

<b>Department</b>	<b>Description</b>	<b>Vendor</b>
2010	Council Central Office	326
2010	Council Central Office	326
4599	Capital - Property Management	7327
2010	Council Central Office	326
2010	Council Central Office	357
2010	Council Central Office	357
2010	Council Central Office	409
2010	Council Central Office	436
2010	Council Central Office	436
2010	Council Central Office	445
2010	Council Central Office	445
2010	Council Central Office	445
2010	Council Central Office	494
2010	Council Central Office	1594
2010	Council Central Office	1594
2010	Council Central Office	1956
2010	Council Central Office	2275
2010	Council Central Office	2275
2010	Council Central Office	2275
2010	Council Central Office	4415
2010	Council Central Office	4415
2251	Capital - CAO	4472
4599	Capital - Property Management	1085
2251	Capital - CAO	4472
2251	Capital - CAO	4472
4599	Capital - Property Management	1085
4599	Capital - Property Management	1085
2251	Capital - CAO	4472
4599	Capital - Property Management	1085
2251	Capital - CAO	4472
2251	Capital - CAO	4472
2251	Capital - CAO	4472
4599	Capital - Property Management	1085
2251	Capital - CAO	4472
2251	Capital - CAO	4472
4599	Capital - Property Management	4623
4599	Capital - Property Management	4623
		2
		4388
		5778
BAL	Balance Sheet	2
2010	Council Central Office	4415
2251	Capital - CAO	1689
2010	Council Central Office	4415

2010	Council Central Office	4415
2010	Council Central Office	4415
2010	Council Central Office	4425
4047	Non Operating Debt Service	1619
2010	Council Central Office	4425
2010	Council Central Office	4425
2010	Council Central Office	4807
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5331
2010	Council Central Office	5559
2010	Council Central Office	5559
2010	Council Central Office	5559
2010	Council Central Office	7683
2011	Council at Large 1	4415
2012	Council at Large 2	4415
2012	Council at Large 2	4415
2012	Council at Large 2	4415
2012	Council at Large 2	4415
2012	Council at Large 2	4415
2013	City Council District A	4415
2014	City Council District B	4415
2014	City Council District B	4415
2014	City Council District B	4415
2014	City Council District B	4415
2014	City Council District B	4415
2014	City Council District B	4415
2015	City Council District C	409
2016	City Council District D	4415
2016	City Council District D	4415
2016	City Council District D	4415
2020	Clerk of City Council	67
2020	Clerk of City Council	445
2020	Clerk of City Council	4025
2020	Clerk of City Council	4415
2020	Clerk of City Council	4415
2040	City Council Fiscal Office	4415
2050	Utility Regulatory and Energy	326
2050	Utility Regulatory and Energy	326
2050	Utility Regulatory and Energy	4415
2050	Utility Regulatory and Energy	5122
2050	Utility Regulatory and Energy	6377
2050	Utility Regulatory and Energy	6377

2050	Utility Regulatory and Energy	6983
2080	Annual Audit	7797
2080	Annual Audit	7797
2101	Mayor's Office	31
2101	Mayor's Office	445
2101	Mayor's Office	494
2101	Mayor's Office	843
2101	Mayor's Office	1252
2101	Mayor's Office	4025
2101	Mayor's Office	4611
2101	Mayor's Office	4807
2101	Mayor's Office	5331
2107	Office of Human Rights & Equity	445
2107	Office of Human Rights & Equity	7705
2107	Office of Human Rights & Equity	7705
2107	Office of Human Rights & Equity	7710
2112	Intergovernmental Relations	160
2112	Intergovernmental Relations	445
2112	Intergovernmental Relations	529
2112	Intergovernmental Relations	1328
2112	Intergovernmental Relations	4025
2112	Intergovernmental Relations	4477
2112	Intergovernmental Relations	4611
2112	Intergovernmental Relations	4611
2112	Intergovernmental Relations	5033
2115	Communications	5564
2115	Communications	5564
2119	Hazard Mitigation	6141
2119	Hazard Mitigation	6261
2119	Hazard Mitigation	6434
2119	Hazard Mitigation	6810
2119	Hazard Mitigation	6853
2119	Hazard Mitigation	6893
2119	Hazard Mitigation	7116
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	26
2120	Public Safety Support	160
2120	Public Safety Support	327
2120	Public Safety Support	529
2120	Public Safety Support	529

2120	Public Safety Support	535
2120	Public Safety Support	772
2120	Public Safety Support	1043
2120	Public Safety Support	1043
2120	Public Safety Support	1945
2120	Public Safety Support	3058
2120	Public Safety Support	3058
2120	Public Safety Support	4477
2120	Public Safety Support	4477
2120	Public Safety Support	4477
2120	Public Safety Support	4942
2120	Public Safety Support	4942
2120	Public Safety Support	4942
2120	Public Safety Support	4942
2120	Public Safety Support	5161
2120	Public Safety Support	6340
2120	Public Safety Support	6426
2120	Public Safety Support	6426
2124	Federal Homeland Security	772
2124	Federal Homeland Security	1043
2124	Federal Homeland Security	4477
2124	Federal Homeland Security	4477
2124	Federal Homeland Security	4868
2127	Commissioner of Criminal Justice	399
2127	Commissioner of Criminal Justice	445
2127	Commissioner of Criminal Justice	445
2127	Commissioner of Criminal Justice	445
2127	Commissioner of Criminal Justice	445
2127	Commissioner of Criminal Justice	494
2127	Commissioner of Criminal Justice	2335
2127	Commissioner of Criminal Justice	3972
2127	Commissioner of Criminal Justice	4515
2127	Commissioner of Criminal Justice	4611
2127	Commissioner of Criminal Justice	4611
2127	Commissioner of Criminal Justice	5331
2127	Commissioner of Criminal Justice	6404
2127	Commissioner of Criminal Justice	7653
2127	Commissioner of Criminal Justice	7880
2130	Office of Homeland Security	357
2130	Office of Homeland Security	494
2130	Office of Homeland Security	494
2130	Office of Homeland Security	535
2130	Office of Homeland Security	4477
2130	Office of Homeland Security	5564
2132	Economic Development	6793
2132	Economic Development	6793
2132	Economic Development	6793

2132	Economic Development	6793
2132	Economic Development	7071
2132	Economic Development	7402
2132	Economic Development	7462
2132	Economic Development	7686
2132	Economic Development	7686
2132	Economic Development	7686
2136	Office of Cultural Economy	1252
2136	Office of Cultural Economy	1252
2136	Office of Cultural Economy	4492
2138	Office of Nighttime Economy	5150
2142	Office of Resilience and Sustainability	445
2142	Office of Resilience and Sustainability	1040
2142	Office of Resilience and Sustainability	1040
2142	Office of Resilience and Sustainability	2357
2142	Office of Resilience and Sustainability	2958
2142	Office of Resilience and Sustainability	6516
2142	Office of Resilience and Sustainability	7516
2142	Office of Resilience and Sustainability	7516
2142	Office of Resilience and Sustainability	7744
2165	Office of Youth and Families	178
2165	Office of Youth and Families	178
2165	Office of Youth and Families	1252
2165	Office of Youth and Families	1252
2165	Office of Youth and Families	1752
2165	Office of Youth and Families	1752
6299	Capital - Parks and Parkway	302
2165	Office of Youth and Families	4634
2166	Homeless Programs & Strategy	157
2166	Homeless Programs & Strategy	178
2166	Homeless Programs & Strategy	178
2166	Homeless Programs & Strategy	445
2166	Homeless Programs & Strategy	793
2166	Homeless Programs & Strategy	793
2166	Homeless Programs & Strategy	793
2166	Homeless Programs & Strategy	3167
2166	Homeless Programs & Strategy	3556
2166	Homeless Programs & Strategy	4374
2166	Homeless Programs & Strategy	4374
2166	Homeless Programs & Strategy	4374
2166	Homeless Programs & Strategy	4516

2166	Homeless Programs & Strategy	4516
2176	Office of Neighborhood Engagement	445
2176	Office of Neighborhood Engagement	445
2176	Office of Neighborhood Engagement	1252
2176	Office of Neighborhood Engagement	1252
2176	Office of Neighborhood Engagement	5331
2176	Office of Neighborhood Engagement	5331
2176	Office of Neighborhood Engagement	5331
2176	Office of Neighborhood Engagement	5331
2176	Office of Neighborhood Engagement	7547
2176	Office of Neighborhood Engagement	7560
2176	Office of Neighborhood Engagement	7871
2178	Supplier Diversity	1252
2178	Supplier Diversity	1252
2181	Mayor's Office Miscellaneous Donations	7220
2188	Grant Operations - Mayor's Office	4477
2188	Grant Operations - Mayor's Office	4477
2188	Grant Operations - Mayor's Office	7851
2188	Grant Operations - Mayor's Office	7862
2193	Ceasefire	2335
2193	Ceasefire	2335
2215	Executive Office	160
2215	Executive Office	160
2215	Executive Office	236
2215	Executive Office	432
6899	Capital - Mosquito Control	6019
2215	Executive Office	486
2215	Executive Office	529
2215	Executive Office	535
2215	Executive Office	569
2215	Executive Office	1043
2215	Executive Office	1043
2215	Executive Office	1392
2215	Executive Office	2324
2252	Stormwater and Green Infrastructure	3857
2215	Executive Office	3924
2215	Executive Office	4025
2215	Executive Office	4415
2251	Capital - CAO	236
2215	Executive Office	4415
2215	Executive Office	4415
2215	Executive Office	5559
2215	Executive Office	6082
2215	Executive Office	6092

2215	Executive Office	6092
2215	Executive Office	6127
2215	Executive Office	6161
2215	Executive Office	6432
2215	Executive Office	6471
2215	Executive Office	6473
2215	Executive Office	6473
2215	Executive Office	6474
2215	Executive Office	6708
2215	Executive Office	6726
2215	Executive Office	6738
2215	Executive Office	6760
2215	Executive Office	6875
2215	Executive Office	6934
2215	Executive Office	7189
2215	Executive Office	7189
2215	Executive Office	7190
2215	Executive Office	7221
2215	Executive Office	7221
2215	Executive Office	7574
2215	Executive Office	7659
2215	Executive Office	7662
2215	Executive Office	7683
2215	Executive Office	7683
2215	Executive Office	7931
2231	Information Systems Management	236
2231	Information Systems Management	236
2231	Information Systems Management	344
2231	Information Systems Management	344
2231	Information Systems Management	843
2231	Information Systems Management	843
2231	Information Systems Management	843
2231	Information Systems Management	1043
2231	Information Systems Management	1252
2231	Information Systems Management	3873
2231	Information Systems Management	3873
2231	Information Systems Management	4415
2231	Information Systems Management	4415

2252	Stormwater and Green Infrastructure	343
2231	Information Systems Management	4415
2231	Information Systems Management	4415
2231	Information Systems Management	4415
2231	Information Systems Management	4415
2231	Information Systems Management	4415
2231	Information Systems Management	4868
2231	Information Systems Management	5161
2231	Information Systems Management	6738
2231	Information Systems Management	7433
2231	Information Systems Management	7433
2232	Technology Programs	445
2232	Technology Programs	445
2232	Technology Programs	445
2233	City Light and Gas	386
2236	ERP-Enterprise Resource Plan	163
2236	ERP-Enterprise Resource Plan	236
2236	ERP-Enterprise Resource Plan	1689
2236	ERP-Enterprise Resource Plan	1689
2236	ERP-Enterprise Resource Plan	1689
2275	Benefits Administration	290
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2252	Stormwater and Green Infrastructure	1355
2275	Benefits Administration	290
2275	Benefits Administration	1279
2275	Benefits Administration	1279
2275	Benefits Administration	6079
2275	Benefits Administration	6079
2277	Personnel and Training Office	160
2277	Personnel and Training Office	529
2277	Personnel and Training Office	529
2281	Central Adjudication Bureau	409
2281	Central Adjudication Bureau	409
2281	Central Adjudication Bureau	638
2281	Central Adjudication Bureau	638
2281	Central Adjudication Bureau	638
2281	Central Adjudication Bureau	1010





















2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	445
2702	Office of the Superintendent	492
2702	Office of the Superintendent	492
2702	Office of the Superintendent	793
2702	Office of the Superintendent	1768
2702	Office of the Superintendent	1945
2702	Office of the Superintendent	4477
2702	Office of the Superintendent	5331
2702	Office of the Superintendent	5559
2702	Office of the Superintendent	5559
2702	Office of the Superintendent	5559
2702	Office of the Superintendent	7688
2703	Central Evidence	4055
2703	Central Evidence	4055
2703	Central Evidence	5559
2704	Support Services	545
2704	Support Services	4415
2706	Department of Justice Seizure	7658
2706	Department of Justice Seizure	7658
2706	Department of Justice Seizure	7658
2706	Department of Justice Seizure	7823
2706	Department of Justice Seizure	7830
2709	Education	539
2709	Education	793
2713	Vice and Narcotics	2293
2714	Police Hiring Program	160
2714	Police Hiring Program	529
2714	Police Hiring Program	1097
2716	Fleet Management	173
2716	Fleet Management	6427
2720	Special Investigations	1569
2734	Fourth District	5559



2746	Crime Lab	5359
2746	Crime Lab	5559
2746	Crime Lab	5686
2746	Crime Lab	5810
2746	Crime Lab	7501
2746	Crime Lab	7641
2746	Crime Lab	7764
2746	Crime Lab	7926
2760	Investigations and Support	4415
2761	Sexual Offender Regis Compliance	445
2761	Sexual Offender Regis Compliance	445
2761	Sexual Offender Regis Compliance	445
2780	Field Operations	2105
2780	Field Operations	4467
2788	Grant Operations - Police	445
2788	Grant Operations - Police	1945
2788	Grant Operations - Police	5657
3001	Sanitation Director's Office	160
3001	Sanitation Director's Office	160
3001	Sanitation Director's Office	357
3001	Sanitation Director's Office	445
3001	Sanitation Director's Office	529
3001	Sanitation Director's Office	843
3001	Sanitation Director's Office	1097
3001	Sanitation Director's Office	1097
3001	Sanitation Director's Office	1265
3001	Sanitation Director's Office	1265
3001	Sanitation Director's Office	1265
3001	Sanitation Director's Office	1392
3001	Sanitation Director's Office	2007
3001	Sanitation Director's Office	4611
3001	Sanitation Director's Office	4611
3010	Refuse Collection	793
3010	Refuse Collection	821

3010	Refuse Collection	821
3010	Refuse Collection	821
3010	Refuse Collection	821
3010	Refuse Collection	1265
3010	Refuse Collection	6026
3024	N O TRANSFER	275
3024	N O TRANSFER	519
3024	N O TRANSFER	4868
3025	Disposal Contract	158
3025	Disposal Contract	158
3025	Disposal Contract	821
3025	Disposal Contract	821
3025	Disposal Contract	1253
3025	Disposal Contract	1265
3025	Disposal Contract	1265
3025	Disposal Contract	1265
3025	Disposal Contract	4503
3025	Disposal Contract	5215
3025	Disposal Contract	5215
3041	Manual Cleaning	275
3041	Manual Cleaning	275
3041	Manual Cleaning	507
3041	Manual Cleaning	507
3041	Manual Cleaning	1247
3041	Manual Cleaning	4868
3605	French Quarter Improvement	4367
3605	French Quarter Improvement	7683
3611	Essential Public Health Administration	210
3611	Essential Public Health Administration	210
3611	Essential Public Health Administration	210
3611	Essential Public Health Administration	357
3611	Essential Public Health Administration	632
3611	Essential Public Health Administration	632
3611	Essential Public Health Administration	1252
3611	Essential Public Health Administration	4415
3611	Essential Public Health Administration	4415
3611	Essential Public Health Administration	5331
3611	Essential Public Health Administration	5331
3611	Essential Public Health Administration	6380
3611	Essential Public Health Administration	6458
3612	W.I.C Food Program	4942
3612	W.I.C Food Program	4942
3629	Youth Opportunity Center	210
3629	Youth Opportunity Center	4415









3688	Grant Operations - Health Department	4477
3688	Grant Operations - Health Department	4477
3688	Grant Operations - Health Department	4477
3688	Grant Operations - Health Department	4599
3688	Grant Operations - Health Department	4672
3688	Grant Operations - Health Department	4853
3688	Grant Operations - Health Department	4916
3688	Grant Operations - Health Department	4942
3688	Grant Operations - Health Department	4942
3688	Grant Operations - Health Department	4942
3688	Grant Operations - Health Department	4942
3688	Grant Operations - Health Department	5127
3688	Grant Operations - Health Department	5127
3688	Grant Operations - Health Department	5452
3688	Grant Operations - Health Department	5559
3688	Grant Operations - Health Department	6005
3688	Grant Operations - Health Department	6079
3688	Grant Operations - Health Department	6379
3688	Grant Operations - Health Department	6379
3688	Grant Operations - Health Department	6419
3688	Grant Operations - Health Department	6419
3688	Grant Operations - Health Department	6827
3688	Grant Operations - Health Department	6827
3688	Grant Operations - Health Department	7119
3688	Grant Operations - Health Department	7142
3688	Grant Operations - Health Department	7256
3688	Grant Operations - Health Department	7398
3688	Grant Operations - Health Department	7581
3688	Grant Operations - Health Department	7582
3688	Grant Operations - Health Department	7582
3688	Grant Operations - Health Department	7683
3688	Grant Operations - Health Department	7683
3688	Grant Operations - Health Department	7683
3688	Grant Operations - Health Department	7699
3688	Grant Operations - Health Department	7700
3688	Grant Operations - Health Department	7700
3691	Emergency Medical Service Train Ed	2786
3691	Emergency Medical Service Train Ed	3860
3696	Emergency Medical Service Logi	1945
3696	Emergency Medical Service Logi	2205
3873	Youth Study Residential Life	113
3873	Youth Study Residential Life	230
3873	Youth Study Residential Life	230
3873	Youth Study Residential Life	327
3873	Youth Study Residential Life	344
3873	Youth Study Residential Life	445
3873	Youth Study Residential Life	445

3873	Youth Study Residential Life	494
3873	Youth Study Residential Life	507
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	526
3873	Youth Study Residential Life	529
3873	Youth Study Residential Life	529
3873	Youth Study Residential Life	535
3873	Youth Study Residential Life	539
3873	Youth Study Residential Life	670
3873	Youth Study Residential Life	670
3873	Youth Study Residential Life	670
3873	Youth Study Residential Life	670
3873	Youth Study Residential Life	670
3873	Youth Study Residential Life	1767
3873	Youth Study Residential Life	2047
3873	Youth Study Residential Life	2873
3873	Youth Study Residential Life	3275
3873	Youth Study Residential Life	3517
3873	Youth Study Residential Life	3676
3873	Youth Study Residential Life	4304
3873	Youth Study Residential Life	4467
3873	Youth Study Residential Life	4807
3873	Youth Study Residential Life	4852
3873	Youth Study Residential Life	4852
3873	Youth Study Residential Life	4852
3873	Youth Study Residential Life	4852
3873	Youth Study Residential Life	4926
3873	Youth Study Residential Life	4926
3873	Youth Study Residential Life	5283
3873	Youth Study Residential Life	5331
3873	Youth Study Residential Life	5331
3873	Youth Study Residential Life	5331
3873	Youth Study Residential Life	5896
3873	Youth Study Residential Life	5896
3873	Youth Study Residential Life	7855
4001	Director's Office	445
4001	Director's Office	2066
4001	Director's Office	5331
4001	Director's Office	5331

4001	Director's Office	5559
4001	Director's Office	6683
4001	Director's Office	6738
4001	Director's Office	7703
4011	Accounting Administration	347
4011	Accounting Administration	357
4011	Accounting Administration	445
4011	Accounting Administration	1043
4011	Accounting Administration	1325
4031	Revenue	445
4031	Revenue	944
4031	Revenue	944
4031	Revenue	1043
4031	Revenue	5331
4031	Revenue	5331
4031	Revenue	5331
4031	Revenue	6079
4041	Treasury	445
4041	Treasury	445
4041	Treasury	501
4041	Treasury	2128
4041	Treasury	5331
4041	Treasury	5331
4051	Purchasing	445
4051	Purchasing	556
4051	Purchasing	632
4051	Purchasing	632
4051	Purchasing	632
4051	Purchasing	1043
4051	Purchasing	5331
4051	Purchasing	5331
4051	Purchasing	5331
4051	Purchasing	6079
4051	Purchasing	7935
4081	Employees Retirement System	445









4801	Civil Service Director's Office	5900
4801	Civil Service Director's Office	7812
4801	Civil Service Director's Office	7971
5001	Public Works Director's Office	67
5001	Public Works Director's Office	357
5001	Public Works Director's Office	357
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	445
5001	Public Works Director's Office	494
5001	Public Works Director's Office	535
5001	Public Works Director's Office	535
5001	Public Works Director's Office	843
5001	Public Works Director's Office	1043
5001	Public Works Director's Office	1043
5001	Public Works Director's Office	1043
5001	Public Works Director's Office	1043
5001	Public Works Director's Office	1086
5001	Public Works Director's Office	4420
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	5331
5001	Public Works Director's Office	7365
5003	Grounds Transportation	772
5003	Grounds Transportation	2015
5003	Grounds Transportation	7637
5099	Capital - Streets	6701
5110	Right of Way Management	1273
5110	Right of Way Management	1273
5110	Right of Way Management	4003
5110	Right of Way Management	7328
5110	Right of Way Management	7470
5112	Dedicated Millage	302
5112	Dedicated Millage	302
5112	Dedicated Millage	302

5112	Dedicated Millage	302
5112	Dedicated Millage	772
5112	Dedicated Millage	793
5112	Dedicated Millage	1689
5112	Dedicated Millage	4079
5112	Dedicated Millage	4382
5112	Dedicated Millage	4382
5112	Dedicated Millage	4868
5112	Dedicated Millage	6014
5251	Traffic Management	4505
5252	Traffic Sign Shop	4868
5252	Traffic Sign Shop	4868
5253	Signal Shop	319
5253	Signal Shop	4467
5253	Signal Shop	4612
5253	Signal Shop	5077
5253	Signal Shop	5096
5356	Ticket Writing Section	742
5356	Ticket Writing Section	6164
5356	Ticket Writing Section	6164
5356	Ticket Writing Section	6164
5358	Towing and Impoundment	59
5358	Towing and Impoundment	59
5358	Towing and Impoundment	59
5358	Towing and Impoundment	59
5358	Towing and Impoundment	1646
5358	Towing and Impoundment	1945
6201	Superintendent's Office	692
6201	Superintendent's Office	692
6201	Superintendent's Office	3910
6221	Parkways Administration	160
6221	Parkways Administration	357
6221	Parkways Administration	445
6221	Parkways Administration	445
6221	Parkways Administration	494



6243	Grounds Maintenance	1252
6243	Grounds Maintenance	1273
6243	Grounds Maintenance	4304
6243	Grounds Maintenance	4712
6243	Grounds Maintenance	4868
6243	Grounds Maintenance	5264
6243	Grounds Maintenance	5559
6243	Grounds Maintenance	5559
6243	Grounds Maintenance	5559
6243	Grounds Maintenance	5866
6243	Grounds Maintenance	5866
6243	Grounds Maintenance	5866
6243	Grounds Maintenance	5896
6243	Grounds Maintenance	5896
6243	Grounds Maintenance	5910
6243	Grounds Maintenance	5910
6243	Grounds Maintenance	6793
6243	Grounds Maintenance	7071
6243	Grounds Maintenance	7071
6243	Grounds Maintenance	7071
6243	Grounds Maintenance	7139
6251	Joe Bartholomew Golf Course	69
6251	Joe Bartholomew Golf Course	161
6251	Joe Bartholomew Golf Course	161
6251	Joe Bartholomew Golf Course	275
6251	Joe Bartholomew Golf Course	335
6251	Joe Bartholomew Golf Course	335
6251	Joe Bartholomew Golf Course	335
6251	Joe Bartholomew Golf Course	338
6251	Joe Bartholomew Golf Course	338
6251	Joe Bartholomew Golf Course	338
6251	Joe Bartholomew Golf Course	442
6251	Joe Bartholomew Golf Course	494
6251	Joe Bartholomew Golf Course	494
6251	Joe Bartholomew Golf Course	556
6251	Joe Bartholomew Golf Course	1432
6251	Joe Bartholomew Golf Course	1432
6251	Joe Bartholomew Golf Course	1432













