TORRANCE BL. PARKI STRUCT., 10
117,460	SOUTHERN CALIFORNIA	101 TORRANCE BL, 131 INTL BOAR
117,828	SOUTHERN CALIFORNIA	101 TORRANCE BL, 131 INT'L BOA
118,014	SOUTHERN CALIFORNIA	101 TORR BL, 131 INT'L BOARDWA
118,655	SOUTHERN CALIFORNIA	101 TORR BL, INT'L BOARDWALK,
119,112	SOUTHERN CALIFORNIA	101 TORR BL, INT'L BOARDWALK,
119,637	SOUTHERN CALIFORNIA	101 TORR BL, INT'L BOARDWALK,
120,107	SOUTHERN CALIFORNIA	101 TORR BL, INT'L BOARDWALK,

0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
115,706	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
115,935	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
116,614	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,074	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,517	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
117,628	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,177	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,177	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,414	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,706	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,890	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
119,890	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
120,385	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025

120,385	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SERVIC
0	ATHENS SERVICES	PIER COMPACTOR ROLL-OFF SE2025
0	ATHENS SERVICES	CLOSE PER CHRISTINE 2025
115,437	CALIFORNIA WATER SER	N HARBOR DR/CATALINA AVE 7/1-7
116,174	CALIFORNIA WATER SER	YACHT CLUB/INTERNATL BDWLK 7/1
116,393	CALIFORNIA WATER SER	INTL BOARDWAK/YACHT CLUB 8/8-9
116,836	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 3 9/10-
117,280	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 3 10/9-
117,641	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 3 11/7-
118,070	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 3 12/10
118,920	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 2/8-3/3
119,429	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 3/11-4/
119,901	CALIFORNIA WATER SER	INT'L BOARDWALK, BASIN 4/10-5/
120,182	CALIFORNIA WATER SER	230 PORTOFINO WAY 4/10/25 - 6/
115,223	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR JULY '2
115,483	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR RENTAL
115,992	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 09/24
116,430	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 10/24
117,323	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 1/25
118,330	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 2/25
118,525	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 3/25
118,973	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 4/1/25
119,484	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 5/1/25
115,223	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR JULY '2
115,483	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR RENTAL
115,992	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 09/24
116,430	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 10/24
117,323	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 11/24
117,688	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 1/25
118,330	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 2/25
118,525	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 3/25
118,973	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 4/1/25
119,484	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 5/1/25
115,899	U.S. BANK CORPORATE	CAL CARD JULT 2024 - JOHNATHAN
115,901	UNITED RENTALS NORTH	TOYOTA FORKLIFT SERVICING
115,901	UNITED RENTALS NORTH	DOOSAN-PIER FORKLIFT SERVICING
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JOHNATHON
116,350	WALTERS WHOLESALE EL	CONCRETE/LID ELECTRIC SUPPLIES
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOHNATHON
116,781	TODDCO SWEEPING CO	STEAM CLEAN/ PRESSURE WASH 8 P
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JOHNATHON
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - SAXWELL VU
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOHNATHON
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JOHNATHON
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JOHNATHON

119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOHNATHON
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JOHNATHON
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - DAVID M HE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
0	CSI SERVICES INC	REPAIR BRICK PATHWAY AT 100 FI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - DAVID M HE
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - DAVID M HE
117,178	NO FIRE INC. FIRE PR	SPRINKLER REPAIR ON FIRE SYSTE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - DAVID M HE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOHNATHON
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - DAVID M. H
117,944	HAAKER EQUIPMENT COM	PIER SWEEPER REPAIR - NAUTILUS
117,944	HAAKER EQUIPMENT COM	PIER SWEEPER REPAIR - SW8000
118,350	HAAKER EQUIPMENT COM	PIER SWEEPER REPAIR & PARTS -
118,350	HAAKER EQUIPMENT COM	CREDIT/RETURN - PIER SWEEPER P
118,452	UNITED RENTALS NORTH	FORKLIFT REPAIR (PIER)
118,543	HAAKER EQUIPMENT COM	SW800 PIER SWEEPER REPAIR
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – DAVID HERN
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – DAVID M HE

115,180	BEAR CONTRACTORS INC	101 TORRANCE BL. ALARM MONITOR
115,183	BILL'S SOUND SYSTEMS	230 PORTOFINO WAY-QUARTERLY AL
115,183	BILL'S SOUND SYSTEMS	PD PIER SUB. QUARTERLY ALARM J
115,183	BILL'S SOUND SYSTEMS	FS3 HARBOR-QUARTERLY ALARM JUL
115,484	EXCELSIOR ELEVATOR	TROUBLECALL PIER ELEVATOR 1 (7
0	EXCELSIOR ELEVATOR	TROUBLECALL PIER ELEVATOR 2024
115,632	SOUTH BAY FIRE, INC.	PIER/HARBOR ANNUAL FIRE EXTING
115,584	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL 24-
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL2025
0	CRANE VEYOR CORPORAT	REPAIRS TO PIER PARKING STRUCT
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE
116,157	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER AREA
116,157	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 8/24
116,215	EXCELSIOR ELEVATOR	ELEVATOR MAINTENANCE- PIER #2
0	EXCELSIOR ELEVATOR	ELEVATOR MAINTENANCE- PIER2024
116,431	EXCELSIOR ELEVATOR	CITYWIDE ELEVATOR MAINTENANCE
0	EXCELSIOR ELEVATOR	CITYWIDE ELEVATOR MAINTENA2024
116,589	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,431	EXCELSIOR ELEVATOR	PIER ELEVATOR # 2 MAINTENANCE
0	EXCELSIOR ELEVATOR	PIER ELEVATOR # 2 MAINTENA2024
116,377	AMERICAN CITY PEST C	PEST CONTROL HARBOR/PIER 9/24
116,589	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
116,431	EXCELSIOR ELEVATOR	PROVIDE CITYWIDE ELEVATOR MAIN
0	EXCELSIOR ELEVATOR	PROVIDE CITYWIDE ELEVATOR 2024
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 -
116,886	EXCELSIOR ELEVATOR	PIER #1 TROUBLE CALL 10/29/24

116,886	EXCELSIOR ELEVATOR	PIER #2 ELEVATOR TROUBLE CALL
0	EXCELSIOR ELEVATOR	PIER #2 ELEVATOR TROUBLE C2024
116,886	EXCELSIOR ELEVATOR	PIER #1 ELEVATOR REPLACE CENTE
0	EXCELSIOR ELEVATOR	PIER #1 ELEVATOR REPLACE C2024
117,049	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
117,049	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
117,495	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
117,870	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES
117,632	BEAR CONTRACTORS INC	ALARM MONITORING 1/25-3/25 FOR
117,691	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 TROUBLECALL 1
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 TROUBLECA2024
117,691	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECALL 9
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECA2024
117,691	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECALL 9
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECA2024
117,691	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 TROUBLECALL 1
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 TROUBLECA2024
117,691	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECALL 1
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECA2024
118,091	CRANE VEYOR CORPORAT	REPAIRS TO PIER PARKING STRUCT
0	CRANE VEYOR CORPORAT	REPAIRS TO PIER PARKING ST2025
118,109	EXCELSIOR ELEVATOR	FEBRUARY '25 MONTHLY MAINTENAN
0	EXCELSIOR ELEVATOR	FEBRUARY '25 MONTHLY MAINT2024
118,253	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES PURCH
0	WAXIE SANITARY SUPPL	PIER JANITORIAL SUPPLIES P2025
118,527	EXCELSIOR ELEVATOR	TROUBLECALL PIER #1 ELEVATOR 1
0	EXCELSIOR ELEVATOR	TROUBLECALL PIER #1 ELEVAT2024
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MARIO CARR
119,150	WEST COAST ARBORISTS	PALM PRUNING INT'L BOARDWALK,
0	WEST COAST ARBORISTS	PALM PRUNING INT'L BOARDWA2025
0	WEST COAST ARBORISTS	PIER/HARBOR GRID/PALM PRUNING
119,228	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECALL 4
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #2 TROUBLECA2024
119,754	EXCELSIOR ELEVATOR	PIER ELEVATOR TROUBLECALL
0	EXCELSIOR ELEVATOR	PIER ELEVATOR TROUBLECALL 2024
119,754	EXCELSIOR ELEVATOR	PIER ELEVATOR TROUBLECALL
0	EXCELSIOR ELEVATOR	PIER ELEVATOR TROUBLECALL 2024
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRIS KING
120,512	NO FIRE INC. FIRE PR	EMERGENCY SERVICE CALL - 115 W
120,379	AMERICAN CITY PEST C	PEST CONTROL-HARBOR AREA JUNE
120,389	BILL'S SOUND SYSTEMS	QUARTERLY ALARM-APRIL-JUNE '25
121,236	EXCELSIOR ELEVATOR	PIER #3 ELEVATOR MAINT. 6/20
0	EXCELSIOR ELEVATOR	PIER #3 ELEVATOR MAINT. 6/2024
121,236	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 MAINT. 6/11
0	EXCELSIOR ELEVATOR	PIER ELEVATOR #1 MAINT. 6/2024
0	WAXIE SANITARY SUPPL	CLOSE PO 2025
122,216	EXCELSIOR ELEVATOR	REPLACED PIER BUTTON 6/11/25
0	EXCELSIOR ELEVATOR	REPLACED PIER BUTTON 6/11/2024

118,614	QUALITY REFRIGERATIO	SERVICE CALL AT PIER SUBSTATIO
118,904	BEAR CONTRACTORS INC	ANNUAL FIRE ALARM TEST-101 W.
118,904	BEAR CONTRACTORS INC	REPLACED ONE KIDDE HEAT DETECT
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MARIO CARR
115,160	A PLUS PORTABLE SERV	JULY 4TH PORTABLE RESTROOM REN
120,575	UNITED RENTALS NORTH	FORKLIFT RENTAL- PIER
119,139	UNITED RENTALS NORTH	LIFT 2 REPAIR DRAIN PIPE IN PA
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SVC INTEREST PYMT-MAY 25
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0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
118,439	T-MOBILE USA	PW IPADS NOV 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,439	T-MOBILE USA	PW IPADS JAN. 2025
119,357	T-MOBILE USA	FEBRUARY '25 PW IPADS
119,357	T-MOBILE USA	PW IPADS MARCH '25
120,117	T-MOBILE USA	APRIL '25 PW IPADS
120,117	T-MOBILE USA	PW IPADS MAY '25
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JOSE ORTEG
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL KL
118,135	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES & LI
0	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES 2025
0	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES & LI
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 - MITCHELL K
0		BOTTLE FILL STATION SEASIDE LG
118,135	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES & LI
0	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES 2025
0	KINGS RIVER CASTING,	PURCHASE CITY RECEPTACLES & LI
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MITCHELL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MITCHELL K
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 -MITCHELL KA
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MITCHELL K
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MITCHELL K
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MITCHELL K
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – MITCHELL K
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MITCHELL K
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 - MITCHELL K
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MITCHELL K
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MITCHELL K
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MITCHELL K
121,260	IMPACT ABSORBENTS	OIL SPILL KITS FOR PW YARD 6/6
115,974	DELAP, ANDREA	MILEAGE REIMBURSEMENT - 8/19/2

116,008	GILLETTE, CHRISTINE	MILEAGE REIMBURSEMENT - 8/19/2
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 -MITCHELL KA
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 -MITCHELL KA
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 - MITCHELL K
117,309	DELAP, ANDREA	MILEAGE REIMBURSEMENT - 10/23/
117,914	DELAP, ANDREA	ANDREA DELAP MILE REIM 12/4/24
119,463	DELAP, ANDREA	ANDREA DELAP MILEAGE REIMBURSE
120,920	CITY OF REDONDO BEAC	PETTY CASH
0		REFUND FROM VENDOR
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MITCHELL K
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MITCHELL K
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MITCHELL K
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MITCHELL K
0	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
115,705	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
0	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL 2025
115,705	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
0	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL 2025
116,821	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
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116,821	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
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117,073	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
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117,264	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL CART
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117,627	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL JAN
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118,279	ATHENS SERVICES	TRASH SERVICE - RESIDENTIAL FE
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118,475	ATHENS SERVICES	TRASH SERVICE - RESIDENTIAL MA
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119,413	ATHENS SERVICES	TRASH SERVICE-RESIDENTIAL APR
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119,413	ATHENS SERVICES	TRASH SERVICE - RESIDENTIAL MA
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119,889	ATHENS SERVICES	TRASH SERVICE - RESIDENTIAL JU
0	ATHENS SERVICES	TRASH SERVICE - RESIDENTIA2025
121,192	ATHENS SERVICES	MAY 31 HHW EVENT FY 24/25
0	ATHENS SERVICES	MAY 31 HHW EVENT FY 24/25 2025

117,542	EASY READER	HHW-SHRED EVENT ADVERTISEMENT
0	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE CHARG
119,959	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE CHARG
0	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE C2025
119,948	EASY READER	HHW/SHRED EVENT AD
115,478	EASY READER	Used Oil Recycling Advertiseme
116,423	EASY READER	Easy Reader Used Oil Recycling
116,423	EASY READER	Easy Reader Used Oil Recycling
117,542	EASY READER	USED OIL RECYCLING AD - EZREAD
118,105	EASY READER	USED OIL RECYCLING AD 12/24
118,105	EASY READER	USED OIL RECYCLING AD 1/25
118,327	EASY READER	USED OIL AD EASY READER
118,744	EASY READER	Easy Reader Used Oil Recycling
119,224	EASY READER	USED OIL RECYCLING AD
119,224	EASY READER	EASY READER USED OIL RECYCLING
119,948	EASY READER	USED OIL RECYCLING AD
120,218	EASY READER	USED OIL RECYCLING AD
0	CITY OF LOS ANGELES	MEMBERSHIP FEE FOR LOS ANGELES
115,202	CITY OF LOS ANGELES	25 MEMBERSHIP FEE FOR LOS ANG
0	CITY OF LOS ANGELES	25 MEMBERSHIP FEE FOR LOS2025
0	HF & H CONSULTANTS,	CONSULTING FOR CITY'S SOLID WA
116,419	DUDEK	HYDROGEOLOGIST/ENGINEER 1
116,909	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
117,125	FRANCISCO & ASSOCIAT	CONSULTING SERVICES REFUSE, WA
0	FRANCISCO & ASSOCIAT	CONSULTING SERVICES REFUSE2024
117,136	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
117,540	DUDEK	DTSC & CERS SUBMITTAL CONSULTA
117,715	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
117,948	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
118,352	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
118,768	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT SVS
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
0	GREEN HALO SYSTEMS	PROVIDE WASTE TRACKING SYSTEM
119,507	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
0	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE CHARG
119,978	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDEMNT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDEMNT 2025
119,959	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE CHARG
0	FRANCISCO & ASSOCIAT	PREP & MAILING OF REFUSE C2025
119,971	GREEN HALO SYSTEMS	ONE-TIME SETUP FEE, HOSTING/SE
0	GREEN HALO SYSTEMS	ONE-TIME SETUP FEE, HOSTIN2025
119,971	GREEN HALO SYSTEMS	HOSTING/SERVICE FEES JUNE '25
0	GREEN HALO SYSTEMS	HOSTING/SERVICE FEES JUNE 2025
120,239	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025

120,235	GREEN HALO SYSTEMS	HOSTING/SERVICE FEES JULY '25
0	GREEN HALO SYSTEMS	HOSTING/SERVICE FEES JULY 2025
120,415	COUNTY OF LA DEPT OF	PARKS YARD PERMIT - TRANFER ST
120,710	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT - SE
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
0	HF & H CONSULTANTS,	2024 REVIEW 2ND AMENDMENT 2025
0	FRANCISCO & ASSOCIAT	CLOSE PO 2024

0	DEBT SERVICE PAYMENT-NOV 24
0	DEBT SVC INTEREST PYMT-MAY 25
0	Accrued 2 mo Interest_2021A

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
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115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - STEVEN
115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - ADRIAN
115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - HECTOR
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - ALFRED
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
116,757	SHOETERIA	BOOT VOUCHER FY 24/25 - DAVID
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
117,198	RED WING SHOE STORES	SANTIAGO MERCADO SAFETY BOOTS
117,246	WORK BOOT WAREHOUSE	MONICA SANCHEZ SAFETY BOOTS
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,833	STRIVE DESIGN INC	PW STAFF BEANIES W/ NEW CITY L
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/22/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/222025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,295	CARRANZA, MARIO	MARIO CARRANZA WORK BOOTS REIM
118,682	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS
0	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS 2025
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
119,144	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS 2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE

119,383	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS 2025
120,790	RED WING SHOE STORES	DEREK ALVARADO SAFETY BOOTS FY
115,580	ODP BUSINESS SOLUTIO	NOTBOOK AND PENS
116,505	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES PENS, TAPE DIS
116,729	ODP BUSINESS SOLUTIO	FEBREEZE PLUGS - STREETS DEPT
116,965	ODP BUSINESS SOLUTIO	COMPUTER MOUSE - M. CARRANZA
116,965	ODP BUSINESS SOLUTIO	SAFETY EYEGLASS TISSUES - M. C
116,965	ODP BUSINESS SOLUTIO	FEBREEZE PLUGS - M. CARRANZA
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
119,068	ODP BUSINESS SOLUTIO	CLIPBOARDS AND REPORT COVERS F
120,044	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,044	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,295	ODP BUSINESS SOLUTIO	COFFEE AND OFFICE SUPPLIES
120,515	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
120,515	ODP BUSINESS SOLUTIO	OFFICE AND COFFEE SUPPLIES
115,594	PLUMBER'S DEPOT	PARTS FOR VACTOR TRUCK
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - ADRIAN GO
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - STEVEN SH
115,855	RED SECURITY GROUP,	SEWERS ORDER-STANDARD DUPLICAT
115,833	MORGAN COMPANY	PURCHASE A NEW AUTO CRANE UNIT
0	MORGAN COMPANY	PURCHASE A NEW AUTO CRANE 2024
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ADRIAN GOD
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - STEVEN SHE

0	MORGAN COMPANY	CLOSE PO 2024
116,352	WAXIE SANITARY SUPPL	SEWERS JANITORIAL-SPARKLE CLEA
116,512	PEINDL, CHRISTOPHER	TOOL REIMBURSEMENT - CHRIS PEI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ADRIAN GOD
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MARIO CARR
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - STEVEN SHE
117,016	SOUTH COAST AIR QUAL	LAST FISCAL YEAR EMISSION-1507
117,016	SOUTH COAST AIR QUAL	STANDYBY GENERATOR RENEWAL FEE
116,935	LONG BEACH IRON WORK	BASIN 3 RENOVATION - FRAME & C
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - ADRIAN GOD
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - STEVEN SHE
117,235	U.S. BANK CORPORATE	MIKE KLEIN CAL CARD-10/24
117,458	SOUTH COAST AIR QUAL	GENERATOR RENEWAL-GOODMAN PUM
117,458	SOUTH COAST AIR QUAL	LAST FY EMISSION-GOODMAN PUMP
117,458	SOUTH COAST AIR QUAL	GENERATOR RENEWAL-NELSON PUMP
117,458	SOUTH COAST AIR QUAL	LAST FY EMISSION-NELSON PUMP T
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - ADRIAN GOD
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JERRY GALB
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - STEVEN SHE
117,870	WAXIE SANITARY SUPPL	SEWER JANITORIAL SUPPLIES
117,870	WAXIE SANITARY SUPPL	TURKISH TOWEL RAGS FOR SEWER D
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL KL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - STEVEN SHE
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - ADRIAN GOD
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – MARIO CARR
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – ADRIAN GOD
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - STEVEN SHE
118,414	REYNOLDS, JUSTIN	TOOL REIMBURSEMENT - ELECTRICI
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – STEVEN SHE
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ADRIAN GOD
0		REIMBURSEMENT OF CAL CARD PURC
119,070	ORION PLASTICS	50 CASES CLEAR PLASTIC LINERS-
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MARIO CARR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – ADRIAN GOD
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – STEVEN SHE
119,583	ODP BUSINESS SOLUTIO	PURELL, SAFETY GLASSES, PLEDGE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MARIO CARR
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – ADRIAN GOD
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – STEVEN SHE
120,105	SOUTH COAST AIR QUAL	RINDGE PUMP GENERATOR RENEWAL
120,105	SOUTH COAST AIR QUAL	RINDGE PUMP EMISSION FEES #107
120,044	ODP BUSINESS SOLUTIO	PRINTER INK FOR SEWERS, STAMPS
120,124	TORRANCE AUTO PARTS	MAY AUTO PARTS
120,300	PACIFIC PRODUCTS & S	BLANK SIGNS FOR SIGN SHOP
120,300	PACIFIC PRODUCTS & S	BLANK SIGNS FOR SIGN SHOP
120,295	ODP BUSINESS SOLUTIO	PENS FOR ADMIN/STREETS/SEWER
120,317	ROBERTSON'S	CONCRETE FOR 803 FLAGLER
120,175	BLUE DIAMOND MATERIA	SHEET ASPHALT, AC 3/8 FINE - S
120,295	ODP BUSINESS SOLUTIO	EXTERNAL HD FOR SEWER
120,295	ODP BUSINESS SOLUTIO	LABEL MAKER TAPE FOR SEWER/ADM
120,175	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - ADRIAN GOD

120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - STEVEN SHE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - TOMMY HOLL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JOE FAATOL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - VICTOR MUR
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - ROY LACY
120,440	EPAX SYSTEMS, INC.	MONTHLY PIER COMPACTOR 6/25
120,390	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
120,547	ROBERTSON'S	CONCRETE 1206 S. IRENA
120,547	ROBERTSON'S	CONCRETE FOR 1206 S. IRENA
120,547	ROBERTSON'S	CONCRETE FOR ARMOUR LN AND PRU
120,515	ODP BUSINESS SOLUTIO	CLIPBOARDS, PENS, DISINFECTANT
120,390	BLUE DIAMOND MATERIA	SHEET ASPHALT, EMULSION BUCKET
120,547	ROBERTSON'S	CONCRETE FOR S IRENA AVE/AVENU
120,545	ROADLINE PRODUCTS IN	CERAMIC YELLOW MARKERS FOR STR
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JERRY GALB
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JOHNATHON
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – DAVID M HE
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – TOMMY HOLL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRIS KING
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRIS KING
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROY LACY
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JOE FAATOL
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MIKE BENSO
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRISTOPHE
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROBERT RIV
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROBERT RIV
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – VICTOR MUR
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ADRIAN GOD
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MARIO CARR
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROBERTO AV
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – SAXWELL VU
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – STEVEN SHE
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – RICHARD RO
120,771	PACIFIC PRODUCTS & S	BLANK SIGNS FOR SIGN SHOP & FR
120,771	PACIFIC PRODUCTS & S	BLANK SIGNS FOR SIGN SHOP
121,167	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - STEVEN SH
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - CHARLES Y
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JOE FAATO
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JERRY GAL
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - CHRIS KIN
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - DAVID M H
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - ROBERT RI
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JOHNATHON
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - AIRRONE S
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - VICTOR MU
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - CHRISTOPH
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - TOMMY HOL
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MICHAEL P
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - ROY LACY
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JOSE A OR
122,155	ACCO ENGINEERED SYST	VET'S PARK COMMUNITY CENTER HV