6850	Mosquito Control Unit	275
6850	Mosquito Control Unit	275
6850	Mosquito Control Unit	275
6850	Mosquito Control Unit	313
6850	Mosquito Control Unit	313
6850	Mosquito Control Unit	313
6850	Mosquito Control Unit	357
6850	Mosquito Control Unit	357
6850	Mosquito Control Unit	388
6850	Mosquito Control Unit	445
6850	Mosquito Control Unit	471
6850	Mosquito Control Unit	843
6850	Mosquito Control Unit	1043
6850	Mosquito Control Unit	1043
6850	Mosquito Control Unit	1265
6850	Mosquito Control Unit	1658
6850	Mosquito Control Unit	1658
6850	Mosquito Control Unit	1658
6850	Mosquito Control Unit	1658
6850	Mosquito Control Unit	1658
6850	Mosquito Control Unit	3945
6850	Mosquito Control Unit	3945
6850	Mosquito Control Unit	4304
6850	Mosquito Control Unit	4323
6850	Mosquito Control Unit	4962
6850	Mosquito Control Unit	4974
6850	Mosquito Control Unit	4974
6850	Mosquito Control Unit	5870
6850	Mosquito Control Unit	6211
6850	Mosquito Control Unit	6211
6861	Das	4868
6861	Das	7526
6863	Termite State Services	829
6863	Termite State Services	829
6863	Termite State Services	829
6863	Termite State Services	5418
6863	Termite State Services	5418
6863	Termite State Services	5418
6865	Vector Management Pest Project	1658
6865	Vector Management Pest Project	1658
6865	Vector Management Pest Project	1658
6865	Vector Management Pest Project	1658
6865	Vector Management Pest Project	4868
6865	Vector Management Pest Project	4868
6865	Vector Management Pest Project	4974
6865	Vector Management Pest Project	5418
6865	Vector Management Pest Project	5418

6865	Vector Management Pest Project	5418
6865	Vector Management Pest Project	5418
6865	Vector Management Pest Project	6645
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6865	Vector Management Pest Project	7026
6866	Education and Training	944
6888	Grants - Mosquito Control	3945
6888	Grants - Mosquito Control	4477
6888	Grants - Mosquito Control	5559
6888	Grants - Mosquito Control	5559
6888	Grants - Mosquito Control	6227
6888	Grants - Mosquito Control	7905
7001	NORD Administration	160
7001	NORD Administration	160
7001	NORD Administration	445
7001	NORD Administration	445
7001	NORD Administration	459
7001	NORD Administration	843
7001	NORD Administration	1808
7001	NORD Administration	1808
7001	NORD Administration	3946
7001	NORD Administration	4415
7001	NORD Administration	4820
7001	NORD Administration	4942
7001	NORD Administration	5331
7001	NORD Administration	5559
7001	NORD Administration	6453
7001	NORD Administration	6782





7005	NORD Recreation Centers	59
7005	NORD Recreation Centers	59
7005	NORD Recreation Centers	59
7005	NORD Recreation Centers	59
7005	NORD Recreation Centers	381
7005	NORD Recreation Centers	720
7005	NORD Recreation Centers	720
7005	NORD Recreation Centers	728
7005	NORD Recreation Centers	1265
7005	NORD Recreation Centers	1273
7005	NORD Recreation Centers	1273
7005	NORD Recreation Centers	1273
7005	NORD Recreation Centers	1273
7005	NORD Recreation Centers	1551
7005	NORD Recreation Centers	1772
7005	NORD Recreation Centers	1772
7005	NORD Recreation Centers	1849
7005	NORD Recreation Centers	4868
7005	NORD Recreation Centers	6585
7005	NORD Recreation Centers	6715
7005	NORD Recreation Centers	6715
7005	NORD Recreation Centers	7029
7006	NORD Aquatics	1551
7006	NORD Aquatics	1551
7006	NORD Aquatics	5559
7007	NORD CDBG Summer Programs	360
7007	NORD CDBG Summer Programs	3837
7007	NORD CDBG Summer Programs	3968
7007	NORD CDBG Summer Programs	3968
7007	NORD CDBG Summer Programs	4250
7007	NORD CDBG Summer Programs	4608
7007	NORD CDBG Summer Programs	5886
7007	NORD CDBG Summer Programs	5886
7007	NORD CDBG Summer Programs	6929
7007	NORD CDBG Summer Programs	7321
7007	NORD CDBG Summer Programs	7353
7007	NORD CDBG Summer Programs	7766
7007	NORD CDBG Summer Programs	7767
7007	NORD CDBG Summer Programs	7789
7007	NORD CDBG Summer Programs	7792
7017	Miscellaneous Risk Mangement	6760
7020	Office of Police Secondary Employment	445
7020	Office of Police Secondary Employment	4611
7020	Office of Police Secondary Employment	4611
7020	Office of Police Secondary Employment	5480
7020	Office of Police Secondary Employment	5480
7020	Office of Police Secondary Employment	5480

7101	Office of Inspector General	494
7101	Office of Inspector General	1043
7101	Office of Inspector General	5957
7101	Office of Inspector General	5957
7103	Independent Police Monitor	160
7103	Independent Police Monitor	236
7103	Independent Police Monitor	357
7103	Independent Police Monitor	845
7103	Independent Police Monitor	1043
7103	Independent Police Monitor	1328
7103	Independent Police Monitor	3825
7103	Independent Police Monitor	4415
7103	Independent Police Monitor	4492
7103	Independent Police Monitor	4492
7103	Independent Police Monitor	5378
7103	Independent Police Monitor	6763
7103	Independent Police Monitor	6763
7103	Independent Police Monitor	7336
7103	Independent Police Monitor	7527
7115	Mayor'S Summer Youth Program	347
7115	Mayor'S Summer Youth Program	445
7115	Mayor'S Summer Youth Program	529
7120	Reserves Police Consent Decree	1810
7120	Reserves Police Consent Decree	5369
7120	Reserves Police Consent Decree	5369
7245	Tax Increment Financing (Tif)	1613
7245	Tax Increment Financing (Tif)	1613
7288	Grant Operations - Workforce Investment	157
7288	Grant Operations - Workforce Investment	843
7288	Grant Operations - Workforce Investment	4942
7288	Grant Operations - Workforce Investment	4942
7288	Grant Operations - Workforce Investment	4942
7288	Grant Operations - Workforce Investment	4942
7288	Grant Operations - Workforce Investment	4942
7588	Office of Community Development Grant Operations	327
7588	Office of Community Development Grant Operations	2079
7588	Office of Community Development Grant Operations	2079
7588	Office of Community Development Grant Operations	2079
7588	Office of Community Development Grant Operations	2478
7588	Office of Community Development Grant Operations	3556
7588	Office of Community Development Grant Operations	3556
7588	Office of Community Development Grant Operations	3959
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7588	Office of Community Development Grant Operations	3959
7588	Office of Community Development Grant Operations	3970
7588	Office of Community Development Grant Operations	3975
7588	Office of Community Development Grant Operations	4479

7588	Office of Community Development Grant Operations	4479
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7588	Office of Community Development Grant Operations	4479
7588	Office of Community Development Grant Operations	4498
7588	Office of Community Development Grant Operations	4498
7588	Office of Community Development Grant Operations	4498
7588	Office of Community Development Grant Operations	5514
7588	Office of Community Development Grant Operations	5631
7588	Office of Community Development Grant Operations	7257
7589	OCD-ARPA	4367
7702	Municipal Participation Grant LI	561
7703	Municipal Participation Grant LII	360
7705	Municipal Participation Grant V	1086
7705	Municipal Participation Grant V	1086
7706	Municipal Participation Grant VI	569
7707	Municipal Participation Grant VII	4388
7741	Nola Youth Works Summer Program	2489
7741	Nola Youth Works Summer Program	7575
8101	District Attorney	307
8201	Coroner's Administration	1537
8201	Coroner's Administration	1945
8201	Coroner's Administration	3687
8201	Coroner's Administration	3688
8201	Coroner's Administration	3945
8201	Coroner's Administration	3954
8201	Coroner's Administration	5331
8201	Coroner's Administration	6725
8201	Coroner's Administration	7132
8201	Coroner's Administration	7132
8201	Coroner's Administration	7174
8201	Coroner's Administration	7178
8201	Coroner's Administration	7202
8201	Coroner's Administration	7202
8201	Coroner's Administration	7202
8201	Coroner's Administration	7203
8201	Coroner's Administration	7203
8201	Coroner's Administration	7211
8201	Coroner's Administration	7211
8201	Coroner's Administration	7227

8201	Coroner's Administration	7227
8201	Coroner's Administration	7227
8201	Coroner's Administration	7227
8201	Coroner's Administration	7944
8371	Criminal District Court Personnel	447
8501	Office Of The Sheriff	298
8503	Parish Prison Medical	7183
8503	Parish Prison Medical	7309
8503	Parish Prison Medical	7309
8620	Clerk Pre-Court	305
8620	Clerk Pre-Court	305
8620	Clerk Pre-Court	347
8751	Registrar of Voters	445
8751	Registrar of Voters	445
8751	Registrar of Voters	445
8751	Registrar of Voters	3849
8751	Registrar of Voters	3849
8751	Registrar of Voters	3849
8751	Registrar of Voters	3849
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8751	Registrar of Voters	3849
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8751	Registrar of Voters	3849
8751	Registrar of Voters	3849
8751	Registrar of Voters	3849
8751	Registrar of Voters	4477
8751	Registrar of Voters	4477
8751	Registrar of Voters	4611
8751	Registrar of Voters	4611
8751	Registrar of Voters	4611
8751	Registrar of Voters	4611
8751	Registrar of Voters	4611
8751	Registrar of Voters	4826
8751	Registrar of Voters	4826
8751	Registrar of Voters	4826
8751	Registrar of Voters	4826
8910	New Orleans Aviation Board	6416

**Vendor Name**

CDW Government LLC

CDW Government LLC

OpenGov

CDW Government LLC

Kentwood Springs a Brand of DS

Kentwood Springs a Brand of DS

HON Company

Thomson Reuters

Thomson Reuters

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Cox Communications Inc

Hammerman & Gainer

Hammerman & Gainer

Merchants Automotive Group, In

Coca Cola Bottling Company Un

Coca Cola Bottling Company Un

Coca Cola Bottling Company Un

LOUISIANA OFFICE PRODUCTS

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VERGES ROME ARCHITECTS APC

Battco Construction & Maintenace

VERGES ROME ARCHITECTS APC

VERGES ROME ARCHITECTS APC

Battco Construction & Maintenace

Battco Construction & Maintenace

VERGES ROME ARCHITECTS APC

Battco Construction & Maintenace

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VERGES ROME ARCHITECTS APC

VERGES ROME ARCHITECTS APC

Battco Construction & Maintenace

VERGES ROME ARCHITECTS APC

VERGES ROME ARCHITECTS APC

NANO LLC

NANO LLC

Employee Expense

TOTAL COMMUNITY ACTION INC

CaseWare

Employee Expense

LOUISIANA OFFICE PRODUCTS

Presidio Networked Solutions

LOUISIANA OFFICE PRODUCTS

LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
AL'S PEST CONTROL SERVICE INC.  
STATE OF LOUISIANA OFFICE OF F  
AL'S PEST CONTROL SERVICE INC.  
AL'S PEST CONTROL SERVICE INC.

Car Wash Blues, LLC  
Crescent City Coffee, LLC  
Computer Sales & Services, Inc  
Computer Sales & Services, Inc  
Computer Sales & Services, Inc  
Metropolis Technologies, Inc.

LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS

HON Company

LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
Rite Choice Uniforms, Inc  
KYOCERA DOCUMENT SOLUTIONS

KENTWOOD SPRINGS

LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS

CDW Government LLC

CDW Government LLC

LOUISIANA OFFICE PRODUCTS

Crescent Multimedia Solutions

Barrasso Usdin Kupperman Freeman & Sarver, L.L.C.

Barrasso Usdin Kupperman Freeman & Sarver, L.L.C.

Budget Blinds of New Orleans  
Sean M Bruno CPAs  
Sean M Bruno CPAs  
PENNANT SHOP INC  
KYOCERA DOCUMENT SOLUTIONS  
Cox Communications Inc  
T-Mobile  
Rouse's Enterprises LLC  
KENTWOOD SPRINGS  
GBP DIRECT, INC.  
Car Wash Blues, LLC  
Crescent City Coffee, LLC  
KYOCERA DOCUMENT SOLUTIONS  
Omicron Technology Solutions, LLC  
Omicron Technology Solutions, LLC  
Nine to Three LLC  
Alere Toxicology Services, Inc  
KYOCERA DOCUMENT SOLUTIONS  
Tulane Drug Analysis Laboratory  
N.O.Vative Printing  
KENTWOOD SPRINGS  
Lagniappe Travel Services, Inc  
GBP DIRECT, INC.  
GBP DIRECT, INC.  
Mele Printing  
Deaf Action Center Interpreting Services LLC  
Deaf Action Center Interpreting Services LLC  
Victoria Vu  
John Cardinale  
Quincy Crawford  
Darlene B. Reed  
Jessica Alvendia  
Justin Roubion  
Debra A. Owens  
A.P.E., Inc.  
Alere Toxicology Services, Inc  
J.R. Poole Companies LLC  
Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory

Community Coffee Company, LLC  
Fastenal Company  
Cellco Partnership  
Cellco Partnership  
Supreme Developers LLC  
Avexon, LLC  
Avexon, LLC  
Lagniappe Travel Services, Inc  
Lagniappe Travel Services, Inc  
Lagniappe Travel Services, Inc  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Graybar Electric  
Anixter, a WESCO Co.  
National Real Time Crime Center Association  
National Real Time Crime Center Association  
Fastenal Company  
Cellco Partnership  
Lagniappe Travel Services, Inc  
Lagniappe Travel Services, Inc  
W.W. Grainger, Inc.  
Downtown Development District  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
Cox Communications Inc  
Ubuntu Village Nola  
NEW ORLEANS FAMILY JUSTICE  
Family Center of Hope Inc.  
GBP DIRECT, INC.  
GBP DIRECT, INC.  
Crescent City Coffee, LLC  
Claude's Tint Shop  
National Assessment Center Association  
America Wild, LLC  
Kentwood Springs a Brand of DS  
Cox Communications Inc  
Cox Communications Inc  
Community Coffee Company, LLC  
Lagniappe Travel Services, Inc  
Deaf Action Center Interpreting Services LLC  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling

Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Debris and Structural Hauling  
Kingston Finest Masonry LLC

Renascent, Inc.

March of Dimes

Quench USA, Inc.

Quench USA, Inc.

Quench USA, Inc.

Rouse's Enterprises LLC

Rouse's Enterprises LLC

Going Places Travel Inc

The Ella Project

KYOCERA DOCUMENT SOLUTIONS

Toole Design Group

Toole Design Group

Fuse Corps

Regal Embroidery & Gifts LLC

The Recycling Partnership Inc

Safe Streets Research & Consulting LLC

Safe Streets Research & Consulting LLC

Bywater Branding Services

Pigeon Catering, Inc

Pigeon Catering, Inc

Rouse's Enterprises LLC

Rouse's Enterprises LLC

Agenda for Children

Agenda for Children

Truck and Transportation

ORLEANS PARISH SCHOOL BOARD

Champion Graphic Communication

Pigeon Catering, Inc

Pigeon Catering, Inc

KYOCERA DOCUMENT SOLUTIONS

United Rentals (North America)

United Rentals (North America)

United Rentals (North America)

Hotel Hope

Grace at the Green Light Inc.

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UNITED WAY OF SOUTHEAST

UNITED WAY OF SOUTHEAST

UNITY OF GREATER NEW ORLEANS

UNITY OF GREATER NEW ORLEANS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

Rouse's Enterprises LLC

Rouse's Enterprises LLC

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Cojak Investments LLC

Gentilly Mail and Copy LLC

Dj A BLAZE

Rouse's Enterprises LLC

Rouse's Enterprises LLC

Sister Cities International

Lagniappe Travel Services, Inc

Lagniappe Travel Services, Inc

Pontilly Coffee

Envoy, Inc.

Ubuntu Village Nola

Ubuntu Village Nola

Alere Toxicology Services, Inc

Alere Toxicology Services, Inc

SHI International Corp

Applied Business Concepts, LLC

Ray Bros., Inc.

Sharp Electronics Corporation

Tulane Drug Analysis Laboratory

Community Coffee Company, LLC

New Orleans Humane Law and Res

Cellco Partnership

Cellco Partnership

Universal Printing LLC

Rapides Parish Coroner's Office

Stantec Consulting ServicesInc

COHNREZNICK LLP

KENTWOOD SPRINGS

LOUISIANA OFFICE PRODUCTS

SHI International Corp

LOUISIANA OFFICE PRODUCTS

LOUISIANA OFFICE PRODUCTS

Computer Sales & Services, Inc

St. John Coroners Office

Lafayette City-Parish Consolidated Government

Language Line Services, Inc.

National Grants Management Association

Gary's Towing of New Orleans, Llc

Three Brothers Quick Towing

1st Towing

1st Towing

G&D Towing, Llc

MCCi, LLC

Central City Towing

22nd Century Technologies, Inc.

AMAZON CAPITAL SERVICES, INC.

Mission Critical Partners

Coleman Wrecker Service

KPTowing

KPTowing

A&B Towing

Big Easy Towing and Recovery

Big Easy Towing and Recovery

TerraLuna Collaborative

Universe Technical Translation

Boostlingo LLC

Metropolis Technologies, Inc.

Metropolis Technologies, Inc.

Worthe Artists

SHI International Corp

SHI International Corp

AT&T

AT&T

T-Mobile

T-Mobile

T-Mobile

Cellco Partnership

Rouse's Enterprises LLC

AT&T

AT&T

LOUISIANA OFFICE PRODUCTS

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A. Maloney Moving & Storage  
LOUISIANA OFFICE PRODUCTS  
W.W. Grainger, Inc.  
Graybar Electric  
22nd Century Technologies, Inc.  
1615 Poydras Tower LLC  
1615 Poydras Tower LLC  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
Entergy New Orleans, Inc  
Environmental Systems Research Institute, Inc.  
SHI International Corp  
Presidio Networked Solutions  
Presidio Networked Solutions  
Presidio Networked Solutions  
UnitedHealthcare  
Sher Garner Law Firm  
UnitedHealthcare  
UnitedHealthcare  
UnitedHealthcare  
UnitedHealthcare  
UnitedHealthcare  
UnitedHealthcare  
Information Management Solutions, LLC  
Information Management Solutions, LLC  
Alere Toxicology Services, Inc  
Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory  
HON Company  
HON Company  
Kara Williams  
Kara Williams  
Kara Williams  
AUZENNE & ASSOCIATES, LLC

AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC  
AUZENNE & ASSOCIATES, LLC

Law office of Errol B. Conley

Law office of Errol B. Conley

Ramona D. Washington ESQ

Wayne E. Woods, Attorney at Law

Kentwood Springs a Brand of DS

INFINITY ENGINEERING

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Community Coffee Company, LLC

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Metropolis Technologies, Inc.

Cintas Corporation





ITA

ITA

Crescent City Coffee, LLC

LAMARQUE CRESCENT FORD LLC

AMAZON CAPITAL SERVICES, INC.

AMAZON CAPITAL SERVICES, INC.

AMAZON CAPITAL SERVICES, INC.

AMAZON CAPITAL SERVICES, INC.

Cintas Corporation

Cintas Corporation

Cintas Corporation

Cintas Corporation

Cintas Corporation

Cintas Corporation

Banner Chevrolet

Jerry Pate Company

Tulane Drug Analysis Laboratory

Southern Tire Mart, LLC







Clerk of Civil District Court  
KENTWOOD SPRINGS  
KENTWOOD SPRINGS  
Crescent City Coffee, LLC  
shawn tisdale leblanc, ccr

Sher Garner Law Firm  
Sher Garner Law Firm

Rite Choice Uniforms, Inc  
Thomson Reuters

KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory

H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC

LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
DURR HEAVY CONSTRUCTION LLC

DURR HEAVY CONSTRUCTION LLC

DURR HEAVY CONSTRUCTION LLC

Car Wash Blues, LLC

Car Wash Blues, LLC

W.W. Grainger, Inc.

W.W. Grainger, Inc.

Computer Sales & Services, Inc

Safe Wash Solutions, LLC

Cox Communications Inc

Corporate Business Supplies, I

Alere Toxicology Services, Inc

Alere Toxicology Services, Inc

Tulane Drug Analysis Laboratory

Casco Industries, Inc.

Vaughn's Power Equipment, Inc

Vaughn's Power Equipment, Inc

Star Lock & Key Co INc

A-1 Home Appliance Center

Coburn's

Coburn's

Economical Janitorial & Paper

Economical Janitorial & Paper

Solutions Of New Orleans, LLC

Avexon, LLC

Avexon, LLC

ACE Garage Door Co. LLC

MES Service Company LLC



KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

Brownells Inc

Brownells Inc

United Rentals (North America)

New Orleans Pelicans LLC

Supreme Developers LLC

Lagniappe Travel Services, Inc

Crescent City Coffee, LLC

Computer Sales & Services, Inc

Computer Sales & Services, Inc

Computer Sales & Services, Inc

Military Guides

Stericycle, Inc.

Stericycle, Inc.

Computer Sales & Services, Inc

Corporate Business Supplies, I

LOUISIANA OFFICE PRODUCTS

Sigma Squared Corporation

Sigma Squared Corporation

Sigma Squared Corporation

PVP Communications

Tomahawk Strategic Solutions LLC

Uline

United Rentals (North America)

Transunion Risk and Alternative Data Solution Inc

Alere Toxicology Services, Inc

Tulane Drug Analysis Laboratory

Concentra Medical Centers

Crescent Decal Specialist, Inc

Dana Safety Supply, Inc.

Dana Safety Supply, Inc.

Dana Safety Supply, Inc.

Dana Safety Supply, Inc.

Voiance Language Services, LLC

Computer Sales & Services, Inc



Thomas Scientific LLC  
Computer Sales & Services, Inc  
VWR International, LLC  
Gas and Supply  
Gas and Supply  
Gas and Supply  
QIAGEN LLC  
First Responder Equipment and Uniform Distributors, LLC  
DASH Medical Gloves, Inc  
Nassau National Cable Corp  
LOUISIANA OFFICE PRODUCTS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
Casler Farrier Service  
Kippers Communications, Inc  
KYOCERA DOCUMENT SOLUTIONS  
Supreme Developers LLC  
B&H Foto & Electronics Corp  
Alere Toxicology Services, Inc  
Alere Toxicology Services, Inc  
Kentwood Springs a Brand of DS  
KYOCERA DOCUMENT SOLUTIONS  
Tulane Drug Analysis Laboratory  
T-Mobile  
Concentra Medical Centers  
Concentra Medical Centers  
Waste Pro USA, Inc  
Waste Pro USA, Inc  
Waste Pro USA, Inc  
Universal Printing LLC  
Sweeping Corporation of America. LLC  
GBP DIRECT, INC.  
GBP DIRECT, INC.  
United Rentals (North America)  
Ramelli Janitorial Service, In

Ramelli Janitorial Service, In  
Ramelli Janitorial Service, In  
Ramelli Janitorial Service, In  
Waste Pro USA, Inc  
IV Waste, LLC  
IV Waste, LLC  
IV Waste, LLC  
IV Waste, LLC  
Genuine Parts Company  
Bonnet Weed Control, Inc.  
W.W. Grainger, Inc.  
River Birch Incorporated  
River Birch Incorporated  
Ramelli Janitorial Service, In  
Ramelli Janitorial Service, In  
Amid Metro Partnership, LLC  
Waste Pro USA, Inc  
Waste Pro USA, Inc  
Waste Pro USA, Inc  
Materials Management Group  
Commercial Waste Recycling  
Commercial Waste Recycling  
Genuine Parts Company  
Genuine Parts Company  
Economical Janitorial & Paper  
Economical Janitorial & Paper  
JMN Specialties, Inc  
W.W. Grainger, Inc.  
Travelers Aid Society  
Metropolis Technologies, Inc.  
ODP BUSINESS SOLUTIONS, LLC  
ODP BUSINESS SOLUTIONS, LLC  
ODP BUSINESS SOLUTIONS, LLC  
Kentwood Springs a Brand of DS  
Quill LLC  
Quill LLC  
Rouse's Enterprises LLC  
LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC  
Guitar Center  
EmpowerDB  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
ODP BUSINESS SOLUTIONS, LLC  
LOUISIANA OFFICE PRODUCTS

LOUISIANA OFFICE PRODUCTS  
Kentwood Springs a Brand of DS  
NEW ORLEANS FAMILY JUSTICE  
NEW ORLEANS FAMILY JUSTICE  
NEW ORLEANS FAMILY JUSTICE  
TOURO INFIRMARY  
ODYSSEY HOUSE LOUISIANA, INC.  
SOUTHEAST LOUISIANA LEGAL  
SOUTHEAST LOUISIANA LEGAL  
Sankofa CDC  
Resources for Human Development, Inc.  
Family Connects International  
Volunteers of America Southeast Louisiana  
Top Box Foods  
Second Harvest Food Bank of Greater New Orleans and Acadiana  
Second Harvest Food Bank of Greater New Orleans and Acadiana  
Ochsner Health  
GOBERT ENTERPRISES INC DBA IMA  
Kentwood Springs a Brand of DS  
LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
LOUISIANA OFFICE PRODUCTS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
Sharp Electronics Corporation  
Sharp Electronics Corporation  
Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory  
Fastenal Company  
Stryker  
Cellco Partnership  
Rouse's Enterprises LLC  
Linde Gas & Equipment  
Linde Gas & Equipment

Linde Gas & Equipment  
Linde Gas & Equipment  
Linde Gas & Equipment  
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Linde Gas & Equipment

ZOLL Medical Corporation

Heiden Industries, LLC

Heiden Industries, LLC

Henry Schein Inc

Henry Schein Inc

ODYSSEY HOUSE LOUISIANA, INC.