122,623	PLUMBER'S DEPOT	GAPVAX TRUCK PARTS & REPAIR
122,623	PLUMBER'S DEPOT	GAPVAX TRUCK PARTS & REPAIR
119,372	U.S. BANK CORPORATE	LAUREN SABLAN, CAL CARD, 03-24
118,482	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 1/22-2/2
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROB OSBORN
119,372	U.S. BANK CORPORATE	JESSE REYES, CAL CARD, 03-24-2
119,851	U.S. BANK CORPORATE	JESSE REYES CAL CARD 04-22-25
120,845	U.S. BANK CORPORATE	JESSE REYES CAL CARD 062325
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MARIO CARR
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - STEVEN SHE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MARIO CARR
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - STEVEN SHE
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ROY LACY
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,600	VERIZON WIRELESS	SEWERS EMERGENCY CELL & IPADS
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
117,865	VERIZON WIRELESS	SEWERS IPADS 11/26-12/25/24
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,439	T-MOBILE USA	PW IPADS NOV 2024
118,439	T-MOBILE USA	PW IPADS OCT 2024
118,439	T-MOBILE USA	PW IPADS DEC 2024
118,457	VERIZON WIRELESS	SEWERS IPADS 12/26/24-1/25/25
118,439	T-MOBILE USA	PW IPADS JAN. 2025
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,357	T-MOBILE USA	FEBRUARY '25 PW IPADS
119,357	T-MOBILE USA	PW IPADS MARCH '25
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4
120,117	T-MOBILE USA	APRIL '25 PW IPADS
120,117	T-MOBILE USA	PW IPADS MAY '25
120,849	VERIZON WIRELESS	PAST DUE BALANCE-INACTIVATED C
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,
121,366	T-MOBILE USA	PW IPADS 06/25
121,366	T-MOBILE USA	PW IPADS 06/25
115,639	SOUTHERN CALIFORNIA	NELSON AVE-FY 24/25
115,882	SOUTHERN CALIFORNIA	STEINHART/BLOSSOM/PEARL ST 7/1
116,106	SOUTHERN CALIFORNIA	NELSON AVE 7/24-8/21
116,319	SOUTHERN CALIFORNIA	STEINHART/MORGAN/BLOSSOM 07/01
116,555	SOUTHERN CALIFORNIA	1928 NELSON AVE. 8/22-9/22/24
117,018	SOUTHERN CALIFORNIA	609 PEARL, 1624 MORGAN LN, 8/7
117,018	SOUTHERN CALIFORNIA	1928 NELSON 9/23-10/21/24
117,460	SOUTHERN CALIFORNIA	1624 MORGAN LN, BLOSSOM/CARNEG
117,460	SOUTHERN CALIFORNIA	1928 NELSON 10/22-11/20/24
117,828	SOUTHERN CALIFORNIA	1624 MORGAN LN, BLOSSOM/CARNEG
117,828	SOUTHERN CALIFORNIA	1928 NELSON AVE 11/21-12/19/24

118,219	SOUTHERN CALIFORNIA	1928 NELSON AVE 12/20/24-01/21
118,219	SOUTHERN CALIFORNIA	1624 MORGAN LN, BLOSSOM/CARNEG
118,655	SOUTHERN CALIFORNIA	STEINHART, MORGAN, BLOSSOM, ET
118,655	SOUTHERN CALIFORNIA	1928 NELSON AVE 1/22/25 - 2/20
118,842	SOUTHERN CALIFORNIA	STEINHART, MORGAN, BLOSSOM, PE
119,112	SOUTHERN CALIFORNIA	1928 NELSON AVE 02/21/25-03/23
119,637	SOUTHERN CALIFORNIA	STEINHART, MORGAN, BLOSSOM, PE
119,637	SOUTHERN CALIFORNIA	1928 NELSON AVE 03/24/25-04/22
119,837	SOUTHERN CALIFORNIA	STEINHART, MORGAN, BLOSSOM, PE
120,107	SOUTHERN CALIFORNIA	1928 NELSON AVE 04/23/25-05/21
120,332	SOUTHERN CALIFORNIA	STEINHART AVE, MORGAN LN, BLOS
120,559	SOUTHERN CALIFORNIA	1928 NELSON AVE 05/22/25-06/22
120,820	SOUTHERN CALIFORNIA	1624 MORGAN/ARMOUR/GOODMAN 5/
121,123	SOUTHERN CALIFORNIA	1928 NELSON AVE 06/23-07/23/25
121,359	SOUTHERN CALIFORNIA	1624 MORGAN/ARMOUR/GOODMAN 6/
115,437	CALIFORNIA WATER SER	FLAGLER LN/NELSON AVE FY 24/25
115,949	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 7/20 -8/
116,393	CALIFORNIA WATER SER	NELSON/FLAGLER 8/17-9/24
116,836	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 9/19-10/
117,280	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 10/18-11
117,899	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 11/19-12
118,070	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 12/19/24
118,920	CALIFORNIA WATER SER	NELSON AVE/FLAGLER LN 2/20-3/2
119,429	CALIFORNIA WATER SER	FLAGLER LN, NELSON AVE, RINDGE
119,901	CALIFORNIA WATER SER	FLAGLER LN, NELSON AVE, RINDGE
120,643	CALIFORNIA WATER SER	1505 FLAGLER/ 1928 NELSON 5/17
120,643	CALIFORNIA WATER SER	500 FISHERMANS WHARF 6/10-7/8/
120,904	CALIFORNIA WATER SER	116 YACHT CLUB WAY, 137 INTL B
0		CAL WATER SERVICE ACCT CORR
0	ESRI INC.	ESRI ARCGIS DESKTOP RENEWAL 10
115,993	ESRI INC.	ESRI ARCGIS DESKTOP RENEWAL 10
0	ESRI INC.	ESRI ARCGIS DESKTOP RENEWA2025
117,791	QUINN POWER SYSTEMS	UNIT G 22 REPLACED FUEL LINE
122,155	ACCO ENGINEERED SYST	FCU #2 FAN AND WATER LEAK REPA
115,584	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL 24-
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL2025
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MARIO CAR
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN CARR
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE
0	GOLDEN BELL PRODUCTS	INSECTA LATEX COATING FOR SEWE
116,051	MULTI W SYSTEMS, INC	CARNEGIE PUMP STATION REPAIR
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MARIO CARR
0	DUKE'S ROOT CONTROL,	PROVIDE SEWER ROOT CONTROL
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING AND ROOT C
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
116,551	SOUTH BAY FORD	WHEEL UNIT 352

116,420	DUKE'S ROOT CONTROL,	PROVIDE SEWER PIPES ROOT CONTR
0	DUKE'S ROOT CONTROL,	PROVIDE SEWER PIPES ROOT C2024
116,443	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SERVIC
0	GLOBAFONE, INC.	SATELLITE PHONES ANNUAL SE2025
116,428	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT CON
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT2024
116,420	DUKE'S ROOT CONTROL,	PROVIDE SEWER PIPES ROOT CONTR
0	DUKE'S ROOT CONTROL,	PROVIDE SEWER PIPES ROOT C2024
116,420	DUKE'S ROOT CONTROL,	PROVIDE SEWER ROOT CONTROL
0	DUKE'S ROOT CONTROL,	PROVIDE SEWER ROOT CONTROL2025
116,761	SOUTH BAY FORD	WHEELS & TIRE SENSORS UNIT 352
116,761	SOUTH BAY FORD	WHEEL CENTER HUB CAPS UNIT 352
116,647	CUES	SOFTWARE SEWER TRUCK CAMERA TH
116,879	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT CON
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT2024
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MARIO CARR
117,109	DIAMOND ENVIRONMENTA	200 PORTOFINO WAY SANI UNI 11/
0	PLUMBER'S DEPOT	PURCHASE SUPPLIES FOR SEWER DI
117,321	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT CON
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT2024
117,343	GOLDEN BELL PRODUCTS	INSECTA LATEX COATING FOR SEWE
0	GOLDEN BELL PRODUCTS	INSECTA LATEX COATING FOR 2025
117,457	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 11/24
117,425	PLUMBER'S DEPOT	PURCHASE SUPPLIES FOR SEWER DI
0	PLUMBER'S DEPOT	PURCHASE SUPPLIES FOR SEWE2025
117,259	AMERICAN CITY PEST C	HARBOR AREA MONTHLY PEST CONTR
0	HADRONEX	SMART SEWER MANHOLE COVERS YEA
117,571	MULTI W SYSTEMS, INC	DUCTILE SWING CHECK VALVE - SE
117,519	BILL'S SOUND SYSTEMS	PD PIER SUBSTATION QUARTERLY A
117,826	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 12/24
117,711	HADRONEX	SMART SEWER MANHOLE COVERS YEA
0	HADRONEX	SMART SEWER MANHOLE COVERS2025
117,722	iWATER, INC.	SEWER SOFTWARE RENEWAL 3/1/25-
117,665	COUNTY OF LOS ANGELE	TS @ ARTESIA BLVD/REDON. BCH B
117,982	MULTI W SYSTEMS, INC	ABS/HYDRAULIC KIT - SEWER KIT
117,929	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT CON
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT2024
118,123	HAAKER EQUIPMENT COM	NOZZLE FOR SEWER DIV.
118,106	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT CON
0	EMPIRE PIPE CLEANING	SEWER LINE CLEANING & ROOT2024
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - JERRY GAL
118,609	PLUMBER'S DEPOT	SEWER DIV. EQUIPMENT
118,609	PLUMBER'S DEPOT	SEWER DIV. EQUIPMENT
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N. GERTRUDA 9
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 10
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GETRUDA 11/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 12
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 1/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 1/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 2/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 3/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 4/

118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 6/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 5/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 7/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 8/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 9/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 10
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 11
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 12
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 1/
118,678	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 1/
118,678	UNITED SITE SERVICES	FENCING 545 N GERTRUDA 8/31/23
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JERRY GALB
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ADRIAN GOD
118,981	FISCHER COMPLIANCE L	SEWER SYSTEM MANAGEMENT PLAN
0	FISCHER COMPLIANCE L	SEWER SYSTEM MANAGEMENT PL2023
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JERRY GALB
119,342	SMITH BROS. CRANE RE	CRANE RENTAL AT GALLERIA/1815
0	ED'S FENCING INC.	REPLACE FENCING AT WILEY SUMP
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRIS KING
120,055	PLUMBER'S DEPOT	PARTS FOR WARTHOG FOR SEWER DI
0	CRANE VEYOR CORPORAT	REPLACE DAMAGED RAILING AT KNO
120,219	ED'S FENCING INC.	REPLACE FENCING AT WILEY SUMP
0	ED'S FENCING INC.	REPLACE FENCING AT WILEY S2025
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MARIO CARR
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 – JERRY GALB
0	IRON LOT LLC	PURCHASE FOUR DITCH PLATES FOR
120,508	NATEC INTERNATIONAL	RESPIRATORY TRAINING FOR STAFF
120,558	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 5/25
120,558	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
120,558	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. A/B 5
120,558	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 4/25
120,558	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
120,558	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
120,558	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
120,558	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
120,558	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 3/25
120,558	SOUTH BAY LANDSCAPIN	MONTHLY PIER LANDSCAPING 6/25
120,558	SOUTH BAY LANDSCAPIN	MONTHLY HARBOR MEDIAN LANDSCAP
120,558	SOUTH BAY LANDSCAPIN	HARBOR LANDSCAPE MAINT. AREA A
120,576	UNITED SITE SERVICES	TEMP FENCING 545 N GERTRUDA 2/
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – ADRIAN GOD
120,847	UNITED SITE SERVICES	TEMP FENCING 545 N. GERTRUDA 3
120,847	UNITED SITE SERVICES	TEMP FENCING 545 N. GERTRUDA 4
120,847	UNITED SITE SERVICES	TEMP FENCING 545 N. GERTRUDA 5
121,152	VECTOR RESOURCES, IN	PW YARD CAMERA REPAIR JUNE 202
120,893	BEAR CONTRACTORS INC	EMERGENCY SERVICE CALL PIER EL
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MARIO CAR
115,479	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASIDE LA
0	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASID2024
116,209	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASIDE LA
0	ECOKAI ENVIRONMENTAL	CONSULTING SERVICES SEASID2024
0	FRANCISCO & ASSOCIAT	CHANGE ORDER 1 2024

117,125	FRANCISCO & ASSOCIAT	CONSULTING SERVICES REFUSE, WA
0	FRANCISCO & ASSOCIAT	CONSULTING SERVICES REFUSE2024
0	FRANCISCO & ASSOCIAT	CONSULTING SERVICES REFUSE2024
117,590	STATE WATER BOARD	WASTE DISCHARGE REQUIREMENT
120,248	JOHN L. HUNTER & ASS	NPDES TRAINING
0		DEBT SVC PRINCIPAL PYMT-MAY 25
0		DEBT SVC INTEREST PYMT-MAY 25
0		DEBT SERVICE PAYMENT-NOV 24
0		DEBT SERVICE INT PYMT-NOV 2024
0		DEBT SVC INTEREST PYMT-MAY 25
0		DEBT SVC INTEREST PYMT-MAY 25
0		Accrued 2 mo Interest_2021A
0		Accrued 2 mo Interest_2014A
0		Bond Prem Amortization_2014A
0		Deferred Amount Amort_2014A
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation
0		FY25 ISF Q1&Q2 Allocation
0		FY25 ISF Q2&Q3 Allocation

0 ASSET DEPR
0 ASSET DEPR

0 WARRANT=PP2415 RUN=1 BIWEEKLY
0 WARRANT=PP2416 RUN=1 BIWEEKLY
0 WARRANT=PP2417 RUN=1 BIWEEKLY
0 WARRANT=PP2418 RUN=1 BIWEEKLY
0 WARRANT=PP2419 RUN=1 BIWEEKLY
0 WARRANT=PP2420 RUN=1 BIWEEKLY
0 WARRANT=PP2421 RUN=1 BIWEEKLY
0 WARRANT=PP2422 RUN=1 BIWEEKLY
0 WARRANT=PP2423 RUN=1 BIWEEKLY
0 WARRANT=PP2424 RUN=1 BIWEEKLY
0 WARRANT=PP2425 RUN=1 BIWEEKLY
0 WARRANT=PP2426 RUN=1 BIWEEKLY
0 WARRANT=PP2501 RUN=1 BIWEEKLY
0 WARRANT=PP2502 RUN=1 BIWEEKLY
0 WARRANT=PP2503 RUN=1 BIWEEKLY
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0 WARRANT=PP2506 RUN=1 BIWEEKLY
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0 WARRANT=PP2508 RUN=1 BIWEEKLY
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115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - GERARD
115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,092	SHOETERIA	BOOT VOUCHER FY 24/25 - GERARD

116,310	SHOETERIA	BOOT VOUCHER FY 24/25 - FERNAN
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
117,198	RED WING SHOE STORES	JUAN CARRILLO SAFETY BOOTS
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
118,248	VESTIS UNIFORM AND	PW UNIFORMS - FLEET JACKETS 1/
0	VESTIS UNIFORM AND	PW UNIFORMS - FLEET JACKET2025
118,248	VESTIS UNIFORM AND	PW UNIFORMS - FLEET JACKET 1/2
0	VESTIS UNIFORM AND	PW UNIFORMS - FLEET JACKET2025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/15/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/152025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/22/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/222025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,682	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS
0	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS
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118,682	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS 2025
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
119,144	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS 2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
119,383	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS

0	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS 2025
120,355	VALLE, GERARDO MARTI	GERARDO MARTINEZ WORK BOOTS FY
120,582	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS 2025
116,505	ODP BUSINESS SOLUTIO	LABELER- JUAN CARRILLO (FLEET)
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
118,072	CASIMIRO, FERNANDO	FERNANDO CASIMIRO LICENSE RENE
118,380	MANHATTTAN BEACH	UNIT 407 SEAT HANDLE
115,294	NAPA AUTO PARTS	2009 FORD F350 REAR SHOCKS UNI
115,250	INTERSTATE BATTERY S	MTX-48/H6 PO#HT1056856 UNIT 34
115,374	TIREHUB, LLC	245/75RIT UNIT 257
115,312	PAPE MATERIAL HANDLI	TAYLOR-DUNN UNIT 899
115,256	KIMBALL MIDWEST	STOCK SERVICE
115,279	MARTIN CHEVROLET	RIGHT REAR CALIPER/BRAKE UNIT
115,294	NAPA AUTO PARTS	FRONT ROTORS AND BRAKE PADS UN
115,312	PAPE MATERIAL HANDLI	ELECTRIC MOTOR UNIT 800
115,312	PAPE MATERIAL HANDLI	BRAKES UNIT 861
115,294	NAPA AUTO PARTS	BRAKE PADS UNIT 136-18
115,164	ADVANCE AUTO PARTS	SPARK PLUGS UNIT 660-17
115,357	SOUTH BAY FORD	A/C FAN CONTROLLER UNIT 655-16
115,164	ADVANCE AUTO PARTS	SPARK PLUGS UNIT 614
115,365	STEAMX, LLC	HOSE REEL UNIT 860
115,164	ADVANCE AUTO PARTS	spark plugs unit 671-23
115,164	ADVANCE AUTO PARTS	SPARK PLUGS UNIT 671-23
115,164	ADVANCE AUTO PARTS	BRAKE PADS UNIT 346-15
115,294	NAPA AUTO PARTS	REAR BRAKE PADS UNIT 682-21
115,294	NAPA AUTO PARTS	SPARK PLUGS & COIL BOOTS UNIT
115,250	INTERSTATE BATTERY S	STOCK BATTERIES
0		REFUND FROM VENDOR
115,468	DANIELS TIRE SERVICE	STOCK TIRES & BEADS MAINT STAR
115,408	ADVANCE AUTO PARTS	AIR FILTER UNIT 648-19
115,572	NAPA AUTO PARTS	BRAKE PADS & ROTORS UNIT 406-1
115,572	NAPA AUTO PARTS	BREAKS- RETURN INV 24561
115,652	TIREHUB, LLC	TIRES UNIT 249
115,652	TIREHUB, LLC	TIRES UNIT 104
115,633	SOUTH BAY FORD	WHEEL SENSOR UNIT 660-17
115,633	SOUTH BAY FORD	HUB CAPS UNIT 249
115,633	SOUTH BAY FORD	DOOR STOP UNIT 406-18
115,633	SOUTH BAY FORD	HUB CAPS & DOOR HINGE-UNIT 249
115,572	NAPA AUTO PARTS	FRONT BRAKE ROTORS UNIT 402-11
115,572	NAPA AUTO PARTS	BLOWER MOTOR FAN RESISTOR UNIT
115,572	NAPA AUTO PARTS	BREAKE PADS, ROTORS, WHEEL BEA
115,572	NAPA AUTO PARTS	BLOWER MOTOR FAN UNIT 402-11
115,572	NAPA AUTO PARTS	BRAKE PADS UNIT 104

115,408	ADVANCE AUTO PARTS	STOCK FRONT & REAR BRAKE PADS/	
115,408	ADVANCE AUTO PARTS	FRONT BRAKE PADS, ROTORS AND R	
115,652	TIREHUB, LLC	TIRES PI225/65RI8 UNIT 685-21	
115,521	INTERSTATE BATTERY S	STOCK BATTERIES	
115,408	ADVANCE AUTO PARTS	BRAKE ROTORS & PADS UNIT 107-1	
115,633	SOUTH BAY FORD	BRAKE PADS POLICE UNIT 620-17	
115,641	STEAMX, LLC	FUEL TANK & TANK BUSHING UNIT	
115,641	STEAMX, LLC	GUNS FOR HOSES BELTS FOR GENER	
115,480	EJ WARD, INC	FUEL SYSTEM TAGS STOCK	
115,615	SAFETY-KLEEN CORPORA	PARTS CLEANER SERVICE	
115,637	SOUTH COAST AIR QUAL	ANNUAL RENEWAL FEE TRANS: 1062	
115,637	SOUTH COAST AIR QUAL	GENERATOR 415 DIAMOND TRANS: 1	
115,637	SOUTH COAST AIR QUAL	415 DIAMOND EMISSIONS FEES FY2	
115,637	SOUTH COAST AIR QUAL	545 N. GERTRUDA EMISSIONS FY 2	
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN CARR	
115,633	SOUTH BAY FORD	UNIT 252-16 FUEL INJECTORS PLU	
115,641	STEAMX, LLC	UNIT 218 DIESEL FUEL TANK & BU	
115,467	DANIELS TIRE SERVICE	STOCK TIRES	
115,586	PAPE MATERIAL HANDLI	UNIT 899 CONTROL MODULE	
115,633	SOUTH BAY FORD	UNIT 207 IGNITION COIL	
115,633	SOUTH BAY FORD	UNIT 207 BLINKER SWITCH	
115,633	SOUTH BAY FORD	UNIT 660 BELT	
115,408	ADVANCE AUTO PARTS	UNIT 660 SHOCK ABSORBER	
115,408	ADVANCE AUTO PARTS	FORD 20-UP BRAKE ROTORS STOCK	
115,633	SOUTH BAY FORD	MOTOR MOUNTS EXPLORERS B/W STO	
115,633	SOUTH BAY FORD	DOOR HANDLE UNIT 013-17	
115,408	ADVANCE AUTO PARTS	ENGINE BELT UNIT 662-19	
115,408	ADVANCE AUTO PARTS	BRAKE PADS & ROTORS UNIT 651-2	
115,408	ADVANCE AUTO PARTS	CREDIT FOR BRAKE PADS & ROTOR	
0		REFUND FROM VENDOR	
0	TORRANCE AUTO PARTS	JULY AUTO PARTS	
115,880	SOUTH COAST AIR QUAL	24/25 EMISSIONS FEE 721 CAMINO	
115,880	SOUTH COAST AIR QUAL	GENERATOR RENEWAL-721 CAMINO R	
115,876	SOUTH BAY FORD	TEMPERATURE SENSOR & GASKET UN	
115,876	SOUTH BAY FORD	THROTTLE BODY TUBE UNIT 201	
115,876	SOUTH BAY FORD	OXYGEN SENSORS UNIT 349	
115,793	INTERSTATE BATTERY S	STOCK BATTERIES	
115,742	DANIELS TIRE SERVICE	TRUCK TIRE STOCK	
115,890	TIREHUB, LLC	POLICE CAR TIRES STOCK	
115,872	SONSRAY MACHINERY	BUCKET BLADE BOLTS UNIT 360	
115,742	DANIELS TIRE SERVICE	STOCK TIRES	
115,876	SOUTH BAY FORD	OIL FILTER & COVER STOCK	
115,876	SOUTH BAY FORD	OIL FILTER & COVER STOCK UNIT	
115,876	SOUTH BAY FORD	SEND BACK	
115,876	SOUTH BAY FORD	SEND BACK INV #501204	
115,897	TURF STAR INC	FILTERS UNIT 295	
115,740	CUMMINS CAL PACIFIC,	AIR TUBE BREATHER UNIT 124-18	
115,691	ADVANCE AUTO PARTS	BRAKE ROTORS UNIT 667-21	
115,691	ADVANCE AUTO PARTS	SPARK PLUG UNIT 671-23	
115,894	TORRANCE AUTO PARTS	JULY AUTO PARTS	
0	TORRANCE AUTO PARTS	JULY AUTO PARTS	2025
116,020	INTERSTATE BATTERY S	STOCK BATTERIES	

116,118	TIREHUB, LLC	UNIT 407 TIRES
116,118	TIREHUB, LLC	UNIT 101-09 TIRES
116,040	MANHATTAN TOYOTA	UNIT 615-07 AXLE BEARINGS
115,925	ADVANCE AUTO PARTS	UNIT 642 DRIVE AXLES
115,925	ADVANCE AUTO PARTS	BRAKE PADS & ROTOR UNIT 680
115,970	CUMMINS CAL PACIFIC,	AIR BREATHER TUBE STOCK
115,972	DANIELS TIRE SERVICE	TRUCK TIRES-FIRE STOCK
116,054	NAPA AUTO PARTS	BRAKE PADS & ROTORS UNIT 407
116,054	NAPA AUTO PARTS	BRAKE PADS & ROTORS UNIT 642
116,054	NAPA AUTO PARTS	BRAKE ROTORS UNIT 407
116,118	TIREHUB, LLC	TIRES UNIT 101-09
116,128	VALLEY POWER SYSTEMS	TRANMISSION PLUG-UNIT 124
115,972	DANIELS TIRE SERVICE	STOCK TIRES
115,972	DANIELS TIRE SERVICE	STOCK TIRES
115,972	DANIELS TIRE SERVICE	STOCK TIRES
115,972	DANIELS TIRE SERVICE	STOCK TIRES
115,972	DANIELS TIRE SERVICE	STOCK TIRES
115,972	DANIELS TIRE SERVICE	STOCK TIRES
116,040	MANHATTAN TOYOTA	TIRE PRESSURE SENSOR UNIT 405-
116,118	TIREHUB, LLC	235160 R18 TIRES UNIT 682
116,000	FRANKLIN TRUCK PARTS	REAR BRAKE DRUMS UNIT 114-18
116,054	NAPA AUTO PARTS	BRAKE PADS AND ROTOR UNIT 610
116,054	NAPA AUTO PARTS	BRAKES & ROTORS UNIT 137-08
116,089	SAFETY-KLEEN CORPORA	BULK LUBE STOCK
116,098	SOUTH BAY FORD	MOTOR MOUNTS & BRACKETS UNIT 6
115,925	ADVANCE AUTO PARTS	BRAKE PADS & ROTORS UNIT 402-1
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN CARRI
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUSTIN REY
0	TORRANCE AUTO PARTS	AUGUST '24 AUTO PARTS
115,982	DEPARTMENT OF MOTOR	REPLACEMENT STICKERS-UNIT 801/
116,336	TURF STAR INC	UNIT 296 PTO SWITCH & CUTTING
116,241	INTERSTATE BATTERY S	UNIT 665 BATTERY
116,316	SOUTH BAY FORD	CABIN FILTER UNIT 051-22
116,316	SOUTH BAY FORD	ENGINE & TRANSMISSION MOUNTS U
116,260	MANHATTAN TOYOTA	FUSE RELAY UNIT 405-09
116,316	SOUTH BAY FORD	TIRE SENSORS UNIT 249-15
116,148	ADVANCE AUTO PARTS	RADIATOR UNIT 674-21
116,332	TORRANCE AUTO PARTS	AUGUST '24 AUTO PARTS
0	TORRANCE AUTO PARTS	AUGUST '24 AUTO PARTS 2025
116,241	INTERSTATE BATTERY S	STOCK BATTERIES
116,316	SOUTH BAY FORD	MOTOR MOUNTS UNIT 646-17
116,241	INTERSTATE BATTERY S	STOCK BATTERIES
116,336	TURF STAR INC	A/C PARTS, FAN BLOWER, A/C CON
116,336	TURF STAR INC	UNIT 296 DRIVE SHAFT FRONT MOV
116,316	SOUTH BAY FORD	TIRE PRESSURE SENSOR UNIT 308-
116,316	SOUTH BAY FORD	SUSPENSION NUTS UNIT 660-17
116,316	SOUTH BAY FORD	EXHAUST GASKETS UNIT 660-17
116,316	SOUTH BAY FORD	UNIT 346-15 FAN RELAX
116,316	SOUTH BAY FORD	CREDIT MEMO CORE CREDIT CATS
116,316	SOUTH BAY FORD	GASKET RETURNED 09/11/2024
116,316	SOUTH BAY FORD	GASKET RETURNED 09/11/2024
116,316	SOUTH BAY FORD	UNIT 621-24 REKEY UNIT MAKE SP

116,261	MARTIN CHEVROLET	SIDE MIRROR UNIT 200
116,316	SOUTH BAY FORD	WINDSHIELD WASHER MOTOR UNIT 2
116,196	CUMMINS CAL PACIFIC,	GASKET & OIL DRAIN TUBE UNIT 1
116,232	HAAKER EQUIPMENT COM	HOPPER SCREENS UNIT 326
116,336	TURF STAR INC	UNIT 296 AXLE YOKE & BEARINGS
116,551	SOUTH BAY FORD	TIRE SENSORS UNIT 346
116,570	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 648
116,570	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 674
116,371	ADVANCE AUTO PARTS	BALL JOINT UNIT 648
116,371	ADVANCE AUTO PARTS	BALL JOINT UNIT 648
116,509	PAPE MATERIAL HANDLI	BRAKE PAD SERVICE KITS TAYLOR
116,371	ADVANCE AUTO PARTS	CONTROL ARMS UNIT 688
116,371	ADVANCE AUTO PARTS	CONTROL ARM UNIT 688
116,570	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 688
116,455	INTERSTATE BATTERY S	BATTERIES UNIT 644
116,551	SOUTH BAY FORD	A/C FAN MOTOR UNIT 656
116,509	PAPE MATERIAL HANDLI	BRAKE PAD KIT UNIT 864
116,551	SOUTH BAY FORD	A/C FAN MOTOR UNIT 656
116,551	SOUTH BAY FORD	FUEL DOOR HOUSING UNIT 667-21
116,551	SOUTH BAY FORD	TIRE SENSORS STOCK UNIT 318
116,568	TIREHUB, LLC	TIRES UNIT 002-20
116,407	CUMMINS CAL PACIFIC,	HOSE CONNECTION UNIT 121-17
116,371	ADVANCE AUTO PARTS	BRAKE PADS & ROTORS UNIT 611-1
116,497	NAPA AUTO PARTS	BRAKE PADS UNIT 002-20
116,408	DANIELS TIRE SERVICE	MOWERS UNIT 295
116,408	DANIELS TIRE SERVICE	STOCK TIRES
116,455	INTERSTATE BATTERY S	BATTERIES STOCK
116,568	TIREHUB, LLC	TIRES UNIT 615-19
116,551	SOUTH BAY FORD	RADIO ANTENNA UNIT 318
116,407	CUMMINS CAL PACIFIC,	ENGINE WATERPUMP
116,568	TIREHUB, LLC	TIRES STOCK
116,539	SAFELITE GLASS CORP.	FRONT WINDSHIELD UNIT 650
116,384	AUTOLIFT	NEW LIFT GARAGE
116,554	SOUTH COAST AIR QUAL	GENERATOR RENEWAL 300 CARNELIA
116,554	SOUTH COAST AIR QUAL	LAST FISCAL YR EMISSIONS 300 C
116,416	DEPARTMENT OF MOTOR	REGISTRATION FOR PD VEHICLES 6
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - ROB OSBORN
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUAN CARRI
0	TORRANCE AUTO PARTS	SEPTEMBER '24 AUTO PARTS
116,478	LOS ANGELES COUNTY	LACo CUPA-Hazardous Waste Gene
116,721	NAPA AUTO PARTS	BRAKE PADS & ROTORS UNIT 356
116,761	SOUTH BAY FORD	ANTENNA BASE UNIT 318
116,602	ADVANCE AUTO PARTS	TAIL LIGHT BULB UNIT 358
116,602	ADVANCE AUTO PARTS	BRAKE PADS UNIT 320
116,780	TIREHUB, LLC	STOCK TIRES
116,761	SOUTH BAY FORD	DOOR MIRRORS BOTH SIDES UNIT 0
116,759	SNAP-ON INDUSTRIAL	SHOP TOOL TIRE PRESSURE MONIT
116,780	TIREHUB, LLC	STOCK TIRES
116,761	SOUTH BAY FORD	MIRROR COVER LEFT SIDE UNIT 01
116,698	LANDI RENZO USA CORP	FUEL FILL NOZZEL CNG UNIT 202
116,602	ADVANCE AUTO PARTS	BRAKE ROTOR UNIT 603-11
116,762	SOUTH BAY FORD	SPARE KEYS FOR UNIT 250

116,761	SOUTH BAY FORD	REAR WIPER ARMS UNIT 014
116,761	SOUTH BAY FORD	MIRROR COVER UNIT 014
116,652	DANIELS TIRE SERVICE	TIRES STOCK
116,652	DANIELS TIRE SERVICE	STOCK TIRES
116,752	SAFETY-KLEEN CORPORA	OIL STOCK
116,782	TORRANCE AUTO PARTS	SEPTEMBER '24 AUTO PARTS
0	TORRANCE AUTO PARTS	SEPTEMBER '24 AUTO PARTS 2025
116,602	ADVANCE AUTO PARTS	FRONT SHOCK ABSORBERS PART # H
116,602	ADVANCE AUTO PARTS	CREDIT MEMO FOR INVOICE 896642
116,652	DANIELS TIRE SERVICE	TIRES UNIT 052
116,840	CASIMIRO, FERNANDO	TOOL REIMBURSEMENT - SR. MECHA
116,897	GARCIA, GERARDO	TOOL REIMBURSEMENT - SR. MECHA
117,040	VALLE, GERARDO MARTI	TOOL REIMBURSEMENT - MECHANIC
117,012	SOUTH BAY FORD	UNIT 203 RIGHT SIDE MIRROR
116,916	INTERSTATE BATTERY S	STOCK BATTERIES
116,827	BENNET-BOWEN & LIGHT	UNIT 252 LIGHT BAR STICK
116,811	ADVANCE AUTO PARTS	UNIT 653-17 CABIN AIR FILTER
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,861	DANIELS TIRE SERVICE	CREDIT MEMO FOR INV# 200519041
116,859	CUMMINS CAL PACIFIC,	UNIT 121-17 TURBOCHARGER ACTUA
116,811	ADVANCE AUTO PARTS	UNIT 614-12 BRAKE PADS & ROTOR
117,012	SOUTH BAY FORD	UNIT 010-22 TAIL LAMP
117,016	SOUTH COAST AIR QUAL	LAST FISCAL YEAR EMISSION - FS
117,016	SOUTH COAST AIR QUAL	STANDYBY GENERATOR RENEWAL FEE
116,959	NAPA AUTO PARTS	GLOVES & TRANSMISSION FLUID FO
116,959	NAPA AUTO PARTS	UNIT 355 BRAKE PADS
116,959	NAPA AUTO PARTS	UNIT 051-07 REAR BRAKE SHOES &
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,916	INTERSTATE BATTERY S	STOCK BATTERIES
116,994	SAFELITE GLASS CORP.	UNIT 341 REAR WINDOW REPLACEME
117,013	SOUTH BAY FORD	UNIT 012-13 BODY CONTROL MODUL
117,012	SOUTH BAY FORD	UNIT 664-22 WINDOW MOTOR
117,012	SOUTH BAY FORD	UNIT 654-16 ENGINE & TRANSMISS
117,012	SOUTH BAY FORD	UNIT 654 AIR INTAKE HOSE
117,012	SOUTH BAY FORD	UNIT 656 TIRE PRESSURE SENSORS
117,012	SOUTH BAY FORD	UNIT 341 TIRE PRESSURE SENSOR
116,859	CUMMINS CAL PACIFIC,	UNIT 121-17 OIL DRAIN TUBE
116,943	MANHATTAN TOYOTA	UNIT 405-09 REAR LOCK ASSEMBLY
116,811	ADVANCE AUTO PARTS	UNIT 341 BRAKE PADS
116,811	ADVANCE AUTO PARTS	UNIT 107-18 PAINTED ROTOR & BR
116,811	ADVANCE AUTO PARTS	UNIT 615-07 PAINTED ROTOR, BRA
116,878	EJ WARD, INC	FUEL SYSTEMS FOR NEW VEHICLES
116,811	ADVANCE AUTO PARTS	UNIT 206 FRONT BRAKE PADS, ROT
116,811	ADVANCE AUTO PARTS	CREDIT FOR INVOICE 89664298689
116,811	ADVANCE AUTO PARTS	UNIT 672 MOTOR OIL
116,811	ADVANCE AUTO PARTS	UNIT 636-16 BRAKE PADS
116,811	ADVANCE AUTO PARTS	UNIT 649-23 MOTOR OIL
116,811	ADVANCE AUTO PARTS	UNIT 649-23 RADIATOR HOSE
116,827	BENNET-BOWEN & LIGHT	UNIT 058-23 LIGHT BAR

116,827	BENNET-BOWEN & LIGHT	UNIT 249 LED LIGHTS
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,861	DANIELS TIRE SERVICE	STOCK TIRES
116,995	SAFETY-KLEEN CORPORA	USED OIL PICKUP FOR SHOP
117,012	SOUTH BAY FORD	UNIT 206 O2 SENSORS & CATALYTI
117,011	SOUTH BAY FLEET SPEC	UNIT 057 INSTALL TOOL BOX IN B
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUAN CARRI
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - BRIAN WHIS
0	CHARGEPOINT	PERFORMING ARTS CTR. CHARGING
0	TORRANCE AUTO PARTS	OCTOBER '24 AUTO PARTS
117,230	TORRANCE AUTO PARTS	OCTOBER '24 AUTO PARTS
0	TORRANCE AUTO PARTS	OCTOBER '24 AUTO PARTS 2025
117,142	INTERSTATE BATTERY S	STOCK BATTERIES
117,173	NAPA AUTO PARTS	UNIT 129-14 LUGNUTS
117,061	ADVANCE AUTO PARTS	UNIT 674-21 SPARK PLUGS BELT
117,220	SOUTH BAY FORD	UNIT 673 SUSPENSION NUTS
117,219	SOUTH BAY FLEET SPEC	UNIT 059 INSTALL REAR TOOL BOX
117,171	MITCHELL1	AUTO REPAIR SOFTWARE - GARAGE
117,220	SOUTH BAY FORD	UNIT 678 MOTOR & TRANS MOUNTS
117,220	SOUTH BAY FORD	UNIT 678 TIRE SENSOR
117,173	NAPA AUTO PARTS	UNIT 102-13 BRAKE PADS & ROTOR
117,173	NAPA AUTO PARTS	UNIT 240-09 BRAKE PADS & ROTOR
117,227	TIREHUB, LLC	STOCK POLICE TIRES
117,227	TIREHUB, LLC	CREDIT MEMO FOR INVOICE 446753
117,061	ADVANCE AUTO PARTS	UNIT 645-19 REAR SHOCKS
117,061	ADVANCE AUTO PARTS	UNIT 104-08 FUSE
117,142	INTERSTATE BATTERY S	UNIT 136-18 BATTERIES
117,104	DANIELS TIRE SERVICE	STOCK POLICE TIRES
117,219	SOUTH BAY FLEET SPEC	UNIT 630 PD MESSAGE TRAILER
0		REIMB - OTHER
117,304	CUMMINS CAL PACIFIC,	CREDIT MEMO FOR INVOICE X4-492
117,304	CUMMINS CAL PACIFIC,	UNIT 121-17 HARNESS WIRING FOR
117,306	DANIELS TIRE SERVICE	UNIT 136-18 TIRES
117,458	SOUTH COAST AIR QUAL	GENERATOR RENEWAL-101TORRANCE
117,458	SOUTH COAST AIR QUAL	LAST FY EMISSION-101 TORRANCE
117,458	SOUTH COAST AIR QUAL	GENERATOR RENEWAL FEE-401DIAMO
117,458	SOUTH COAST AIR QUAL	LAST FY EMISSION-401 DIAMOND S
0	TORRANCE AUTO PARTS	NOVEMBER '24 AUTO PARTS
117,285	CHARGEPOINT	PERFORMING ARTS CTR. CHARGING
0	CHARGEPOINT	PERFORMING ARTS CTR. CHARG2025
117,306	DANIELS TIRE SERVICE	STOCK TIRES
117,306	DANIELS TIRE SERVICE	STOCK BALANCING BEADS
117,409	NAPA AUTO PARTS	UNIT 101-09 BRAKE PAD & ROTORS
117,409	NAPA AUTO PARTS	UNIT 101-09 BRAKE CALIPERS & H
117,409	NAPA AUTO PARTS	UNIT 106-14 FRONT & REAR BRAKE
117,409	NAPA AUTO PARTS	UNIT 135-18 FRONT & BACK BRAKE
117,398	MARTIN CHEVROLET	UNIT 307-14 FUEL PUMP LEVEL SE
117,362	INTERSTATE BATTERY S	STOCK BATTERIES
117,362	INTERSTATE BATTERY S	STOCK BATTERIES
117,362	INTERSTATE BATTERY S	UNIT 899-17 BATTERY
117,362	INTERSTATE BATTERY S	UNIT 307-14 BATTERY
117,479	TIREHUB, LLC	STOCK TIRES

117,395	MANHATTAN TOYOTA	UNIT 405 TRUNK SWITCH
117,398	MARTIN CHEVROLET	UNIT 307-14 DRIVERS SIDE MIRRO
117,409	NAPA AUTO PARTS	UNIT 610 BRAKE PADS & ROTORS
117,444	SAFETY-KLEEN CORPORA	OIL STOCK
117,481	TORRANCE AUTO PARTS	NOVEMBER '24 AUTO PARTS
0	TORRANCE AUTO PARTS	NOVEMBER '24 AUTO PARTS 2025
0		REFUND FROM VENDOR
117,534	DANIELS TIRE SERVICE	STOCK TIRES
117,534	DANIELS TIRE SERVICE	STOCK TIRES
117,534	DANIELS TIRE SERVICE	STOCK TIRES
117,508	ADVANCE AUTO PARTS	UNIT 353-09 SPARK PLUG, IGNITI
117,508	ADVANCE AUTO PARTS	UNIT 353-09 FUEL INJECTOR & CO
117,567	MARTIN CHEVROLET	UNIT 637 DOOR LATCH LOCK
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUAN CARRI
0	TORRANCE AUTO PARTS	DECEMBER 2024 AUTO PARTS PURCH
117,613	ADVANCE AUTO PARTS	UNIT 407 SPARK PLUGS
117,613	ADVANCE AUTO PARTS	UNIT 345 BRAKE PADS
117,633	BENNET-BOWEN & LIGHT	UNIT 250 SURFACE MAINT. LED LI
117,669	CUMMINS CAL PACIFIC,	UNIT 114-18 PRESSURE SENSOR
117,673	DANIELS TIRE SERVICE	STOCK CART TIRES
117,673	DANIELS TIRE SERVICE	STOCK TRUCK TIRES
117,673	DANIELS TIRE SERVICE	UNIT 360 TRACTOR TIRES
117,673	DANIELS TIRE SERVICE	UNIT 114-18 TIRES
117,673	DANIELS TIRE SERVICE	STOCK CART TIRES
117,673	DANIELS TIRE SERVICE	STOCK CART TIRES
117,721	INTERSTATE BATTERY S	STOCK BATTERIES
117,749	MANHATTAN TOYOTA	UNIT 615-19 WIPER BLADES
117,749	MANHATTAN TOYOTA	UNIT 615-19 BATTERY HYBRID VEH
117,847	TIREHUB, LLC	STOCK TIRES
117,847	TIREHUB, LLC	UNIT 610-14 TIRES
117,824	SOUTH BAY FORD	UNIT 672-17 RADIATOR HOSE
117,824	SOUTH BAY FORD	UNIT 242 TIRE SENSORS
117,824	SOUTH BAY FORD	STOCK TIRE SENSOR
117,824	SOUTH BAY FORD	UNIT 135-12 GEAR SHIFTER PARTS
117,824	SOUTH BAY FORD	UNIT 678-17 RADIATOR HOSE
117,824	SOUTH BAY FORD	UNIT 666 TIRE SENSOR
117,824	SOUTH BAY FORD	UNIT 666 STRUT MOUNTS
117,824	SOUTH BAY FORD	UNIT 678 SEAT FRAME
117,824	SOUTH BAY FORD	UNIT 243-09 O2 SENSORS/EVAP PU
117,824	SOUTH BAY FORD	UNIT 265 FUEL INJECTOR
117,824	SOUTH BAY FORD	UNIT 403-22 DOOR CHECK STOP
117,824	SOUTH BAY FORD	UNIT 345-15 TIRE SENSOR
117,824	SOUTH BAY FORD	UNIT 403-22 DOOR LATCH ASSEMBL
117,824	SOUTH BAY FORD	UNIT 667 SHOCKS AND BOLTS
117,824	SOUTH BAY FORD	UNIT 667 TPMS SENSOR
117,824	SOUTH BAY FORD	CREDIT FOR UNIT 206 CAT-CONVER
117,824	SOUTH BAY FORD	CREDIT FOR FREIGHT ORG INVOICE
117,847	TIREHUB, LLC	CREDIT FOR ORIGINAL INV 449368
117,706	GREEN PRO SOLUTIONS	SHOP FLOOR CLEANER
117,673	DANIELS TIRE SERVICE	STOCK TIRES
117,673	DANIELS TIRE SERVICE	STOCK TIRES
117,850	TORRANCE AUTO PARTS	DECEMBER 2024 AUTO PARTS PURCH

0	TORRANCE AUTO PARTS	DECEMBER 2024 AUTO PARTS P2025
118,029	TURF STAR INC	UNIT 286 WHEEL
118,029	TURF STAR INC	UNIT 295-17 O-RINGS
118,029	TURF STAR INC	UNIT 295 HYDRAULIC TUBE FITTIN
117,971	MANHATTAN TOYOTA	UNIT 642 DOOR TRIM
117,951	INTERSTATE BATTERY S	STOCK BATTERIES
118,016	STEAMX, LLC	UNIT 208 HOSES FOR PRESSURE WA
117,892	BENNET-BOWEN & LIGHT	UNIT 124 BACKUP ALARM
117,993	PAPE MATERIAL HANDLI	UNIT 862 BRAKES & ROTORS
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUAN CARRI
117,990	ODP BUSINESS SOLUTIO	DESK ORGANIZERS, 2025 CALENDAR
118,234	TURF STAR INC	UNIT 295 HYDRAULIC HOSE/FILTER
118,094	DANIELS TIRE SERVICE	STOCK TIRES
118,142	LEARNED LUMBER (CORP	UNIT 322
118,154	MARTIN CHEVROLET	UNIT 104-08 HEATER HOSES & FIT
118,154	MARTIN CHEVROLET	UNIT 400 PURGE VALVE
118,154	MARTIN CHEVROLET	UNIT 651 BRAKES/ROTORS
118,154	MARTIN CHEVROLET	UNIT 400 THERMOSTAT HOUSING
118,046	ADVANCE AUTO PARTS	UNIT 348-09 REAR BRAKE PADS
118,167	NAPA AUTO PARTS	UNIT 608-21 FRONT/REAR BRAKE P
118,128	INTERSTATE BATTERY S	STOCK BATTERIES
118,058	AUTOLIFT	SHOP PADS FOR HOIST ARMS
118,170	NEW PIG CORP.	ABSORBENT MAT FOR SHOP USE
118,178	PACIFIC TRUCK EQUIPM	UNIT 345 TOOL BOX LOCKS AND KE
118,216	SOUTH BAY FORD	BRAKE ROTORS STOCK FOR POLICE
118,204	SAFETY-KLEEN CORPORA	MOTOR OIL FOR STOCK
118,204	SAFETY-KLEEN CORPORA	USED OIL FILTER PICK UP FOR SH
118,228	TIREHUB, LLC	TIRES STOCK
118,133	KIMBALL MIDWEST	PAINT FOR SHOP
118,133	KIMBALL MIDWEST	LUBE FOR SHOP
118,216	SOUTH BAY FORD	UNIT 012-13 HEATER HOSE
118,216	SOUTH BAY FORD	UNIT 251-17 WATER PUMP
118,216	SOUTH BAY FORD	UNIT 7251-17 WATER PUMP GASKET
118,216	SOUTH BAY FORD	UNIT 251-17 O-RING
118,216	SOUTH BAY FORD	CREDIT MEMO FOR INV 525796
118,228	TIREHUB, LLC	UNIT 682 TIRES
118,230	TORRANCE AUTO PARTS	JANUARY '25 AUTO PARTS
0	TORRANCE AUTO PARTS	JANUARY '25 AUTO PARTS 2025
0	TORRANCE AUTO PARTS	JANUARY '25 AUTO PARTS
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - JUAN CARRI
118,429	SOUTH BAY FORD	UNIT 678 BOLT
118,429	SOUTH BAY FORD	CREDIT FOR ORIGINAL INVOICE 52
118,429	SOUTH BAY FORD	UNIT 406 AXLE SEALS
118,285	BENNET-BOWEN & LIGHT	UNIT 114-18 SPOT LIGHT/SIDE SC
118,357	INTERSTATE BATTERY S	UNIT 680 BATTERY
118,449	TURF STAR INC	UNIT 296 IGNITION AND KEYS
118,315	DANIELS TIRE SERVICE	UNIT 116 - TRUCK TIRES
118,357	INTERSTATE BATTERY S	STOCK BATTERIES
118,449	TURF STAR INC	UNIT 295 MOWING DECK PINS
118,338	FRANKLIN TRUCK PARTS	UNIT 116-15 REAR BRAKE SHOES A
118,338	FRANKLIN TRUCK PARTS	UNIT 116-15 FRONT BRAKE PADS A
118,429	SOUTH BAY FORD	UNIT 666 FRONT LOWER CONTROL A