ODYSSEY HOUSE LOUISIANA, INC.

Lagniappe Travel Services, Inc

Lagniappe Travel Services, Inc

Computer Sales & Services, Inc

MES Service Company LLC

WorkSaver Employee Testing Systems

The Blood Center

Life-Assist, Inc.

Active Solutions, LLC

Cellco Partnership

GBP DIRECT, INC.

GBP DIRECT, INC.

GBP DIRECT, INC.

GBP DIRECT, INC.

Promo Ad Specialties, Inc.

Howard Industries, Inc.

Howard Industries, Inc.

Lawmen's & Shooters' Supply, I

Rite Choice Uniforms, Inc

Champion Graphic Communication

Champion Graphic Communication

Alere Toxicology Services, Inc

Alere Toxicology Services, Inc

ODP BUSINESS SOLUTIONS, LLC

SHI International Corp

LA Dept of Environ Quality

HON Company

Active Solutions, LLC

KYOCERA DOCUMENT SOLUTIONS

Cox Communications Inc

Quill LLC

4imprint, Inc.

Cellco Partnership

Concentra Medical Centers

Concentra Medical Centers

Concentra Medical Centers

Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Concentra Medical Centers  
Rouse's Enterprises LLC  
Purple Monkey Design  
Ubuntu Village Nola  
Ubuntu Village Nola  
Ubuntu Village Nola  
Highly Seasoned Catering, LLC  
Henry Schein Inc  
LABORATORY CORP.OF AMERICA  
LABORATORY CORP.OF AMERICA  
LABORATORY CORP.OF AMERICA  
OCHIN INC  
OCHIN INC  
VERIZON WIRELESS  
UNIVERSITY MEDICAL CENTER MGMT  
Courtesy Ford  
Courtesy Ford  
KENTWOOD SPRINGS  
KENTWOOD SPRINGS  
Stericycle, Inc.  
Stericycle, Inc.  
LMF VENTURES LLC DBA CRESCENT  
National Association of Community Health Centers  
Airgas USA, LLC  
Airgas USA, LLC  
Airgas USA, LLC  
LOUISIANA OFFICE PRODUCTS  
Associated Office Sys of LA  
Louisiana Primary Care Association, Inc.

Lagniappe Travel Services, Inc  
Lagniappe Travel Services, Inc  
Lagniappe Travel Services, Inc  
LA CREDENTIALS LLC  
LANGUAGE LINE SERVICES INC  
The Administrators of The Tulane Educational Fund  
Resourcefull Consulting LLC  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
McGhee and Associates LLC  
McGhee and Associates LLC  
Vector Media Holding corp  
Computer Sales & Services, Inc  
SafetyGear Corporation  
Information Management Solutions, LLC  
Deveney Communication Consulting, L.L.C.  
Deveney Communication Consulting, L.L.C.  
Resources for Human Development, Inc.  
Resources for Human Development, Inc.  
The 18th Ward  
The 18th Ward  
Top Box Foods  
Motivosity  
LeAnne Steen  
Ceres Chill  
Robbins Parking dba Platinum Parking  
Capital Solution INC  
Capital Solution INC  
Metropolis Technologies, Inc.  
Metropolis Technologies, Inc.  
Metropolis Technologies, Inc.  
ClassPass, LLC  
Red Cypress Consulting  
Red Cypress Consulting  
EMS Technology Solutions, LLC  
Henry Schein Inc  
Supreme Developers LLC  
Heiden Industries, LLC  
Charm-Tex, Inc.  
Johnson Controls, Inc.  
Johnson Controls, Inc.  
J.R. Poole Companies LLC  
AT&T  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

Cox Communications Inc  
Economical Janitorial & Paper  
Trane US Inc  
Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory  
Community Coffee Company, LLC  
Uline  
HERC RENTALS INC.  
Elba Medical Distributors, Inc  
JOHN W. GASPARINI INC  
Accu Reference Medical Lab LLC  
REAL GENTLEMEN BARBERSHOP  
New Orleans Grease Trap Cleani  
Global Vision Technologies, In  
Airgas USA, LLC  
Kippers Communications, Inc  
Car Wash Blues, LLC  
US Foods, Inc  
US Foods, Inc  
US Foods, Inc  
US Foods, Inc  
Egle LLC  
Egle LLC  
In-Telecom Consulting LLC  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC  
C&D Plumbing and Mechanical, LLC  
C&D Plumbing and Mechanical, LLC  
Sharps Medical Waste Services  
KYOCERA DOCUMENT SOLUTIONS  
Infor  
Infor  
Infor  
Infor  
Infor  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC

Computer Sales & Services, Inc  
Globalstar Consulting, LLC  
22nd Century Technologies, Inc.  
22nd Century Technologies, Inc.  
22nd Century Technologies, Inc.  
22nd Century Technologies, Inc.  
NFL

Iron Mountain Records Manageme  
Kentwood Springs a Brand of DS  
KYOCERA DOCUMENT SOLUTIONS

Cellco Partnership  
ADP, Inc.  
ADP, Inc.  
ADP, Inc.  
ADP, Inc.

KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
ABBOTT ENTERPRISES, LLC D/B/A  
ABBOTT ENTERPRISES, LLC D/B/A

Cellco Partnership  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC

Information Management Solutions, LLC  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

Loomis Armored US LLC  
PFM Asset Management LLC  
PFM Asset Management LLC  
PFM Asset Management LLC  
PFM Asset Management LLC  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC

KYOCERA DOCUMENT SOLUTIONS

Faux Pas Prints  
Quill LLC  
Quill LLC  
Quill LLC

Cellco Partnership  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC  
Crescent City Coffee, LLC

Information Management Solutions, LLC  
NeauxLA RollA Catering, LLC  
KYOCERA DOCUMENT SOLUTIONS

T-Mobile

Crescent City Coffee, LLC

Cintas Corporation

Cintas Corporation

Cintas Corporation

Cintas Corporation

SHI International Corp

Star Lock & Key Co INC

East Skelley LLC

Pot-O-Gold Rentals, LLC

Pot-O-Gold Rentals, LLC

KYOCERA DOCUMENT SOLUTIONS

Cox Communications Inc

Trane US Inc

Community Coffee Company, LLC

Uline

STAR AUTO GLASS, INC.

STAR AUTO GLASS, INC.

Coastal Fire Protection LLC

Fastenal Company

Fastenal Company

Fastenal Company

Fastenal Company

Fastenal Company

United Rentals (North America)

Cellco Partnership

Orleans Tower LLC

Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC  
Orleans Tower LLC

Bluebeam, Inc.

Bluebeam, Inc.

Supreme Developers LLC  
Synergy Building Solutions  
Synergy Building Solutions  
CenTrio Energy South LLC  
H-Worth Elevator Service  
H-Worth Elevator Service

CORPORATE MECHANICAL CONTRACTORS, INC  
CORPORATE MECHANICAL CONTRACTORS, INC

New Orleans Grease Trap Cleani

NEW ORLEANS FAMILY JUSTICE

Airgas USA, LLC

Airgas USA, LLC

ARC Mechanical Contractors Inc

ARC Mechanical Contractors Inc

ARC Mechanical Contractors Inc  
ARC Mechanical Contractors Inc  
ARC Mechanical Contractors Inc  
ARC Mechanical Contractors Inc  
ARC Mechanical Contractors Inc

GBP DIRECT, INC.

Convergent Technologies LLC

W.W. Grainger, Inc.

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Crescent City Coffee, LLC

Arcco Company Services, Inc

MB3 Inc., DBA Civix

Orleans Security, LLC

Powerhouse Commercial Construction, Inc

Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc  
Powerhouse Commercial Construction, Inc

August Building Maintenance, Inc

August Building Maintenance, Inc

1615 Poydras Tower LLC

Joe's Lawnmower Shop

Uline

Supreme Developers LLC

Supreme Developers LLC

Supreme Developers LLC

Supreme Developers LLC

Convergint Technologies LLC

W.W. Grainger, Inc.

W.W. Grainger, Inc.

New Orleans Book and Paper Lab

Professional Shorthand Reporte

Professional Shorthand Reporte

Professional Shorthand Reporte

Professional Shorthand Reporte

Ed Smith's Stencil Works, Lts

Kentwood Springs a Brand of DS

Thomson Reuters

KYOCERA DOCUMENT SOLUTIONS

Cure, Knaak & Bell, Inc.

Cure, Knaak & Bell, Inc.

Cure, Knaak & Bell, Inc.

Cellco Partnership

Computer Sales & Services, Inc

Computer Sales & Services, Inc

National Testing Network

ALTA Language Services  
Big Easy Law Group, LLC  
SCN Worldwide LLC  
Rite Choice Uniforms, Inc  
Kentwood Springs a Brand of DS  
Kentwood Springs a Brand of DS  
KYOCERA DOCUMENT SOLUTIONS  
Cox Communications Inc  
Community Coffee Company, LLC  
Community Coffee Company, LLC  
T-Mobile  
Cellco Partnership  
Cellco Partnership  
Cellco Partnership  
Cellco Partnership  
Orleans Public Defenders  
Associated Office Sys of LA  
Crescent City Coffee, LLC  
Vectura Consulting Services  
Fastenal Company  
The Washington Law Firm  
Performance Powersports LLC  
FTP Resources  
H&O Investments LLC  
H&O Investments LLC  
GULF SOUTH ENGINEERING AND  
CMG Pipelines, Inc.  
Iron Triangle Development LLC  
Truck and Transportation  
Truck and Transportation  
Truck and Transportation

Truck and Transportation  
Fastenal Company  
Fastenal Company  
Fastenal Company  
Fastenal Company  
United Rentals (North America)  
Presidio Networked Solutions  
TERRACON CONSULTANTS INC  
Boh Bros. Construction Co.,LLC  
Boh Bros. Construction Co.,LLC  
W.W. Grainger, Inc.  
Bergkamp Inc.  
Digital Engineering & Imaging  
W.W. Grainger, Inc.  
W.W. Grainger, Inc.  
Vehicle Parts/HQ 911  
Kippers Communications, Inc  
ALL STAR ELECTRIC INC  
Blackstar Diversified  
United Laboratories, Inc.  
SP Plus  
Orleans Security, LLC  
Orleans Security, LLC  
Orleans Security, LLC  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Vivid Ink Graphics  
Supreme Developers LLC  
Bayou Tree Service, Inc.  
Bayou Tree Service, Inc.  
Honey Hill LLC  
Alere Toxicology Services, Inc  
Kentwood Springs a Brand of DS  
KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS  
Cox Communications Inc

Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory  
Tulane Drug Analysis Laboratory  
Community Coffee Company, LLC  
Community Coffee Company, LLC  
Concentra Medical Centers  
Concentra Medical Centers  
GBP DIRECT, INC.  
GBP DIRECT, INC.  
EVERON LLC  
Richard's Disposal, Inc.  
Richard's Disposal, Inc.  
Richard's Disposal, Inc.  
Richard's Disposal, Inc.  
Gomez pine straw  
Garden Doctors, LLC  
Bayou Tree Service, Inc.  
Bayou Tree Service, Inc.  
Bayou Tree Service, Inc.  
Bayou Tree Service, Inc.  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
BWI Companies Inc  
SHERWIN WILLIAMS  
Chauvin Bros Tractor, Inc  
Chauvin Bros Tractor, Inc  
Carruth Brothers Lumber Co.  
Pelican Ice & Cold Storage  
Duffard Risbourg Inc  
Duffard Risbourg Inc  
Bayou Tree Service, Inc.  
Bayou Tree Service, Inc.  
Fastenal Company  
Fastenal Company  
Fastenal Company

Rouse's Enterprises LLC  
H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC  
Airgas USA, LLC  
Convergent Technologies LLC  
W.W. Grainger, Inc.  
Northshore Industrial, LLC  
Computer Sales & Services, Inc  
Computer Sales & Services, Inc  
Computer Sales & Services, Inc  
FJFServices,llc  
FJFServices,llc  
FJFServices,llc  
C&D Plumbing and Mechanical, LLC  
C&D Plumbing and Mechanical, LLC  
Evergreen Tractor & Equipment Inc.  
Evergreen Tractor & Equipment Inc.  
Debris and Structural Hauling  
Kingston Finest Masonry LLC  
Kingston Finest Masonry LLC  
Kingston Finest Masonry LLC  
DISON ENTERPRISES LLC  
BWI Companies Inc  
BLUE FLASH SEWER SERVICE INC  
BLUE FLASH SEWER SERVICE INC  
Genuine Parts Company  
Bladesltd  
Bladesltd  
Bladesltd  
Jerry Pate Company  
Jerry Pate Company  
Jerry Pate Company  
Richard's Disposal, Inc.  
Cox Communications Inc  
Cox Communications Inc  
Faux Pas Prints  
Ben Nelson Golf & Utility Vehi  
Ben Nelson Golf & Utility Vehi  
Ben Nelson Golf & Utility Vehi



Ingram Industries Inc.  
Alere Toxicology Services, Inc  
ODP BUSINESS SOLUTIONS, LLC  
ODP BUSINESS SOLUTIONS, LLC

EBSCO

Encyclopaedia Britannica, Inc.

DocuShare LLC

DocuShare LLC

DocuShare LLC

Star Lock & Key Co INc

Star Lock & Key Co INc

FedEx Expres Shipment

CDW Government LLC

CDW Government LLC

AT&T

Baker & Taylor LLC



T-Mobile

T-Mobile

Capital City Press LLC

Capital City Press LLC

Capital City Press LLC

Capital City Press LLC

OverDrive, Inc

OverDrive, Inc

OverDrive, Inc

OverDrive, Inc

Delgado Community College

Waste Pro USA, Inc

Gulf Coast Special Systems

SGMW Acquisition Company

Diane Killeen Painting Studios

Americoin Payphone Services

4140 Canal St. LLC

Kingfish Pools

Kingfish Pools

H-Worth Elevator Service

Kanopy, Inc.

Kanopy, Inc.

Dynamic Motion Control

CORPORATE MECHANICAL CONTRACTORS, INC

CORPORATE MECHANICAL CONTRACTORS, INC  
CORPORATE MECHANICAL CONTRACTORS, INC  
CORPORATE MECHANICAL CONTRACTORS, INC

Moses Engineers Inc

Moses Engineers Inc

ARC Mechanical Contractors Inc

Office of State Fire Marshall Boiler Inspection Section

Ideal Lighting, Inc.

Value Line Publishing LLC

Pinnacle Security & Investigat

Blick Art Materials LLC

Blick Art Materials LLC

Computer Sales & Services, Inc

Computer Sales & Services, Inc

Atlas Systems, Inc.

TEH Enterprise, LLC

TEH Enterprise, LLC

WVUE FOX 8

Information Management Solutions, LLC

Welldina Moran

Welldina Moran

Safe Wash Solutions, LLC

AT&T

AT&T

AT&T

AT&T

AT&T

AT&T

Lyrasis

Dynamic Imaging Solutions Inc.

JS Water Enterprises LLC dba la waters llc

pcv construction llc

Bare Feet LLC

Bare Feet LLC

Bare Feet LLC

Bare Feet LLC

Make It Count Math

ShakeItUp Consulting

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

Robbins Parking dba Platinum Parking

Robbins Parking dba Platinum Parking

KYOCERA DOCUMENT SOLUTIONS

T-Mobile

T-Mobile

Pigeon Catering, Inc

Kentwood Springs a Brand of DS

Kentwood Springs a Brand of DS

Kentwood Springs a Brand of DS

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

City Greens

GBP DIRECT, INC.

GBP DIRECT, INC.

GBP DIRECT, INC.

Crescent City Coffee, LLC

HR&A Advisors, Inc.

Desire Line LLC

Alere Toxicology Services, Inc

Genuine Parts Company

Genuine Parts Company  
Genuine Parts Company  
Genuine Parts Company  
FedEx Expres Shipment  
FedEx Expres Shipment  
FedEx Expres Shipment  
Kentwood Springs a Brand of DS  
Kentwood Springs a Brand of DS  
Louisiana Department of Revenu  
KYOCERA DOCUMENT SOLUTIONS  
COMMERCIAL VAN & TRUCK EQUIPME  
T-Mobile  
Cellco Partnership  
Cellco Partnership  
Waste Pro USA, Inc  
Flightline First  
Flightline First  
Flightline First  
Flightline First  
Flightline First  
Fisher Scientific Company, LLC  
Fisher Scientific Company, LLC  
Airgas USA, LLC  
ADAPCO, LLC  
LOUISIANA DRY ICE & SHIPPING  
Rentokil North America, Inc.  
Rentokil North America, Inc.  
Sunshine Quality Solutions LLC  
Lampire Biological Laboratories, Inc.  
Lampire Biological Laboratories, Inc.  
W.W. Grainger, Inc.  
Century Commercial Group LLC  
Corteva Agriscience LLC  
Corteva Agriscience LLC  
Corteva Agriscience LLC  
Duplantier Ice Service LLC  
Duplantier Ice Service LLC  
Duplantier Ice Service LLC  
Flightline First  
Flightline First  
Flightline First  
Flightline First  
W.W. Grainger, Inc.  
W.W. Grainger, Inc.  
Rentokil North America, Inc.  
Duplantier Ice Service LLC  
Duplantier Ice Service LLC

Duplantier Ice Service LLC  
Duplantier Ice Service LLC  
ARROW AVIATION CO

John Sable  
John Sable

ABBOTT ENTERPRISES, LLC D/B/A  
Fisher Scientific Company, LLC  
Lagniappe Travel Services, Inc  
Computer Sales & Services, Inc  
Computer Sales & Services, Inc  
Texas A&M AgriLife Extension Service  
Amtek Company, Inc.

Alere Toxicology Services, Inc  
Alere Toxicology Services, Inc

KYOCERA DOCUMENT SOLUTIONS  
KYOCERA DOCUMENT SOLUTIONS

iHeartMedia  
T-Mobile  
T-Mobile  
T-Mobile  
T-Mobile  
T-Mobile  
T-Mobile

RECTRAC LLC  
RECTRAC LLC

NEW ORLEANS BALLET ASSOCIATION

LOUISIANA OFFICE PRODUCTS

Magnolia Pools, LLC  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Pinnacle Security & Investigat  
Crescent City Coffee, LLC  
Computer Sales & Services, Inc  
AT&T

Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans

Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans  
Lamar Advertising of New Orleans

Walter J Barnes Electric Co Inc

Swift Recreation LLC

Ballerinas of the Bayou

Swank Motion Pictures, Inc

Troy Price

Tracey's Tasty Catering, LLC

SHERWIN WILLIAMS

Johnson Controls, Inc.

Genuine Parts Company

Economical Janitorial & Paper

Trane US Inc

A&L Sales, Inc.

Coastal Fire Protection LLC

Waste Pro USA, Inc

H&O Investments LLC

Commercial Chemical Products, Inc.

Lawson Products

Mid-South Equipment Sales & Se

FIRMIN

W.W. Grainger, Inc.

W.W. Grainger, Inc.

W.W. Grainger, Inc.

W.W. Grainger, Inc.

Chem-Aqua, Inc.

Williams Scotsman Inc

quality court

Walter J Barnes Electric Co Inc

Pro Placement USA

Pro Placement USA

Success Brands

Cintas Corporation

Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Cintas Corporation  
Faber Awards, Inc.  
Fitness Expo  
Fitness Expo  
Coastal Fire Protection LLC  
Waste Pro USA, Inc  
H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC  
H&O Investments LLC  
Purple Monkey Design  
JM Fitness dba CrossFit NOLA  
JM Fitness dba CrossFit NOLA  
Pole Perfect Fitness, LLC  
W.W. Grainger, Inc.  
KWL STEPPIN LLC  
Mackie One Construction, LLC  
Mackie One Construction, LLC  
By Our Hands LLC  
Purple Monkey Design  
Purple Monkey Design  
Computer Sales & Services, Inc  
LSU Ag Center  
FUTUREKICK MARTIAL ARTS & FITN  
A'S & ACES  
A'S & ACES  
BAMZYBABY PRODUCTIONS  
ANTHONY BEAN COMMUNITY THEATER  
Boys & Girls Club Metro Louisiana  
Boys & Girls Club Metro Louisiana  
Cupcake Fairies  
Pontchartrain Conservancy  
Keyon Fitness and Performing Arts  
MyCodingClasses.com  
Concepts Of Education Inc.  
NovaBlack Artistry LLC  
Wilson Academy Childcare Center  
AMAZON CAPITAL SERVICES, INC.  
KYOCERA DOCUMENT SOLUTIONS  
GBP DIRECT, INC.  
GBP DIRECT, INC.  
PowerDetails, LLC.  
PowerDetails, LLC.  
PowerDetails, LLC.

Cox Communications Inc  
Cellco Partnership  
Association of Inspectors General  
Association of Inspectors General  
Alere Toxicology Services, Inc  
SHI International Corp  
Kentwood Springs a Brand of DS  
Advanced Office Systems  
Cellco Partnership  
N.O.Vative Printing  
DICKERSON AND COMPANY LLC DBA DACO LLC  
LOUISIANA OFFICE PRODUCTS  
Going Places Travel Inc  
Going Places Travel Inc  
ProTek Solutions, Inc.  
Nancy Freeman  
Nancy Freeman  
Alden Cheatham  
Haley Rea  
Iron Mountain Records Manageme  
KYOCERA DOCUMENT SOLUTIONS  
Tulane Drug Analysis Laboratory  
Sheppard Mullin Richter Hampto  
Davillier Law Group  
Davillier Law Group  
iberiabank  
iberiabank  
Champion Graphic Communication  
T-Mobile  
Pinnacle Security & Investigat  
J.R. Poole Companies LLC  
RAI Ministries, Inc  
RAI Ministries, Inc  
RAI Ministries, Inc  
Vital Records Control  
Grace at the Green Light Inc.  
Grace at the Green Light Inc.  
NEW ORLEANS WOMEN SHELTER  
NEW ORLEANS WOMEN SHELTER  
NEW ORLEANS WOMEN SHELTER  
THE ST BERNARD PROJECT INC  
Deltares USA Inc  
CONCERNED CITIZENS

CONCERNED CITIZENS  
CONCERNED CITIZENS  
CONCERNED CITIZENS  
CONCERNED CITIZENS  
PROJECT LAZARUS  
PROJECT LAZARUS  
PROJECT LAZARUS  
Rebuilding Together NewOrleans  
Gulf South Title Corporation  
We Care About You  
Travelers Aid Society  
New Orleans Council on Aging  
LSU Ag Center  
Orleans Public Defenders  
Orleans Public Defenders  
New Orleans Humane Law and Res  
TOTAL COMMUNITY ACTION INC  
YouthForce NOLA  
Public Works Alliance  
Orleans Parish District Atty  
National Medical Services, Inc  
Supreme Developers LLC  
Rickie Monie  
Answercentre of Louisiana  
Fisher Scientific Company, LLC  
UNIVERSITY MEDICAL CENTER MGMT  
Crescent City Coffee, LLC  
Sarah E Stuart  
Sarah E Stuart  
Sarah E Stuart  
Sarah E Stuart  
Media By Design  
Media By Design  
Deborah Sommers  
Lydia Monie  
Loreal Sandifer  
Loreal Sandifer  
Loreal Sandifer  
Sheralyn Gillard  
Sheralyn Gillard  
Brittany Sharp  
Brittany Sharp  
Daniel's Health  
Daniel's Health  
Daniel's Health  
Daniel's Health  
Daniel's Health

Daniel's Health

Daniel's Health

Daniel's Health

Chehardy, Sherman, Williams

Criminal District Court

Orleans Parish Sheriff's Office

Wexford Health Sources, Inc.

AB Med Southwest, LLC

AB Med Southwest, LLC

Gulf Coast Office Products, In

Gulf Coast Office Products, In

Iron Mountain Records Manageme

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

Staples Contract & Commercial, LLC

Lagniappe Travel Services, Inc

Lagniappe Travel Services, Inc

GBP DIRECT, INC.

GBP DIRECT, INC.

GBP DIRECT, INC.

GBP DIRECT, INC.

Registrar of Voters Office

Registrar of Voters Office

Registrar of Voters Office

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Entergy Louisiana, LLC

Invoice Number	Invoice Amount	Date Supplier Submitted	Due Date
AF6532I	\$2,987.82	09/05/2025	10/05/2025
AF6QS7R	\$3,997.62	09/05/2025	10/05/2025
INV22221	\$775.56	10/01/2025	
AF7UB6Y	\$203.84	09/05/2025	10/05/2025
17285907-092425	\$325.75	09/29/2025	10/29/2025
6709789-072425	\$105.92	09/29/2025	10/29/2025
2601381	\$6,231.82	09/25/2025	10/25/2025
852435737	\$1,790.25	09/02/2025	10/02/2025
852436815	\$2,790.72	09/02/2025	10/02/2025
55P1739974	\$462.21	10/01/2025	10/31/2025
55P1739975	\$228.25	10/01/2025	10/31/2025
55P1739976	\$151.84	10/02/2025	11/01/2025
5610043839401-091525	\$735.55	09/24/2025	10/24/2025
HGI-SWB-2025-11-SEP	\$154,533.67	10/01/2025	10/31/2025
HGI-TY2026-001	\$206,480.00	09/16/2025	10/16/2025
M00000463675	\$3,855.25	10/01/2025	10/31/2025
45075710082	\$1,320.00	09/12/2025	10/12/2025
45704335032	\$720.24	09/12/2025	10/12/2025
48362884061	\$1,426.08	09/09/2025	10/09/2025
1252282-0	\$679.42	09/19/2025	10/19/2025
1252282-1	\$468.74	09/19/2025	10/19/2025
19015-01	\$48,725.51		07/25/2019
32	\$151,796.41		07/26/2019
19015-03	\$30,453.44		08/25/2019
19015-04	\$91,360.33		10/05/2019
35	\$143,686.47		11/13/2019
36	\$208,516.93		12/18/2019
19015-05	\$81,661.85		12/19/2019
37	\$161,480.52		01/10/2020
19015-06	\$40,732.34		01/15/2020
19015-07	\$7,757.66		02/15/2020
19015-08	\$163,324.30		03/08/2020
39	\$140,138.30		05/31/2020
19015-09	\$3,879.58		06/19/2020
19015-10	\$251,224.58		07/03/2020
A2001-1	\$10,053.68		08/09/2020
A2001-2	\$20,107.35		10/25/2020
SWBNO032024	\$53,060.00		06/11/2024
ARPACN09-10-11	\$614,061.26		09/20/2024
INV-58103	\$6,568.86		09/30/2024
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1252282-2	\$50.31	09/19/2025	10/19/2025
6051225001300B	\$2,793.84		04/10/2025
1253345-0	\$752.07	09/19/2025	10/19/2025

1253512-0	\$163.92	09/19/2025	10/19/2025
1253512-1	\$478.85	09/22/2025	10/22/2025
573611	\$105.00	09/02/2025	10/02/2025
07152025GOZONEABS	\$4,700,822.48		07/15/2025
575195	\$105.00	09/02/2025	10/02/2025
576243	\$105.00	09/02/2025	10/02/2025
NOCCAUG25	\$160.99	09/08/2025	10/08/2025
142.360	\$139.88	09/23/2025	10/23/2025
142.361	\$139.88	09/23/2025	10/23/2025
142.362	\$139.88	09/23/2025	10/23/2025
142.363	\$139.88	09/23/2025	10/23/2025
142.364	\$172.16	09/23/2025	10/23/2025
142.365	\$139.88	09/23/2025	10/23/2025
142.366	\$139.88	09/23/2025	10/23/2025
104232	\$542.00	09/26/2025	10/26/2025
104233	\$419.00	09/26/2025	10/26/2025
104370	\$269.00	09/26/2025	10/26/2025
59BD2354-0002	\$4,735.80	09/05/2025	10/05/2025
1253347-0	\$514.10	09/19/2025	10/19/2025
1252444-0	\$321.66	09/19/2025	10/19/2025
1252444-1	\$24.76	09/19/2025	10/19/2025
1254199-0	\$857.51	09/22/2025	10/22/2025
1254199-1	\$76.35	09/30/2025	10/30/2025
1254199-2	\$282.96	09/30/2025	10/30/2025
1253178-0	\$379.45	09/19/2025	10/19/2025
1253340-0	\$169.17	09/19/2025	10/19/2025
1253340-1	\$84.41	09/19/2025	10/19/2025
1253340-2	\$25.88	09/19/2025	10/19/2025
1253340-3	\$45.53	09/22/2025	10/22/2025
1254536-0	\$203.82	09/30/2025	10/30/2025
1254536-1	\$56.28	09/30/2025	10/30/2025
2605661	\$4,858.41	09/25/2025	10/25/2025
1254020-0	\$73.20	09/22/2025	10/22/2025
1254020-1	\$73.20	09/30/2025	10/30/2025
1254378-0	\$34.90	09/30/2025	10/30/2025
178249	\$1,985.55	09/04/2025	10/04/2025
55P1739955	\$525.20	10/01/2025	10/31/2025
2877726-090425	\$10.99	09/11/2025	10/11/2025
1253996-0	\$1,761.80	09/22/2025	10/22/2025
1253996-1	\$10.65	09/22/2025	10/22/2025
1253534-0	\$133.08	09/19/2025	10/19/2025
AF8427W	\$6,677.55	09/23/2025	10/23/2025
AF96A4M	\$5,342.04	09/23/2025	10/23/2025
1254126-0	\$278.51	09/22/2025	10/22/2025
4851	\$1,620.00	09/16/2025	10/16/2025
108173	\$662.50	09/30/2025	10/30/2025
108176	\$6,510.00	09/17/2025	10/17/2025

2381	\$5,650.00	09/11/2025	10/11/2025
19842025	\$45,000.00	09/08/2025	10/08/2025
19842026	\$52,000.00	09/27/2025	10/27/2025
91235	\$1,134.00	09/27/2025	10/27/2025
55P1739883	\$209.19	10/02/2025	11/01/2025
7410034393102-091825	\$381.64	10/01/2025	10/31/2025
979572519AUG25	\$5,571.22	09/22/2025	10/22/2025
396105	\$208.05	10/02/2025	11/01/2025
9538233-091825	\$216.22	10/02/2025	11/01/2025
861040-0	\$60.91	09/18/2025	10/18/2025
NOMOAUG25	\$144.00	09/08/2025	10/08/2025
117.362	\$161.40	09/22/2025	10/22/2025
55P1739940	\$90.19	10/01/2025	10/31/2025
1339	\$37,447.07	09/22/2025	10/22/2025
1340	\$121,650.00	09/22/2025	10/22/2025
350	\$13,333.00	09/02/2025	10/02/2025
L420112	\$54.00	09/04/2025	10/04/2025
55P1739884	\$191.05	10/02/2025	11/01/2025
125693	\$145.00	09/03/2025	10/03/2025
65528	\$1,050.16	09/04/2025	10/04/2025
2878343-090425	\$574.80	09/11/2025	10/11/2025
0951682-952031	\$5,259.79	09/26/2025	10/26/2025
859403-0	\$196.82	09/18/2025	10/18/2025
860210-0	\$136.59	09/18/2025	10/18/2025
461277	\$456.00	09/30/2025	10/30/2025
82520	\$140.00	09/15/2025	10/15/2025
92524	\$280.00	09/25/2025	10/25/2025
2025-VU-2	\$126,449.75	10/01/2025	10/31/2025
2025-CARDINALE-1	\$33,275.25	10/01/2025	10/31/2025
2025-CRAWFORD-3	\$54,232.00	10/01/2025	10/31/2025
2025-REED-4	\$115,042.00	10/01/2025	10/31/2025
2025-ALVENDIA-3	\$96,155.00	10/01/2025	10/31/2025
2025-ROUBION-2	\$152,055.05	10/01/2025	10/31/2025
2025-OWENS-3	\$76,000.00	10/01/2025	10/31/2025
229351	\$381.84	09/04/2025	10/04/2025
229352	\$357.88	09/04/2025	10/04/2025
229353	\$353.88	09/04/2025	10/04/2025
229354	\$353.88	09/04/2025	10/04/2025
229355	\$389.83	09/04/2025	10/04/2025
229564	\$361.88	09/18/2025	10/18/2025
229565	\$361.88	09/18/2025	10/18/2025
229566	\$361.88	09/18/2025	10/18/2025
229567	\$438.87	09/18/2025	10/18/2025
L420109	\$40.50	09/02/2025	10/02/2025
302234	\$2,078.40	09/12/2025	10/12/2025
125155	\$335.00	09/02/2025	10/02/2025
125701	\$400.00	09/02/2025	10/02/2025

13612525172	\$159.80	09/17/2025	10/17/2025
LANE493944	\$923.64	09/02/2025	10/02/2025
6122693059	\$2,610.28	09/19/2025	10/19/2025
6123223980	\$2,408.00	09/19/2025	10/19/2025
HSRTCCJSC7_SEPT25	\$1,995.00	09/29/2025	10/29/2025
11313546	\$18,255.00	09/17/2025	10/17/2025
11313547	\$34,636.08	09/17/2025	10/17/2025
0952086	\$1,934.27	09/26/2025	10/26/2025
0952087	\$1,934.27	09/26/2025	10/26/2025
0952088	\$1,934.27	09/26/2025	10/26/2025
17600925	\$15,924.84	09/30/2025	10/30/2025
17600926	\$19,868.21	09/30/2025	10/30/2025
17600928	\$12,891.61	09/30/2025	10/30/2025
17600931	\$15,983.17	09/30/2025	10/30/2025
9350219285	\$2,268.64	09/19/2025	10/19/2025
23T092676	\$990.00	09/17/2025	10/17/2025
339	\$625.00	09/04/2025	10/04/2025
348	\$1,200.00	09/15/2025	10/15/2025
LANE494044	\$9,712.50	09/02/2025	10/02/2025
6123223981	\$1,019.02	09/19/2025	10/19/2025
0951046-951378	\$434.45	09/09/2025	10/09/2025
0951047-951377	\$434.45	09/09/2025	10/09/2025
9618521166	\$2,729.12	09/11/2025	10/11/2025
71424-1	\$7,405.00	09/30/2025	10/30/2025
55P1728754	\$187.93	09/11/2025	10/11/2025
55P1728997	\$189.20	10/01/2025	10/31/2025
55P1739693	\$187.93	10/01/2025	10/31/2025
55P1739949	\$189.20	10/01/2025	10/31/2025
7410044554301-090225	\$45.28	09/17/2025	10/17/2025
9-OCJC	\$35,839.83	10/02/2025	11/01/2025
CNOMAE08312025	\$3,277.03	09/17/2025	10/17/2025
4422-172	\$51,852.19	09/19/2025	10/19/2025
852154-2	\$450.75	09/24/2025	10/24/2025
852154-4	\$192.50	09/24/2025	10/24/2025
148.367	\$43.04	09/18/2025	10/18/2025
223600	\$200.00	09/03/2025	10/03/2025
2198/K24-1412	\$6,798.00	09/04/2025	10/04/2025
14501	\$53,976.00	09/16/2025	10/16/2025
8913824-091825	\$317.03	09/24/2025	10/24/2025
7410044722701-090325	\$224.42	09/24/2025	10/24/2025
7410045316604-090425	\$152.37	09/11/2025	10/11/2025
11049525405	\$64.48	09/17/2025	10/17/2025
0950844	\$1,697.30	09/09/2025	10/09/2025
102508	\$700.00	09/25/2025	10/25/2025
160	\$1,600.00	09/10/2025	10/10/2025
161	\$750.00	09/11/2025	10/11/2025
162	\$1,600.00	09/10/2025	10/10/2025

163	\$750.00	09/11/2025	10/11/2025
164	\$1,600.00	09/10/2025	10/10/2025
165	\$750.00	09/11/2025	10/11/2025
166	\$1,600.00	09/10/2025	10/10/2025
167	\$750.00	09/11/2025	10/11/2025
168	\$1,600.00	09/10/2025	10/10/2025
169	\$750.00	09/11/2025	10/11/2025
KFM2025007	\$5,000.00	09/16/2025	10/16/2025
BW4347-BL	\$1,526,827.50	09/25/2025	10/25/2025
MOD 7-2025	\$22,500.35	09/09/2025	10/09/2025
INV08622646	\$52.00	09/03/2025	10/03/2025
INV09315120	\$54.60	09/03/2025	10/03/2025
INV09460753	\$54.60	09/25/2025	10/25/2025
290300	\$191.93	09/03/2025	10/03/2025
332235	\$39.96	09/17/2025	10/17/2025
18707	\$3,220.37	09/26/2025	10/26/2025
91225	\$15,000.00	09/12/2025	10/12/2025
55P1739881	\$129.96	10/01/2025	10/31/2025
0DEN00435_13	\$10,510.00	09/23/2025	10/23/2025
AUS238_08	\$19,058.22	09/16/2025	10/16/2025
2025.118	\$40,000.00	10/02/2025	11/01/2025
1264	\$1,437.27	09/26/2025	10/26/2025
2025-0266	\$4,500.00	09/24/2025	10/24/2025
20250904_19	\$500.00	09/08/2025	10/08/2025
20251001_19	\$10,700.00	10/01/2025	10/31/2025
ORS_002	\$1,875.00	09/12/2025	10/12/2025
19142	\$130.00	09/11/2025	10/11/2025
20038	\$175.00	09/29/2025	10/29/2025
343733	\$478.97	09/17/2025	10/17/2025
374737	\$23.98	10/02/2025	11/01/2025
ECE SP - 09.2025	\$4,085,413.25	09/02/2025	10/02/2025
ECE SP - 10.2025	\$1,772,913.25	10/01/2025	10/31/2025
82428	\$41,288.00	09/18/2025	10/18/2025
1135	\$125,000.00	09/08/2025	10/08/2025
01470673	\$140.00	09/26/2025	10/26/2025
18428	\$480.00	09/16/2025	10/16/2025
20084	\$348.00	09/16/2025	10/16/2025
55P1739885	\$74.98	10/01/2025	10/31/2025
246573983-001	\$136.00	10/01/2025	10/31/2025
246952660-001	\$491.52	10/01/2025	10/31/2025
249235704-001	\$899.52	09/29/2025	10/29/2025
20251008	\$4,654.54	09/03/2025	10/03/2025
ARPA 8-25-1	\$9,724.57	09/23/2025	10/23/2025
UWSELA006	\$227,342.17	09/19/2025	10/19/2025
UWSELA007	\$305,719.86	09/26/2025	10/26/2025
UWSELA008	\$96,710.33	09/26/2025	10/26/2025
CCS 07312025 - 2	\$36,028.30	09/08/2025	10/08/2025

CCS 08312025-2	\$31,587.28	10/02/2025	11/01/2025
55P1717667	\$311.84	09/10/2025	10/10/2025
55P1739882	\$199.81	10/01/2025	10/31/2025
315072	\$196.76	09/17/2025	10/17/2025
337198	\$269.22	09/17/2025	10/17/2025
118.361	\$21.52	09/22/2025	10/22/2025
118.367	\$21.52	09/22/2025	10/22/2025
118.368	\$21.52	09/22/2025	10/22/2025
118.369	\$21.52	09/22/2025	10/22/2025
1003	\$1,709.06	09/16/2025	10/16/2025
467215	\$4,373.70	09/17/2025	10/17/2025
103	\$400.00	09/17/2025	10/17/2025
329646	\$147.24	09/17/2025	10/17/2025
353529	\$23.07	09/23/2025	10/23/2025
25101	\$850.00	09/17/2025	10/17/2025
0951822	\$272.78	09/09/2025	10/09/2025
0951823	\$272.78	09/09/2025	10/09/2025
0152	\$821.25	09/29/2025	10/29/2025
164448	\$4,891.00	09/04/2025	10/04/2025
24-NPA	\$8,611.70	10/02/2025	11/01/2025
25-NPA	\$8,611.70	10/02/2025	11/01/2025
L409553-ARPA	\$27.00	09/17/2025	10/17/2025
L409553-CAO	\$13.50	09/17/2025	10/17/2025
B20297924	\$18,533.70	09/29/2025	10/29/2025
INV504024	\$94.68	09/08/2025	10/08/2025
4857-005	\$34,148.85	09/24/2025	10/24/2025
39844475	\$2,823.78	09/08/2025	10/08/2025
125144-ARPA	\$15.00	09/02/2025	10/02/2025
11049525493	\$464.51	09/17/2025	10/17/2025
2025-08 NOHLR PO	\$350,000.00	09/16/2025	10/16/2025
6123259046	\$3,789.13	09/23/2025	10/23/2025
6123259047	\$201.45	10/02/2025	11/01/2025
11956	\$375.00	09/30/2025	10/30/2025
7026	\$400.00	09/18/2025	10/18/2025
2448321	\$44,900.63	09/25/2025	10/25/2025
INV90145974	\$95,549.00	09/05/2025	10/05/2025
6028792-092225	\$114.92	09/29/2025	10/29/2025
1252361-0	\$933.89	09/19/2025	10/19/2025
B20170004	\$21,200.04	09/26/2025	10/26/2025
1252361-1	\$31.60	09/19/2025	10/19/2025
1252937-0	\$165.99	09/19/2025	10/19/2025
103279	\$523.48	09/16/2025	10/16/2025
CEC-25-170	\$2,800.00	09/15/2025	10/15/2025
36-098	\$500.00	09/02/2025	10/02/2025
36-099	\$700.00	09/02/2025	10/02/2025
36-100	\$100.00	09/02/2025	10/02/2025
36-103	\$600.00	09/02/2025	10/02/2025

36-104	\$200.00	09/02/2025	10/02/2025
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45860	\$719.00	09/03/2025	10/03/2025
12165	\$1,962.85	09/02/2025	10/02/2025
5603	\$421.60	09/12/2025	10/12/2025
5604	\$406.40	09/09/2025	10/09/2025
5633	\$503.90	09/22/2025	10/22/2025
5655	\$291.60	09/25/2025	10/25/2025
6066	\$324.10	09/25/2025	10/25/2025
10745	\$668.90	09/05/2025	10/05/2025
10746	\$1,355.87	09/05/2025	10/05/2025
10622	\$3,220.48	09/22/2025	10/22/2025
PS24640	\$10,451.75	09/12/2025	10/12/2025
1006	\$536.15	09/05/2025	10/05/2025
1576439_S	\$3,040.00	09/18/2025	10/18/2025
1583065_S	\$16,720.00	09/18/2025	10/18/2025
1589510	\$244,942.25	09/12/2025	10/12/2025
1589510_S	\$15,200.00	09/18/2025	10/18/2025
1589513	\$15,960.00	09/12/2025	10/12/2025
1589515	\$19,200.00	09/12/2025	10/12/2025
1PXT-N73R-MC3V	\$299.99	09/11/2025	10/11/2025
25866	\$249,744.13	09/24/2025	10/24/2025
37803	\$345.59	09/19/2025	10/19/2025
5835	\$313.09	09/30/2025	10/30/2025
5857	\$443.09	09/10/2025	10/10/2025
8484	\$475.59	09/17/2025	10/17/2025
230	\$754.40	09/05/2025	10/05/2025
479	\$657.98	09/05/2025	10/05/2025
INV-1100	\$30,000.00	10/01/2025	10/31/2025
742345	\$629.98	09/12/2025	10/12/2025
INV96758	\$1,485.00	09/23/2025	10/23/2025
393AF8D5-0001	\$695.25	09/05/2025	10/05/2025
46F22664-0001	\$278.10	09/05/2025	10/05/2025
1009	\$3,000.00	09/08/2025	10/08/2025
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B20251548	\$24,312.69	10/02/2025	11/01/2025
287282793574X09202025	\$257.20	09/26/2025	10/26/2025
287295698971X09202025	\$964.69	09/26/2025	10/26/2025
989983597-20250620	\$170.00	09/30/2025	10/30/2025
989983597-20250720	\$170.00	09/30/2025	10/30/2025
989983597-20250820	\$170.00	09/30/2025	10/30/2025
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504M143252252-0925	\$9,005.13	09/08/2025	10/08/2025
504M147996996-0925	\$3,150.80	09/08/2025	10/08/2025
1252055-0	\$220.93	09/19/2025	10/19/2025
1253128-0	\$210.78	09/19/2025	10/19/2025

71898	\$9,888.15	09/29/2025	10/29/2025
1253128-1	\$111.00	09/22/2025	10/22/2025
1253129-0	\$292.82	09/19/2025	10/19/2025
1254403-1	\$21.12	09/30/2025	10/30/2025
1254403-2	\$93.55	09/30/2025	10/30/2025
1254403-3	\$87.70	09/30/2025	10/30/2025
9616724192	\$115.08	09/11/2025	10/11/2025
9350018096	\$4,029.00	09/03/2025	10/03/2025
1589514_R	\$101,910.25	09/18/2025	10/18/2025
2120NOV2025	\$5,378.33	10/01/2025	10/31/2025
2120OCT2025	\$5,378.33	09/02/2025	10/02/2025
55P1739774	\$165.09	10/01/2025	10/31/2025
55P1739775	\$567.28	10/01/2025	10/31/2025
55P1740156	\$205.31	10/01/2025	10/31/2025
AUG-2025	\$898,604.95	09/12/2025	10/12/2025
900060440	\$280,000.00	09/15/2025	10/15/2025
B20251731	\$121,275.00	10/02/2025	11/01/2025
6021125004318	\$15,531.00	09/19/2025	10/19/2025
6051225001709	\$23,881.80	09/11/2025	10/11/2025
6051225001723	\$23,652.00	09/24/2025	10/24/2025
322144059595	\$252,773.75	09/17/2025	10/17/2025
1057742	\$100.00	09/29/2025	10/29/2025
1061491	\$150.00	09/29/2025	10/29/2025
1063187	\$250.00	09/29/2025	10/29/2025
1063995	\$390.00	09/29/2025	10/29/2025
1064822	\$125.00	09/29/2025	10/29/2025
1065612	\$90.00	09/29/2025	10/29/2025
1066946	\$250.00	09/29/2025	10/29/2025
1069095	\$361.00	09/29/2025	10/29/2025
1069831	\$150.00	09/29/2025	10/29/2025
322144512944	\$57,971.92	09/19/2025	10/19/2025
322701408964	\$26,006.35	09/17/2025	10/17/2025
322702463350	\$115,228.86	09/17/2025	10/17/2025
322703478845	\$44.55	09/17/2025	10/17/2025
CNO01012024	\$13,216.00	09/04/2025	10/04/2025
CNO10012025	\$11,108.00	09/15/2025	10/15/2025
340050	\$60.00	09/22/2025	10/22/2025
346689	\$60.00	09/22/2025	10/22/2025
L409553-HR	\$13.50	09/17/2025	10/17/2025
125144-HR	\$15.00	09/24/2025	10/24/2025
125684	\$15.00	09/11/2025	10/11/2025
2553292	\$14,128.99	09/22/2025	10/22/2025
2565554	\$5,809.04	09/22/2025	10/22/2025
15028905	\$8,390.00	09/05/2025	10/05/2025
8478254	\$400.00	09/05/2025	10/05/2025
9850217	\$5,770.00	09/16/2025	10/16/2025
0125-CAB	\$1,500.00	09/28/2025	10/28/2025

0225-PW	\$2,780.00	09/28/2025	10/28/2025
0325-CAB	\$3,530.00	09/28/2025	10/28/2025
0425-PW	\$4,350.00	09/28/2025	10/28/2025
0525-PW	\$3,350.00	09/28/2025	10/28/2025
0625-PW	\$650.00	09/28/2025	10/28/2025
0725-PW	\$4,450.00	09/28/2025	10/28/2025
0825-CAB	\$3,830.00	09/28/2025	10/28/2025
1224-CAB	\$400.00	09/28/2025	10/28/2025
0725	\$6,925.00	09/15/2025	10/15/2025
0825	\$6,375.00	09/15/2025	10/15/2025
082025	\$970.00	09/19/2025	10/19/2025
1056-08-25	\$9,025.00	09/05/2025	10/05/2025
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17-8676	\$10,026.00	09/30/2025	10/30/2025
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141.369	\$225.96	09/22/2025	10/22/2025
141.370	\$225.96	09/22/2025	10/22/2025
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4240945378	\$83.39	09/30/2025	10/30/2025
4240945411	\$822.10	09/30/2025	10/30/2025
4240945730	\$1,085.38	09/30/2025	10/30/2025
4241690599	\$619.41	09/30/2025	10/30/2025
4241690716	\$864.91	09/30/2025	10/30/2025
4241690744	\$83.39	09/30/2025	10/30/2025
4241690769	\$960.94	09/30/2025	10/30/2025
4242375099	\$619.41	09/30/2025	10/30/2025
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4242375299	\$645.36	09/30/2025	10/30/2025
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4244580928	\$960.94	09/30/2025	10/30/2025
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5291527908	\$255.02	10/02/2025	11/01/2025