118,445	TIREHUB, LLC	UNIT 407 TIRES
118,315	DANIELS TIRE SERVICE	STOCK TIRES
118,312	CUMMINS CAL PACIFIC,	UNIT 116-15 CRANK CASE AND D-R
118,449	TURF STAR INC	UNIT 296 DECK PINS
118,445	TIREHUB, LLC	STOCK TIRES
118,602	ODP BUSINESS SOLUTIO	WHITE MARKER FOR FLEET, GENERA
118,675	TURF STAR INC	UNIT 295 FUEL PUMP
118,619	RED SECURITY GROUP,	KEY REQUEST BY SAM FOR TRUCK #
118,553	INTERSTATE BATTERY S	STOCK BATTERIES
118,593	NAPA AUTO PARTS	UNIT 688-18 BRAKE PAD, AIR FIL
118,649	SOUTH BAY FORD	UNIT 653-17 BOLT AND NUT
118,649	SOUTH BAY FORD	UNIT 249-15 DOOR MIRROR
118,649	SOUTH BAY FORD	UNIT 653-17 WHEEL BEARING AND
118,649	SOUTH BAY FORD	UNIT 653-17 BOLT
118,649	SOUTH BAY FORD	UNIT 653-17 DRIVE SHAFTS
118,649	SOUTH BAY FORD	UNIT 657 OIL SENSOR
118,669	TIREHUB, LLC	UNIT 608-21 TIRES
118,502	DANIELS TIRE SERVICE	STOCK TIRES
118,633	SAFETY-KLEEN CORPORA	STOCK OIL
118,560	KIMBALL MIDWEST	HYDRAULIC BATT CRIMPER FOR THE
118,659	STEAMX, LLC	UNIT 378 SWITCH AND CIRCUIT BR
118,659	STEAMX, LLC	UNIT 378 WATT GENERATOR
118,649	SOUTH BAY FORD	UNIT 370-16 POWER STEERING HOS
118,649	SOUTH BAY FORD	UNIT 304-18 OIL COOLER HOSE
118,649	SOUTH BAY FORD	UNIT 370-16 POWER STEERING HOS
118,632	SAFELITE GLASS CORP.	UNIT 688 REAR WINDOW
118,675	TURF STAR INC	UNIT 295 O-RINGS FOR REAR AXLE
118,659	STEAMX, LLC	UNIT 378-18 HEAT MOTOR TRANSFO
118,632	SAFELITE GLASS CORP.	UNIT 682 FRONT WINDSHIELD REPL
118,669	TIREHUB, LLC	UNIT 107-18 TIRES
118,693	ZUMAR INDUSTRIES, IN	VINYL FOR FLEET LOGO DOORS
118,593	NAPA AUTO PARTS	STOCK WHEEL WEIGHTS
118,553	INTERSTATE BATTERY S	UNIT 072 BATTERY
118,669	TIREHUB, LLC	UNIT 072-18 TIRES
0		REFUND FROM VENDOR
0	TORRANCE AUTO PARTS	FEB '25 AUTO PARTS PURCHASES F
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,771	INTERSTATE BATTERY S	STOCK BATTERIES
118,771	INTERSTATE BATTERY S	STOCK BATTERIES
118,840	SOUTH BAY FORD	UNIT 304-18 FRONT & REAR BRAKE
118,840	SOUTH BAY FORD	UNIT 403-22 REAR SHOCKS
118,840	SOUTH BAY FORD	UNIT 304 AXLE GASKET
118,840	SOUTH BAY FORD	UNIT 606-14 FUEL FILL PIPE
118,805	NAPA AUTO PARTS	UNIT 606-14 BRAKE PADS, BRAKE
118,861	TURF STAR INC	UNIT 296 WHEEL GREASE CAPS
118,861	TURF STAR INC	UNIT 296 DECK PINS
118,733	DANIELS TIRE SERVICE	UNIT 633 STOCK TIRES
118,858	TORRANCE AUTO PARTS	FEB '25 AUTO PARTS PURCHASES F
0	TORRANCE AUTO PARTS	FEB '25 AUTO PARTS PURCHAS2025
118,708	BENNET-BOWEN & LIGHT	UNIT 261-25 LIGHT BAR KIT
118,805	NAPA AUTO PARTS	UNIT 685-15 BRAKEPADS & ROTORS
118,840	SOUTH BAY FORD	UNIT 304-18 HOSES

118,855	TIREHUB, LLC	POLICE TIRES STOCK
118,831	SAFETY-KLEEN CORPORA	PICK UP USED OIL FILTERS/SHOP
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUAN CARRI
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – BRIAN WHIS
118,801	MISSION LINEN	DIAMOND GRIP GLOVES-SIZE L FOR
119,111	SOUTH BAY FORD	UNIT 250 R1 MIRROR GLASS
118,905	BENNET-BOWEN & LIGHT	UNIT 261-25 LIGHTBAR, CONTROLL
119,111	SOUTH BAY FORD	UNIT 014 MOTOR MOUNT AND TRANM
119,008	INTERSTATE BATTERY S	STOCK BATTERY
118,950	DANIELS TIRE SERVICE	STOCK TIRES FOR POLICE VEHICLE
119,111	SOUTH BAY FORD	UNIT 014 MOTOR MOUNT
119,136	TURF STAR INC	UNIT 295 DECK WHEEL HUB & BEAR
118,905	BENNET-BOWEN & LIGHT	UNIT 121-24 TURN SIGNAL
119,058	NAPA AUTO PARTS	UNIT 204 BRAKE PADS
119,058	NAPA AUTO PARTS	UNIT 346 HARDWARE, PARKING BRA
119,058	NAPA AUTO PARTS	UNIT 354 STARTER
119,053	MISSION LINEN	GLOVES FOR GARAGE - SIZE XL
119,111	SOUTH BAY FORD	UNIT 656-17 WINDOW WASHER MOTO
119,111	SOUTH BAY FORD	UNIT 012 SEAT HANDLE
119,058	NAPA AUTO PARTS	UNIT 020 BRAKE PADS AND ROTORS
118,950	DANIELS TIRE SERVICE	UNIT 634-08 TRUCK TIRES
118,950	DANIELS TIRE SERVICE	UNIT 323 TIRES
118,950	DANIELS TIRE SERVICE	UNIT 136-18 TIRES
118,950	DANIELS TIRE SERVICE	STOCK TIRES
118,950	DANIELS TIRE SERVICE	UNIT 124-18 TIRES
119,017	KIMBALL MIDWEST	HARDWARE FOR SHOP STOCK
119,025	LAKIN TIRE WEST, INC	USED TIRE PICKUP SERVICE
0	TORRANCE AUTO PARTS	MAR '25 AUTO PARTS PURCHASES F
119,214	DANIELS TIRE SERVICE	BALANCING BEADS FOR TRUCK TIRE
119,212	CUMMINS CAL PACIFIC,	UNIT 114-18 HEAD CAP AND SEAL
119,212	CUMMINS CAL PACIFIC,	UNIT 121-17 FUEL TUBE AND PART
119,212	CUMMINS CAL PACIFIC,	UNIT 121-17 FUEL PUMPS AND OTH
119,212	CUMMINS CAL PACIFIC,	STOCK FIRETRUCK FUEL PUMP AND
119,299	NAPA AUTO PARTS	LUGNUTS FOR SHOP
119,299	NAPA AUTO PARTS	CREDIT FOR INVOICE 45763
119,311	PAPE MATERIAL HANDLI	UNIT 863 BRAKES & PEDAL
119,214	DANIELS TIRE SERVICE	STOCK TIRES
119,364	TIREHUB, LLC	STOCK TIRES
119,258	INTERSTATE BATTERY S	STOCK BATTERIES
119,212	CUMMINS CAL PACIFIC,	UNIT 121-17 SCREWS
119,337	SAFETY-KLEEN CORPORA	STOCK OIL 5W-20
119,364	TIREHUB, LLC	UNIT 318 TIRES
119,264	KIMBALL MIDWEST	NUTS, BOLTS, WIRE CONNECTOR FO
119,364	TIREHUB, LLC	UNIT 307-14 TIRES
119,346	SOUTH BAY FORD	UNIT 318-13 WHEEL CAP COVER
119,212	CUMMINS CAL PACIFIC,	UNIT 114-18 GASKET, VALVE COVE
119,368	TORRANCE AUTO PARTS	MAR '25 AUTO PARTS PURCHASES F
0	TORRANCE AUTO PARTS	MAR '25 AUTO PARTS PURCHAS2025
119,264	KIMBALL MIDWEST	FREIGHT CHARGE FOR INV 1032193
119,376	VALLEY POWER SYSTEMS	UNIT 116-15 TRANSMISSION SENSO
119,299	NAPA AUTO PARTS	UNIT 254 BRAKE PADS
119,364	TIREHUB, LLC	STOCK TIRES POLICE

119,364	TIREHUB, LLC	UNIT 218 TRAILER TIRES
119,212	CUMMINS CAL PACIFIC,	UNIT 121-17 FUEL PUMP AND SUPP
119,264	KIMBALL MIDWEST	SHOP HARDWARE
119,212	CUMMINS CAL PACIFIC,	UNIT 121-17 HEX FLANGE HEAD CA
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – VICTOR MUR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 - JUAN CARRI
119,632	SOUTH BAY FORD	UNIT 404 DOOR STOP
119,632	SOUTH BAY FORD	CREDIT FOR INVOICE 534220
119,632	SOUTH BAY FORD	UNIT 897 TPMS SENSORS
119,632	SOUTH BAY FORD	CREDIT FOR RETURN CORE STARTER
119,632	SOUTH BAY FORD	CREDIT FOR RETURN UNIT 304-18
119,577	NAPA AUTO PARTS	UNIT 897 FRONT DISC BRAKE
119,559	MARTIN CHEVROLET	UNIT 053-23 SPARE RIM
119,521	INTERSTATE BATTERY S	STOCK BATTERIES
119,604	RED SECURITY GROUP,	UNIT 059 DUPLICATE CAR KEY
119,657	TIREHUB, LLC	STOCK TIRES FOR POLICE VEHICLE
119,657	TIREHUB, LLC	UNIT 058 TIRES
119,457	CUMMINS CAL PACIFIC,	STOCK FUEL TRANSFER PUMP
119,457	CUMMINS CAL PACIFIC,	STOCK CONNECTORS, FUEL TRANSFE
119,577	NAPA AUTO PARTS	STOCK AIR FILTERS
119,577	NAPA AUTO PARTS	UNIT 212 BRAKE PADS
119,457	CUMMINS CAL PACIFIC,	STOCK FUEL TRANSFER PUMPS
119,657	TIREHUB, LLC	STOCK TIRES
119,479	EJ WARD, INC	STOCK CANCEIVERS FOR NEW VEHIC
119,577	NAPA AUTO PARTS	UNIT 258 BRAKE PADS
119,610	RENEWELL FLEET SERVI	STOCK SHOCK ABSORBERS - FIRE T
119,479	EJ WARD, INC	FUEL FOBS
119,521	INTERSTATE BATTERY S	UNIT 864 CAR BATTERIES
119,632	SOUTH BAY FORD	UNIT 020-13 HEADLAMP
119,657	TIREHUB, LLC	STOCK TIRES
119,461	DANIELS TIRE SERVICE	STOCK TIRES
119,461	DANIELS TIRE SERVICE	STOCK TIRES
119,461	DANIELS TIRE SERVICE	STOCK TIRES
119,577	NAPA AUTO PARTS	UNIT 608-21 BRAKE PADS AND BRA
119,670	VALLEY POWER SYSTEMS	UNIT 124-18 OIL DRAIN PLUG
119,435	CASIMIRO, FERNANDO	FERNANDO CASIMIRO REIMBURSEMEN
119,457	CUMMINS CAL PACIFIC,	UNIT 114-18 HEX FLANGE HEAD CA
119,457	CUMMINS CAL PACIFIC,	STOCK CONNECTORS / FUEL TRANSF
119,632	SOUTH BAY FORD	UNIT 654 DRIVE BELT / BELT TEN
119,632	SOUTH BAY FORD	UNIT 304-18 CREDIT FOR ORIGINA
119,635	SOUTH COAST AIR QUAL	545 N GERTRUDA AQMD FEE 7/24 -
119,635	SOUTH COAST AIR QUAL	542 N GERTRUDA AQMD FEE 7/24 -
119,635	SOUTH COAST AIR QUAL	1507 FLAGLER AQMD FEE 7/24 - 6
119,662	TURF STAR INC	UNIT 295 A/C RELAY AND SWITCH
119,635	SOUTH COAST AIR QUAL	415 DIAMOND AQMD FEE 7/24 - 6/
119,577	NAPA AUTO PARTS	UNIT 673 FORD CROWN ARM ASSEMB
119,521	INTERSTATE BATTERY S	STOCK BATTERIES
119,657	TIREHUB, LLC	UNIT 615-19 TIRES
120,868	BENNET-BOWEN & LIGHT	UNIT 241-25 LIGHT BAR KIT
120,868	BENNET-BOWEN & LIGHT	UNIT 241-25 LIGHT CONTROLLER
120,868	BENNET-BOWEN & LIGHT	UNIT 241-25 WARNING LIGHT
120,868	BENNET-BOWEN & LIGHT	STOCK NEW VEHICLES FIRE EXT.,

120,868	BENNET-BOWEN & LIGHT	UNIT 135-18 LIGHTS
119,632	SOUTH BAY FORD	UNIT 401 REAR SHOCK ABSORBERS
119,632	SOUTH BAY FORD	UNIT 401 CABIN FILTER, AIR FIL
119,632	SOUTH BAY FORD	UNIT 654 VALVE GASKET
119,632	SOUTH BAY FORD	UNIT 654 SPARK PLUG GASKET
119,632	SOUTH BAY FORD	UNIT 304-18 ORIGINAL INVOICE 5
120,868	BENNET-BOWEN & LIGHT	UNIT 241-25 LIGHTS
120,868	BENNET-BOWEN & LIGHT	SHOP SAFETY GLASSES
0	TORRANCE AUTO PARTS	APRIL AUTO PARTS
119,850	TURF STAR INC	UNIT 295 BEARINGS
119,809	PAPE MATERIAL HANDLI	STOCK FOR ELECTRIAL CARTS
119,809	PAPE MATERIAL HANDLI	STOCK CART BRAKE PARTS
119,799	NAPA AUTO PARTS	UNIT 308 BRAKE PADS
119,773	INTERSTATE BATTERY S	STOCK BATTERIES
119,844	TIREHUB, LLC	STOCK TIRES
119,777	KIMBALL MIDWEST	GREASE FITTINGS/ELECTRICAL PLU
119,777	KIMBALL MIDWEST	CREDIT FOR INVOICE 103219332
119,834	SOUTH BAY FORD	UNIT 653 CATALYTIC CONVERTER,
119,834	SOUTH BAY FORD	UNIT 657-16 RADIATOR
119,824	SAFETY-KLEEN CORPORA	PARTS CLEANER, FILTER RECYCLE
119,773	INTERSTATE BATTERY S	STOCK BATTERIES
119,836	SOUTH COAST AIR QUAL	401 S BROADWAY AQMD FEE 7/24-6
119,836	SOUTH COAST AIR QUAL	101 TORRANCE BLVD AQMD FEE 7/2
119,836	SOUTH COAST AIR QUAL	410 DIAMOND ST AQMD FEE 7/24-6
119,836	SOUTH COAST AIR QUAL	1928 NELSON AVE AQMD FEE #1075
119,836	SOUTH COAST AIR QUAL	1701 ARMOUR LN AQMD FEE 7/24-6
119,834	SOUTH BAY FORD	UNIT 653-17 WIND WASHER MOTOR,
119,834	SOUTH BAY FORD	UNIT 653-17 CONVERTER STUDS
119,834	SOUTH BAY FORD	UNIT 653-17 OXYGEN SENSOR
119,709	BENNET-BOWEN & LIGHT	UNIT 241-25 LIGHTBAR AND AMBER
119,834	SOUTH BAY FORD	CREDIT FOR INVOICE 540296
119,846	TORRANCE AUTO PARTS	APRIL AUTO PARTS
0	TORRANCE AUTO PARTS	APRIL AUTO PARTS 2025
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUAN CARRI
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MICHAEL KL
120,088	SAFETY-KLEEN CORPORA	STOCK OIL
119,923	CRAFCO, INC.	UNIT 303 DISK, SWITCH, WAND HA
119,929	DANIELS TIRE SERVICE	STOCK TIRES FOR TRACTOR/PD
120,103	SOUTH BAY FORD	UNIT 654 WASHER PUMP
120,087	SAFELITE GLASS CORP.	UNIT 660 WINDSHIELD
120,105	SOUTH COAST AIR QUAL	300 CARNELIAN ST AQMD FEE 7/24
120,105	SOUTH COAST AIR QUAL	721 CAMINO REAL AQMD FEE 7/24-
120,103	SOUTH BAY FORD	UNIT 676 STEERING LINKAGE
120,103	SOUTH BAY FORD	UNIT 101-09 THIRD BRAKE LAMP C
120,103	SOUTH BAY FORD	UNIT 676-07 OUTER TIRE ROD, CE
120,123	TIREHUB, LLC	STOCK POLICE VEHICLE TIRES
120,123	TIREHUB, LLC	STOCK TIRES
120,103	SOUTH BAY FORD	UNIT 676-07 RUBBER BUSHING, NU
120,103	SOUTH BAY FORD	UNIT 676-07 SUN VISOR RETAINER
119,985	INTERSTATE BATTERY S	STOCK BATTERIES
119,929	DANIELS TIRE SERVICE	STOCK TIRES
119,929	DANIELS TIRE SERVICE	UNIT 362-12 TIRES

119,995	KIMBALL MIDWEST	SHOP USE MATERIALS AND PPE
120,103	SOUTH BAY FORD	STOCK EXPLORERS BOTTOM ENGINE
120,067	RAL PETROLEUM EQUIPM	STOCK UNLEADED FUEL HOSES
120,103	SOUTH BAY FORD	UNIT 676 SUN VISOR CLIP
120,103	SOUTH BAY FORD	UNIT 255 BLINKER AND WASHER HA
120,123	TIREHUB, LLC	UNIT 402 TIRES
119,974	HAAKER EQUIPMENT COM	UNIT 301-18 ALTERNATOR
120,128	TURF STAR INC	UNIT 295 A/C COMPRESSOR
120,103	SOUTH BAY FORD	UNIT 402 TIRE SENSOR
120,124	TORRANCE AUTO PARTS	MAY AUTO PARTS
0		REFUND FROM VENDOR
0	TORRANCE AUTO PARTS	AIR COMPRESSORS FOR PW GARAGE
120,302	PAPE MATERIAL HANDLI	UNIT 855 ACCELERATOR
120,343	TIREHUB, LLC	STOCK TIRES
120,290	NAPA AUTO PARTS	UNIT 060-18 FRONT BRAKES AND P
120,243	INTERSTATE BATTERY S	STOCK BATTERIES
120,330	SOUTH BAY FORD	UNIT 611-14 DOOR LOCK ACTUATOR
120,313	RAL PETROLEUM EQUIPM	FUEL HOSE GAS ISLAND - INVOICE
120,330	SOUTH BAY FORD	UNIT 653 ENGINE GASKET
120,350	TURF STAR INC	UNIT 296 BELTS
120,290	NAPA AUTO PARTS	UNIT 407-17 AIR FILTER
120,290	NAPA AUTO PARTS	UNIT 603-11 UPPER/LOWER RADIAT
120,290	NAPA AUTO PARTS	UNIT 203-22 FRONT BRAKE PADS
120,343	TIREHUB, LLC	STOCK TIRE
120,313	RAL PETROLEUM EQUIPM	GAS ISLAND FILL NOZZLES - UNLE
120,290	NAPA AUTO PARTS	UNIT 242 BRAKE PADS
120,346	TORRANCE AUTO REPAIR	UNIT 407 WHEEL ALIGNMENT
120,343	TIREHUB, LLC	STOCK TIRES
120,330	SOUTH BAY FORD	UNIT 242-22 CALIPER PIN KIT
120,330	SOUTH BAY FORD	UNIT 353 MIRROR LAMP
120,211	DANIELS TIRE SERVICE	UNIT 676-07 BEAR CAP AND REAR
120,282	MISSION LINEN	DIAMOND GRIP GLOVES MED/LG FOR
120,290	NAPA AUTO PARTS	UNIT 603 ENGINE COOLANT THERMO
120,290	NAPA AUTO PARTS	UNIT 255 SUSPENSION SHOCKS
120,290	NAPA AUTO PARTS	CREDIT/RETURN ON INVOICE 05396
120,259	LENCO ARMORED VEH	UNIT 676 RUNFLAT KIT
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUAN CARRI
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MARIO CARR
120,452	FRANKLIN TRUCK PARTS	STOCK PARKING BRAKE VALVE AND
120,507	NAPA AUTO PARTS	UNIT 265 BRAKE PADS, ROTORS, S
120,464	INTERSTATE BATTERY S	UNIT 603 MT-59 BATTERY
120,549	SCOTT ROBINSON CHRYS	UNIT 671 A ARM SUSPENSION
120,556	SONSRAY MACHINERY	UNIT 360 BALL JOINTS AND FILTE
120,423	DANIELS TIRE SERVICE	STOCK TIRES
120,507	NAPA AUTO PARTS	UNIT 607 CONTROL ARM AND BALL
120,540	RENEWELL FLEET SERVI	UNIT 121-17 STARTERS
120,557	SOUTH BAY FORD	UNIT 265-16 PASSENGER MIRROR
120,491	MANHATTAN TOYOTA	UNIT 607-14 CRUISE CONTROL SWI
120,381	AQUA-FLO	IRRIGATION SUPPLIES
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUAN CARRI
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MARIO CARR
120,837	TORRANCE AUTO PARTS	SHOP COMPRESSORS

0	TORRANCE AUTO PARTS	SHOP COMPRESSORS 2025
120,670	DANIELS TIRE SERVICE	STOCK TIRES
120,763	NEW PIG CORP.	OIL SPILL PADS FOR SHOP
120,759	NAPA AUTO PARTS	UNIT 688-18 BRAKE PAD
120,815	SOUTH BAY FORD	STOCK BRAKE PADS FOR POLICE EX
120,633	BENNET-BOWEN & LIGHT	UNIT 261-25 LED LIGHTS
120,803	SAFETY-KLEEN CORPORA	PARTS WASHER- SERVICE FILTER R
0	TORRANCE AUTO PARTS	JUNE AUTO PARTS PURCHASES
120,937	DANIELS TIRE SERVICE	STOCK TIRES
121,140	TORRANCE AUTO PARTS	JUNE AUTO PARTS PURCHASES
0	TORRANCE AUTO PARTS	JUNE AUTO PARTS PURCHASES 2025
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - JUAN CARR
121,300	NAPA AUTO PARTS	UNIT 688-18 BRAKE ROTORS
121,341	SCOTT ROBINSON CHRYS	UNIT 107-18 KEY MADE FOR ISAAC
121,219	CUMMINS CAL PACIFIC,	UNIT 114-18 VALVE COVER
121,219	CUMMINS CAL PACIFIC,	CREDIT FOR INV X4-250456665 UN
121,366	T-MOBILE USA	PW IPADS 06/25

115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN CARR
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN CARRI
116,410	DELAP, ANDREA	MILEAGE REIMBURSEMENT - 9/24 A
116,410	DELAP, ANDREA	MILEAGE REIMBURSEMENT - 9/24 A
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUAN CARRI
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUAN CARRI
118,487	CASIMIRO, FERNANDO	FERNANDO CASIMIRO TRAINING/TRA
118,535	GARCIA, GERARDO	GERARDO GARCIA TRAINING/TRAVEL
118,296	CASIMIRO, FERNANDO	FERNANDO CASIMIRO TRAINING/TRA
118,342	GARCIA, GERARDO	GERARDO GARCIA TRAINING/TRAVEL
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - JUAN CARRI
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,199	CITY OF REDONDO BEAC	PETTY CASH
119,463	DELAP, ANDREA	ANDREA DELAP MILEAGE/PARKING R
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUAN CARRI
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUAN CARRI
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUAN CARRI
120,909	CASIMIRO, FERNANDO	FERNANDO CASIMIRO TRAINING/TRA
120,970	GARCIA, GERARDO	GERARDO GARCIA TRAINING/TRAVEL

115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4
121,157	VERIZON WIRELESS	PW CELLS/IPADS JUNE 2-JULY 1,

0	MERRIMAC ENERGY GROU	4000 GALLONS DIESEL FUEL 07/12
0	SC FUELS	7000 GALLONS UNLEADED FUEL
115,287	MERRIMAC ENERGY GROU	4000 GALLONS DIESEL FUEL 07/15
0	MERRIMAC ENERGY GROU	4000 GALLONS DIESEL FUEL 02025
115,344	SC FUELS	7000 GALLONS UNLEADED FUEL 7/1
0	SC FUELS	7000 GALLONS UNLEADED FUEL2025
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL P
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - BRIAN WHI
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN OLGU
0	SC FUELS	6,000 GALLONS UNLEADED FUEL PU
115,619	SC FUELS	6000 GALLONS UNLEADED FUEL 7/3
0	SC FUELS	6000 GALLONS UNLEADED FUEL2025
0	MERRIMAC ENERGY GROU	CLOSE PO PER GLENDY 2025
0	SC FUELS	CLOSE PO PER GLENDY 2025
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	MERRIMAC ENERGY GROU	6,000 GALLONS UNLEADED FUEL PU
115,899	U.S. BANK CORPORATE	WEISS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	KING CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	PRESTIA CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HALEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	LONG CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	ARNOLD CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	DELERY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	SADEGHI CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	SADEGHI CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	SADEGHI CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	COOK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MERRILL CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MARTIN CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2024
115,899	U.S. BANK CORPORATE	P BUTLER CC 7/24
115,899	U.S. BANK CORPORATE	J DODIER CC 7/24
115,899	U.S. BANK CORPORATE	G DAILEY CC 7/24

115,776	GAS COMPANY, THE	CNG FUEL 7/1-8/1/24
115,827	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL 2025
116,045	MERRIMAC ENERGY GROU	6,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	6,000 GALLONS UNLEADED FUE2025
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN CARRI
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - ADRIAN GOD
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024- JERRY GALBE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - STEVEN SHE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - VICTOR MUR
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - BRIAN WHIS
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MIKE BENSO
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL PA
0	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
116,339	U.S. BANK CORPORATE	WEISS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	TURNER CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CENICEROS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MARTIN CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MARTIN CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LONG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LONG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LEWIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	LEWIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MARTINEZ CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MARTINEZ CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SPRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SPRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SPRY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SADEGHI CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SADEGHI CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SADEGHI CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HALEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOFFMAN CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	VALDIVIA CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KING CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	KING CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	DRURY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	SNAKENBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	CARLBORG CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	COOK CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	STEVENS CALCARD 08/22/2024

116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MERRILL CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HARRISON CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	HOLLEY CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	MANIS CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	WINDMAN CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ARNOLD CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	ARNOLD CALCARD 08/22/2024
116,339	U.S. BANK CORPORATE	D CONARD CC 8/24
116,339	U.S. BANK CORPORATE	K CAMPOS CC 8/24
116,339	U.S. BANK CORPORATE	P BUTLER CC 8/24
116,339	U.S. BANK CORPORATE	J REYES CC 8/24
116,339	U.S. BANK CORPORATE	B BELLANTE CC 8/24
116,339	U.S. BANK CORPORATE	B REGAN CC 8/24
116,226	GAS COMPANY, THE	CNG FUEL 8/1-9/1/24
116,305	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUE2025
116,185	CLEAN ENERGY	CNG M & O AUGUST 2024
116,185	CLEAN ENERGY	CNG M & O JULY 2024
116,295	REDONDO BEACH 76	CITY FUEL PURCHASES FEB 2020 P
116,295	REDONDO BEACH 76	CITY FUEL PURCHASES FEB 2020 F

116,295	REDONDO BEACH 76	CITY FUEL PURCHASES POLICE DEP
116,540	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUE2025
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MICHAEL PA
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU
116,786	U.S. BANK CORPORATE	P BUTLER CC 9/24
116,786	U.S. BANK CORPORATE	B BOSTER CC 9/24
116,786	U.S. BANK CORPORATE	VALDIVIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WEISS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WEISS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WEISS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOFFMAN CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	COOK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	COOK CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	WESTPHAL CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	CARLBORG CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HOLLEY CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	SADEGHI CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	MANIS CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024

116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	PRESTIA CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	HARRISON CALCARD 09/23/2024
116,786	U.S. BANK CORPORATE	ARNOLD CALCARD 09/23/2024
116,677	GAS COMPANY, THE	CNG FUEL 9/1-10/1/24
116,637	CLEAN ENERGY	CNG M & O SEPT 2024
116,946	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUE2025
116,898	GAS COMPANY, THE	CNG FUEL 10/1-11/1/24
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MICHAEL PA
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	4,000 GALLONS DIESEL FUEL PURC
117,235	U.S. BANK CORPORATE	P BUTLER CC 10/24
117,094	CLEAN ENERGY	CNG M&O OCT 2024
117,165	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUE2025
117,235	U.S. BANK CORPORATE	WEISS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	CARLBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	CARLBORG CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	COOK CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HALEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HALEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MARTINEZ CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	SADEGHI CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024

117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	MANIS CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	WESTPHAL CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	EVELO CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOFFMAN CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	PRESTIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOLLEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOLLEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOLLEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOLLEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HOLLEY CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	VALDIVIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	VALDIVIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	VALDIVIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	VALDIVIA CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,235	U.S. BANK CORPORATE	HARRISON CALCARD 10/22/2024
117,447	SC FUELS	4,000 GALLONS DIESEL FUEL PURC
0	SC FUELS	4,000 GALLONS DIESEL FUEL 2025
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
117,337	GAS COMPANY, THE	CNG FUEL 11/1-12/1/24
117,431	REDONDO BEACH 76	CITY FUEL PURCHASES MARCH - JU
117,431	REDONDO BEACH 76	CITY FUEL PURCHASES POLICE DEP
117,431	REDONDO BEACH 76	CITY FUEL PURCHASES POLICE DEP
117,447	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUE2025
117,598	U.S. BANK CORPORATE	P BUTLER CC 11/24
117,598	U.S. BANK CORPORATE	J MAY CC 11/24
117,598	U.S. BANK CORPORATE	HOFFMAN CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	ARNOLD CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MARTIN CALCARD 11/22/2024

117,598	U.S. BANK CORPORATE	HARRISON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HARRISON CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	COOK CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	SADEGHI CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	WESTPHAL CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CARLBORG CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	HOLLEY CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	PRESTIA CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	MANIS CALCARD 11/22/2024
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MICHAEL PA
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU

0	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
117,756	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	7,000 GALLONS UNLEADED FUE2025
117,654	CLEAN ENERGY	CNG M&O NOV 2024
117,702	GAS COMPANY, THE	CNG FUEL 12/1/24-1/1/25
118,032	U.S. BANK CORPORATE	WEISS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	PRESTIA CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LEWIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	WESTPHAL CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	WESTPHAL CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	WESTPHAL CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	VALDIVIA CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SADEGHI CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SADEGHI CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SADEGHI CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SADEGHI CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	COOK CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	SPRY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	MANIS CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HOLLEY CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	LOFSTROM CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HARRISON CALCARD 12/23/2024
118,032	U.S. BANK CORPORATE	HARRISON CALCARD 12/23/2024
117,903	CLEAN ENERGY	CNG M&O DEC 2024
118,004	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUE2025
118,032	U.S. BANK CORPORATE	P BUTLER CC 12/24
118,032	U.S. BANK CORPORATE	A YAMAMOTO CC 12/24
118,032	U.S. BANK CORPORATE	WADDELL CC 12/24
118,159	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL 2025
118,116	GAS COMPANY, THE	CNG FUEL 1/1 - 2/1/25
118,195	REDONDO BEACH 76	CITY FUEL PURCHASES DECEMBER 2

0	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
118,451	U.S. BANK CORPORATE	HOFFMAN CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOFFMAN CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PLUGGE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PLUGGE CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PRESTIA CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PRESTIA CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	PRESTIA CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	ARNOLD CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	ARNOLD CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOLLEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOLLEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOLLEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HOLLEY CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	COOK CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HARRISON CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HARRISON CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	HARRISON CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	SADEGHI CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WESTPHAL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WESTPHAL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WESTPHAL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WESTPHAL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	WESTPHAL CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	MANIS CALCARD 01/22/2025
118,451	U.S. BANK CORPORATE	I YANG CC 01/25
118,451	U.S. BANK CORPORATE	P BUTLER CC 1/25
118,419	SC FUELS	7,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	7,000 GALLONS UNLEADED FUE2025
118,385	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL 2025
118,492	CLEAN ENERGY	CNG M&O JAN 2025
118,621	REDONDO BEACH 76	CITY FUEL PURCHASES APRIL - JU
118,621	REDONDO BEACH 76	CITY FUEL PURCHASES JULY - SEP
118,621	REDONDO BEACH 76	CITY FUEL PURCHASES OCT 2021
118,621	REDONDO BEACH 76	CITY FUEL PURCHASES NOV 2021
0	MERRIMAC ENERGY GROU	8,000 GALLONS UNLEADED FUEL PU
0		REFUND FROM VENDOR
0		REIMB - OTHER
118,863	U.S. BANK CORPORATE	D. CONARD CC 2/25
118,863	U.S. BANK CORPORATE	K CAMPOS CC 2/25
118,863	U.S. BANK CORPORATE	B WADDELL CC 2/25
118,863	U.S. BANK CORPORATE	J SISANTE CC 2/25
118,863	U.S. BANK CORPORATE	J BROWN CC 2/25
118,863	U.S. BANK CORPORATE	G DAILEY CC 2/25
118,863	U.S. BANK CORPORATE	C MAHONEY CC 2/25

118,863	U.S. BANK CORPORATE	J MAY CC 2/25
118,863	U.S. BANK CORPORATE	T HOFF CC 2/25
118,863	U.S. BANK CORPORATE	B LACKEY CC 2/25
118,863	U.S. BANK CORPORATE	A YAMAMOTO CC 2/25
118,863	U.S. BANK CORPORATE	R. STOUT CC 2/25
118,863	U.S. BANK CORPORATE	B BOSTER CC 2/25
118,863	U.S. BANK CORPORATE	J DODIER CC 2/25
118,863	U.S. BANK CORPORATE	J REYES CC 2/25
118,863	U.S. BANK CORPORATE	B REGAN CC 2/25
118,863	U.S. BANK CORPORATE	I YANG CC 2/25
118,863	U.S. BANK CORPORATE	P BUTLER CC 2/25
118,863	U.S. BANK CORPORATE	PRESTIA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTINEZ CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTINEZ CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DELERY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DELERY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RUBIO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RUBIO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	RUBIO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HALEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HALEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WINDMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WINDMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WINDMAN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HARRISON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HARRISON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HARRISON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HARRISON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HARRISON CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	PLUGGE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	PLUGGE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	PLUGGE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	PLUGGE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	PLUGGE CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SPRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SPRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SPRY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	STEVENS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SADEGHI CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SADEGHI CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SADEGHI CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	SADEGHI CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DRURY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WEADOCK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	EVELO CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HOLLEY CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	DILEVA CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	WESTPHAL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	ARNOLD CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	HAVRILCHAK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MERRILL CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025

118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	COOK CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MARTIN CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	LOFSTROM CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,863	U.S. BANK CORPORATE	MANIS CALCARD 02/24/2025
118,758	GAS COMPANY, THE	CNG FUEL 2/1-3/1/25
118,722	CLEAN ENERGY	CNG M&O FEB 2025
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JERRY GALB
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUSTIN REY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRIS KING
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – STEVEN SHE
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – ROY LACY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRISTOPHE
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – VICTOR MUR
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MARK GARLO
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUAN CARRI
118,793	MERRIMAC ENERGY GROU	8,000 GALLONS UNLEADED FUEL PU
0	MERRIMAC ENERGY GROU	8,000 GALLONS UNLEADED FUE2025
119,044	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL 2025
0	MERRIMAC ENERGY GROU	4,000 GALLONS DIESEL FUEL PURC
0	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
119,098	SC FUELS	8,000 GALLONS UNLEADED FUEL PU

0	SC FUELS	8,000 GALLONS UNLEADED FUE2025
119,372	U.S. BANK CORPORATE	ARNOLD CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	AHUMADA CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	COOK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SADEGHI CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SADEGHI CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SADEGHI CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SADEGHI CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	MANIS CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SPRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	SPRY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOLLEY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOLLEY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HOLLEY CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WESTPHAL CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	WEADOCK CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HARRISON CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HARRISON CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HARRISON CALCARD 03/24/2025
119,372	U.S. BANK CORPORATE	HARRISON CALCARD 03/24/2025
0	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
119,867	GAS COMPANY, THE	CNG FUEL 3/1 - 4/1/25
119,372	U.S. BANK CORPORATE	P BUTLER CC 3/25
119,622	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	8,000 GALLONS UNLEADED FUE2025
0	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD: MAR
119,442	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD MAR 2
0	CLEAN ENERGY	CNG FUEL FOR CITY'S YARD M2025
119,492	GAS COMPANY, THE	CNG FUEL 4/1 - 5/1
119,851	U.S. BANK CORPORATE	J MAY CC 4/25
119,851	U.S. BANK CORPORATE	B REGAN CC 4/25
0	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
0	AAA OIL INC	4,000 GALLONS DIESEL FUEL PURC
119,729	CLEAN ENERGY	CNG M&O APR 2025
0	CLEAN ENERGY	CNG M&O APR 2025 2025
119,851	U.S. BANK CORPORATE	VALDIVIA CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SPRY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SPRY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HOLLEY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HOLLEY CALCARD 04/22/2025

119,851	U.S. BANK CORPORATE	HALEY CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PLUGGE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	PLUGGE CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SADEGHI CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SADEGHI CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SADEGHI CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	SADEGHI CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WEADOCK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WEADOCK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WEADOCK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WEADOCK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WEADOCK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	MANIS CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	COOK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	COOK CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	HARRISON CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
119,851	U.S. BANK CORPORATE	WESTPHAL CALCARD 04/22/2025
120,091	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	8,000 GALLONS UNLEADED FUE2025
119,872	AAA OIL INC	4,000 GALLONS DIESEL FUEL PURC
0	AAA OIL INC	4,000 GALLONS DIESEL FUEL 2025
120,351	U.S. BANK CORPORATE	P BUTLER CC 5/25
120,351	U.S. BANK CORPORATE	B REGAN CC 5/25
0	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
120,319	SC FUELS	8,000 GALLONS UNLEADED FUEL PU
0	SC FUELS	8,000 GALLONS UNLEADED FUE2025
120,230	GAS COMPANY, THE	CNG FUEL 5/1 - 6/1/25
120,193	CLEAN ENERGY	CNG M&O MAY 2025
0	CLEAN ENERGY	CNG M&O MAY 2025 2025
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUAN CARRI
120,351	U.S. BANK CORPORATE	DELERY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	RUBIO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	ALSTON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PLUGGE CALCARD 05/22/2025

120,351	U.S. BANK CORPORATE	WEADOCK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WEADOCK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WEADOCK CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WESTPHAL CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WESTPHAL CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	WESTPHAL CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MONTEILH CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	PRESTIA CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOLLEY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOLLEY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOLLEY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOLLEY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HOLLEY CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	SADEGHI CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	HARRISON CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	MANIS CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
120,351	U.S. BANK CORPORATE	TEMPRANO CALCARD 05/22/2025
0	MERRIMAC ENERGY GROU	8,000 GALLONS UNLEADED FUEL PU
120,699	GAS COMPANY, THE	CNG FUEL 6/1 - 7/1/25
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	WESTPHAL CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HALEY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	MANIS CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	DILEVA CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOFFMAN CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HARRISON CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HARRISON CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HARRISON CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HARRISON CALCARD 06/23/2025

120,845	U.S. BANK CORPORATE	HARRISON CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	LOFSTROM CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOLLEY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	HOLLEY CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SADEGHI CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SADEGHI CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SADEGHI CALCARD 06/23/2025
120,845	U.S. BANK CORPORATE	SPRY CALCARD 06/23/2025
120,924	CLEAN ENERGY	CNG M&O JUNE 2025
0	CLEAN ENERGY	CNG M&O JUNE 2025 2025
121,380	U.S. BANK CORPORATE	B BELLANTE CC 7/25
121,380	U.S. BANK CORPORATE	HARRISON CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	SPRY CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	COOK CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	WESTPHAL CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	WESTPHAL CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	MANIS CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	HOLLEY CALCARD 07/22/2025
121,380	U.S. BANK CORPORATE	CAL CARD JULY 2025 - MICHAEL P
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES JUNE 2021
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES JUNE 2023
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES MAY 2023
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES APRIL 2023
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES MARCH 2023
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES FEBRUARY 2
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES OCT - DEC
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES MAY - JUNE
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES APRIL 2022
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES MARCH 2022
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES FEBRUARY 2
121,329	REDONDO BEACH 76	CITY FUEL PURCHASES JANUARY 20

115,346	SCHWALM GENERATION,	PROVIDE MAINTENANCE TO STANDBY
0	SCHWALM GENERATION,	PROVIDE MAINTENANCE TO STA2024
115,346	SCHWALM GENERATION,	PROVIDE MAINTENANCE TO STANDBY
0	SCHWALM GENERATION,	PROVIDE MAINTENANCE TO STA2024
0	SCHWALM GENERATION,	CHANGE ORDER 1 2024
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
0	EJ WARD, INC	FUEL MANAGEMENT SYSTEM
117,117	EJ WARD, INC	FUEL MANAGEMENT SYSTEM NOV '24
0	EJ WARD, INC	FUEL MANAGEMENT SYSTEM NOV2025
0	MAINTSTAR	MAINTSTAR FLEET MANAGEMENT YEA
117,748	MAINTSTAR	MAINTSTAR YEAR 3 ANNUAL HOSTIN
0	MAINTSTAR	MAINTSTAR YEAR 3 ANNUAL HO2025
118,206	SCHWALM GENERATION,	MORGAN LN PUMP EMERGENCY CALL
0	SCHWALM GENERATION,	MORGAN LN PUMP EMERGENCY C2024
0	SCHWALM GENERATION,	MORGAN LN PUMP EMERGENCY C2024
118,648	SOUTH BAY FIRE, INC.	FIRE EXTINGUISHER ANNUAL CERT

118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 1 NELSO
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 2 WYLIE
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 3 FLAGL
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 4 FS2 M
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 5 RINDG
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 6 MORGA
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 7 GOODM
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 8 YACHT
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 9 MARIN
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 14 FS1
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 15 BIKE
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 16 ELEC
118,637	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 20 PORT
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 10 300
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 10 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 10 2024
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 13 101
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 13 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 13 2024
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 17 545
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 17 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 17 2024
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 18 545
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 18 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 18 2024
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 19 545
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 19 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 19 2024
118,833	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 21 303
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 21 2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 21 2024
119,099	SCHWALM GENERATION,	GENERATOR 11 ANNUAL SERVICE
0	SCHWALM GENERATION,	GENERATOR 11 ANNUAL SERVIC2024
0	SCHWALM GENERATION,	GENERATOR 11 ANNUAL SERVIC2024
119,099	SCHWALM GENERATION,	GENERATOR 12 ANNUAL SERVICE
0	SCHWALM GENERATION,	GENERATOR 12 ANNUAL SERVIC2024
0	SCHWALM GENERATION,	GENERATOR 12 ANNUAL SERVIC2024
119,119	SUNWEST ENGINEERING	531 N. GERTRUDA FUEL ISLAND M&
119,623	SCHWALM GENERATION,	GENERATOR 16 531 N GERTRUDA WA
0	SCHWALM GENERATION,	GENERATOR 16 531 N GERTRUD2024
0	SCHWALM GENERATION,	GENERATOR 16 531 N GERTRUD2024
119,623	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 9 SERVI
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 9 S2024
0	SCHWALM GENERATION,	STANDBY GENERATOR UNIT 9 S2024
121,638	SUNWEST ENGINEERING	531 N. GERTRUDA FUEL ISLAND M&
121,231	ECONOLITE CONTROL PR	CONTROL TRAFFIC SIGNAL CONTROL

115,358	SOUTH BAY FORD	OIL REAR AXLE HOUSING UNIT 667
115,376	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT # 0
115,229	FRANCO AUTO UPHOLSTE	SEAT WAS REPAIRED-UNIT 135
115,229	FRANCO AUTO UPHOLSTE	SEAT WAS REPAIRED-UNIT 135
115,229	FRANCO AUTO UPHOLSTE	SEAT WAS REPAIRED-UNIT 346

115,423	AUTOLIFT	HOIST INSPECTION- SHOP
115,655	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 648
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUAN CARR
0	SOUTH BAY FLEET SPEC	REPAIRS TO PD VEHICLE UNIT 664
115,655	TORRANCE AUTO REPAIR	UNIT 624 FRONT WHEEL ALIGNMENT
115,634	SOUTH BAY FORD	UNIT 250 PERFORM SMOKE TEST &
115,491	FRANCO AUTO UPHOLSTE	UNIT 200 REUPHOLSTER
115,491	FRANCO AUTO UPHOLSTE	UNIT 863 CAR SEAT
115,614	SAFELITE GLASS CORP.	UNIT 670 REPLACED FRONT RIGHT
115,879	SOUTH BAY SHELL	CITY VEHICLES CAR WASHES 07/24
115,877	SOUTH BAY FORD	CHARGED BATTERY AND TEST UNIT
115,875	SOUTH BAY FLEET SPEC	REPAIRS TO PD VEHICLE UNIT 649
0	SOUTH BAY FLEET SPEC	REPAIRS TO PD VEHICLE UNIT2025
115,875	SOUTH BAY FLEET SPEC	REPAIRS TO PD VEHICLE UNIT 664
0	SOUTH BAY FLEET SPEC	REPAIRS TO PD VEHICLE UNIT2025
115,770	FRANCO AUTO UPHOLSTE	CAR SEAT REPAIRED SEAT UNIT #8
115,895	TORRANCE AUTO REPAIR	RECHARGED A/C SYST UNIT 662-19
115,895	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 405
115,895	TORRANCE AUTO REPAIR	FRONT WHEEL ALIGNMENT UNIT 615
116,122	TURF STAR INC	INSPECT A/C SYSYEM & ADJUST FN
116,122	TURF STAR INC	UNIT #296 HYDRAULIC VALVE/FRON
116,120	TORRANCE AUTO REPAIR	ALIGNMENT UNIT 670
116,099	SOUTH BAY FORD	REMOVED & REPLACED THROTTLE BO
115,955	CARS MUFFLERS & AUTO	UNIT 286 INSPECT A/C SYSTEM-OR
115,999	FRANCO AUTO UPHOLSTE	REUPHOLSTER ONE HEADLINING UNI
115,999	FRANCO AUTO UPHOLSTE	REPAIR ONE BUCKET SEATS UNIT 4
116,097	SOUTH BAY FLEET SPEC	REPLACED BUMPER UNIT 664-22 DR
116,137	WEST COAST LIGHTS &	PUSH BUMPER & PW WRAPS UNIT 64
116,089	SAFETY-KLEEN CORPORA	OIL SERVICE USED OIL
116,120	TORRANCE AUTO REPAIR	REMOVE AND REPLACE COMPRESSOR
116,099	SOUTH BAY FORD	REPLACED REAR BLOWER MOTOR UNI
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUAN CARRI
116,230	GREENSTREET AUTO SPA	JULY CAR WASHES
116,316	SOUTH BAY FORD	CATALIC CONVERTERS & OXYGEN SE
116,336	TURF STAR INC	UNIT 286 WIPER MOTOR
116,336	TURF STAR INC	MISC CREDIT
116,336	TURF STAR INC	MISC CREDIT
116,317	SOUTH BAY FORD	UNIT 646-17 REPLACED RIGHT SIV
116,318	SOUTH BAY SHELL	AUGUST CITY VEHICLE CAR WASHES
116,317	SOUTH BAY FORD	REMOVE AND REPLACE DIFFERENTIA
116,445	GREEN STREET CENTER	AUGUST CAR WASHES FOR CITY VEH
116,552	SOUTH BAY FORD	REPLACED FUEL FILLER NECK UNIT
116,552	SOUTH BAY FORD	NEW MANIFOLD & TUBE ASSEMBLY U
116,550	SOUTH BAY FLEET SPEC	FRONT BUMPER REPAIR UNIT 667 8
116,552	SOUTH BAY FORD	VALVE ASY REMOVED AND REPLACED
116,550	SOUTH BAY FLEET SPEC	REPAIRS TO PW UNIT 342 DR #24-
0	SOUTH BAY FLEET SPEC	REPAIRS TO PW UNIT 342 DR 2025
116,437	FRANCO AUTO UPHOLSTE	REPAIR ONE BUCKET SEAT UNIT 66
116,575	TURF STAR INC	HYDRAULIC PUMP SEAL KIT REPLAC
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUAN CARRI
0	SOUTH BAY FLEET SPEC	REPAIRS TO PW UNIT 342
0	SOUTH COAST EMERGENC	REPAIRS TO F.D VEHICLE UNIT 12