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253451-1	\$400.00	09/10/2025	10/10/2025
253463-1	\$400.00	09/12/2025	10/12/2025
253478-1	\$400.00	09/12/2025	10/12/2025
253601-1	\$262.50	09/19/2025	10/19/2025
253625-1	\$400.00	09/12/2025	10/12/2025
253744-1	\$300.00	09/19/2025	10/19/2025
253745-1	\$225.00	09/19/2025	10/19/2025
251053	\$3,992.09	09/30/2025	10/30/2025
251132	\$1,230.52	09/24/2025	10/24/2025
251140	\$287.36	09/02/2025	10/02/2025
251198	\$647.33	09/17/2025	10/17/2025
CE014424923-01	\$87.99	09/15/2025	10/15/2025
653302	\$10,092.14	09/27/2025	10/27/2025
653457	\$305.76	09/27/2025	10/27/2025
655158	\$2,298.82	09/27/2025	10/27/2025
655362	\$380.53	09/27/2025	10/27/2025
655641	\$794.20	09/27/2025	10/27/2025
656264	\$257.71	09/27/2025	10/27/2025
656496	\$329.34	09/27/2025	10/27/2025
656888	\$105.81	09/27/2025	10/27/2025
656890	\$10.63	09/27/2025	10/27/2025
656891	\$105.81	09/27/2025	10/27/2025
656937	\$120.00	09/27/2025	10/27/2025
657139	\$269.95	09/27/2025	10/27/2025
657321	\$105.81	09/27/2025	10/27/2025
657325	\$105.81	09/27/2025	10/27/2025
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5952825	\$103,618.54	09/17/2025	10/17/2025
84057	\$10,422.00	09/23/2025	10/23/2025
2843084-090225	\$187.85	09/08/2025	10/08/2025
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13612525460	\$377.50	09/17/2025	10/17/2025
15330	\$920.73	09/26/2025	10/26/2025
15331	\$920.73	09/26/2025	10/26/2025
15332	\$815.14	09/26/2025	10/26/2025
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15335	\$920.73	09/26/2025	10/26/2025
15337	\$571.91	09/26/2025	10/26/2025
15398	\$815.14	09/29/2025	10/29/2025
15399	\$1,051.97	09/29/2025	10/29/2025
15401	\$810.67	09/29/2025	10/29/2025
15407	\$649.75	09/29/2025	10/29/2025

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PSO0395651	\$1,523.62	09/16/2025	10/16/2025
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241309N	\$596.56	09/10/2025	10/10/2025
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241759N	\$139.11	09/10/2025	10/10/2025
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242100N	\$474.26	09/10/2025	10/10/2025
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242290N	\$317.49	09/10/2025	10/10/2025
242305N	\$559.72	09/10/2025	10/10/2025
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242337N	\$2,859.47	09/10/2025	10/10/2025
242394N	\$60.48	09/10/2025	10/10/2025
242529N	\$69.72	09/10/2025	10/10/2025
242614N	\$644.31	09/10/2025	10/10/2025
242617N	\$361.78	09/10/2025	10/10/2025
242633N	\$154.77	09/10/2025	10/10/2025
242634N	\$45.14	09/10/2025	10/10/2025
242665N	\$971.00	09/10/2025	10/10/2025
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242699N	\$340.05	09/10/2025	10/10/2025
242876N	\$9.00	09/10/2025	10/10/2025
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243203N	\$1,696.60	09/10/2025	10/10/2025
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243233N	\$73.66	09/10/2025	10/10/2025
243261N	\$2,278.19	09/10/2025	10/10/2025
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243815N	\$242.00	09/10/2025	10/10/2025
37729	\$1,592.56	09/10/2025	10/10/2025
37820	\$9,095.40	09/10/2025	10/10/2025
37892	\$820.00	09/10/2025	10/10/2025

37942	\$2,710.88	09/10/2025	10/10/2025
37973	\$365.49	09/10/2025	10/10/2025
152.357	\$839.28	09/23/2025	10/23/2025
107323	\$4,602.15	09/27/2025	10/27/2025
111D-N9TR-D137	\$202.30	09/17/2025	10/17/2025
1691-MQRP-7N73	\$62.88	09/17/2025	10/17/2025
1VLH-DTLW-9GP4	\$136.17	09/24/2025	10/24/2025
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5286295302	\$166.00	09/15/2025	10/15/2025
5286295303	\$211.41	09/15/2025	10/15/2025
9331874614	\$99.18	09/15/2025	10/15/2025
9331935601	\$191.52	09/15/2025	10/15/2025
9336025226	\$99.18	09/15/2025	10/15/2025
9336044847	\$191.52	09/15/2025	10/15/2025
2515299	\$1,266.10	09/18/2025	10/18/2025
2515552	\$1,266.10	09/18/2025	10/18/2025
2516407	\$163.03	09/18/2025	10/18/2025
2517324	\$166.65	09/18/2025	10/18/2025
2518765	\$8.11	09/18/2025	10/18/2025
2518843	\$118.76	09/18/2025	10/18/2025
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459223	\$6,815.81	09/17/2025	10/17/2025
459653	\$16,147.57	09/17/2025	10/17/2025
459654	\$1,240.75	09/17/2025	10/17/2025
459655	\$625.23	09/17/2025	10/17/2025
459820	\$396.00	09/17/2025	10/17/2025
460082	\$7,136.61	09/18/2025	10/18/2025
460171	\$2,999.64	09/18/2025	10/18/2025
460172	\$1,120.91	09/18/2025	10/18/2025
460561	\$2,120.30	09/18/2025	10/18/2025
624044	\$58.89	09/02/2025	10/02/2025
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3070205633	\$961.53	09/10/2025	10/10/2025
3070205709	\$235.22	09/10/2025	10/10/2025
3070206113	\$852.70	09/10/2025	10/10/2025
3070206141	\$910.90	09/10/2025	10/10/2025
3070225548	\$565.90	09/10/2025	10/10/2025
3070225587	\$518.38	09/10/2025	10/10/2025
3070225632	\$595.49	09/10/2025	10/10/2025
3070225633	\$316.49	09/10/2025	10/10/2025
3070225827	\$539.29	09/10/2025	10/10/2025
3070225983	\$464.19	09/10/2025	10/10/2025
3070226378	\$518.38	09/10/2025	10/10/2025

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2114688	\$18,665.32	09/03/2025	10/03/2025
2115520	\$18,677.07	09/04/2025	10/04/2025
2115522	\$18,695.00	09/04/2025	10/04/2025
2115929	\$15,435.60	09/09/2025	10/09/2025
2115930	\$2,734.38	09/09/2025	10/09/2025
2116335	\$21,015.49	09/09/2025	10/09/2025
2117151	\$3,616.05	09/10/2025	10/10/2025
2117153	\$15,005.02	09/11/2025	10/11/2025
2117157	\$19,175.44	09/10/2025	10/10/2025
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2117635	\$4,493.55	09/12/2025	10/12/2025
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2118109	\$910.41	09/16/2025	10/16/2025
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2118113	\$1,012.84	09/16/2025	10/16/2025
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2119146	\$18,838.19	09/17/2025	10/17/2025
2119605	\$15,523.77	09/19/2025	10/19/2025
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2121179	\$18,679.62	09/24/2025	10/24/2025
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2121608	\$1,683.83	09/25/2025	10/25/2025
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2121611	\$3,995.52	09/29/2025	10/29/2025
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SWO021151-3	\$3,021.74	09/16/2025	10/16/2025
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394692	\$34.93	10/02/2025	11/01/2025
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40601	\$660.00	09/16/2025	10/16/2025
107231	\$28,978.78	09/15/2025	10/15/2025
16312	\$6,175.88	09/09/2025	10/09/2025
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239817N	\$101.00	09/10/2025	10/10/2025
239874N	\$983.95	09/10/2025	10/10/2025
239875N	\$58.67	09/10/2025	10/10/2025
239898N	\$705.96	09/10/2025	10/10/2025
239899N	\$111.02	09/10/2025	10/10/2025
239901N	\$214.53	09/10/2025	10/10/2025
240069N	\$902.78	09/10/2025	10/10/2025
240141N	\$108.90	09/10/2025	10/10/2025
240417N	\$1,329.56	09/10/2025	10/10/2025
240433N	\$497.30	09/10/2025	10/10/2025
240528N	\$153.00	09/10/2025	10/10/2025
240997N	\$28.10	09/10/2025	10/10/2025
241679N	\$13.78	09/10/2025	10/10/2025
241877N	\$13.78	09/10/2025	10/10/2025
241966N	\$39.81	09/10/2025	10/10/2025
242385N	\$38.33	09/10/2025	10/10/2025
2306	\$437.92	09/05/2025	10/05/2025
2327	\$553.16	09/05/2025	10/05/2025
2328	\$791.09	09/05/2025	10/05/2025
2329	\$370.60	09/05/2025	10/05/2025
2330	\$887.34	09/05/2025	10/05/2025

2332	\$349.97	09/05/2025	10/05/2025
2346	\$855.11	09/11/2025	10/11/2025
94384446	\$28,588.41	09/12/2025	10/12/2025
253245-2	\$158.00	09/19/2025	10/19/2025
253529-3	\$158.00	09/19/2025	10/19/2025
253530-2	\$158.00	09/19/2025	10/19/2025
253531-2	\$158.00	09/19/2025	10/19/2025
253532-1	\$158.00	09/19/2025	10/19/2025
253540-2	\$158.00	09/19/2025	10/19/2025
253542-2	\$158.00	09/19/2025	10/19/2025
253543-2	\$158.00	09/19/2025	10/19/2025
253544-2	\$158.00	09/19/2025	10/19/2025
253545-2	\$158.00	09/19/2025	10/19/2025
253546-2	\$158.00	09/19/2025	10/19/2025
253592-3	\$158.00	09/19/2025	10/19/2025
253594-2	\$158.00	09/19/2025	10/19/2025
253595-2	\$158.00	09/19/2025	10/19/2025
253597-2	\$158.00	09/19/2025	10/19/2025
253680-1	\$158.00	09/19/2025	10/19/2025
253681-1	\$158.00	09/19/2025	10/19/2025
253682-1	\$158.00	09/19/2025	10/19/2025
SWO0171403	\$9,338.25	09/16/2025	10/16/2025
M00000459449	\$1,443.41	09/02/2025	10/02/2025
M00000463956	\$3,579.57	10/01/2025	10/31/2025
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89727	\$135.00	09/11/2025	10/11/2025
93866	\$250.00	09/11/2025	10/11/2025
186076	\$1,564.73	09/25/2025	10/25/2025
186878	\$856.54	09/25/2025	10/25/2025
187952	\$206.55	09/25/2025	10/25/2025
188867	\$393.16	09/25/2025	10/25/2025
189765	\$241.95	09/25/2025	10/25/2025
190908	\$490.00	09/29/2025	10/29/2025
191653	\$1,339.18	09/25/2025	10/25/2025
852436810	\$9,096.05	09/02/2025	10/02/2025
55P1739954	\$270.15	10/01/2025	10/31/2025
55P1739959	\$262.60	10/01/2025	10/31/2025
7410036476801-08252025	\$265.87	09/08/2025	10/08/2025
AUGUST-2025	\$925.00	09/08/2025	10/08/2025
80638	\$50.00	09/09/2025	10/09/2025
JULY-2025	\$275.00	09/08/2025	10/08/2025
981096443-AUGUST2025	\$2,241.98	09/08/2025	10/08/2025
981096443-JULY2025	\$3,460.45	09/08/2025	10/08/2025
2002-04145	\$243.00	09/09/2025	10/09/2025
2009-10313-A	\$12.00	09/09/2025	10/09/2025
2011-06543-A	\$853.00	09/09/2025	10/09/2025
2015-9827	\$272.00	09/09/2025	10/09/2025

2018-07774	\$272.00	09/09/2025	10/09/2025
2843601-090225	\$359.23	09/09/2025	10/09/2025
2879200-090425	\$307.44	09/09/2025	10/09/2025
116.360	\$53.80	09/22/2025	10/22/2025
INV0069	\$440.00	09/12/2025	10/12/2025
1052663	\$808.00	09/29/2025	10/29/2025
1055390	\$87.50	09/29/2025	10/29/2025
1055399	\$752.50	09/29/2025	10/29/2025
1056193	\$87.50	09/29/2025	10/29/2025
1056203	\$1,050.00	09/29/2025	10/29/2025
1056969	\$367.50	09/29/2025	10/29/2025
1056976	\$1,715.00	09/29/2025	10/29/2025
1057744	\$800.00	09/29/2025	10/29/2025
1058453	\$153.50	09/29/2025	10/29/2025
1059198	\$2,812.50	09/29/2025	10/29/2025
1059912	\$129.50	09/29/2025	10/29/2025
1059920	\$192.50	09/29/2025	10/29/2025
1060647	\$35.00	09/29/2025	10/29/2025
1060653	\$847.50	09/29/2025	10/29/2025
1062354	\$2,880.00	09/29/2025	10/29/2025
1063189	\$5,954.00	09/29/2025	10/29/2025
1066944	\$630.00	09/29/2025	10/29/2025
178210	\$2,223.40	09/03/2025	10/03/2025
852436339	\$3,650.54	09/03/2025	10/03/2025
55P1728751	\$141.96	10/02/2025	11/01/2025
55P1728839	\$223.11	09/10/2025	10/10/2025
55P1739690	\$141.96	09/30/2025	10/30/2025
55P1739776	\$298.98	10/01/2025	10/31/2025
55P1739777	\$341.40	10/01/2025	10/31/2025
55P1739778	\$223.11	10/01/2025	10/31/2025
55P1740067	\$141.96	10/01/2025	10/31/2025
55P1740068	\$141.00	10/01/2025	10/31/2025
123434	\$15.00	09/04/2025	10/04/2025
123434B	\$45.00	09/05/2025	10/05/2025
124034	\$30.00	09/04/2025	10/04/2025
124214	\$15.00	09/04/2025	10/04/2025
124270	\$15.00	09/04/2025	10/04/2025
124450	\$160.00	09/04/2025	10/04/2025
125154	\$60.00	09/04/2025	10/04/2025
125702	\$90.00	09/05/2025	10/05/2025
CNOCO 25-12B	\$32,589.58	09/15/2025	10/15/2025
CNOCO 25-13	\$108,996.02	09/15/2025	10/15/2025
CNOCO 25-14	\$129,528.40	09/15/2025	10/15/2025
CNOCO 25-15	\$71,522.93	09/15/2025	10/15/2025
1253712-0	\$20.71	09/22/2025	10/22/2025
1254466-0	\$696.50	10/02/2025	11/01/2025
2500301032	\$51,878.25	09/11/2025	10/11/2025

2500301033	\$107,275.25	09/11/2025	10/11/2025
25004062	\$101,074.62	09/11/2025	10/11/2025
NOCEAUG25	\$48.00	09/09/2025	10/09/2025
NOCEJUL25	\$16.00	09/09/2025	10/09/2025
9604143199	\$195.52	09/11/2025	10/11/2025
9604143207	\$438.48	09/11/2025	10/11/2025
103430	\$14,890.00	09/16/2025	10/16/2025
NO763	\$1,104.00	09/30/2025	10/30/2025
7410048047101-091725	\$345.85	10/01/2025	10/31/2025
148827	\$615.86	09/24/2025	10/24/2025
L414037	\$202.50	09/17/2025	10/17/2025
L420107	\$283.50	09/17/2025	10/17/2025
125681	\$1,395.00	09/02/2025	10/02/2025
274375	\$10,100.00	09/08/2025	10/08/2025
274409	\$2,850.00	09/08/2025	10/08/2025
274659	\$5,389.91	09/08/2025	10/08/2025
274977	\$1,040.00	09/08/2025	10/08/2025
275905	\$495.00	09/03/2025	10/03/2025
276326	\$414.00	09/17/2025	10/17/2025
276327	\$520.00	09/17/2025	10/17/2025
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276348	\$14,496.00	09/17/2025	10/17/2025
276372	\$40,770.00	09/18/2025	10/18/2025
276614	\$375.00	09/26/2025	10/26/2025
276673	\$7,175.00	09/26/2025	10/26/2025
276748	\$38,724.00	09/30/2025	10/30/2025
276749	\$8,028.00	09/30/2025	10/30/2025
598412	\$234.75	09/26/2025	10/26/2025
599711	\$1,096.20	09/26/2025	10/26/2025
21310	\$175.00	09/10/2025	10/10/2025
LP00091197	\$1,798.00	09/10/2025	10/10/2025
476288155-1	\$5.85	09/05/2025	10/05/2025
476290778	\$68.97	10/02/2025	11/01/2025
INV 3211019	\$28.90	09/05/2025	10/05/2025
INV 3212010	\$34.61	09/05/2025	10/05/2025
26610	\$181.60	09/17/2025	10/17/2025
11313554	\$3,450.61	09/08/2025	10/08/2025
11313555	\$9,970.74	09/08/2025	10/08/2025
5043842611	\$1,490.00	09/05/2025	10/05/2025
5043842992	\$3,215.00	09/22/2025	10/22/2025
5043843202-1	\$911.00	09/12/2025	10/12/2025
5043843234	\$427.00	09/12/2025	10/12/2025
5043843236	\$370.00	09/12/2025	10/12/2025
5043843316	\$3,152.00	09/29/2025	10/29/2025
5043843324	\$366.00	09/22/2025	10/22/2025
5043843332	\$1,745.00	09/22/2025	10/22/2025
IN2139283	\$707.90	09/10/2025	10/10/2025

IN2290493	\$703.00	09/10/2025	10/10/2025
IN2290497	\$1,329.52	09/26/2025	10/26/2025
IN2344078	\$707.90	09/26/2025	10/26/2025
AF2VT7D	\$64.42	09/23/2025	10/23/2025
AF3AW1P	\$139.12	09/23/2025	10/23/2025
AF3HI1R	\$705.02	09/23/2025	10/23/2025
AF3IJ9B	\$134.22	09/23/2025	10/23/2025
AF9KN3V	\$45.75	09/23/2025	10/23/2025
46717310	\$1,094.48	09/17/2025	10/17/2025
14837	\$25.00	09/29/2025	10/29/2025
104175	\$1,317.00	09/26/2025	10/26/2025
AF6139J	\$189.18	09/05/2025	10/05/2025
AF6QU3F	\$436.24	09/05/2025	10/05/2025
AF6RD9N	\$649.20	09/05/2025	10/05/2025
AF6XR9K	\$6,602.92	09/05/2025	10/05/2025
AG2TS8S	\$247.35	09/29/2025	10/29/2025
287289444700X09202025	\$1,021.15	09/26/2025	10/26/2025
287290341654X09202025	\$2,143.96	09/26/2025	10/26/2025
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55P1739865	\$194.84	10/01/2025	10/31/2025
55P1739872	\$176.59	10/01/2025	10/31/2025
L420119	\$13.50	09/10/2025	10/10/2025
23073273-090425	\$105.41	09/10/2025	10/10/2025
24850621-082925	\$409.61	09/04/2025	10/04/2025
55P1739925	\$189.26	09/30/2025	10/30/2025
125698	\$15.00	09/03/2025	10/03/2025
148790	\$339.98	09/16/2025	10/16/2025
6120264923	\$2,123.44	09/08/2025	10/08/2025
6122750915	\$1,948.73	09/08/2025	10/08/2025
860164-0	\$310.64	09/25/2025	10/25/2025
860164-1	\$81.02	09/25/2025	10/25/2025
104276	\$715.00	09/26/2025	10/26/2025
229555	\$783.92	09/17/2025	10/17/2025
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55P1728898	\$237.38	10/02/2025	11/01/2025
55P1739688	\$216.20	10/02/2025	11/01/2025
55P1739823	\$151.61	10/02/2025	11/01/2025
55P1739824	\$180.04	10/02/2025	11/01/2025
55P1739825	\$484.39	10/02/2025	11/01/2025
55P1739826	\$140.19	10/02/2025	11/01/2025
55P1739829	\$284.83	10/02/2025	11/01/2025
55P1739830	\$356.92	09/30/2025	10/30/2025
55P1739831	\$290.56	09/30/2025	10/30/2025
55P1739832	\$1,813.36	10/01/2025	10/31/2025
55P1739833	\$1,813.36	10/01/2025	10/31/2025
55P1739834	\$151.21	10/01/2025	10/31/2025
55P1739835	\$178.46	10/01/2025	10/31/2025

55P1739836	\$741.48	10/01/2025	10/31/2025
55P1739837	\$240.49	10/01/2025	10/31/2025
55P1739838	\$226.67	10/01/2025	10/31/2025
55P1739839	\$707.65	10/01/2025	10/31/2025
55P1739840	\$301.82	10/01/2025	10/31/2025
55P1739841	\$1,360.02	10/01/2025	10/31/2025
55P1739842	\$680.01	10/01/2025	10/31/2025
55P1739844	\$102.86	10/01/2025	10/31/2025
55P1739845	\$237.38	10/01/2025	10/31/2025
55P1739846	\$153.77	10/01/2025	10/31/2025
55P1739847	\$86.44	10/01/2025	10/31/2025
55P1739848	\$210.96	10/01/2025	10/31/2025
55P1740135	\$255.42	10/02/2025	11/01/2025
2025412310302	\$323.54	09/30/2025	10/30/2025
2025412349662	\$438.97	09/30/2025	10/30/2025
246601368-006	\$925.00	09/02/2025	10/02/2025
092925	\$300.00	10/01/2025	10/31/2025
NOPDJSC7_SEPT25	\$45,451.13	09/29/2025	10/29/2025
0950909	\$637.37	09/09/2025	10/09/2025
123.358	\$3,357.12	09/10/2025	10/10/2025
104249	\$1,427.00	09/11/2025	10/11/2025
104372	\$18.96	09/11/2025	10/11/2025
104457	\$2,487.00	09/26/2025	10/26/2025
C202574	\$3,862.50	09/05/2025	10/05/2025
8011985115	\$40.00	09/25/2025	10/25/2025
8012076835	\$40.00	09/25/2025	10/25/2025
104248	\$3,747.00	09/11/2025	10/11/2025
148753	\$883.50	09/22/2025	10/22/2025
1252894-0	\$812.10	09/12/2025	10/12/2025
1080	\$22,120.00	09/29/2025	10/29/2025
1082	\$22,120.00	09/29/2025	10/29/2025
1084	\$22,120.00	09/29/2025	10/29/2025
136758	\$50,800.00	09/23/2025	10/23/2025
4050	\$160,869.50	09/15/2025	10/15/2025
198640104	\$1,386.41	10/01/2025	10/31/2025
790024386-050	\$120.00	09/15/2025	10/15/2025
3632921-202508-1	\$718.60	09/04/2025	10/04/2025
L420116	\$1,424.00	09/03/2025	10/03/2025
125682	\$4,140.00	09/02/2025	10/02/2025
665662343	\$533.00	10/02/2025	11/01/2025
169706	\$1,596.00	09/10/2025	10/10/2025
978867	\$1,651.28	09/02/2025	10/02/2025
978868	\$1,651.28	09/02/2025	10/02/2025
981921	\$1,651.28	09/24/2025	10/24/2025
981923	\$1,651.28	09/24/2025	10/24/2025
2025059049	\$968.30	09/04/2025	10/04/2025
104460	\$4,232.00	09/26/2025	10/26/2025

104247	\$7,143.00	09/26/2025	10/26/2025
104246	\$3,700.00	09/26/2025	10/26/2025
237524403	\$9,680.25	09/25/2025	10/25/2025
169756	\$510.00	09/24/2025	10/24/2025
287187	\$102.65	09/11/2025	10/11/2025
287323	\$103.65	09/11/2025	10/11/2025
287525	\$103.65	09/11/2025	10/11/2025
287580	\$103.65	09/11/2025	10/11/2025
287776	\$198.42	09/11/2025	10/11/2025
287880	\$327.42	09/11/2025	10/11/2025
287935	\$179.98	09/11/2025	10/11/2025
288026	\$506.38	09/26/2025	10/26/2025
288487	\$297.63	09/26/2025	10/26/2025
288609	\$621.59	09/26/2025	10/26/2025
288637	\$352.73	09/30/2025	10/30/2025
288638	\$352.73	09/30/2025	10/30/2025
288639	\$352.73	09/30/2025	10/30/2025
288674	\$102.65	09/30/2025	10/30/2025
1253346-0	\$326.54	09/12/2025	10/12/2025
0951646	\$302.80	09/09/2025	10/09/2025
0951647	\$302.80	09/09/2025	10/09/2025
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0951649	\$302.80	09/09/2025	10/09/2025
0951650	\$302.80	09/09/2025	10/09/2025
0951651	\$302.80	09/09/2025	10/09/2025
0951652	\$302.80	09/09/2025	10/09/2025
0951653	\$302.80	09/09/2025	10/09/2025
0951684	\$302.80	09/09/2025	10/09/2025
0708877-IN	\$233.90	09/12/2025	10/12/2025
34179	\$34,803.00	09/19/2025	10/19/2025
34205	\$25,780.00	09/22/2025	10/22/2025
77243013	\$26,515.92	09/19/2025	10/19/2025
02066229	\$5,620.00	09/10/2025	10/10/2025
0979082	\$4,595.41	09/17/2025	10/17/2025
2473549	\$71.94	10/01/2025	10/31/2025
3208898	\$2,066.70	09/17/2025	10/17/2025
8012076847	\$251.00	09/25/2025	10/25/2025
13098	\$580.00	09/04/2025	10/04/2025
130747468	\$1,808.94	09/09/2025	10/09/2025
9623265528	\$413.72	09/02/2025	10/02/2025
3508330	\$1,907.48	09/09/2025	10/09/2025
3496522	\$207.15	09/09/2025	10/09/2025
3497328	\$2,311.12	09/09/2025	10/09/2025
3502639	\$690.90	09/09/2025	10/09/2025
3509420	\$4,324.02	09/09/2025	10/09/2025
3511788	\$721.22	09/09/2025	10/09/2025
3546353	\$7,740.00	09/09/2025	10/09/2025

3608652	\$1,639.15	09/09/2025	10/09/2025
3618646	\$486.64	09/09/2025	10/09/2025
3622109	\$4,683.22	09/09/2025	10/09/2025
3624568	\$344.04	09/09/2025	10/09/2025
3629146	\$143.60	09/09/2025	10/09/2025
3644967	\$5,512.15	09/09/2025	10/09/2025
3697653	\$4,283.88	09/09/2025	10/09/2025
104429	\$33,538.00	09/26/2025	10/26/2025
8818976098	\$397.90	09/11/2025	10/11/2025
8819262195	\$83.32	09/11/2025	10/11/2025
8819272736	\$3,153.60	09/11/2025	10/11/2025
8819342859	\$34.89	09/02/2025	10/02/2025
8819831039	\$630.40	09/03/2025	10/03/2025
8819833522	\$5,212.53	09/03/2025	10/03/2025
39578532	\$31.50	09/02/2025	10/02/2025
39626490	\$1,482.80	09/29/2025	10/29/2025
39648311	\$31.50	10/01/2025	10/31/2025
999815318	\$2,942.34	09/11/2025	10/11/2025
229513	\$2,097.00	09/09/2025	10/09/2025
INV1337919	\$284.48	09/05/2025	10/05/2025
3115962	\$13,886.12	09/08/2025	10/08/2025
1252280-0	\$712.46	09/22/2025	10/22/2025
55P1739827	\$223.71	10/02/2025	11/01/2025
55P1739828	\$447.42	10/02/2025	11/01/2025
55P1739843	\$190.94	10/01/2025	10/31/2025
08312025	\$1,890.00	09/03/2025	10/03/2025
13099	\$271.44	09/04/2025	10/04/2025
55P1739849	\$248.10	10/01/2025	10/31/2025
OFAPNB-0318	\$10,420.50	10/02/2025	11/01/2025
237512274	\$2,991.87	09/25/2025	10/25/2025
L420120	\$54.00	09/04/2025	10/04/2025
L422329	\$27.00	10/02/2025	11/01/2025
13929838-091825	\$65.74	09/22/2025	10/22/2025
55P1739691	\$97.86	10/01/2025	10/31/2025
125699	\$30.00	09/11/2025	10/11/2025
979463835-20250820	\$573.20	09/22/2025	10/22/2025
257826476	\$256.00	09/04/2025	10/04/2025
257831526	\$82.00	09/04/2025	10/04/2025
1692564	\$400.00	09/03/2025	10/03/2025
1724812	\$400.00	09/03/2025	10/03/2025
1754276	\$400.00	09/03/2025	10/03/2025
12117	\$848.00	09/30/2025	10/30/2025
SCA420902202956	\$4,196.88	09/17/2025	10/17/2025
859798-0	\$475.02	09/04/2025	10/04/2025
859798-1	\$21.18	09/04/2025	10/04/2025
234119292-023	\$190.00	09/29/2025	10/29/2025
62471 2	\$264.20	09/02/2025	10/02/2025

62530	\$2,614.60	09/02/2025	10/02/2025
62660	\$2,614.60	09/08/2025	10/08/2025
62716	\$2,614.60	09/17/2025	10/17/2025
1756179	\$791,715.90	09/05/2025	10/05/2025
0000207933	\$10,700.00	09/03/2025	10/03/2025
0000209119	\$1,188,628.04	09/30/2025	10/30/2025
0000209120	\$1,556,644.68	09/30/2025	10/30/2025
0000209121	\$459,000.00	09/30/2025	10/30/2025
289304	\$808.09	09/11/2025	10/11/2025
12844	\$1,500.00	09/22/2025	10/22/2025
9628412802	\$954.24	09/04/2025	10/04/2025
1060319	\$440,210.12	09/02/2025	10/02/2025
1060740	\$420,240.00	10/01/2025	10/31/2025
61441-2	\$795.42	09/10/2025	10/10/2025
62715	\$939.42	09/15/2025	10/15/2025
50294	\$11,770.00	09/03/2025	10/03/2025
0001755421	\$4,835.00	09/04/2025	10/04/2025
0001755422	\$2,995.00	09/04/2025	10/04/2025
0001756123	\$8,234.23	09/05/2025	10/05/2025
107217	\$20,710.02	09/24/2025	10/24/2025
08-2025	\$252.00	09/04/2025	10/04/2025
09-2025	\$196.80	10/02/2025	11/01/2025
285550	\$936.26	09/05/2025	10/05/2025
287926	\$694.10	09/10/2025	10/10/2025
INV 3218994	\$333.76	09/19/2025	10/19/2025
INV 3220685	\$977.44	09/26/2025	10/26/2025
2501543	\$992.20	09/05/2025	10/05/2025
9629875403	\$452.16	09/05/2025	10/05/2025
0825TASLEADEXPANSION	\$31,927.68	10/02/2025	11/01/2025
46DB8D48-0001	\$139.99	09/05/2025	10/05/2025
428772489001	\$53.14	09/08/2025	10/08/2025
428772504001	\$49.65	09/08/2025	10/08/2025
438466385001	\$140.90	09/26/2025	10/26/2025
2880300-090425	\$208.95	09/08/2025	10/08/2025
44767808	\$1,090.53	09/22/2025	10/22/2025
44770075	\$247.74	09/22/2025	10/22/2025
894395	\$81.98	09/22/2025	10/22/2025
1251918-1	\$25.10	09/19/2025	10/19/2025
1253784-0	\$35.10	09/22/2025	10/22/2025
113.365	\$53.80	09/22/2025	10/22/2025
113.366	\$53.80	09/22/2025	10/22/2025
ARINV75750023	\$32.99	09/08/2025	10/08/2025
EDBUSA-4439	\$2,066.00	10/01/2025	10/31/2025
16307	\$1,866.40	09/10/2025	10/10/2025
16321	\$466.60	09/10/2025	10/10/2025
436941649001	\$34.60	09/08/2025	10/08/2025
1252284-1	\$20.23	09/12/2025	10/12/2025

1252284-2	\$20.23	09/12/2025	10/12/2025
24409280-090425	\$41.77	09/08/2025	10/08/2025
CEA06302025	\$4,779.83	09/11/2025	10/11/2025
CEA08312025	\$3,857.75	09/16/2025	10/16/2025
CNOAIR08312025	\$108,554.54	09/16/2025	10/16/2025
INV-00003227	\$37,115.88	09/25/2025	10/25/2025
08-25-03	\$76,878.56	09/26/2025	10/26/2025
SLLSDV-AIRCCSAUG25	\$21,487.76	09/19/2025	10/19/2025
SLLSDV-AIRCCSJUL25	\$19,642.14	09/19/2025	10/19/2025
20250015	\$6,980.39	09/05/2025	10/05/2025
6-2025-P1	\$52,246.80	09/05/2025	10/05/2025
6-2025-P2	\$46,832.02	09/05/2025	10/05/2025
JUNE 2025 NP	\$25,935.72	09/26/2025	10/26/2025
MARCH 25 NP	\$47,480.04	09/29/2025	10/29/2025
466	\$25,000.00	09/10/2025	10/10/2025
ARB250905LAY AUG'25	\$41,666.67	09/12/2025	10/12/2025
5001	\$2,472.47	09/10/2025	10/10/2025
5423/K23-1195-19	\$1,204.29	09/07/2025	10/07/2025
5423/K23-1195-20	\$7,560.55	09/12/2025	10/12/2025
AD1238	\$37,933.80	09/18/2025	10/18/2025
71379	\$896.00	09/04/2025	10/04/2025
21593158-090425	\$143.90	09/08/2025	10/08/2025
1253154-0	\$20.15	09/19/2025	10/19/2025
1253154-1	\$117.42	09/19/2025	10/19/2025
1253154-2	\$117.42	09/19/2025	10/19/2025
55P1739866	\$71.71	10/01/2025	10/31/2025
55P1740051	\$71.71	10/01/2025	10/31/2025
39846473	\$386.84	09/08/2025	10/08/2025
39846480	\$407.57	09/08/2025	10/08/2025
125620	\$995.00	09/04/2025	10/04/2025
125683	\$910.00	09/04/2025	10/04/2025
LANE493890	\$4,439.91	09/02/2025	10/02/2025
LANE493891	\$1,339.63	09/02/2025	10/02/2025
LANE493903	\$50.94	09/02/2025	10/02/2025
LANE494065	\$49.37	09/02/2025	10/02/2025
LANE494191	\$378.27	09/18/2025	10/18/2025
LANE494274	\$11,917.50	09/22/2025	10/22/2025
LANE494428	\$216.24	10/01/2025	10/31/2025
9210292092DM	\$16,564.10	09/30/2025	10/30/2025
6122630160	\$680.17	09/16/2025	10/16/2025
316481	\$19.99	09/23/2025	10/23/2025
49709933	\$272.31	09/14/2025	10/14/2025
49777376	\$272.31	09/14/2025	10/14/2025
49818061	\$272.31	09/14/2025	10/14/2025
49847907	\$9,089.11	09/14/2025	10/14/2025
49959182	\$72.79	09/14/2025	10/14/2025
50975624	\$403.25	09/08/2025	10/08/2025

51139587	\$379.21	09/08/2025	10/08/2025
51139588	\$354.29	09/08/2025	10/08/2025
51206643	\$563.49	09/08/2025	10/08/2025
51413686	\$100.41	09/08/2025	10/08/2025
51413687	\$30.14	09/08/2025	10/08/2025
51413688	\$610.11	09/08/2025	10/08/2025
51448025	\$775.43	09/08/2025	10/08/2025
51497761	\$313.19	09/08/2025	10/08/2025
51531366	\$92.80	09/08/2025	10/08/2025
51531367	\$272.09	09/08/2025	10/08/2025
51558433	\$1,092.44	09/08/2025	10/08/2025
51581501	\$8,419.85	09/14/2025	10/14/2025
51581505	\$205.47	09/08/2025	10/08/2025
51883381	\$233.89	09/14/2025	10/14/2025
51921388	\$234.97	09/14/2025	10/14/2025
4328858	\$29,792.00	09/23/2025	10/23/2025
0369975	\$674.78	09/10/2025	10/10/2025
46261	\$165.00	09/08/2025	10/08/2025
46152031	\$87.00	09/08/2025	10/08/2025
47334084	\$6,130.96	09/26/2025	10/26/2025
06-25-06	\$4,498.76	09/30/2025	10/30/2025
07-25-06	\$16,583.17	09/08/2025	10/08/2025
0952185	\$2,701.06	09/26/2025	10/26/2025
0952210	\$2,701.06	09/26/2025	10/26/2025
104242	\$27.65	09/26/2025	10/26/2025
IN2291975	\$3,665.45	09/26/2025	10/26/2025
228772	\$175.00	09/10/2025	10/10/2025
229143	\$175.00	09/10/2025	10/10/2025
229539	\$175.00	09/10/2025	10/10/2025
230041	\$175.00	09/10/2025	10/10/2025
230143	\$175.00	09/10/2025	10/10/2025
INV-00158842	\$576.00	09/05/2025	10/05/2025
INV-00158843	\$576.00	09/05/2025	10/05/2025
INV-00158975	\$864.00	09/05/2025	10/05/2025
INV-00159358	\$576.00	09/05/2025	10/05/2025
INV-00159360	\$288.00	09/05/2025	10/05/2025
1636066	\$1,711.50	09/10/2025	10/10/2025
SC2516	\$1,359.20	09/23/2025	10/23/2025
6102514514	\$2,219.62	09/30/2025	10/30/2025
6104952510	\$3,418.70	09/30/2025	10/30/2025
6107409839	\$3,377.40	09/30/2025	10/30/2025
6109907450	\$7,786.79	09/30/2025	10/30/2025
6112402282	\$6,203.26	09/30/2025	10/30/2025
6114911258	\$4,109.16	09/30/2025	10/30/2025
6117421154	\$4,514.31	09/30/2025	10/30/2025
6119940702	\$1,149.71	09/30/2025	10/30/2025
6120143936	\$2,817.85	09/30/2025	10/30/2025

6122630159	\$3,378.17	09/16/2025	10/16/2025
6122630161	\$1,941.94	09/30/2025	10/30/2025
860584-0	\$174.79	09/25/2025	10/25/2025
860584-2	\$15.63	09/25/2025	10/25/2025
860584-3	\$26.17	09/25/2025	10/25/2025
861343-0	\$89.95	09/25/2025	10/25/2025
AN-8053	\$7,181.92	09/22/2025	10/22/2025
5446802025	\$15.50	09/29/2025	10/29/2025
5471402025	\$102.00	09/29/2025	10/29/2025
101-48835-01	\$3,012.60	09/29/2025	10/29/2025
178559	\$610.20	09/24/2025	10/24/2025
01465041	\$141.40	09/23/2025	10/23/2025
01467820	\$105.00	10/02/2025	11/01/2025
L409559	\$81.00	09/17/2025	10/17/2025
L420108	\$135.00	09/17/2025	10/17/2025
434504009001	\$525.46	09/09/2025	10/09/2025
434504010001	\$22.94	09/09/2025	10/09/2025
434504011001	\$61.22	09/09/2025	10/09/2025
434983447001	\$75.90	09/08/2025	10/08/2025
440466293001	\$85.46	09/26/2025	10/26/2025
440466293002	\$115.38	09/26/2025	10/26/2025
440466294001	\$455.92	09/26/2025	10/26/2025
441356523001	\$67.65	09/26/2025	10/26/2025
441356526001	\$283.19	09/26/2025	10/26/2025
B19935722	\$307.07	09/23/2025	10/23/2025
954376	\$742.00	09/02/2025	10/02/2025
2575466	\$7,301.09	09/02/2025	10/02/2025
SC2510A	\$4,978.10	09/05/2025	10/05/2025
55P1728866	\$110.88	09/30/2025	10/30/2025
55P1729079	\$140.19	09/30/2025	10/30/2025
55P1729087	\$162.96	09/30/2025	10/30/2025
55P1739809	\$110.88	09/30/2025	10/30/2025
55P1740045	\$140.19	09/30/2025	10/30/2025
55P1740046	\$172.22	10/01/2025	10/31/2025
55P1740047	\$107.45	10/01/2025	10/31/2025
55P1740048	\$144.53	10/01/2025	10/31/2025
55P1740049	\$102.21	10/01/2025	10/31/2025
55P1740050	\$102.21	10/01/2025	10/31/2025
55P1740052	\$114.33	10/01/2025	10/31/2025
55P1740053	\$162.96	09/30/2025	10/30/2025
7410041110901-08222025	\$307.54	09/16/2025	10/16/2025
44715598	\$128.16	09/23/2025	10/23/2025
14299854	\$57.14	09/25/2025	10/25/2025
6123814910-NOHD	\$1,802.15	09/29/2025	10/29/2025
257826692	\$40.00	09/08/2025	10/08/2025
257827151	\$40.00	09/08/2025	10/08/2025
257827153	\$40.00	09/08/2025	10/08/2025

257831307	\$40.00	09/08/2025	10/08/2025
257835604	\$40.00	09/08/2025	10/08/2025
257835689	\$40.00	09/08/2025	10/08/2025
257835793	\$40.00	09/08/2025	10/08/2025
257835856	\$40.00	09/08/2025	10/08/2025
257835967	\$40.00	09/08/2025	10/08/2025
257839990	\$40.00	09/08/2025	10/08/2025
257840528	\$40.00	09/08/2025	10/08/2025
139547	\$46.99	09/03/2025	10/03/2025
142883	\$24.99	09/03/2025	10/03/2025
186823	\$24.99	09/03/2025	10/03/2025
204663	\$46.99	09/03/2025	10/03/2025
377869	\$38.67	10/02/2025	11/01/2025
26241	\$454.50	09/25/2025	10/25/2025
12D	\$36,950.28	09/19/2025	10/19/2025
13D	\$38,374.28	09/19/2025	10/19/2025
14D	\$26,000.00	09/28/2025	10/28/2025
0912	\$1,015.00	09/10/2025	10/10/2025
44340127	\$310.40	09/11/2025	10/11/2025
84698296	\$58.61	09/17/2025	10/17/2025
84731176	\$111.04	09/17/2025	10/17/2025
84739536	\$2.75	09/18/2025	10/18/2025
INV3155	\$6,809.69	09/22/2025	10/22/2025
INV3407	\$1,752.84	09/25/2025	10/25/2025
6123814910-HCH	\$919.74	09/29/2025	10/29/2025
INV-00003118-3119	\$186,936.11	09/09/2025	10/09/2025
041939	\$37,391.25	09/16/2025	10/16/2025
41938	\$37,391.25	09/09/2025	10/09/2025
11138319-091225	\$132.10	09/18/2025	10/18/2025
7719615-091725	\$102.90	09/23/2025	10/23/2025
8011895834	\$105.00	09/25/2025	10/25/2025
8011895835	\$315.00	09/25/2025	10/25/2025
110	\$20,460.35	10/02/2025	11/01/2025
20260630-301120	\$5,000.00	09/17/2025	10/17/2025
5518998397	\$124.97	09/08/2025	10/08/2025
5518998532	\$43.49	09/08/2025	10/08/2025
5518998675	\$43.49	09/08/2025	10/08/2025
1252556-0	\$64.14	09/12/2025	10/12/2025
1252557-0	\$125.50	09/12/2025	10/12/2025
1253339-0	\$87.37	09/19/2025	10/19/2025
1254043-0	\$161.30	09/22/2025	10/22/2025
1254564-0	\$84.00	09/30/2025	10/30/2025
1254600-0	\$1,083.11	09/30/2025	10/30/2025
1254600-1	\$49.15	09/30/2025	10/30/2025
1254607-0	\$26.63	09/30/2025	10/30/2025
64787	\$135.00	09/29/2025	10/29/2025
6138	\$525.00	09/29/2025	10/29/2025

0950725R	\$1,022.50	09/26/2025	10/26/2025
0951385	\$1,707.92	09/26/2025	10/26/2025
0952161	\$1,345.82	09/26/2025	10/26/2025
7624	\$15.90	09/09/2025	10/09/2025
11708448	\$1,395.42	09/09/2025	10/09/2025
563050-178695	\$15,009.57	09/02/2025	10/02/2025
2735	\$3,000.00	09/20/2025	10/20/2025
16308	\$4,432.70	09/10/2025	10/10/2025
16319	\$419.94	09/09/2025	10/09/2025
16322	\$4,432.70	09/10/2025	10/10/2025
16336	\$3,989.43	09/10/2025	10/10/2025
52525	\$800.00	09/02/2025	10/02/2025
INV-52533	\$800.00	09/27/2025	10/27/2025
29429	\$11,950.00	09/17/2025	10/17/2025
104235	\$1,309.00	09/18/2025	10/18/2025
0057989	\$2,181.41	09/10/2025	10/10/2025
348620	\$20.00	09/11/2025	10/11/2025
HRSA-EHE-AUG25	\$169,353.74	10/01/2025	10/31/2025
HRSA-EHE-MAR25R	\$68,216.52	09/30/2025	10/30/2025
04-2025-NP	\$28,186.94	09/05/2025	10/05/2025
05-2025-NP	\$32,818.32	09/05/2025	10/05/2025
HEALTH 3/18	\$11,110.00	09/30/2025	10/30/2025
SY26 2 OF 8	\$11,110.00	09/03/2025	10/03/2025
5002	\$16,518.69	09/10/2025	10/10/2025
10216	\$5,778.24	10/01/2025	10/31/2025
1003	\$1,200.00	09/05/2025	10/05/2025
INV-05133	\$4,426.25	09/08/2025	10/08/2025
91125OHP	\$450.00	09/23/2025	10/23/2025
42283	\$4,910.00	09/24/2025	10/24/2025
43634	\$6,315.00	10/02/2025	11/01/2025
0635F933-0002	\$357.12	09/05/2025	10/05/2025
5A48D44E-0002	\$1,608.57	09/05/2025	10/05/2025
5E01A2F9-0001	\$278.10	09/05/2025	10/05/2025
0609A621-0013	\$4,240.00	09/09/2025	10/09/2025
1382	\$3,430.35	09/23/2025	10/23/2025
1389	\$5,817.15	09/30/2025	10/30/2025
70058	\$3,966.00	09/08/2025	10/08/2025
45875855	\$516.87	09/02/2025	10/02/2025
NOEMSJSC7_SEPT25	\$2,574.60	09/29/2025	10/29/2025
0299930	\$4,784.73	09/29/2025	10/29/2025
4153871	\$1,161.60	09/17/2025	10/17/2025
1-136448599282	\$10,473.00	09/18/2025	10/18/2025
1-136507805227	\$5,917.00	09/26/2025	10/26/2025
302751	\$99.00	10/01/2025	10/31/2025
287347581408X09062025	\$1,011.77	09/26/2025	10/26/2025
55P1730305	\$49.36	10/02/2025	11/01/2025
55P1739694	\$262.08	10/01/2025	10/31/2025

7410047165601-091825	\$436.01	09/23/2025	10/23/2025
INV 3216807	\$458.48	09/16/2025	10/16/2025
315636786	\$32,639.00	09/25/2025	10/25/2025
315546878	\$530.00	09/25/2025	10/25/2025
315576494	\$1,789.12	09/25/2025	10/25/2025
315588595	\$2,826.13	09/25/2025	10/25/2025
315598615	\$738.00	09/25/2025	10/25/2025
315601049	\$1,936.12	09/25/2025	10/25/2025
125624	\$265.00	09/12/2025	10/12/2025
125691	\$300.00	09/12/2025	10/12/2025
13612524865	\$1,132.23	09/17/2025	10/17/2025
197738261	\$457.37	09/11/2025	10/11/2025
35487003-001	\$32,302.20	09/04/2025	10/04/2025
35487003-002	\$21,327.20	09/04/2025	10/04/2025
35487003-003	\$21,327.20	09/04/2025	10/04/2025
35487003-004	\$21,327.20	09/04/2025	10/04/2025
35487003-005	\$21,327.20	09/29/2025	10/29/2025
84	\$6,974.22	09/11/2025	10/11/2025
INV002240648	\$770.52	09/30/2025	10/30/2025
3980501	\$1,916.45	09/03/2025	10/03/2025
309	\$3,600.00	09/09/2025	10/09/2025
31787	\$1,189.50	10/02/2025	11/01/2025
CNO1042	\$1,450.00	09/16/2025	10/16/2025
5519020678	\$43.18	09/08/2025	10/08/2025
13100	\$471.17	09/04/2025	10/04/2025
NOHSAUG25	\$146.19	09/08/2025	10/08/2025
1980894	\$1,908.25	09/05/2025	10/05/2025
2238103	\$954.26	09/15/2025	10/15/2025
2518758	\$9,037.30	09/15/2025	10/15/2025
2905893	\$1,174.80	09/26/2025	10/26/2025
8980	\$255.00	10/01/2025	10/31/2025
INV-8906	\$255.00	09/04/2025	10/04/2025
100176	\$4,018.58	09/23/2025	10/23/2025
114.370	\$376.60	09/22/2025	10/22/2025
114.371	\$376.60	09/22/2025	10/22/2025
114.372	\$376.60	09/22/2025	10/22/2025
15460	\$9,155.00	09/10/2025	10/10/2025
15520	\$2,090.50	09/29/2025	10/29/2025
INV-4393682	\$172.01	09/08/2025	10/08/2025
55P1739689	\$235.38	10/01/2025	10/31/2025
48723-US06A	\$20,055.85	09/16/2025	10/16/2025
48725-US06A	\$64,178.73	09/16/2025	10/16/2025
48735-US06A	\$2,587.50	09/11/2025	10/11/2025
48741-US06A	\$492,046.53	09/16/2025	10/16/2025
48796-US06A	\$4,400.00	09/16/2025	10/16/2025
112.368	\$64.56	09/22/2025	10/22/2025
112.369	\$64.56	09/22/2025	10/22/2025