0	SOUTH BAY FLEET SPEC	REPAIRS TO PD UNIT 647
116,760	SOUTH BAY FLEET SPEC	REPAIRS TO PD UNIT 647
0	SOUTH BAY FLEET SPEC	REPAIRS TO PD UNIT 647 2025
116,734	PAPE MATERIAL HANDLI	REPLACE CONTROL MODULE AND REB
116,752	SAFETY-KLEEN CORPORA	OIL FOR STOCK/ USED OIL FILTER
116,762	SOUTH BAY FORD	NEW BLOWER MOTOR/REPLACED UNIT
116,764	SOUTH BAY SHELL	09/24 CITY VEHICLE CAR WASHES
116,765	SOUTH COAST EMERGENC	REPAIRS TO F.D VEHICLE UNIT 12
0	SOUTH COAST EMERGENC	REPAIRS TO F.D VEHICLE UNI2025
116,683	GREENSTREET AUTO SPA	SEPT CAR WASHES
117,031	TORRANCE AUTO REPAIR	UNIT 124 ALIGNMENT
117,015	SOUTH BAY SHELL	10/24 CITY VEHICLE CAR WASHES
117,013	SOUTH BAY FORD	REPAIRS TO CITY VEHICLE UNIT 2
0	SOUTH BAY FORD	REPAIRS TO CITY VEHICLE UN2025
117,013	SOUTH BAY FORD	UNIT 685-15 NEW WATER PUMP & T
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUAN CARRI
0	SOUTH BAY FORD	REPAIRS TO CITY VEHICLE UNIT 2
0	CUMMINS CAL PACIFIC,	REPAIRS TO FD UNIT 121-17
117,133	GREENSTREET AUTO SPA	OCTOBER'24 CITY VEHICLE CAR WA
117,231	TORRANCE AUTO REPAIR	UNIT 673 ALIGNMENT
117,221	SOUTH BAY FORD	UNIT 603 FUEL PUMP & REPAIR WI
117,126	FRANCO AUTO UPHOLSTE	UNIT 240-09 REPAIR BUCKET SEAT
117,126	FRANCO AUTO UPHOLSTE	GLOW BUG TRAILER LIGHT FOR SEW
117,304	CUMMINS CAL PACIFIC,	REPAIRS TO FD UNIT 121-17
0	CUMMINS CAL PACIFIC,	REPAIRS TO FD UNIT 121-17 2025
117,444	SAFETY-KLEEN CORPORA	USED OIL FILTER PICKUP
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
117,482	TORRANCE AUTO REPAIR	UNIT 610 FRONT WHEEL ALIGNMENT
117,456	SOUTH BAY FLEET SPEC	UNIT 675 REPAIR PER ERIKA/PD
117,287	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS2025
117,587	SOUTH BAY SHELL	11/24 CITY VEHICLE CAR WASHES
117,595	TORRANCE AUTO REPAIR	UNIT 673 FRONT WHEEL ALIGNMENT
117,595	TORRANCE AUTO REPAIR	UNIT 242 FRONT WHEEL ALIGNMENT
117,528	CHARLES E. THOMAS CO	YEARLY TEST UNLEADED TANKS
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUAN CARRI
117,648	CHARLES E. THOMAS CO	REPLACE UNLEADED SUCTION PUMP
117,697	FRANCO AUTO UPHOLSTE	UNIT 670 SEAT REPAIR
117,767	MR. HOSE INC	UNIT 114-18 MADE FUEL LINE
117,811	SAFETY-KLEEN CORPORA	USED OIL PICKUP FOR SHOP
117,825	SOUTH BAY FORD	UNIT 667 REMOVE AND REPLACE TR
117,825	SOUTH BAY FORD	UNIT 661 REMOVE AND REPLACE TR
117,851	TORRANCE AUTO REPAIR	UNIT 135-18 FRONT WHEEL ALIGNM
117,851	TORRANCE AUTO REPAIR	UNIT 666 FRONT WHEEL ALIGNMENT
117,851	TORRANCE AUTO REPAIR	UNIT 255 REMOVE AND REPLACE PU
117,827	SOUTH BAY SHELL	DEC 2024 CITY VEHICLE CAR WASH
117,707	GREENSTREET AUTO SPA	NOV '24 CITY VEHICLE CAR WASHE
118,013	SOUTH BAY FORD	UNIT 661-17 REPAIRED WIRES FOR
117,958	LAKIN TIRE WEST, INC	USED TIRE PICKUP SERVICE
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUAN CARRI
118,111	FRANCO AUTO UPHOLSTE	UNIT 002-07 UPHOLSTERY REPAIR
118,111	FRANCO AUTO UPHOLSTE	UNIT 348 UPHOLSTERY REPAIR

118,231	TORRANCE AUTO REPAIR	UNIT 645 FRONT WHEEL ALIGNMENT
118,217	SOUTH BAY FORD	UNIT 243 REPLACED PCM/PROGRAM
119,160	SOUTH BAY FLEET SPEC	UNIT 010-07 REPAIRS FOR FENDOR
119,160	SOUTH BAY FLEET SPEC	UNIT 002-07 REPLACED LEFT FEND
119,160	SOUTH BAY FLEET SPEC	UNIT 663-23 REPAIRS ON LIFT GA
119,160	SOUTH BAY FLEET SPEC	UNIT 649 REPAIRS ON FRONT BUMP
118,231	TORRANCE AUTO REPAIR	UNIT 002-07 REMOVE/REPLACE FAN
118,220	STEAMX, LLC	UNIT 860 REPLACED UNLOADER & T
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - JUAN CARRI
118,430	SOUTH BAY FORD	UNIT 370 REPLACE THROTTLE BODY
118,420	SCOTT ROBINSON CHRYS	UNIT 353-09 ENGINE SERVICE LIG
118,299	CHARLES E. THOMAS CO	UNLEADED PUMP MAINTENANCE 2/6/
118,428	SOUTH BAY FLEET SPEC	UNIT 665-23 REPAIRED R FENDER
118,428	SOUTH BAY FLEET SPEC	UNIT 261 REPAIRED ROOF AND REP
118,336	FRANCO AUTO UPHOLSTE	UNIT 407 REPAIR BUCKET SEAT
118,447	TORRANCE AUTO REPAIR	UNIT 666 FRONT ALIGNMENT
118,431	SOUTH BAY SHELL	1/25 CITY VEHICLE CAR WASHES
118,531	FRANCO AUTO UPHOLSTE	UNIT 855 REUPHOLSTERY
118,671	TORRANCE AUTO REPAIR	UNIT 622-17 ALIGNMENT
118,671	TORRANCE AUTO REPAIR	UNIT 653-17 ALIGNMENT
118,531	FRANCO AUTO UPHOLSTE	UNIT 353 REPAIR BOTTOM SEAT
118,671	TORRANCE AUTO REPAIR	UNIT 671 FRONT WHEEL ALIGNMENT
0	SCOTT ROBINSON CHRYS	UNIT 647 BRAKE SYSTEM INSPECT
118,653	SOUTH BAY SHELL	2/25 CITY VEHICLE CAR WASHES
118,671	TORRANCE AUTO REPAIR	UNIT 107 ALIGNMENT
118,671	TORRANCE AUTO REPAIR	UNIT 370 REMOVE/REPLACE HYDRO
118,650	SOUTH BAY FORD	UNIT 667 REPLACED O2 SENSOR
118,649	SOUTH BAY FORD	UNIT 661 TIRE PRESSURE SENSORS
118,489	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS2025
118,753	FRANCO AUTO UPHOLSTE	UNIT 678 REPAIR ONE BUCKET SEA
118,753	FRANCO AUTO UPHOLSTE	UNIT 252-09 REPAIR ONE BENCH S
118,834	SCOTT ROBINSON CHRYS	UNIT 669 ENGINE DIAGNOSTIC
118,831	SAFETY-KLEEN CORPORA	PICK UP USED OIL
118,839	SOUTH BAY FLEET SPEC	UNIT 668 FRONT BUMPER REPAIRS
118,764	HAAKER EQUIPMENT COM	UNIT 805-19 REPLACEMENT OF IMP
118,753	FRANCO AUTO UPHOLSTE	UNIT 304 REPAIR BUCKET SEAT
118,840	SOUTH BAY FORD	UNIT 304 TRANS LINES
118,840	SOUTH BAY FORD	UNIT 304 BRAKE KIT PADS
118,753	FRANCO AUTO UPHOLSTE	UNIT 251-95 REUPHOLSTERY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUAN CARRI
118,982	FRANCO AUTO UPHOLSTE	UNIT 648 REPAIR UPHOLSTERY FOR
118,982	FRANCO AUTO UPHOLSTE	UNIT 136-18 REPAIR UPHOLSTERY
119,136	TURF STAR INC	UNIT 295 SERVICE CALL RESET FU
119,076	PAPE MATERIAL HANDLI	UNIT 863-09 REBUILT MOTOR/REPL
119,110	SOUTH BAY FLEET SPEC	UNIT 404 REPAIR FRONT DOOR
118,997	GREEN STREET CENTER	JANUARY CAR WASHES FOR CITY VE
118,997	GREEN STREET CENTER	FEBRUARY CAR WASHES FOR CITY V
0	PAPE MATERIAL HANDLI	PIER UNIT 855-17 REPAIRS
119,351	STEAMX, LLC	UNIT 378 REPAIRS
119,347	SOUTH BAY SHELL	3/25 CITY VEHICLE CAR WASHES

119,369	TORRANCE AUTO REPAIR	UNIT 665 REGULAR WHEEL ALIGNME
119,241	FRANCO AUTO UPHOLSTE	UNIT 674 REPAIR ONE BUCKET SEA
119,345	SOUTH BAY FLEET SPEC	UNIT 651-23 FRONT & REAR DOOR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 - JUAN CARRI
119,633	SOUTH BAY FORD	UNIT 611-14 PROGRAM KEYS/CHECK
119,617	SAFETY-KLEEN CORPORA	PICK UP USED OIL FROM SHOP
119,501	GREEN STREET CENTER	MARCH '25 CITY VEHICLE CAR WAS
119,589	PAPE MATERIAL HANDLI	PIER UNIT 855-17 REPAIRS
0	PAPE MATERIAL HANDLI	PIER UNIT 855-17 REPAIRS 2025
119,487	FRANCO AUTO UPHOLSTE	UNIT 403 REPLACED CARPETS
0	SCOTT ROBINSON CHRYS	UNIT 647 BRAKE SYSTEM INSP
119,487	FRANCO AUTO UPHOLSTE	UNIT 864 REUPHOLSTERY ONE SEAT
119,634	SOUTH BAY SHELL	4/25 CITY VEHICLE CAR WASHES
119,723	CHARLES E. THOMAS CO	DIESEL PUMP MAINTENANCE 2/12/2
119,847	TORRANCE AUTO REPAIR	UNIT 674 FRONT WHEEL ALIGNMENT
119,835	SOUTH BAY FORD	UNIT 646 WATER PUMP AND OIL CH
119,847	TORRANCE AUTO REPAIR	UNIT 206 CHARGE A/C
119,847	TORRANCE AUTO REPAIR	UNIT 347 CHARGE A/C
119,768	GREENSTREET AUTO SPA	MARCH/APRIL CAR WASHES FOR CIT
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – JUAN CARRI
120,104	SOUTH BAY FORD	UNIT 654 REPAIR TIMING CHAINS
120,102	SOUTH BAY FLEET SPEC	UNIT 403 FRONT AND REAR DOOR R
120,104	SOUTH BAY FORD	UNIT 653-17 RECHARGE A/C, REPL
119,960	FRANCO AUTO UPHOLSTE	UNIT 361 REUPHOLSTERY ONE SEAT
120,102	SOUTH BAY FLEET SPEC	UNIT 649 FENDER AND FRONT DOOR
120,102	SOUTH BAY FLEET SPEC	UNIT 645 FRONT/REAR DOOR AND Q
119,914	CLEAN ENERGY	CNG PUMP DAMAGE REPAIRS 5/14/2
119,914	CLEAN ENERGY	CNG PUMP DAMAGE REPAIR AND COM
120,104	SOUTH BAY FORD	UNIT 206 REMOVED/REPLACED SPAR
120,088	SAFETY-KLEEN CORPORA	SHOP USED OIL PICK-UP
120,099	SONSRAY MACHINERY	UNIT 362 SERVICE CALL - NO STA
120,125	TORRANCE AUTO REPAIR	UNIT 649 REGULAR WHEEL ALIGNME
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
120,331	SOUTH BAY SHELL	5/25 CITY VEHICLE CAR WASHES
120,189	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS
0	CHARLES E. THOMAS CO	UNLEADED FUEL PUMP REPAIRS2025
120,346	TORRANCE AUTO REPAIR	UNIT 206 REMOVE/REPLACE EVAPOR
120,346	TORRANCE AUTO REPAIR	UNIT 622 REMOVE AND REPLACE AC
120,329	SOUTH BAY FLEET SPEC	UNIT 662 FRONT DOOR REPAIR
120,346	TORRANCE AUTO REPAIR	UNIT 347 REMOVE AND REPLACE EV
120,329	SOUTH BAY FLEET SPEC	UNIT 058 BUMPER/LAMPS/FENDER R
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUAN CARRI
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MARIO CARR
120,386	AUTOLIFT	SHOP LIFT REPAIRS
120,572	TORRANCE AUTO REPAIR	UNIT 607-14 REGULAR WHEEL ALIG
120,406	CLEAN ENERGY	CNG PUMP HOSE 3 REPAIR
120,451	FRANCO AUTO UPHOLSTE	UNIT 360-17 SEAT REPAIR
120,572	TORRANCE AUTO REPAIR	UNIT 671-23 FRONT WHEEL ALIGNM
120,475	LAKIN TIRE WEST, INC	USED TIRE PICKUP SERVICE
120,455	GREENSTREET AUTO SPA	MAY 2025 CAR WASHES FOR CITY V
120,455	GREENSTREET AUTO SPA	12/24 CITY VEHICLE CAR WASHES
120,455	GREENSTREET AUTO SPA	JUNE '24 CITY VEHICLES CAR WAS

120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUAN CARRI
120,706	GREENSTREET AUTO SPA	CAR WASHES FOR CITY VEHICLES-J
120,817	SOUTH BAY SHELL	6/25 CITY VEHICLE CAR WASHES
0	SCOTT ROBINSON CHRYS	REPAIRS TO PW UNIT 675-17
121,152	VECTOR RESOURCES, IN	PW YARD CAMERA REPAIR JUNE 202
121,341	SCOTT ROBINSON CHRYS	REPAIRS TO PW UNIT 675-17 REPL
0	SCOTT ROBINSON CHRYS	REPAIRS TO PW UNIT 675-17 2025

115,533	KING HARBOR MARINE C	BOAT UNIT 808 BATTERY REPLACEM
115,533	KING HARBOR MARINE C	BOAT UNIT 808 SAND , PREP & EP
115,533	KING HARBOR MARINE C	BOAT UNIT 808 INBOUND FREIGHT
115,533	KING HARBOR MARINE C	BOAT UNIT 808 NUT/BOLT KIT
115,533	KING HARBOR MARINE C	BOAT UNIT 808 HELM HARNESS
115,533	KING HARBOR MARINE C	BOAT UNIT 808 J BOX W/CAP
115,533	KING HARBOR MARINE C	BOAT UNIT 801 INJECTOR REPAIR
115,533	KING HARBOR MARINE C	BOAT UNIT 801 OIL SERVICE
116,027	KING HARBOR MARINE C	UNIT 808 SCAPPER VALVE
116,027	KING HARBOR MARINE C	BOAT UNIT 808 TIEBAR
116,027	KING HARBOR MARINE C	BOAT UNIT 801 EXHAUST MANITOLD
116,027	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 808
0	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 802025
116,027	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 801
0	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 802025
116,027	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 801
0	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 802025
0	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 808
0	KING HARBOR MARINE C	REPAIRS TO FD BOAT UNIT 801
116,246	KING HARBOR MARINE C	UNIT 801-04 REPAIRS REMOVE/REP
116,246	KING HARBOR MARINE C	UNIT 808 REPAIRS ASSEMBLE TIEB
116,246	KING HARBOR MARINE C	UNIT 808 BOAT PARTS EXHAUST MA
0	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD BOAT
116,461	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD BOAT
0	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD 2025
0	SOUTH COAST EMERGENC	CHANGE ORDER 2 2024
0	PERFORMANCE TRUCK RE	REPAIRS TO F.D. APPARATUS ENGI
0	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD BOAT
116,739	PERFORMANCE TRUCK RE	REPAIRS TO F.D. APPARATUS ENGI
0	PERFORMANCE TRUCK RE	REPAIRS TO F.D. APPARATUS 2025
0	SOUTH COAST EMERGENC	REPAIRS TO F.D. UNIT 114-03 (H
0	SOUTH COAST EMERGENC	REPAIRS TO F.D. LADDER TRUCK U
116,765	SOUTH COAST EMERGENC	REPAIRS/UPGRADES TO F.D. RESER
0	SOUTH COAST EMERGENC	REPAIRS/UPGRADES TO F.D. R2024
0	SOUTH COAST EMERGENC	REPAIRS/UPGRADES TO F.D. R2024
116,922	KING HARBOR MARINE C	UNIT 801 MISC BOAT PARTS & HAR
116,922	KING HARBOR MARINE C	UNIT 801 STAINLESS STEEL END C
116,922	KING HARBOR MARINE C	UNIT 801 TRANSMISSION TEMP SWI
116,922	KING HARBOR MARINE C	UNIT 801 FUSION/AUDIO SPEAKERS
116,922	KING HARBOR MARINE C	UNIT 801 INSTALL SPEAKERS/FABR
116,922	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD BOAT
0	KING HARBOR MARINE C	REFURBISH RUB RAILS TO FD 2025
117,017	SOUTH COAST EMERGENC	REPAIRS TO F.D. LADDER TRUCK U

0	SOUTH COAST EMERGENC	REPAIRS TO F.D. LADDER TRU2025
117,017	SOUTH COAST EMERGENC	REPAIRS TO F.D. UNIT 114-03 (H
0	SOUTH COAST EMERGENC	REPAIRS TO F.D. UNIT 114-02025
116,922	KING HARBOR MARINE C	UNIT 801 DIAGNOSTIC SHO MOTOR
116,922	KING HARBOR MARINE C	UNIT 801 CRANE LIFTS & PARTS
116,922	KING HARBOR MARINE C	UNIT 801 SAND, PREP & PAINT BO
0	KING HARBOR MARINE C	PARTS AND LABOR FOR FIRE PUMP
117,423	PERFORMANCE TRUCK RE	FD UNIT 135-18 REPAIR WORK
117,373	KING HARBOR MARINE C	PARTS AND LABOR FOR FIRE PUMP
0	KING HARBOR MARINE C	PARTS AND LABOR FOR FIRE P2025

0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
117,955	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
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118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025

118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 801 REPAIR AND MAINTE2025
118,364	KING HARBOR MARINE C	BOAT 801 FABRICATE FIBERGLASS
118,364	KING HARBOR MARINE C	BOAT 801 EXHAUST HOSE W/ WIRE
118,364	KING HARBOR MARINE C	BOAT 801 HARDWARE
118,364	KING HARBOR MARINE C	BOAT 801 EXHAUST HOSE W/ WIRE
118,561	KING HARBOR MARINE C	BOAT 801 HARDWARE
118,561	KING HARBOR MARINE C	BOAT 801 HOSE
118,561	KING HARBOR MARINE C	BOAT 801 MAINTENANCE SUPPLIES
0	PERFORMANCE TRUCK RE	REPAIRS TO FD ENGINE 61
119,079	PERFORMANCE TRUCK RE	REPAIRS TO UNIT 116-15 FD
0	PERFORMANCE TRUCK RE	REPAIRS TO UNIT 116-15 FD 2025
0	DEROTIC LLC	FD UNIT 116-23 SEAGRAVE PUMPER
119,317	PERFORMANCE TRUCK RE	UNIT 136-18 HEATER CORE REPAI
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	BOAT 808 REPAIR AND MAINTENANC
0	PERFORMANCE TRUCK RE	REPAIRS TO FD ENGINE 61
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
0	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTE2025
119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
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119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC
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119,778	KING HARBOR MARINE C	APRIL 2025 BOAT 801 MAINTENANC

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119,778	KING HARBOR MARINE C	BOAT UNIT 809 MAINTENANCE
119,996	KING HARBOR MARINE C	BOAT 808 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 808 REPAIR AND MAINTE2025
119,996	KING HARBOR MARINE C	BOAT 808 REPAIR AND MAINTENANC
0	KING HARBOR MARINE C	BOAT 808 REPAIR AND MAINTE2025
120,052	PERFORMANCE TRUCK RE	REPAIRS TO FD ENGINE 61
0	PERFORMANCE TRUCK RE	REPAIRS TO FD ENGINE 61 2025
119,939	DEROTIC LLC	UNIT 116-23 FD UNIT E62 REPAIR
119,939	DEROTIC LLC	FD UNIT 116-23 SEAGRAVE PUMPER
0	DEROTIC LLC	FD UNIT 116-23 SEAGRAVE PU2025
120,249	KING HARBOR MARINE C	BOAT 801 CRYSTALINER MAINTENAN
120,249	KING HARBOR MARINE C	BOAT 801 CRYSTALINER MAINTENAN
120,249	KING HARBOR MARINE C	BOAT 801 CRYSTALINER MAINTENAN
0	SOUTH BAY FLEET SPEC	FD UNIT 101-09 REPAIRS
120,523	PERFORMANCE TRUCK RE	UNIT 114-03 FD T-61 REPAIRS
0	SOUTH BAY FLEET SPEC	CHANGE ORDER 1 2025

0	DEBT SERVICE PAYMENT-NOV 24
0	DEBT SVC INTEREST PYMT-MAY 25
0	Accrued 2 mo Interest_2021A

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
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0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation

115,573	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DURANG
0	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DU2024
115,573	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DURANG

0	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DU2024
115,691	ADVANCE AUTO PARTS	WHEEL BALANCER FOR PUBLIC WORK
0	ADVANCE AUTO PARTS	WHEEL BALANCER FOR PUBLIC 2024
115,691	ADVANCE AUTO PARTS	PURCHASE A WHEEL CHANGER FOR P
0	ADVANCE AUTO PARTS	PURCHASE A WHEEL CHANGER F2024
115,878	SOUTH BAY REGIONAL P	UP-FIT FOR NEW FD UNIT 2024 FO
0	SOUTH BAY REGIONAL P	UP-FIT FOR NEW FD UNIT 2022024
115,912	WEST COAST LIGHTS &	UP-FIT FOR PD UNIT #621
0	WEST COAST LIGHTS &	UP-FIT FOR PD UNIT #621 2024
116,427	EMERGENCY VEHICLES I	PURCHASE A 2024 FORD F-550 VEH
0	EMERGENCY VEHICLES I	PURCHASE A 2024 FORD F-5502024
116,498	NATIONAL AUTO FLEET	PURCHASE ONE 2022 FORD PD INTE
0	NATIONAL AUTO FLEET	PURCHASE ONE 2022 FORD PD 2022
0	NATIONAL AUTO FLEET	PURCHASE ONE 2022 FORD PD 2022
116,748	ROADLINE PRODUCTS IN	PURCHASE OF ONE AIRLESCO PAINT
0	ROADLINE PRODUCTS IN	PURCHASE OF ONE AIRLESCO P2024
116,960	NATIONAL AUTO FLEET	PURCHASE ONE 2024 RAM TRUCK +
0	NATIONAL AUTO FLEET	PURCHASE ONE 2024 RAM TRUC2024
0	OLATHE FORD SALES IN	PURCHASE TEN 2025 POLICE FORD
0	NEWPORT HARBOR TOURS	PURCHASE ONE SEAWAY BAYWATCH F
0	NEWPORT HARBOR TOURS	CHANGE ORDER 1 2025
116,803	NEWPORT HARBOR TOURS	PURCHASE ONE SEAWAY BAYWATCH F
0	NEWPORT HARBOR TOURS	PURCHASE ONE SEAWAY BAYWAT2025
116,804	SEAGRAVE FIRE APPARA	FIRE SEAGRAVE PUMPER COMMUNICA
0	SEAGRAVE FIRE APPARA	FIRE SEAGRAVE PUMPER COMMU2024
116,922	KING HARBOR MARINE C	INSTALLATION OF NEW OUTBOARD M
0	KING HARBOR MARINE C	INSTALLATION OF NEW OUTBOA2024
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,373	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,556	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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117,556	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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0	OLATHE FORD SALES IN	PURCHASE TWO 2025 FORD F-150 T
117,729	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
117,729	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
117,729	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
117,791	QUINN POWER SYSTEMS	PURCHASE EMERGENCY GENERATOR F
0	QUINN POWER SYSTEMS	PURCHASE EMERGENCY GENERAT2024
117,984	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DURANG
0	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DU2024
117,984	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DURANG
0	NATIONAL AUTO FLEET	PURCHASE TWO 2024 DODGE DU2024
118,183	PLUMBER'S DEPOT	PURCHASE ONE 2023 GAPVAX COMBI
0	PLUMBER'S DEPOT	PURCHASE ONE 2023 GAPVAX C2024
0	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAVERIC
118,319	DEPARTMENT OF MOTOR	BOAT 808 TRANSFER/USE TAXES
118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
118,307	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAVERIC
0	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAV2025
118,404	PLUMBER'S DEPOT	2023 GAPVAX COMBINATION TRUCK
0	PLUMBER'S DEPOT	2023 GAPVAX COMBINATION TR2024
118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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118,364	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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118,561	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE

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118,561	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
0	PACIFIC TRUCK EQUIPM	UPFIT FOR PIER TRUCK-POWER WAS
118,932	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAVERIC
0	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAV2025
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICLES F
0	COLLEY AUTO CARS, IN	PURCHASE ONE 2025 FORD MAVERIC
0	HUNTINGTON BEACH	PURCHASE THREE HONDA POLICE BI
119,534	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
0	KING HARBOR MARINE C	UPFITTING MATERIAL AND SER2025
119,534	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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119,534	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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119,534	KING HARBOR MARINE C	UPFITTING MATERIAL AND SERVICE
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120,055	PLUMBER'S DEPOT	EQUIPMENT FOR GAPVAX COMBINATI
0	PLUMBER'S DEPOT	EQUIPMENT FOR GAPVAX COMBI2024
0	COMMLINE, INC.	UPFIT THREE SIU PD VEHICLES
0	OLATHE FORD SALES IN	CHANGE ORDER 1 2025
0	SNAP-ON INDUSTRIAL	DIAGNOSTIC SCANNER FOR PW GARA
120,296	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICLES F
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
120,296	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICLES F
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
120,296	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICLES F
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
0	OLATHE FORD SALES IN	PURCHASE THREE 2025 VEHICL2025
0	RENEWELL FLEET SERVI	FOAM PUMPER FOR UNIT 116-15 FI
0	RENEWELL FLEET SERVI	FOAM PUMPER FOR UNIT 121-17 FI
0	CARSON TRAILER	TRAILER FOR STREETS DIVISION R

0	OLATHE FORD SALES IN	CHANGE ORDER 1 2025
120,396	CARSON TRAILER	TRAILER FOR STREETS DIVISION R
0	CARSON TRAILER	TRAILER FOR STREETS DIVISI2025
120,509	NATIONAL AUTO FLEET	PURCHASE TWO 2022 FORD P.D. IN
120,509	NATIONAL AUTO FLEET	PURCHASE TWO 2022 FORD P.D. IN
0	NATIONAL AUTO FLEET	PURCHASE TWO 2022 FORD P.D2022
0	NATIONAL AUTO FLEET	PURCHASE TWO 2022 FORD P.D2022
0	NATIONAL AUTO FLEET	PURCHASE TWO 2022 FORD P.D2022
120,509	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTERCEPT
120,509	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTERCEPT
0	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTER2022
0	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTER2022
0	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTER2022
120,509	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTERCEPT
0	NATIONAL AUTO FLEET	PURCHASE TWO FORD PD INTER2022
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120,519	PACIFIC TRUCK EQUIPM	UPFIT FOR PIER TRUCK-POWER WAS
120,519	PACIFIC TRUCK EQUIPM	UPFIT FOR PIER TRUCK-POWER WAS
0	PACIFIC TRUCK EQUIPM	UPFIT FOR PIER TRUCK-POWER2025
0	NATIONAL AUTO FLEET	CHANGE ORDER 1 2024
120,658	COALITION TRALER PAR	WINCH AND BATTERY W/BOX FOR ST
120,811	SNAP-ON INDUSTRIAL	SHOP SCANNER
0	SNAP-ON INDUSTRIAL	SHOP SCANNER 2025
0	NATIONAL AUTO FLEET	CHANGE ORDER 1 2024
0	OLATHE FORD SALES IN	CHANGE ORDER 1 2025
0	NATIONAL AUTO FLEET	CLOSE PO PER ANDREA 2024

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115,674	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - BRIAN
115,625	SHOETERIA	BOOT VOUCHER FY 24/25 - CHARLE
115,831	MISSION LINEN	UNIFORMS FOR PW 07/24
115,916	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - CLAUDI
115,869	SHOETERIA	BOOT VOUCHER FY 24/25 - RICHAR
115,787	HERNANDEZ, JULIA	JULIA HERNANDEZ SAFETY BOOTS F
116,049	MISSION LINEN	AUGUST '24 UNIFORMS
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - LUIS R
116,078	RED WING SHOE STORES	BOOT VOUCHER FY 24/25 - REGINA
116,313	SILVA, AIRRONE	BOOT VOUCHER FY 24/25 - AIRRON
116,494	MISSION LINEN	SEPTEMBER '24 UNIFORMS
117,052	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - MICHAE
116,953	MISSION LINEN	PW UNIFORMS-OCT. 2024
117,407	MISSION LINEN	PW UNIFORMS NOV. 2024
0	VESTIS UNIFORM AND	PUBLIC WORKS EMPLOYEES UNIFORM
117,833	STRIVE DESIGN INC	PW STAFF BEANIES W/ NEW CITY L
118,036	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - JOSE O
118,036	WORK BOOT WAREHOUSE	BOOT VOUCHER FY 24/25 - LEONDR
117,981	MISSION LINEN	PW UNIFORMS 11/24-12/24
118,248	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/PIER
0	VESTIS UNIFORM AND	PW UNIFORMS STREETS/PARKS/2025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/15/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/152025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/22/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/222025
118,247	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/29/25
0	VESTIS UNIFORM AND	PW UNIFORMS-CITY YARD 1/292025
118,682	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS
0	VESTIS UNIFORM AND	2/5 CITY YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/19 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/26 PW YARD UNIFORMS 2025
118,682	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	2/12 PW YARD UNIFORMS 2025
118,689	WORK BOOT WAREHOUSE	LUIS SEVILLA WORK BOOTS
118,869	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/5 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/12 PW YARD UNIFORMS 2025
118,869	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS

0	VESTIS UNIFORM AND	3/19 PW YARD UNIFORMS 2025
119,053	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
0	MISSION LINEN	JANUARY UNIFORM SERVICE AN2025
119,144	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	3/26 PW YARD UNIFORMS 2025
0	MISSION LINEN	JANUARY UNIFORM SERVICE AND TE
119,383	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/9 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	4/2 PW YARD UNIFORMS 2025
119,383	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/16/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/23/25 2025
119,676	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 4/30/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/14/25 2025
119,857	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25
0	VESTIS UNIFORM AND	PW YARD UNIFORMS 5/7/25 2025
120,138	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/28 PW YARD UNIFORMS 2025
120,138	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	5/21 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/4 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/11 PW YARD UNIFORMS 2025
120,358	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/18 PW YARD UNIFORMS 2025
120,582	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS
0	VESTIS UNIFORM AND	6/25 PW YARD UNIFORMS 2025
121,387	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-25
0	VESTIS UNIFORM AND	PW UNIFORM JACKETS 5-21-252025
115,308	ODP BUSINESS SOLUTIO	CLIPBOARDS/HIGHLIGHTERS/WORK S
115,841	ODP BUSINESS SOLUTIO	SUNBLOCK FACILITIES & PIER
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - MICHAEL PA
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - MICHAEL PA
117,777	ODP BUSINESS SOLUTIO	2025 WALL & DESK CALENDARS - P
118,174	ODP BUSINESS SOLUTIO	NOTEPADS, CALENDAR, TAPE, PENS
115,392	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
115,601	RED SECURITY GROUP,	SC 1247 KEYS IT/CITY HALL
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - AIRRONE S
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - AIRRONE S
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GARY LAOL
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - GARY LAOL
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - JUSTIN RE
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - CHARLES Y
115,900	UNITED RENTALS NORTH	PORTABLE RESTROOM-CITY HALL WA
116,135	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT

116,135	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-RBPAC
116,135	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
116,135	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
116,135	WAXIE SANITARY SUPPL	PERFORMANCE ARTS CTR JANITORIA
116,135	WAXIE SANITARY SUPPL	PERFORMANCE ART CTR JANITORIAL
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHRISTOPHE
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JUSTIN REY
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - AIRRONE SI
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - MICHAEL PA
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHARLES YO
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - CHARLES YO
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GARY LAOLA
116,352	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES RBPAC
116,589	WAXIE SANITARY SUPPL	FACILITIES SUPPLIES WAXIE-GREE
116,512	PEINDL, CHRISTOPHER	TOOL REIMBURSEMENT - CHRIS PEI
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JUSTIN REY
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHRISTOPHE
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - CHARLES YO
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - GARY LAOLA
116,797	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
117,049	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT
117,049	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT
117,049	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES BLDG MAINT
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JUSTIN REY
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - BRIAN WHIS
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - AIRRONE SI
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - RICHARD RO
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - JOSE ORTEG
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - CHARLES "M
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - GARY LAOLA
117,243	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-RBPAC
0		MISC. GENERAL REVENUE
117,495	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
117,495	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
117,495	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
117,495	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JUSTIN REY
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHRISTOPHE
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - AIRRONE SI
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - CHARLES MI
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - GARY LAOLA
117,813	SECOM INTERNATIONAL	BLANK BLUE SECARD - FAC. DIV.
117,780	ORION PLASTICS	CLEAR PLASTIC LINERS - FACILIT
117,870	WAXIE SANITARY SUPPL	PERFORMANCE ARTS CTR JANITORIA
117,870	WAXIE SANITARY SUPPL	MOP FOR PERFORMANCE ART CTR
117,870	WAXIE SANITARY SUPPL	WASTE BUCKETS FOR PERFORMANCE
117,870	WAXIE SANITARY SUPPL	PERFORMANCE ART CTR JANITORIAL
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - JUSTIN REY
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - GARY LAOLA
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - CHARLES YO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - CHRISTOPHE
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - AIRRONE SI

118,253	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES - FACILITI
118,253	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-AVIATION G
118,253	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-RBPAC
118,253	WAXIE SANITARY SUPPL	CREDIT MEMO-RBPAC RETURN-INV#8
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 -JUSTIN REYN
118,451	U.S. BANK CORPORATE	CAL CARD JAN- 2025 - AIRRONE S
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 - CHARLES YO
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – RICHARD RO
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – GARY LAOLA
118,459	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
118,414	REYNOLDS, JUSTIN	TOOL REIMBURSEMENT - ELECTRICI
118,686	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
118,686	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
118,686	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
118,686	WAXIE SANITARY SUPPL	CREDIT FOR ORDER 133VM - FACIL
118,686	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
118,686	WAXIE SANITARY SUPPL	AVIATION GYM JANITORIAL SUPPLI
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JUSTIN REY
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHRISTOPHE
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – AIRRONE SI
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – CHARLES MI
118,873	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
118,873	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
118,873	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
118,873	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
118,873	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
118,873	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES-FACILITIES
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – GARY LAOLA
119,148	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHRISTOPHE
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JUSTIN REY
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – MICHAEL PA
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – JOSE ORTEG
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – CHARLES YO
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – AIRRONE SI
119,385	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,385	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,585	ORION PLASTICS	TRASH CAN LINERS RBPAC
119,682	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,682	WAXIE SANITARY SUPPL	GARY'S ORDER - ANTIBACTERIAL F
119,682	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,858	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,858	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
119,805	ORION PLASTICS	FACILITIES PLASTIC LINERS
119,858	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHRISTOPHE
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – CHARLES YO

119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GARY LAOLA
120,044	ODP BUSINESS SOLUTIO	PRINTER INK FOR SEWERS, STAMPS
120,144	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
120,144	WAXIE SANITARY SUPPL	RBPAC JANITORIAL SUPPLIES
120,144	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL KL
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHRISTOPHE
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JUSTIN REY
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHARLES YO
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - GARY LAOLA
120,588	WAXIE SANITARY SUPPL	FACILITIES JANITORIAL SUPPLIES
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRIS KING
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHARLES (M
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – CHRISTOPHE
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – MICHAEL PA
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JUSTIN REY
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – RICHARD RO
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – GARY LAOLA

119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GARY LAOLA

115,904	VERIZON WIRELESS	PW EMERGENCY 07/02-08/01
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 9/2-1
117,492	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 10/2-
117,865	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 11/2-
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,034	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 12/2/
118,457	VERIZON WIRELESS	PW EMERGENCY CELLS/IPADS 1/2-2
118,868	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 2
119,382	VERIZON WIRELESS	PW EMERGENCY CELLS & IPADS 3/2
119,855	VERIZON WIRELESS	PW EMERGENCY CELLS AND IPADS 4

115,882	SOUTHERN CALIFORNIA	ESPLANADE, ARTESIA, JULIA AVE
116,555	SOUTHERN CALIFORNIA	ESPLANADE/ARTESIA/JULIA 07/12-
117,018	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, 531 G
117,828	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, 531 G
117,828	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA. 531 G
118,014	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA 531 GE
118,655	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, ETC 1
0		MISC. GENERAL REVENUE
0	SOUTHERN CALIFORNIA	700063072575-032525 - 700 JULI
119,112	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, ETC 0
0	SOUTHERN CALIFORNIA	700063072575-032525 - 700
119,637	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, ETC 2
120,107	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, ETC 3
120,559	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA, ETC 1

121,359	SOUTHERN CALIFORNIA	700 JULIA, 2000 ARTESIA 531 GE
115,497	GAS COMPANY, THE	MULTIPLE LOCATIONS- 6/26-7/26
116,226	GAS COMPANY, THE	ESPLANADE/ PORTOFINO WAY/ N GE
117,130	GAS COMPANY, THE	MULTIPLE ADDRESSES-9/27-10/29/
117,337	GAS COMPANY, THE	MULTIPLE ADDRESSES-8/27-9/27/2
117,549	GAS COMPANY, THE	MULTIPLE ADDRESSES-10/29-11/30
117,702	GAS COMPANY, THE	MULTIPLE ADDRESSES 8/27-9/27/2
117,938	GAS COMPANY, THE	MULTIPLE ADDRESSES - 11/30-12/
118,343	GAS COMPANY, THE	MULTIPLE ADDRESSES 12/31/24-1/
118,758	GAS COMPANY, THE	GRANT, ROCKEFELLER, BROADWAY,
119,867	GAS COMPANY, THE	GRANT, ROCKEFELLER, BROADWAY,
119,763	GAS COMPANY, THE	GRANT, ROCKEFELLER, BROADWAY,
120,230	GAS COMPANY, THE	ESPLANADE, GRANT, ROCKEFELLER,
120,699	GAS COMPANY, THE	301 ESPLANADE, 3007 VAIL 5/29-
115,721	CALIFORNIA WATER SER	MANHATTAN BEACH BLVD/ARTESIA B
115,721	CALIFORNIA WATER SER	MANHATTAN BEACH BLVD/ARTESIA B
116,174	CALIFORNIA WATER SER	N GERTRUDA AVE/ DIAMOND ST/ N
116,836	CALIFORNIA WATER SER	1935 MB BL, 2311 GRANT, 531 N
117,088	CALIFORNIA WATER SER	1935 MB BLV, 2000 ARTESIA 9/10
117,641	CALIFORNIA WATER SER	1935 MB BLVD., 2000 ARTESIA 10
118,070	CALIFORNIA WATER SER	1935 MB BLVD, 2000 ARTESIA 11/
118,482	CALIFORNIA WATER SER	1935 MB BLVD, 2000 ARTESIA, ET
118,715	CALIFORNIA WATER SER	1935 MB BLVD, 2000 ARTESIA, ET
119,429	CALIFORNIA WATER SER	1935 MB BLVD, 2000 ARTESIA, ET
119,901	CALIFORNIA WATER SER	1935 MB BLVD, 2000 ARTESIA, ET
120,182	CALIFORNIA WATER SER	MANHATTAN BEACH, ARTESIA, VAND
115,207	CULLIGAN OF SANTA AN	CITY HALL WATER COOLER 7/1-7/3
115,207	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER COOLE
115,600	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 7/1-7/31
0		FROM 10033300-500010
115,874	SOUTH BAY FIRE, INC.	CERTIFICATION FIRE EXTINGUISHE
115,874	SOUTH BAY FIRE, INC.	CERTIFICATION EXTINGUISHER OLD
115,874	SOUTH BAY FIRE, INC.	CERT. OF EXTINGUISHER VETERANS
115,874	SOUTH BAY FIRE, INC.	CERTIFICATION FIRE EXTINGUISHE
115,874	SOUTH BAY FIRE, INC.	CERTIFICATION FIRE EXTINGUSHER
115,874	SOUTH BAY FIRE, INC.	CERTIFICATION FIRE EXTINGUISHE
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER NORTH L
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER COMM CE
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER PARKS Y
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER ALTA VI
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER FS #1
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER #5 MORR
115,874	SOUTH BAY FIRE, INC.	CERT FIRE EXTINGUISHER HISTORI
115,763	EXCELSIOR ELEVATOR	MAIN LIBRARY TROUBLE CALL LOW
115,739	CULLIGAN OF SANTA AN	CITY HALL WATER COOLER 8/1-8/3
115,739	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER COOLE
115,853	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 8/1-8/31/24
116,077	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 9/1-9/30

0	COMMERCIAL BUILDING	JANITORIAL SERVICES FOR CITY F
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	FIRE EXTINGUISHER CERT 8/24 -A
116,315	SOUTH BAY FIRE, INC.	FIRE EXTINGUISHER CERT 8/24 -
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER 8/24
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT
116,315	SOUTH BAY FIRE, INC.	ANNUAL FIRE EXTINGUISHER CERT-
116,406	CULLIGAN OF SANTA AN	PD PIER- SUBSTATION DRINKING W
116,406	CULLIGAN OF SANTA AN	CITY HALL DRINKING WATER 9/1-9
116,524	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 10/1-10/31
116,406	CULLIGAN OF SANTA AN	C.H. DRINKING WATER 10/1-10/31
116,406	CULLIGAN OF SANTA AN	P.D. PIER SUBSTATION WATER 10/
116,640	COMMERCIAL BUILDING	JULY '24 JANITORIAL SERVICES F
0	COMMERCIAL BUILDING	JULY '24 JANITORIAL SERVIC2025
116,640	COMMERCIAL BUILDING	JULY '24 SAT/SUN JANITORIAL SV
0	COMMERCIAL BUILDING	JULY '24 SAT/SUN JANITORIA2025
116,640	COMMERCIAL BUILDING	AUG '24 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	AUG '24 JANITORIAL SERVICE2025
116,640	COMMERCIAL BUILDING	AUG '24 SAT/SUN JANITORIAL SVS
0	COMMERCIAL BUILDING	AUG '24 SAT/SUN JANITORIAL2025
116,640	COMMERCIAL BUILDING	SEPT '24 JANITORIAL SERVICES F
0	COMMERCIAL BUILDING	SEPT '24 JANITORIAL SERVIC2025
116,640	COMMERCIAL BUILDING	SEPT '24 SAT/SUN JANITORIAL SV
0	COMMERCIAL BUILDING	SEPT '24 SAT/SUN JANITORIA2025
116,858	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER 11/1-
116,858	CULLIGAN OF SANTA AN	C.H. DRINKING WATER 11/1-11/30
119,159	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 11/1-11/30/
117,096	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
117,096	COMMERCIAL BUILDING	JANITORIAL SERVICES FOR CITY F
0	COMMERCIAL BUILDING	JANITORIAL SERVICES FOR CI2025
117,293	COMMERCIAL BUILDING	NOV '24 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	NOV '24 JANITORIAL SERVICE2025
117,303	CULLIGAN OF SANTA AN	P.D. PIER SUBSTATION DRINKING
117,303	CULLIGAN OF SANTA AN	C.H DRINKING WATER 12/1-12/31/
119,159	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 12/1-12/31/
117,658	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
117,658	COMMERCIAL BUILDING	DEC '24 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	DEC '24 JANITORIAL SERVICE2025
117,658	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
117,795	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 1/1-1/31/25
118,085	COMMERCIAL BUILDING	JAN '25 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	JAN '25 JANITORIAL SERVICE2025

118,085	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
118,192	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 2/1 - 2/28/
118,092	CULLIGAN OF SANTA AN	CITY HALL DRINKING WATER 2/1 -
118,092	CULLIGAN OF SANTA AN	P.D. PIER SUBSTATION WATER COO
118,618	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 3/1 - 3/31/
118,500	CULLIGAN OF SANTA AN	CITY HALL DRINKING WATER 3/1 -
118,500	CULLIGAN OF SANTA AN	WATER COOLER-PD PIER SUBSTATIO
118,933	COMMERCIAL BUILDING	FEB '25 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	FEB '25 JANITORIAL SERVICE2025
118,934	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
118,935	COMMERCIAL BUILDING	MARCH '25 JANITORIAL SERVICES
0	COMMERCIAL BUILDING	MARCH '25 JANITORIAL SERVI2025
118,936	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANITORI
0	COMMERCIAL BUILDING	AVIATION PARK SAT/SUN JANI2025
118,945	CULLIGAN OF SANTA AN	CH WATER COOLER 4/1 - 4/30/25
118,945	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER COOLE
119,089	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 4/1 - 4/30/
119,603	RAYNE WATER SYSTEMS	FS2 WATER SOFTENER 5/1 - 5/31/
119,446	COMMERCIAL BUILDING	APRIL '25 AVIATION PARK SAT/SU
0	COMMERCIAL BUILDING	APRIL '25 AVIATION PARK SA2025
119,447	COMMERCIAL BUILDING	APRIL '25 JANITORIAL SERVICES
0	COMMERCIAL BUILDING	APRIL '25 JANITORIAL SERVI2025
119,456	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER COOLE
119,456	CULLIGAN OF SANTA AN	C.H. WATER COOLER 5/1 - 5/31/2
120,068	RAYNE WATER SYSTEMS	FS2 WATER SOFTNER 6/1-6/30/25
119,926	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATERCOOLER
119,926	CULLIGAN OF SANTA AN	C.H. WATERCOOLER 6/1 - 6/30/25
120,199	COMMERCIAL BUILDING	MAY '25 JANITORIAL SERVICES FO
0	COMMERCIAL BUILDING	MAY '25 JANITORIAL SERVICE2025
120,200	COMMERCIAL BUILDING	MAY '25 AVIATION PARK SAT/SUN
0	COMMERCIAL BUILDING	MAY '25 AVIATION PARK SAT/2025
120,409	COMMERCIAL BUILDING	JUNE '25 JANITORIAL SERVICES F
0	COMMERCIAL BUILDING	JUNE '25 JANITORIAL SERVIC2025
120,410	COMMERCIAL BUILDING	JUNE '25 AVIATION PARK SAT/SUN
0	COMMERCIAL BUILDING	JUNE '25 AVIATION PARK SAT2025
0	RED SECURITY GROUP,	INSTALL NEW INTERIOR DOORS AT
115,406	ACCO ENGINEERED SYST	RBPAC CHILLER & ROOF TOP UNIT
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - MICHAEL P
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - BRIAN WHI
115,713	BILL'S SOUND SYSTEMS	CLAUDIA PAMANES CODE ACESS FAC
115,855	RED SECURITY GROUP,	INSTALL NEW INTERIOR DOORS AT
0	RED SECURITY GROUP,	INSTALL NEW INTERIOR DOORS2025
115,924	ACCO ENGINEERED SYST	FS2 CONDENSER FAN MOTOR REPLAC
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - BRIAN WHIS
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - JOSE A ORT
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - RICHARD RO
116,339	U.S. BANK CORPORATE	CAL CARD AUG 2024 - GARY LAOLA
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - MICHAEL PA
116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - BRIAN WHIS

116,786	U.S. BANK CORPORATE	CAL CARD SEPT '24 - JOSE A ORT
116,940	M.C. DEAN, INC.	TROUBLESHOOT ON S109252, S1092
116,808	ACCO ENGINEERED SYST	PAC BOILER RELIEF LEAK LABOR &
117,235	U.S. BANK CORPORATE	CAL CARD OCT 2024 - BRIAN WHIS
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - JOSE ORTEG
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - BRIAN WHIS
117,598	U.S. BANK CORPORATE	CAL CARD NOV 2024 - RICHARD RO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - MICHAEL PA
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - RICHARD RO
118,032	U.S. BANK CORPORATE	CAL CARD DEC 2024 - BRIAN WHIS
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - MICHAEL PA
118,451	U.S. BANK CORPORATE	CAL CARD JAN-2025 - BRIAN WHIS
118,451	U.S. BANK CORPORATE	CAL CARD JAN 2025 – RICHARD RO
118,518	DOUG & SONS PEST CON	ONE TIME JOB TRAPPING AT OLD L
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – RICHARD RO
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – JOSE A ORT
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – MICHAEL PA
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – BRIAN WHIS
118,883	ACCO ENGINEERED SYST	PAC SUPPLY AIR DAMPER REPAIR
119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – BRIAN WHIS
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – RICHARD RO
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – AIRRONE SI
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – MICHAEL PA
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 - BRIAN WHIS
119,851	U.S. BANK CORPORATE	CAL CARD APR 2025 – GARY LAOLA
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - AIRRONE SI
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - MICHAEL PA
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - JOSE A ORT
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - RICHARD RO
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - BRIAN WHIS
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - GARY LAOLA
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – BRIAN WHIS
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – AIRRONE SI
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – JOSE ORTEG
120,845	U.S. BANK CORPORATE	CAL CARD JUN 2025 – GARY LAOLA
0	SOUTH BAY FIRE, INC.	FIRE SPRINKLER SYSTEM REPAIRS
115,356	SOUTH BAY FIRE, INC.	DEPOSIT FOR FIRE SPRINKLER SYS
0	SOUTH BAY FIRE, INC.	DEPOSIT FOR FIRE SPRINKLER2025
115,180	BEAR CONTRACTORS INC	ALARM MONITORING 7/24-9/24 FOR
115,180	BEAR CONTRACTORS INC	ALARM MONITORING 7/24-9/24 FOR
115,180	BEAR CONTRACTORS INC	ALARM MONITORING 7/24-9/24 FOR
115,180	BEAR CONTRACTORS INC	ALARM MONITORING 7/24-9/24 FOR
115,180	BEAR CONTRACTORS INC	ALARM MONITORING 7/24-9/24 FOR
115,183	BILL'S SOUND SYSTEMS	ALTA VISTA QUARTERLY ALARM JUL
115,183	BILL'S SOUND SYSTEMS	CITY HALL QUARTERLY ALARM JULY
115,183	BILL'S SOUND SYSTEMS	DOMINGUEZ PARK QUARTERLY ALARM
115,183	BILL'S SOUND SYSTEMS	HISTORICAL MUSEUM QUARTERLY AL
115,183	BILL'S SOUND SYSTEMS	I.T. DEPT QUARTERLY ALARM JULY
115,183	BILL'S SOUND SYSTEMS	MAIN LIBRARY QUARTERLY ALARM J
115,183	BILL'S SOUND SYSTEMS	PW DEPT BUILDING JULY-SEPT.