104174	\$15,418.90	09/26/2025	10/26/2025
22814	\$80,440.00	09/24/2025	10/24/2025
1589511	\$51,520.00	09/12/2025	10/12/2025
1589519	\$41,478.00	09/12/2025	10/12/2025
1589524	\$10,579.00	09/12/2025	10/12/2025
1589525	\$15,575.00	09/12/2025	10/12/2025
20250000752	\$363,144.76	09/25/2025	10/25/2025
KRKC975	\$3,298.35	09/10/2025	10/10/2025
6468279-091825	\$220.81	10/01/2025	10/31/2025
55P1740066	\$557.60	10/01/2025	10/31/2025
6121136971	\$686.11	10/01/2025	10/31/2025
700851419	\$10,730.00	09/30/2025	10/30/2025
700852597	\$199,442.49	09/30/2025	10/30/2025
700854513A	\$453.40	09/30/2025	10/30/2025
700854788	\$24,560.00	09/30/2025	10/30/2025
55P1739683	\$117.98	10/02/2025	11/01/2025
55P1739684	\$117.98	10/02/2025	11/01/2025
55P1739686	\$117.98	10/02/2025	11/01/2025
55P1739687	\$197.08	10/02/2025	11/01/2025
149693	\$6,664.48	09/16/2025	10/16/2025
150360	\$22,255.91	10/02/2025	11/01/2025
6123404582	\$493.89	09/30/2025	10/30/2025
110.366	\$215.20	09/12/2025	10/12/2025
110.367	\$215.20	09/12/2025	10/12/2025
110.368	\$215.20	09/22/2025	10/22/2025
346684	\$200.00	09/11/2025	10/11/2025
55P1739685	\$99.68	10/02/2025	11/01/2025
55P1740074	\$192.21	10/01/2025	10/31/2025
13792802	\$1,821.89	09/05/2025	10/05/2025
14561080	\$15,993.34	09/19/2025	10/19/2025
14590603	\$15,731.44	09/18/2025	10/18/2025
14650296	\$15,654.94	09/24/2025	10/24/2025
14703319	\$15,030.45	09/25/2025	10/25/2025
158.361	\$107.60	09/17/2025	10/17/2025
158.362	\$107.60	09/17/2025	10/17/2025
55P1739873	\$309.89	10/01/2025	10/31/2025
254120	\$675.00	09/10/2025	10/10/2025
45318718	\$1,213.00	09/09/2025	10/09/2025
45410641	\$448.00	09/15/2025	10/15/2025
45414778	\$256.00	09/15/2025	10/15/2025
6123044032	\$255.53	09/16/2025	10/16/2025
101.367	\$86.08	09/11/2025	10/11/2025
101.368	\$86.08	09/22/2025	10/22/2025
115.359	\$32.28	09/22/2025	10/22/2025
350640	\$200.00	09/11/2025	10/11/2025
1230	\$2,071.21	09/16/2025	10/16/2025
55P1739991	\$189.62	10/01/2025	10/31/2025

267039591-090825	\$34.43	09/08/2025	10/08/2025
109.360	\$32.28	09/18/2025	10/18/2025
4241211855	\$216.58	09/30/2025	10/30/2025
4242629307	\$216.58	09/30/2025	10/30/2025
4243424660	\$216.58	09/30/2025	10/30/2025
4244139396	\$216.58	09/30/2025	10/30/2025
B20239567	\$2,883.65	09/26/2025	10/26/2025
21375	\$3,920.00	09/15/2025	10/15/2025
202500000477	\$11,661.18	09/19/2025	10/19/2025
3145404	\$13.90	09/18/2025	10/18/2025
3145503	\$13.90	09/18/2025	10/18/2025
55P1739786	\$130.75	10/01/2025	10/31/2025
55P1739787	\$130.75	10/01/2025	10/31/2025
55P1739788	\$270.28	10/01/2025	10/31/2025
55P1739789	\$86.44	10/01/2025	10/31/2025
55P1739857	\$105.35	10/02/2025	11/01/2025
7410044602301-09112025	\$124.87	09/23/2025	10/23/2025
315666416	\$7,793.00	09/25/2025	10/25/2025
11049525407	\$118.93	09/17/2025	10/17/2025
197713695	\$450.96	09/10/2025	10/10/2025
119676	\$1,042.84	09/05/2025	10/05/2025
119786	\$1,751.37	09/18/2025	10/18/2025
70329-B	\$23,098.00	09/08/2025	10/08/2025
70872-B	\$14,372.00	09/08/2025	10/08/2025
71214	\$390.00	09/05/2025	10/05/2025
71336	\$260.00	09/17/2025	10/17/2025
71338	\$260.00	09/17/2025	10/17/2025
71343	\$815.52	09/17/2025	10/17/2025
71378	\$8,790.00	09/24/2025	10/24/2025
71379	\$780.00	09/24/2025	10/24/2025
71445	\$2,580.00	09/24/2025	10/24/2025
LANE493970	\$2,611.46	09/02/2025	10/02/2025
LANE494000	\$67.29	09/02/2025	10/02/2025
LANE494040	\$3,327.87	09/02/2025	10/02/2025
LANE494078	\$400.62	09/08/2025	10/08/2025
LANE494171	\$2,225.37	09/15/2025	10/15/2025
242717110-012	\$68.00	09/02/2025	10/02/2025
244791342-007	\$91.00	09/02/2025	10/02/2025
244791342-008	\$91.00	09/29/2025	10/29/2025
245563292-007	\$68.00	09/02/2025	10/02/2025
245563292-008	\$68.00	09/29/2025	10/29/2025
6123326332	\$1,188.81	09/30/2025	10/30/2025
1000NOV2025	\$23,903.11	09/30/2025	10/30/2025
1000OCT2025	\$23,903.11	09/02/2025	10/02/2025
1100NOV2025	\$23,880.49	09/30/2025	10/30/2025
1100OCT2025	\$23,880.49	09/02/2025	10/02/2025
1800NOV2025	\$7,671.11	09/30/2025	10/30/2025

1800OCT2025	\$7,671.11	09/02/2025	10/02/2025
1900NOV2025	\$12,799.28	09/30/2025	10/30/2025
1900OCT2025	\$12,799.28	09/02/2025	10/02/2025
800NOV2025	\$28,117.57	09/30/2025	10/30/2025
800OCT2025	\$30,734.93	09/02/2025	10/02/2025
900ANOV2025	\$11,945.63	09/30/2025	10/30/2025
900AOCT2025	\$11,945.63	09/02/2025	10/02/2025
900BNOV2025	\$11,945.63	09/30/2025	10/30/2025
900BOCT2025	\$11,945.63	09/02/2025	10/02/2025
2049658	\$330.00	09/19/2025	10/19/2025
2466040	\$330.00	09/16/2025	10/16/2025
25-0001-OP	\$4,855.50	09/29/2025	10/29/2025
25-0064-OP	\$63.50	09/09/2025	10/09/2025
25-0088-OP	\$5,600.00	09/09/2025	10/09/2025
JSC1_SEPT25	\$10,450.96	09/29/2025	10/29/2025
JSC2_SEPT25	\$70,178.55	09/29/2025	10/29/2025
JSC3_SEPT25	\$6,962.51	09/29/2025	10/29/2025
JSC4_SEPT25	\$13,759.44	09/29/2025	10/29/2025
8189	\$6,349.00	09/11/2025	10/11/2025
8237	\$10,393.33	09/24/2025	10/24/2025
000004318	\$77,423.22	09/22/2025	10/22/2025
OWO16401	\$960.00	09/03/2025	10/03/2025
OWO16402	\$640.00	09/03/2025	10/03/2025
OWO16404	\$320.00	09/03/2025	10/03/2025
OWO16405	\$320.00	09/03/2025	10/03/2025
OWO16406	\$5,280.00	09/03/2025	10/03/2025
OWO16408	\$320.00	09/03/2025	10/03/2025
OWO16409	\$320.00	09/03/2025	10/03/2025
368925-001	\$7,859.00	10/01/2025	10/31/2025
920006746	\$3,955.00	09/15/2025	10/15/2025
920006976	\$19,165.00	09/15/2025	10/15/2025
920006996	\$1,034.91	09/15/2025	10/15/2025
920006997	\$266.00	09/15/2025	10/15/2025
920006998	\$605.50	09/15/2025	10/15/2025
920006999	\$569.73	09/15/2025	10/15/2025
920007006	\$7,897.00	09/15/2025	10/15/2025
920007421	\$3,374.00	09/15/2025	10/15/2025
920007422	\$3,532.00	09/15/2025	10/15/2025
920007575	\$308.26	10/01/2025	10/31/2025
920007727	\$2,885.00	10/01/2025	10/31/2025
920007780	\$557.00	10/01/2025	10/31/2025
31336	\$230.00	09/11/2025	10/11/2025
2946	\$7,669.22	09/09/2025	10/09/2025
5519052550	\$124.04	09/08/2025	10/08/2025
9164467364	\$238.98	09/08/2025	10/08/2025
13363	\$1,080.23	09/12/2025	10/12/2025
13364	\$433.98	09/15/2025	10/15/2025

13365	\$902.65	09/15/2025	10/15/2025
13376	\$520.00	09/16/2025	10/16/2025
13377	\$260.00	09/16/2025	10/16/2025
13379	\$520.00	09/16/2025	10/16/2025
13393	\$9,069.18	09/30/2025	10/30/2025
859177-0	\$156.14	09/04/2025	10/04/2025
W2194726	\$6,480.00	09/03/2025	10/03/2025
9623001048	\$1,390.50	09/05/2025	10/05/2025
9623196053	\$99.59	09/04/2025	10/04/2025
9623196061	\$1,010.19	09/04/2025	10/04/2025
9623215747	\$1,193.50	09/04/2025	10/04/2025
9627156434	\$1,860.20	09/05/2025	10/05/2025
9627425094	\$1,031.30	09/11/2025	10/11/2025
9635123350	\$653.92	09/11/2025	10/11/2025
9636004112	\$289.19	09/12/2025	10/12/2025
9636004120	\$2,454.23	09/12/2025	10/12/2025
9643216857	\$926.20	09/17/2025	10/17/2025
9643344204	\$650.30	09/17/2025	10/17/2025
9643344212	\$190.40	09/17/2025	10/17/2025
129.355	\$1,678.56	09/12/2025	10/12/2025
129.356	\$839.28	09/29/2025	10/29/2025
129.357	\$839.28	09/29/2025	10/29/2025
08312025	\$30,260.28	09/03/2025	10/03/2025
INV22400	\$22,400.00	09/16/2025	10/16/2025
SEC 10023-F	\$2,520.02	09/18/2025	10/18/2025
SEC 10050-F	\$3,592.00	09/18/2025	10/18/2025
SEC 10079-F	\$2,514.40	09/18/2025	10/18/2025
SEC 10105-F	\$2,520.02	09/18/2025	10/18/2025
SEC 10137-F	\$2,514.40	09/30/2025	10/30/2025
SEC 10165-F	\$2,503.18	09/30/2025	10/30/2025
SEC 10206-F	\$2,514.40	09/30/2025	10/30/2025
SEC 10273-F	\$2,514.40	09/30/2025	10/30/2025
SEC 10287-F	\$2,536.85	09/30/2025	10/30/2025
SEC 10296-F	\$2,514.40	09/30/2025	10/30/2025
SEC 10301-F	\$2,514.40	09/30/2025	10/30/2025
SEC 10302-F	\$2,738.90	09/30/2025	10/30/2025
9712	\$5,634.00	09/04/2025	10/04/2025
9747	\$4,052.00	09/24/2025	10/24/2025
9790	\$2,310.00	09/25/2025	10/25/2025
9791	\$1,680.00	09/25/2025	10/25/2025
9793	\$2,890.00	09/25/2025	10/25/2025
9794	\$1,050.00	09/25/2025	10/25/2025
9796	\$2,895.00	09/25/2025	10/25/2025
9797	\$2,146.00	09/25/2025	10/25/2025
9803	\$1,509.00	09/25/2025	10/25/2025
9804	\$280.00	09/25/2025	10/25/2025
9805	\$695.00	09/25/2025	10/25/2025

9807	\$490.00	09/25/2025	10/25/2025
9809	\$1,350.00	09/25/2025	10/25/2025
9810	\$1,675.00	09/25/2025	10/25/2025
9811	\$395.00	09/25/2025	10/25/2025
9814	\$140.00	09/25/2025	10/25/2025
9817	\$580.00	09/25/2025	10/25/2025
9819	\$644.00	09/25/2025	10/25/2025
9820	\$280.00	09/25/2025	10/25/2025
9821	\$630.00	09/25/2025	10/25/2025
9822	\$5,950.00	10/01/2025	10/31/2025
9823	\$2,945.00	10/01/2025	10/31/2025
9824	\$7,140.00	10/01/2025	10/31/2025
9825	\$4,940.00	10/01/2025	10/31/2025
9826	\$6,500.00	10/01/2025	10/31/2025
2508-001	\$36,850.00	09/03/2025	10/03/2025
2510-001	\$36,850.00	09/30/2025	10/30/2025
1700NOV2025	\$30,086.67	10/01/2025	10/31/2025
1700OCT2025	\$30,086.67	09/02/2025	10/02/2025
1800NOV2025	\$34,586.67	10/01/2025	10/31/2025
1800OCT2025	\$34,586.67	09/02/2025	10/02/2025
500NOV2025	\$31,505.33	10/01/2025	10/31/2025
500OCT2025	\$31,505.33	09/02/2025	10/02/2025
2835	\$8,399.52	09/15/2025	10/15/2025
198021411	\$660.70	09/17/2025	10/17/2025
GH_SEJS-16	\$464.00	09/25/2025	10/25/2025
GH-SEJS-10	\$696.00	09/23/2025	10/23/2025
GH-SEJS-15	\$1,160.00	09/12/2025	10/12/2025
JSC6_SEPT25	\$6,190.92	09/29/2025	10/29/2025
203SQ0172A	\$1,517.00	10/01/2025	10/31/2025
9623196079	\$1,445.25	09/04/2025	10/04/2025
9626085311	\$403.56	09/05/2025	10/05/2025
09.04.2025.01	\$5,170.00	09/04/2025	10/04/2025
206721	\$641.00	09/03/2025	10/03/2025
206816	\$758.00	09/17/2025	10/17/2025
206833	\$1,622.00	09/17/2025	10/17/2025
206834	\$767.00	09/17/2025	10/17/2025
9112183	\$160.00	09/25/2025	10/25/2025
12532328-090425	\$103.80	09/08/2025	10/08/2025
852436721	\$974.11	09/02/2025	10/02/2025
55P1739952	\$186.53	10/01/2025	10/31/2025
37591	\$956.20	09/12/2025	10/12/2025
37592	\$1,072.00	09/12/2025	10/12/2025
37633	\$1,038.00	10/01/2025	10/31/2025
6122368212	\$40.29	09/15/2025	10/15/2025
104275	\$1,317.00	09/26/2025	10/26/2025
104444	\$1,194.00	09/26/2025	10/26/2025
27001	\$3,630.00	09/17/2025	10/17/2025

IS803223	\$58.00	09/03/2025	10/03/2025
27NOLA-0004	\$1,472.50	09/15/2025	10/15/2025
122369	\$2,630.00	10/02/2025	11/01/2025
178380	\$108.45	09/11/2025	10/11/2025
2869425-082225	\$114.98	09/19/2025	10/19/2025
2869425-092225	\$114.98	09/24/2025	10/24/2025
55P1739822	\$149.83	10/01/2025	10/31/2025
55P1739958	\$164.43	10/01/2025	10/31/2025
55P1740054	\$67.93	10/01/2025	10/31/2025
55P1740055	\$147.08	10/01/2025	10/31/2025
55P1740056	\$159.70	10/01/2025	10/31/2025
55P1740057	\$105.35	10/01/2025	10/31/2025
55P1740059	\$178.39	10/01/2025	10/31/2025
55P1740060	\$196.88	10/01/2025	10/31/2025
55P1740062	\$172.20	10/01/2025	10/31/2025
55P1740063	\$149.83	10/01/2025	10/31/2025
55P1740064	\$70.80	10/01/2025	10/31/2025
55P1740065	\$151.84	10/01/2025	10/31/2025
55P1740071	\$52.09	10/01/2025	10/31/2025
0017410044734601SEP25	\$213.73	09/25/2025	10/25/2025
11049525253	\$270.32	09/17/2025	10/17/2025
11049525406	\$2,058.99	09/17/2025	10/17/2025
985071828-AUG25	\$7,608.78	09/10/2025	10/10/2025
6114817279	\$2,984.99	09/09/2025	10/09/2025
6117327279	\$3,016.09	09/09/2025	10/09/2025
6119847053	\$3,016.09	09/09/2025	10/09/2025
6122333007	\$3,016.09	09/18/2025	10/18/2025
AUG-2025-ID	\$30,850.00	09/04/2025	10/04/2025
66367	\$3,326.21	09/24/2025	10/24/2025
107.368	\$215.20	09/12/2025	10/12/2025
107.369	\$215.20	09/22/2025	10/22/2025
138.367	\$1,667.80	09/18/2025	10/18/2025
138.368	\$1,667.80	09/18/2025	10/18/2025
146.366	\$322.80	09/18/2025	10/18/2025
15	\$39,100.81	09/12/2025	10/12/2025
LANE494396	\$1,929.46	09/30/2025	10/30/2025
08-2025	\$150.00	09/26/2025	10/26/2025
9041855	\$401.31	09/18/2025	10/18/2025
23-104-20	\$1,080.00	09/17/2025	10/17/2025
CNOAL 25-05	\$1,875.00	09/02/2025	10/02/2025
CNOAL 25-06	\$14,986.11	09/19/2025	10/19/2025
25-286-02	\$3,124.08	09/17/2025	10/17/2025
1034-002-A.2REV2	\$153,337.41	09/15/2025	10/15/2025
DPW769-6	\$37,356.01	09/04/2025	10/04/2025
84448	\$1,468.00	10/01/2025	10/31/2025
84449	\$1,468.00	10/01/2025	10/31/2025
84450	\$1,468.00	10/01/2025	10/31/2025

84451	\$1,468.00	10/01/2025	10/31/2025
LANE494238	\$4,992.58	09/18/2025	10/18/2025
LANE494243	\$296.68	09/18/2025	10/18/2025
LANE494279	\$601.75	09/22/2025	10/22/2025
LANE494363	\$100.68	09/30/2025	10/30/2025
243951282-009	\$1,604.00	09/02/2025	10/02/2025
243954304-009	\$1,604.00	09/02/2025	10/02/2025
243988934-008	\$5,037.00	09/08/2025	10/08/2025
243989715-008	\$5,037.00	09/08/2025	10/08/2025
245028209-007	\$4,040.19	09/02/2025	10/02/2025
251442416-002	\$8,490.00	09/08/2025	10/08/2025
6011225004534	\$12,801.24	10/02/2025	11/01/2025
01-TP44987-REVISED	\$3,209.00	09/11/2025	10/11/2025
95025139A	\$7,150.23	09/26/2025	10/26/2025
95025139E	\$11,151.43	09/26/2025	10/26/2025
9644455835	\$728.36	10/02/2025	11/01/2025
9644505423	\$2,930.29	10/02/2025	11/01/2025
9644505431	\$2,001.62	10/02/2025	11/01/2025
9644829369	\$5,687.08	10/02/2025	11/01/2025
9645115651	\$207.88	10/02/2025	11/01/2025
61546	\$197.75	09/26/2025	10/26/2025
02	\$35,055.19	10/01/2025	10/31/2025
9629882672	\$398.56	09/16/2025	10/16/2025
9630351568	\$646.72	09/17/2025	10/17/2025
VP094613	\$6,498.92	09/15/2025	10/15/2025
13108	\$8,958.07	09/22/2025	10/22/2025
5685-54	\$85,370.80	09/16/2025	10/16/2025
2103	\$9,999.60	09/18/2025	10/18/2025
INV445194	\$2,378.40	09/30/2025	10/30/2025
90949-FA-1025F	\$199,083.01	10/01/2025	10/31/2025
SEC-10299-F	\$25,358.26	09/25/2025	10/25/2025
SEC-10300-F	\$25,219.39	09/17/2025	10/17/2025
SEC-10411-F	\$24,984.05	09/26/2025	10/26/2025
4242162922	\$75.00	09/15/2025	10/15/2025
4242761024	\$425.77	09/19/2025	10/19/2025
4243495117	\$393.08	09/25/2025	10/25/2025
5292710601	\$290.18	09/26/2025	10/26/2025
199303	\$1,951.24	09/11/2025	10/11/2025
SEPTEMBER-PW-02	\$2,800.00	09/29/2025	10/29/2025
69471	\$21,325.00	09/04/2025	10/04/2025
69586	\$2,000.00	09/18/2025	10/18/2025
65686	\$1,965.95	09/15/2025	10/15/2025
L420115	\$256.50	09/17/2025	10/17/2025
2890480-091825	\$57.95	09/22/2025	10/22/2025
55P1739869	\$87.13	10/02/2025	11/01/2025
55P1739870	\$216.67	10/02/2025	11/01/2025
7410042726401-09072025	\$67.47	09/16/2025	10/16/2025

125317	\$120.00	09/03/2025	10/03/2025
125616	\$330.00	09/03/2025	10/03/2025
125689	\$255.00	09/03/2025	10/03/2025
13612523999	\$474.64	09/17/2025	10/17/2025
13612524582	\$20.00	09/17/2025	10/17/2025
257826849	\$82.00	09/04/2025	10/04/2025
257835606	\$82.00	09/04/2025	10/04/2025
860738-0	\$127.89	09/18/2025	10/18/2025
860738-1	\$96.17	09/18/2025	10/18/2025
159522386	\$659.10	09/09/2025	10/09/2025
58X00687	\$174.00	09/12/2025	10/12/2025
58X00688	\$130.00	09/12/2025	10/12/2025
58X00690	\$174.00	09/12/2025	10/12/2025
58X00691	\$375.00	09/12/2025	10/12/2025
07227-2025	\$5,850.00	09/17/2025	10/17/2025
8579	\$8,957.72	09/10/2025	10/10/2025
69468	\$4,700.00	09/04/2025	10/04/2025
69511	\$1,875.00	09/11/2025	10/11/2025
69512	\$3,500.00	09/11/2025	10/11/2025
69585	\$1,500.00	09/18/2025	10/18/2025
5272206704A	\$11.00	09/03/2025	10/03/2025
5277431803A	\$7.15	09/03/2025	10/03/2025
5282639004A	\$7.15	09/03/2025	10/03/2025
5287223208	\$15.08	09/03/2025	10/03/2025
19219003	\$1,030.73	09/17/2025	10/17/2025
02205	\$49.20	09/18/2025	10/18/2025
PB200010	\$7,449.00	09/24/2025	10/24/2025
PB200137	\$427.32	09/26/2025	10/26/2025
2508-010165	\$50.00	09/02/2025	10/02/2025
386653	\$360.00	09/15/2025	10/15/2025
386684	\$300.00	09/15/2025	10/15/2025
386692	\$240.00	09/15/2025	10/15/2025
387552	\$216.00	09/15/2025	10/15/2025
388489	\$378.00	09/15/2025	10/15/2025
388490	\$195.00	09/15/2025	10/15/2025
388515	\$421.50	09/29/2025	10/29/2025
388527	\$210.00	09/29/2025	10/29/2025
388542	\$294.00	09/29/2025	10/29/2025
388562	\$280.50	09/29/2025	10/29/2025
388573	\$270.00	09/29/2025	10/29/2025
331158	\$275.00	09/02/2025	10/02/2025
331204	\$225.00	09/08/2025	10/08/2025
69408	\$7,625.00	09/04/2025	10/04/2025
69469	\$16,000.00	09/04/2025	10/04/2025
LANE494302	\$4,194.85	09/23/2025	10/23/2025
LANE494303	\$197.80	09/23/2025	10/23/2025
LANE494344	\$706.50	09/25/2025	10/25/2025

372263	\$108.36	09/23/2025	10/23/2025
CNOA 25-15	\$24,853.50	09/19/2025	10/19/2025
CNOA 25-16	\$24,853.50	09/19/2025	10/19/2025
CNOB 25-15	\$19,791.25	09/19/2025	10/19/2025
CNOB 25-16	\$19,791.25	09/19/2025	10/19/2025
5519055807	\$357.03	09/08/2025	10/08/2025
203SQ0162A	\$21,118.89	10/01/2025	10/31/2025
9610868599	\$639.36	09/04/2025	10/04/2025
9615043735	\$1,639.24	09/08/2025	10/08/2025
9623588507	\$94.75	09/08/2025	10/08/2025
9624202702	\$90.41	09/08/2025	10/08/2025
9624646957	\$45.04	09/08/2025	10/08/2025
9625132072	\$30.08	09/08/2025	10/08/2025
9635231559	\$622.62	09/11/2025	10/11/2025
I2255224	\$129.40	09/08/2025	10/08/2025
104176	\$436.61	09/26/2025	10/26/2025
104383	\$38.61	09/26/2025	10/26/2025
104436	\$1,732.00	09/26/2025	10/26/2025
4068	\$2,114.00	10/02/2025	11/01/2025
4090	\$3,429.00	09/08/2025	10/08/2025
4097	\$1,412.00	09/30/2025	10/30/2025
15526	\$3,045.00	09/22/2025	10/22/2025
15542	\$3,720.42	09/29/2025	10/29/2025
W36225	\$841.35	09/02/2025	10/02/2025
W36226	\$754.14	09/05/2025	10/05/2025
148	\$4,500.00	09/09/2025	10/09/2025
KFM2025005	\$2,400.00	09/02/2025	10/02/2025
KFM2025006	\$2,400.00	09/16/2025	10/16/2025
KFM2025008	\$9,500.00	09/30/2025	10/30/2025
301	\$3,100.00	09/19/2025	10/19/2025
19230717	\$345.11	09/17/2025	10/17/2025
142173	\$550.00	09/26/2025	10/26/2025
142174	\$475.00	09/26/2025	10/26/2025
286485	\$419.15	09/17/2025	10/17/2025
1023	\$1,450.00	09/05/2025	10/05/2025
1029	\$1,820.79	09/23/2025	10/23/2025
1034	\$530.00	09/29/2025	10/29/2025
624763	\$961.40	09/12/2025	10/12/2025
627338	\$60.84	09/12/2025	10/12/2025
628525	\$652.40	09/18/2025	10/18/2025
58X00689	\$521.00	09/12/2025	10/12/2025
7410016615003-09012025	\$285.11	09/11/2025	10/11/2025
7410047760901-09042025	\$245.99	09/11/2025	10/11/2025
258970	\$1,157.00	10/02/2025	11/01/2025
01-193690	\$7,895.00	09/04/2025	10/04/2025
01-194117	\$65.16	09/16/2025	10/16/2025
01-194695	\$11,542.00	09/27/2025	10/27/2025