115,183	BILL'S SOUND SYSTEMS	EVIDENCE WAREHOUSE QUARTERLY A
115,183	BILL'S SOUND SYSTEMS	PW WAREHOUSE QUARTERLY ALARM J
115,183	BILL'S SOUND SYSTEMS	544 GERTRUDAMAINT. YARD QUARTE
115,183	BILL'S SOUND SYSTEMS	MORRELL HOUSE MONTORING ALARM
115,183	BILL'S SOUND SYSTEMS	N. BRANCH LIBRARY QUARTERLY A
115,183	BILL'S SOUND SYSTEMS	RBPAC QUARTERLY ALARM JULY-SEP
115,183	BILL'S SOUND SYSTEMS	PARKS YARD QUARTERLY ALARM JUL
115,225	EXCELSIOR ELEVATOR	JULY ELEVATOR MAINTENANCE
0	EXCELSIOR ELEVATOR	JULY ELEVATOR MAINTENANCE 2024
0		REIMB - OTHER
115,632	SOUTH BAY FIRE, INC.	LABOR FOR FIRE SPRINKLER SYSTE
0	SOUTH BAY FIRE, INC.	LABOR FOR FIRE SPRINKLER S2025
115,470	DEPARTMENT OF INDUST	INSPECTION 200 N. PCH 7/18/24
115,470	DEPARTMENT OF INDUST	INSPECTION 303 N. PCH 7/18/24
115,470	DEPARTMENT OF INDUST	INSPECTION 303 N. PCH 7/18/24
115,470	DEPARTMENT OF INDUST	INSPECTION 303 N. PCH 7/18/24
115,470	DEPARTMENT OF INDUST	INSPECTION 303 N. PCH 7/18/24
115,470	DEPARTMENT OF INDUST	INSPECTION 303 N. PCH 7/18/24
115,584	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL 24-
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE JUL2025
115,899	U.S. BANK CORPORATE	CAL CARD JULY 2024 - RICHARD R
0	PACKAGE PRODUCTS & S	OPRA WORK ORDER MODULE
115,686	ACCO ENGINEERED SYST	POLICE DEPT. LINE FREEZE FCU #
115,874	SOUTH BAY FIRE, INC.	NEW EQUIP INSTALLED WILDERNESS
115,873	SOUTH BAY BEE REMOVA	WASP NEST REMOVAL @ GARAGE/PW
115,760	ED'S FENCING INC.	CHAIN LINK INSTALL @ RBPAC EDI
115,763	EXCELSIOR ELEVATOR	AUG '24 MONTHLY ELEVATOR MAINT
0	EXCELSIOR ELEVATOR	AUG '24 MONTHLY ELEVATOR M2024
115,855	RED SECURITY GROUP,	SERVICE CALL MAIN LIBRARY MAST
115,986	DOUG & SONS PEST CON	FS #1 MONTHLY BAIT
115,986	DOUG & SONS PEST CON	FS #2 MONTHLY BAIT
115,986	DOUG & SONS PEST CON	LIBRARY NORTH MONTHLY BAIT
115,986	DOUG & SONS PEST CON	ALTA VISTA COMM MONTHLY BAIT
115,986	DOUG & SONS PEST CON	MAIN LIBRARY MONTHLY BAIT
115,986	DOUG & SONS PEST CON	POLICE DEPT MONTHLY BAIT
116,107	SPECIALTY DOORS	MAIN AUTO DOOR AT MAIN LIBRARY
116,157	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 7/24
116,157	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 8/24
116,320	SPECIALTY DOORS	ADJUST MAIN AUTO DOORS AT MAIN
116,169	BEAR CONTRACTORS INC	ANNUAL FIRE ALARM TEST CITY HA
116,169	BEAR CONTRACTORS INC	ANNUAL FIRE ALARM TEST/REPLACE
116,377	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 9/24
116,521	QUALITY REFRIGERATIO	SERVICE CALL AT CITY HALL - CO
116,521	QUALITY REFRIGERATIO	SERVICE CALL AT PW - A/C INSPE
116,521	QUALITY REFRIGERATIO	SERVICE CALL AT ALTA VISTA COM
0	ACCO ENGINEERED SYST	AHU 2 REPAIRS AT PD
0	ACCO ENGINEERED SYST	CHILLER REPAIR AT MAIN LIBRARY
0	ACCO ENGINEERED SYST	CHILLER REPAIR AT RBPAC
116,617	BEAR CONTRACTORS INC	ANNUAL FIRE ALARM TEST - AVIAT
116,617	BEAR CONTRACTORS INC	ANNUAL FIRE ALARM TEST - PAC
116,617	BEAR CONTRACTORS INC	TROUBLE SHOOT ALARM CONTROL PA
116,744	QUALITY REFRIGERATIO	SERVICE CALL ALTA VISTA - REPA

116,744	QUALITY REFRIGERATIO	SERVICE CALL 200 N PCH - POWER
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 F
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 F
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 -
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 F
116,617	BEAR CONTRACTORS INC	ALARM MONITORING 10/24-12/24 F
116,871	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS#1 9/2
116,871	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS#2 9/2
116,871	DOUG & SONS PEST CON	MONTHLY PEST CONTROL LIBRARY N
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
116,826	BEAR CONTRACTORS INC	RESET FIRE ALARM CONTROL PANEL
116,886	EXCELSIOR ELEVATOR	MAIN LIBRARY FREIGHT ELEVATOR
0	EXCELSIOR ELEVATOR	MAIN LIBRARY FREIGHT ELEVA2024
116,828	BILL'S SOUND SYSTEMS	VETS PARK SENIOR CTR FIRE ALAR
116,828	BILL'S SOUND SYSTEMS	ALTA VISTA COMM CTR FIRE ALARM
116,980	QUALITY REFRIGERATIO	SERVICE CALL PAC - AC 1 TROUBL
117,019	SPECIALTY DOORS	ADJUST MAIN AUTO DOORS AT N. L
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
116,871	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS1
116,871	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
117,120	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINTENANCE 1
0	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINTENAN2024
117,065	AMERICAN CITY PEST C	OCTOBER PEST CONTROL-FACILITIE
117,057	ACCO ENGINEERED SYST	CHILLER REPAIR AT MAIN LIBRARY
0	ACCO ENGINEERED SYST	CHILLER REPAIR AT MAIN LIB2025
117,057	ACCO ENGINEERED SYST	AHU 2 REPAIRS AT PD
0	ACCO ENGINEERED SYST	AHU 2 REPAIRS AT PD 2025
117,057	ACCO ENGINEERED SYST	CHILLER REPAIR AT RBPAC
0	ACCO ENGINEERED SYST	CHILLER REPAIR AT RBPAC 2025
117,196	QUALITY REFRIGERATIO	SERVICE CALL PD ANNEX - AC #7
117,196	QUALITY REFRIGERATIO	SERVICE CALL PD - LEAK IN SUBS
117,315	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION PD 1
117,315	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
117,315	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
117,315	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 11/2
117,315	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
117,315	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
117,315	DOUG & SONS PEST CON	ONE TIME JOB AT OLD LIBRARY/30
117,428	QUALITY REFRIGERATIO	SERVICE CALL MAIN LIBRARY - RE
117,325	EXCELSIOR ELEVATOR	OCTOBER 2024 MONTHLY ELEVATOR
0	EXCELSIOR ELEVATOR	OCTOBER 2024 MONTHLY ELEV2024
117,325	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINT. 12/24
0	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINT. 122024
117,259	AMERICAN CITY PEST C	NOVEMBER PEST CONTROL-FACILITI
117,519	BILL'S SOUND SYSTEMS	544 N. GERTRUDA QUARTERLY ALAR
117,519	BILL'S SOUND SYSTEMS	PW BLDG 531 N.GERTRUDA QUARTER
117,519	BILL'S SOUND SYSTEMS	PW WAREHOUSE QUARTERLY ALARM O

117,519	BILL'S SOUND SYSTEMS	PD EVIDENCE WAREHOSE-QUARTERLY
117,519	BILL'S SOUND SYSTEMS	PERRY PARK TEEN CTR. QUARTERLY
117,519	BILL'S SOUND SYSTEMS	RBPAC QUARTERLY ALARM OCT-DEC.
117,519	BILL'S SOUND SYSTEMS	N BRANCH LIBRARY QUARTERLY ALA
117,519	BILL'S SOUND SYSTEMS	MAIN LIBRAY QUARTERLY ALARM OC
117,519	BILL'S SOUND SYSTEMS	MORRELL HOUSE QUARTERLY ALARM
117,519	BILL'S SOUND SYSTEMS	HISTORIC MUSEUM QUARTERLY ALAR
117,519	BILL'S SOUND SYSTEMS	CITY HALL-I.T DEPT. QUARTERLY
117,519	BILL'S SOUND SYSTEMS	DOMINGUEZ PARK BLBG QUARTERLY
117,519	BILL'S SOUND SYSTEMS	CITY HALL DURESS ALARM-QUARTER
117,519	BILL'S SOUND SYSTEMS	ALTA VISTA COMM.CTR. QUARTERLY
117,519	BILL'S SOUND SYSTEMS	1513 BERYL PARKS-RANGE QUARTER
117,790	QUALITY REFRIGERATIO	SERVICE CALL AT PAC - TROUBLES
117,790	QUALITY REFRIGERATIO	SERVICE CALL AT PAC - A/C #1 R
117,790	QUALITY REFRIGERATIO	SERVICE CALL AT PAC - A/C #1 B
117,823	SOUTH BAY FIRE, INC.	FIRE ALARM REPAIR AT MAIN LIBR
117,632	BEAR CONTRACTORS INC	ALARM MONITORING FOR 303 N PCH
117,632	BEAR CONTRACTORS INC	ALARM MONITORING 1/25-3/25 FOR
117,632	BEAR CONTRACTORS INC	ALARM MONITORING FOR 1/25-3/25
117,632	BEAR CONTRACTORS INC	ALARM MONITORING 1/25-3/25 FOR
117,632	BEAR CONTRACTORS INC	ALARM MONITORING 1/25-3/25 FOR
117,685	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
117,685	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
117,685	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 12/2
117,685	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
117,685	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
117,685	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
117,611	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER & VA
0	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER 2025
0	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER 2025
117,611	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER & VA
0	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER 2025
0	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER 2025
117,668	CULLIGAN OF SANTA AN	CITY HALL WATER COOLER
117,668	CULLIGAN OF SANTA AN	PD PIER SUBSTATION WATER COOLE
117,618	AMERICAN CITY PEST C	FACILITIES MONTHLY PEST CONTRO
0	ACCO ENGINEERED SYST	INSTALL TEMPORARY CHILLER & VA
0	QUALITY REFRIGERATIO	REPLACE MAIN A/C COMPRESSOR AT
0	QUALITY REFRIGERATIO	REPLACE A/C #7 COMPRESSOR AT P
117,997	QUALITY REFRIGERATIO	REPLACE MAIN A/C COMPRESSOR AT
0	QUALITY REFRIGERATIO	REPLACE MAIN A/C COMPRESSO2025
117,997	QUALITY REFRIGERATIO	REPLACE A/C #7 COMPRESSOR AT P
0	QUALITY REFRIGERATIO	REPLACE A/C #7 COMPRESSOR 2025
117,890	BAVCO BACKFLOW APPAR	BACKFLOW VALVE TESTING FOR CIT
117,890	BAVCO BACKFLOW APPAR	BACKFLOW DEVICE REPAIR - ALTA
118,012	SOUTH BAY FIRE, INC.	FIRE SPRINKLER REPAIR - MAIN L
117,997	QUALITY REFRIGERATIO	SERVICE CALL AT PAC - TROUBLES
117,997	QUALITY REFRIGERATIO	SERVICE CALL AT FS1 - TROUBLES
117,931	EXCELSIOR ELEVATOR	JANUARY '25 ELEVATOR MAINT.
0	EXCELSIOR ELEVATOR	JANUARY '25 ELEVATOR MAINT2024
117,893	BILL'S SOUND SYSTEMS	QUATERLY ALARM JANUARY-MARCH 2
118,077	CHEMDRY	CARPET AND WALL CLEANING AT PD

118,063	BEAR CONTRACTORS INC	TROUBLESHOOT FIRE ALARM PANEL
118,102	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
118,102	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
118,102	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
118,102	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
118,102	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 1/25
118,102	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS ALT
118,053	AMERICAN CITY PEST C	PEST CONTROL-FACILITIES 01/25
118,407	QUALITY REFRIGERATIO	SERVICE CALL AT PAC- FIRE DEBR
118,407	QUALITY REFRIGERATIO	SERVICE CALL AT HISTORIC MUSEU
118,286	BILL'S SOUND SYSTEMS	CS PASSWORD CHANGE REQUEST 8/2
118,286	BILL'S SOUND SYSTEMS	FACILITIES PASSCODE CHANGE REQ
118,286	BILL'S SOUND SYSTEMS	MAIN LIBRARY PASSCODE CHANGE R
118,433	SPECIALTY DOORS	RESET OPERATOR ON AUTO-DOOR AT
118,433	SPECIALTY DOORS	PREVENTATIVE MAINTENANCE AT N.
118,264	ACCO ENGINEERED SYST	DOMESTIC HOT WATER TANK REPAIR
118,527	EXCELSIOR ELEVATOR	TROUBLECALL AT MAIN LIBRARY 2/
0	EXCELSIOR ELEVATOR	TROUBLECALL AT MAIN LIBRAR2024
118,614	QUALITY REFRIGERATIO	SERVICE CALL AT CH - A/C COMPR
118,656	SPECIALTY DOORS	REMOVE, REPLACE MOTION SENSOR
118,518	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
118,518	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS ALT
118,518	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STNS MAIN LI
118,518	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 2/25
118,518	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
118,518	DOUG & SONS PEST CON	MONTHLY PEST CONTROL LIBRARY N
118,656	SPECIALTY DOORS	INSTALL INTERIOR MOTION SENSOR
118,470	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 2/25
0	LAWRENCE ROLL-UP	REPLACE DAMAGED ROLL-UP GATE-M
0	QUALITY REFRIGERATIO	CITY HALL AC4 COMPRESSOR CHANG
118,863	U.S. BANK CORPORATE	CAL CARD FEB 2025 – AIRRONE SI
118,748	EXCELSIOR ELEVATOR	MAIN LIBRARY FREIGHT ELEVATOR
118,844	SPECIALTY DOORS	MAIN LIBRARY PARKING AREA ROLL
118,709	BILL'S SOUND SYSTEMS	PERRY PARK/TEEN CTR. FIRE ALAR
119,109	SOUTH BAY FIRE, INC.	FIRE SPRINKLER TEST & RISERS A
118,965	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
118,965	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
118,965	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 3/25
118,965	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
118,965	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS ALT
118,965	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 415 DIAMO
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 1922 ARTE
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 302 FLAGL
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 303 N PCH
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 280 MARIN
118,904	BEAR CONTRACTORS INC	ALARM MONITORING 101 W TORRANC
118,904	BEAR CONTRACTORS INC	ALARM MONITORING FOR 2000 ARTE
119,109	SOUTH BAY FIRE, INC.	FIRE SPRINKLER REPAIR AT MAIN
118,910	BILL'S SOUND SYSTEMS	VETERANS SENIOR CENTER FIRE AL
118,975	EXCELSIOR ELEVATOR	OVERTIME TROUBLE CALL AT MAIN
118,891	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 3/25

119,372	U.S. BANK CORPORATE	CAL CARD MAR 2025 – GARY LAOLA
119,180	BILL'S SOUND SYSTEMS	ALTA VISTA COMM CTR FIRE ALARM
119,228	EXCELSIOR ELEVATOR	APRIL '25 ELEVATOR MAINTENANCE
0	EXCELSIOR ELEVATOR	APRIL '25 ELEVATOR MAINTEN2024
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT CH/CLERKS - CH
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT HISTORICAL MUS
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT CH- INSULATE H
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT ALTA VISTA-AIR
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT MAIN LIBRARY-
119,598	QUALITY REFRIGERATIO	SERVICE CALL AT FS1 - A/C ALAR
119,473	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
119,473	DOUG & SONS PEST CON	MONTHLY PEST CONTROL N. BRANCH
119,473	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS1
119,473	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
119,473	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
119,473	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS ALT
119,473	DOUG & SONS PEST CON	ONE TIME JOB - WILDERNESS PARK
119,405	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 04/25
119,398	ACCO ENGINEERED SYST	REPAIR TEMP SENSOR AT PAC
119,785	LAWRENCE ROLL-UP	REPLACE DAMAGED ROLL-UP GATE-M
0	LAWRENCE ROLL-UP	REPLACE DAMAGED ROLL-UP GA2025
119,815	QUALITY REFRIGERATIO	SERVICE CALL AT FS2 - A/C REPA
119,815	QUALITY REFRIGERATIO	SERVICE CALL AT FS1 - PACKAGE
119,798	MULTI W SYSTEMS, INC	PUMP BEARING ASSEMBLY - FACILI
119,754	EXCELSIOR ELEVATOR	MARCH '25 ELEVATOR MAINTENANCE
0	EXCELSIOR ELEVATOR	MARCH '25 ELEVATOR MAINTEN2024
119,754	EXCELSIOR ELEVATOR	TROUBLESHOOT LIBRARY ELEVATOR
0	EXCELSIOR ELEVATOR	TROUBLESHOOT LIBRARY ELEVA2024
120,108	SPECIALTY DOORS	MAIN LIBRARY AUTO DOOR TROUBLE
120,071	RED SECURITY GROUP,	TROUBLESHOOT LOCKING HARDWARE
119,945	DOUG & SONS PEST CON	MONTHY PEST CONTROL N. BRANCH
119,945	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 5/25
119,945	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
119,945	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
119,945	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
119,945	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
119,952	EXCELSIOR ELEVATOR	MAY '25 ELEVATOR MAINTENANCE
0	EXCELSIOR ELEVATOR	MAY '25 ELEVATOR MAINTENAN2024
0		REIMB - OTHER
119,881	AMERICAN CITY PEST C	PEST CONTROL FACILITIES 5/25
119,910	CHEMDRY	CARPET CLEANING AT FS1
119,910	CHEMDRY	CARPET CLEANING AT FS2
120,333	SPECIALTY DOORS	ROLL-UP DOOR AT FS1 SERVICE
120,333	SPECIALTY DOORS	ROLL-UP DOOR AT FS2 SERVICE
120,216	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STNS OLD LIB
120,216	DOUG & SONS PEST CON	MONTHLY PEST CONTROL WILDERNES
120,206	CREATIVE INDULGENCE,	AWNING REPLACEMENT W/LOGO- FAC
120,351	U.S. BANK CORPORATE	CAL CARD MAY 2025 - CHARLES YO
120,560	SPECIALTY DOORS	MAIN LIBRARY DOOR ADJUST PANIC
120,532	QUALITY REFRIGERATIO	SERVICE CALL AT N. BRANCH LIBR
120,430	DEPARTMENT OF INDUST	INS 309 ESPLANADE 6/11/25 CONV
120,379	AMERICAN CITY PEST C	PEST CONTROL-CITY FACILITIES J

120,436	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS PD
120,436	DOUG & SONS PEST CON	MONTHLY PEST CONTROL WILDERNES
120,436	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STNS 309 ESP
120,436	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATION ALTA
120,436	DOUG & SONS PEST CON	MONTHY PEST CONTROL N. BRANCH
120,436	DOUG & SONS PEST CON	MONTHLY BAIT STATIONS FS1 6/25
120,436	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS FS2
120,436	DOUG & SONS PEST CON	MONTHLY PEST/BAIT STATIONS MAI
120,389	BILL'S SOUND SYSTEMS	QUARTERLY ALARM-APRIL-JUNE '25
120,822	SPECIALTY DOORS	AUTO DOOR SERVICE AT N BRANCH
120,680	DOUG & SONS PEST CON	ONE TIME JOB AT MORRELL HOUSE
120,636	BILL'S SOUND SYSTEMS	SECURITY SYSTEM SERVICE AT MOR
0		Invoice 233379 - Creative Ind.
121,236	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINTENANCE 0
0	EXCELSIOR ELEVATOR	MONTHLY ELEVATOR MAINTENAN2024
121,463	EXCELSIOR ELEVATOR	ELEVATOR MAINTENANCE-TROUBLECA
0	EXCELSIOR ELEVATOR	ELEVATOR MAINTENANCE-TROUB2024
121,708	EXCELSIOR ELEVATOR	TROUBLECALL (AFTER ENTRAPMENT)
0	EXCELSIOR ELEVATOR	TROUBLECALL (AFTER ENTRAPM2024
122,216	EXCELSIOR ELEVATOR	TROUBLECALL 6/11/25 RB PIER #3
0	EXCELSIOR ELEVATOR	TROUBLECALL 6/11/25 RB PIE2024

0	DEBT SERVICE PAYMENT-NOV 24
0	DEBT SVC INTEREST PYMT-MAY 25
0	Accrued 2 mo Interest_2021A

0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation
0	FY25 ISF Q1&Q2 Allocation
0	FY25 ISF Q2&Q3 Allocation

0	ASSET DEPR
0	TRF FROM POOLED CASH-DEBT SVC
0	TRF FROM POOLED CASH-DEBT SVC