502922	\$1,211.08	09/09/2025	10/09/2025
0224306	\$1,379.55	09/23/2025	10/23/2025
24372	\$1,165.80	09/05/2025	10/05/2025
9152025	\$16,282.49	09/15/2025	10/15/2025
INV151456	\$1,180.25	09/11/2025	10/11/2025
227042989	\$1,310.00	09/18/2025	10/18/2025
16315	\$2,082.20	09/05/2025	10/05/2025
16329	\$2,006.38	09/09/2025	10/09/2025
17548199	\$2,166.81	09/19/2025	10/19/2025
17600927	\$2,111.37	09/30/2025	10/30/2025
2509-098818	\$68.70	09/19/2025	10/19/2025
114204	\$502.91	09/03/2025	10/03/2025
MK1-2801-1 JB GOLF	\$152,662.28	09/25/2025	10/25/2025
112253	\$1,115.00	09/19/2025	10/19/2025
196615	\$84.00	09/03/2025	10/03/2025
196616	\$108.00	09/03/2025	10/03/2025
196617	\$114.00	09/03/2025	10/03/2025
197148	\$432.00	09/03/2025	10/03/2025
197149	\$120.00	09/03/2025	10/03/2025
197432	\$192.74	09/18/2025	10/18/2025
197433	\$172.50	09/18/2025	10/18/2025
197438	\$549.00	09/18/2025	10/18/2025
197646	\$108.00	10/02/2025	11/01/2025
475-5420	\$2,730.00	09/17/2025	10/17/2025
507256309	\$17,221.69	09/17/2025	10/17/2025
507396223	\$16,449.26	09/17/2025	10/17/2025
507621654	\$1,817.36	09/17/2025	10/17/2025
507652873	\$1,697.03	09/04/2025	10/04/2025
507677182	\$19,528.87	09/04/2025	10/04/2025
507691252	\$2,968.55	09/10/2025	10/10/2025
507718599	\$994.47	09/17/2025	10/17/2025
507751600	\$2,831.05	09/26/2025	10/26/2025
507780429	\$808.59	09/26/2025	10/26/2025
87241219	\$1,151.70	09/23/2025	10/23/2025
89295122	\$505.13	09/23/2025	10/23/2025
89422181	\$12,074.38	09/23/2025	10/23/2025
89434355	\$35.54	09/30/2025	10/30/2025
89485521	\$24.19	09/30/2025	10/30/2025
89554903	\$583.32	09/23/2025	10/23/2025
89699193	\$1,081.00	09/23/2025	10/23/2025
89829109	\$168.00	09/30/2025	10/30/2025
89835351	\$1,305.99	09/23/2025	10/23/2025
89847167	\$42.00	09/30/2025	10/30/2025
90004398	\$1,725.59	09/23/2025	10/23/2025
90082958	\$51.72	09/30/2025	10/30/2025
90177889	\$1,745.45	09/23/2025	10/23/2025
90310893	\$1,302.03	09/23/2025	10/23/2025

90471300	\$2,514.15	09/23/2025	10/23/2025
L420111	\$13.50	09/03/2025	10/03/2025
421104758001	\$165.55	09/08/2025	10/08/2025
430900751001	\$55.95	09/08/2025	10/08/2025
434092791001	\$754.53	09/09/2025	10/09/2025
434097454001	\$1,351.29	09/09/2025	10/09/2025
435099526001	\$51.38	09/09/2025	10/09/2025
435191119001	\$927.84	09/09/2025	10/09/2025
435256061001	\$53.50	09/09/2025	10/09/2025
435666207001	\$600.79	09/09/2025	10/09/2025
435666925001	\$121.41	09/09/2025	10/09/2025
4356669280001	\$52.92	09/09/2025	10/09/2025
0935455	\$49,251.25	09/25/2025	10/25/2025
PFI108252	\$13,339.00	09/18/2025	10/18/2025
023282868	\$298.03	09/08/2025	10/08/2025
023282872	\$256.18	09/08/2025	10/08/2025
702789279	\$10,063.74	09/25/2025	10/25/2025
21392	\$170.00	09/16/2025	10/16/2025
21494	\$1,675.00	10/01/2025	10/31/2025
9-701-54168	\$9.07	09/02/2025	10/02/2025
AF9RJ9A	\$2,662.52	09/23/2025	10/23/2025
AG2MR5S	\$5,306.46	09/29/2025	10/29/2025
287254539003X09042025	\$4,026.44	09/26/2025	10/26/2025
2039263892	\$2,887.32	09/10/2025	10/10/2025
5019199312	\$902.66	09/03/2025	10/03/2025
5019482644	\$1,156.54	09/03/2025	10/03/2025
5019498137	\$1,261.51	09/03/2025	10/03/2025
5019500275	\$958.64	09/03/2025	10/03/2025
5019513408	\$241.88	09/03/2025	10/03/2025
5019558537	\$369.75	09/02/2025	10/02/2025
5019569640	\$569.59	09/02/2025	10/02/2025
5019570483	\$66.84	09/02/2025	10/02/2025
5019573242	\$1,170.11	09/02/2025	10/02/2025
5019575021	\$502.92	09/02/2025	10/02/2025
5019581220	\$958.34	09/03/2025	10/03/2025
5019582116	\$461.83	09/03/2025	10/03/2025
5019588507	\$1,498.97	09/03/2025	10/03/2025
5019589062	\$1,169.45	09/03/2025	10/03/2025
5019594526	\$1,309.06	09/03/2025	10/03/2025
5019597417	\$467.18	09/03/2025	10/03/2025
5019613607	\$940.65	09/30/2025	10/30/2025
5019617327	\$753.59	09/30/2025	10/30/2025
5019618136	\$1,669.89	10/01/2025	10/31/2025
5019620897	\$851.31	10/01/2025	10/31/2025
5019621410	\$1,450.47	10/01/2025	10/31/2025
5019622996	\$80.00	10/01/2025	10/31/2025
5019624152	\$78.63	10/01/2025	10/31/2025

5019625601	\$70.36	09/10/2025	10/10/2025
5019627825	\$1,026.87	09/30/2025	10/30/2025
5019631319	\$972.96	09/30/2025	10/30/2025
5019638476	\$604.46	09/30/2025	10/30/2025
5019638484	\$402.05	09/30/2025	10/30/2025
5019638952	\$1,324.69	09/30/2025	10/30/2025
5019641547	\$1,642.30	09/30/2025	10/30/2025
5019654785	\$130.32	09/10/2025	10/10/2025
5019669704	\$395.68	10/01/2025	10/31/2025
B061725	\$3,126.54	09/02/2025	10/02/2025
B061825	\$1,632.30	09/02/2025	10/02/2025
B062325	\$3,321.79	09/02/2025	10/02/2025
B062425	\$1,486.02	09/02/2025	10/02/2025
B062625	\$3,525.58	09/02/2025	10/02/2025
B063025	\$1,476.64	09/02/2025	10/02/2025
B070125A	\$983.49	09/05/2025	10/05/2025
B070725	\$2,370.59	09/05/2025	10/05/2025
B070925	\$786.69	09/05/2025	10/05/2025
B071525	\$2,101.78	09/05/2025	10/05/2025
B072125A	\$751.14	09/05/2025	10/05/2025
B072825	\$3,666.13	09/05/2025	10/05/2025
B072925	\$2,912.73	09/09/2025	10/09/2025
B073025	\$2,065.13	09/05/2025	10/05/2025
B080725	\$2,341.71	09/30/2025	10/30/2025
B081925A	\$1,520.82	09/30/2025	10/30/2025
B082025	\$2,229.55	09/30/2025	10/30/2025
B082825	\$1,982.08	09/30/2025	10/30/2025
B090825	\$7,509.73	09/30/2025	10/30/2025
INV#100724	\$92.85	09/03/2025	10/03/2025
3321289085	\$575.85	09/11/2025	10/11/2025
852525542	\$781.88	09/04/2025	10/04/2025
7410049642702-09052025	\$1,686.30	09/16/2025	10/16/2025
INV 3214810	\$714.35	09/16/2025	10/16/2025
INV 3217102	\$2,503.80	09/16/2025	10/16/2025
INV 3217404	\$437.40	09/16/2025	10/16/2025
INV 3217405	\$258.00	09/16/2025	10/16/2025
125324	\$75.00	09/03/2025	10/03/2025
125626	\$275.00	09/03/2025	10/03/2025
125692	\$30.00	09/03/2025	10/03/2025
198486880	\$1,809.17	09/29/2025	10/29/2025
198342031	\$117.33	09/24/2025	10/24/2025
198486902	\$3,138.78	09/29/2025	10/29/2025
7321841	\$1,486.10	09/02/2025	10/02/2025
7325417	\$963.24	09/09/2025	10/09/2025
7327911	\$963.24	10/01/2025	10/31/2025
71222	\$260.00	09/17/2025	10/17/2025
441587	\$7,795.00	09/19/2025	10/19/2025

975537251AUG25	\$265.60	10/02/2025	11/01/2025
975537251SEP25	\$1,082.40	10/02/2025	11/01/2025
070125	\$400.00	09/30/2025	10/30/2025
073125	\$5,000.00	09/30/2025	10/30/2025
080425	\$400.00	09/30/2025	10/30/2025
083125	\$5,000.00	09/30/2025	10/30/2025
01338CP25264086	\$11,091.74	09/04/2025	10/04/2025
01338CP25267166	\$232.45	09/04/2025	10/04/2025
01338MA25263231	\$19,578.33	09/04/2025	10/04/2025
01338MA25267905	\$55,376.19	09/04/2025	10/04/2025
AR/CA-3730	\$600.00	09/30/2025	10/30/2025
154981	\$2,598.67	09/05/2025	10/05/2025
201739	\$1,100.00	09/22/2025	10/22/2025
55619	\$742.22	09/16/2025	10/16/2025
002	\$5,200.00	09/26/2025	10/26/2025
1025	\$210.00	10/01/2025	10/31/2025
11012025	\$18,733.08	09/30/2025	10/30/2025
10253	\$548.00	09/03/2025	10/03/2025
10588	\$442.50	10/02/2025	11/01/2025
OWO16503	\$2,177.32	09/18/2025	10/18/2025
OWO16504	\$640.00	09/18/2025	10/18/2025
OWO16505	\$640.00	09/18/2025	10/18/2025
OWO16506	\$640.00	09/18/2025	10/18/2025
OWO16507	\$640.00	09/18/2025	10/18/2025
OWO16521	\$800.00	09/18/2025	10/18/2025
OWO16522	\$1,920.00	09/18/2025	10/18/2025
OWO16523	\$1,145.00	09/18/2025	10/18/2025
466828	\$12,332.00	09/03/2025	10/03/2025
471532 - PPU	\$11,031.00	10/01/2025	10/31/2025
AR00007693R	\$1,281.25	09/19/2025	10/19/2025
367025-001 367125-001	\$16,770.00	09/09/2025	10/09/2025
920006577	\$4,120.00	09/09/2025	10/09/2025
920007000	\$1,845.98	09/09/2025	10/09/2025
920007001	\$751.00	09/09/2025	10/09/2025
920007009	\$500.00	09/09/2025	10/09/2025
920007010	\$2,629.00	09/09/2025	10/09/2025
920007013	\$500.00	09/09/2025	10/09/2025
920007356	\$2,591.00	09/16/2025	10/16/2025
920007361	\$3,745.00	09/16/2025	10/16/2025
920007362	\$850.00	09/16/2025	10/16/2025
920007363	\$800.00	09/16/2025	10/16/2025
920007371	\$654.00	09/16/2025	10/16/2025
920007576	\$460.00	09/11/2025	10/11/2025
920007643	\$800.00	09/16/2025	10/16/2025
920007711	\$6,339.00	09/16/2025	10/16/2025
920007726	\$500.00	09/16/2025	10/16/2025
920007744	\$1,458.62	09/17/2025	10/17/2025

920007745	\$3,490.00	09/17/2025	10/17/2025
920007775	\$836.00	09/24/2025	10/24/2025
920007776	\$694.81	09/24/2025	10/24/2025
250901-AMD1	\$26,840.00	09/19/2025	10/19/2025
250910	\$57,236.70	09/17/2025	10/17/2025
10	\$22,560.00	09/11/2025	10/11/2025
769082	\$80.00	10/01/2025	10/31/2025
385983	\$3,594.00	09/19/2025	10/19/2025
72246	\$4,795.00	09/30/2025	10/30/2025
16247	\$36,373.59	09/09/2025	10/09/2025
16303	\$34,712.12	09/05/2025	10/05/2025
16317	\$31,539.24	09/16/2025	10/16/2025
16331	\$31,941.68	09/09/2025	10/09/2025
17548201	\$28,494.10	09/19/2025	10/19/2025
6259957	\$53.80	09/22/2025	10/22/2025
6377954	\$1,133.49	10/02/2025	11/01/2025
104373	\$155,937.60	09/16/2025	10/16/2025
104443	\$4,250.00	09/26/2025	10/26/2025
12825	\$5,099.00	09/17/2025	10/17/2025
NOPL_0725R1	\$9,006.00	09/10/2025	10/10/2025
NOPL_0825	\$17,703.00	09/10/2025	10/10/2025
3804310A-8	\$8,250.00	09/03/2025	10/03/2025
3804310A-9	\$7,072.57	10/01/2025	10/31/2025
3804310B-8	\$2,504.25	09/03/2025	10/03/2025
3804310B-9	\$2,072.65	10/01/2025	10/31/2025
3804310D-1	\$330.67	10/01/2025	10/31/2025
3804310E-1	\$330.68	10/01/2025	10/31/2025
3804310F-1	\$588.71	10/01/2025	10/31/2025
3804310G-1	\$588.72	10/01/2025	10/31/2025
3812220-6B	\$1,000.00	09/17/2025	10/17/2025
3812220-7C	\$250.00	09/17/2025	10/17/2025
3812220-8	\$1,500.00	09/03/2025	10/03/2025
3812220-9	\$1,500.00	10/01/2025	10/31/2025
3838695-1	\$750.00	09/09/2025	10/09/2025
3838707-1	\$750.00	09/03/2025	10/03/2025
3838716-1	\$750.00	10/01/2025	10/31/2025
3838767-1	\$850.00	09/17/2025	10/17/2025
3838790-1	\$2,000.00	09/03/2025	10/03/2025
3838793-1	\$2,000.00	10/01/2025	10/31/2025
350964	\$1,525.00	09/11/2025	10/11/2025
080125	\$1,481.25	09/10/2025	10/10/2025
090125	\$1,410.00	09/30/2025	10/30/2025
9404	\$8,010.00	09/30/2025	10/30/2025
0856085016	\$6,093.50	09/26/2025	10/26/2025
2531195011	\$1,717.10	09/26/2025	10/26/2025
9719065016	\$162.36	09/08/2025	10/08/2025
504M210057057-0925	\$4,642.69	09/26/2025	10/26/2025

504M215576576-0925	\$231.89	09/26/2025	10/26/2025
504M215577577-0925	\$586.55	09/26/2025	10/26/2025
0007646	\$15,500.00	09/17/2025	10/17/2025
19075	\$509.00	09/04/2025	10/04/2025
0140205	\$67.95	09/03/2025	10/03/2025
0140505	\$15.00	09/03/2025	10/03/2025
0141784	\$91.93	09/17/2025	10/17/2025
0143541	\$15.00	10/02/2025	11/01/2025
1117	\$1,648.00	09/25/2025	10/25/2025
0000298	\$105.00	09/03/2025	10/03/2025
0000305	\$275.00	09/08/2025	10/08/2025
0000312	\$105.00	09/19/2025	10/19/2025
0000313	\$275.00	09/19/2025	10/19/2025
1631	\$900.00	09/22/2025	10/22/2025
1055	\$3,000.00	09/16/2025	10/16/2025
55P1717681	\$194.33	09/10/2025	10/10/2025
55P1729014	\$194.33	09/10/2025	10/10/2025
148412-10214702	\$1,015.00	09/23/2025	10/23/2025
21715-202509-160427-1	\$1,015.00	09/23/2025	10/23/2025
55P1739895	\$131.08	10/01/2025	10/31/2025
982249357AUG25	\$122.24	09/15/2025	10/15/2025
982249357JULY25	\$122.24	09/22/2025	10/22/2025
19898	\$282.50	09/08/2025	10/08/2025
24649127-073025	\$58.95	10/01/2025	10/31/2025
24649127-082725	\$82.92	10/01/2025	10/31/2025
24649127-092425	\$128.87	10/01/2025	10/31/2025
55P1740069	\$182.09	10/01/2025	10/31/2025
55P1740070	\$167.27	10/02/2025	11/01/2025
I250910343	\$411.75	09/17/2025	10/17/2025
861071-0	\$1,120.29	09/25/2025	10/25/2025
861071-1	\$186.92	09/25/2025	10/25/2025
861340-0	\$527.51	09/25/2025	10/25/2025
104.359	\$32.28	09/12/2025	10/12/2025
INV5593	\$7,800.00	09/26/2025	10/26/2025
1510	\$51,774.30	09/08/2025	10/08/2025
L420113	\$13.50	09/03/2025	10/03/2025
267058	\$45.97	09/12/2025	10/12/2025
283661	\$300.49	09/16/2025	10/16/2025
284101	\$496.12	09/16/2025	10/16/2025
285593	\$622.46	09/16/2025	10/16/2025
285598	\$211.79	09/16/2025	10/16/2025
285762	\$261.13	09/16/2025	10/16/2025
286377	\$493.44	09/16/2025	10/16/2025
286782	\$276.44	09/16/2025	10/16/2025
286783	\$117.55	09/12/2025	10/12/2025
286845	\$114.56	09/16/2025	10/16/2025
287058	\$45.97	09/16/2025	10/16/2025

287386	\$126.56	09/16/2025	10/16/2025
289867	\$265.68	09/16/2025	10/16/2025
289878	\$387.19	09/16/2025	10/16/2025
889847732	\$10.47	09/03/2025	10/03/2025
889847733	\$20.20	09/03/2025	10/03/2025
890551322	\$12.68	09/03/2025	10/03/2025
19280071080825	\$309.76	09/03/2025	10/03/2025
19280071090625	\$485.26	09/15/2025	10/15/2025
AUG2025-1368380-003-04	\$498.00	09/22/2025	10/22/2025
55P1739692	\$235.38	10/01/2025	10/31/2025
81322	\$7,250.00	09/04/2025	10/04/2025
956011633AUG25	\$374.02	09/15/2025	10/15/2025
6120687820	\$1,992.64	09/03/2025	10/03/2025
6123171475	\$1,960.99	10/01/2025	10/31/2025
1756126	\$316.00	09/05/2025	10/05/2025
17810	\$202.88	09/30/2025	10/30/2025
17817	\$77.70	09/30/2025	10/30/2025
18003	\$129.70	09/30/2025	10/30/2025
18006	\$77.70	09/30/2025	10/30/2025
18007	\$86.33	09/30/2025	10/30/2025
3219414A	\$57.98	09/08/2025	10/08/2025
3829098	\$57.98	09/29/2025	10/29/2025
5519079475	\$63.20	09/08/2025	10/08/2025
SI301001698	\$513.00	10/01/2025	10/31/2025
15177	\$1,200.00	09/09/2025	10/09/2025
INVP501874867	\$800.28	10/01/2025	10/31/2025
INVP501881928	\$1,439.20	10/01/2025	10/31/2025
048161	\$441.96	09/11/2025	10/11/2025
617390	\$115.00	09/10/2025	10/10/2025
619152	\$115.00	09/16/2025	10/16/2025
9645671000	\$694.58	10/02/2025	11/01/2025
1035	\$10,300.00	09/10/2025	10/10/2025
7000388390	\$2,452.80	09/09/2025	10/09/2025
7000394461	\$2,634.40	09/22/2025	10/22/2025
7000399127	\$1,550.00	09/24/2025	10/24/2025
184286	\$187.50	09/11/2025	10/11/2025
184556	\$125.00	09/24/2025	10/24/2025
184565	\$125.00	10/01/2025	10/31/2025
18064	\$138.13	09/30/2025	10/30/2025
18070	\$94.97	09/30/2025	10/30/2025
18365	\$112.23	09/30/2025	10/30/2025
19671	\$129.50	09/30/2025	10/30/2025
9636453640	\$227.48	09/17/2025	10/17/2025
9636855117	\$651.09	09/17/2025	10/17/2025
INVP501907582	\$66,000.00	10/01/2025	10/31/2025
184259	\$250.00	09/04/2025	10/04/2025
184287	\$250.00	09/11/2025	10/11/2025

184295	\$250.00	09/18/2025	10/18/2025
184557	\$187.50	09/24/2025	10/24/2025
644227	\$3,817.80	09/08/2025	10/08/2025
25113	\$653.15	09/07/2025	10/07/2025
25114	\$605.02	09/07/2025	10/07/2025
25115	\$605.02	09/07/2025	10/07/2025
25116	\$605.02	09/07/2025	10/07/2025
25117	\$742.52	09/07/2025	10/07/2025
25118	\$880.02	09/08/2025	10/08/2025
25119	\$629.08	09/08/2025	10/08/2025
25120	\$629.08	09/08/2025	10/08/2025
25121	\$880.02	09/08/2025	10/08/2025
25122	\$880.02	09/08/2025	10/08/2025
150079	\$735.00	10/01/2025	10/31/2025
3667124	\$68.93	09/23/2025	10/23/2025
0952223	\$979.69	09/26/2025	10/26/2025
104225	\$1,433.00	09/26/2025	10/26/2025
104369	\$2,416.00	09/26/2025	10/26/2025
Z005381	\$212,098.00	09/11/2025	10/11/2025
514737	\$1,512.37	09/15/2025	10/15/2025
L414548	\$162.00	09/09/2025	10/09/2025
L420591	\$81.00	09/09/2025	10/09/2025
55P1739854	\$238.40	10/02/2025	11/01/2025
55P1739855	\$311.25	10/02/2025	11/01/2025
8822989217	\$1,800.00	09/23/2025	10/23/2025
990476677AUG25	\$3,007.21	09/15/2025	10/15/2025
990476677DEC24	\$3,007.21	09/15/2025	10/15/2025
990476677JULY25	\$3,007.21	09/15/2025	10/15/2025
990476677NOV24	\$3,009.36	09/15/2025	10/15/2025
990476677OCT24	\$2,909.91	09/15/2025	10/15/2025
990476677SEPT24	\$2,828.85	09/15/2025	10/15/2025
VS017236	\$3,747.85	09/09/2025	10/09/2025
VS018218	\$175.00	09/11/2025	10/11/2025
YCA252	\$2,160.00	10/01/2025	10/31/2025
1253721-0	\$551.76	09/19/2025	10/19/2025
28335	\$9,578.00	09/22/2025	10/22/2025
16325	\$863.21	09/05/2025	10/05/2025
16339	\$863.21	09/09/2025	10/09/2025
17550411	\$781.56	09/19/2025	10/19/2025
17603255	\$863.21	09/30/2025	10/30/2025
149.368	\$107.60	09/10/2025	10/10/2025
104231	\$6,623.30	09/26/2025	10/26/2025
5561585012	\$3,636.76	09/08/2025	10/08/2025
113032313	\$142.85	09/17/2025	10/17/2025
113046598	\$142.85	09/17/2025	10/17/2025
113063685	\$142.85	09/17/2025	10/17/2025
113078942	\$142.85	09/17/2025	10/17/2025

113107693	\$142.85	09/17/2025	10/17/2025
113131452	\$85.75	09/17/2025	10/17/2025
116913755	\$2,600.00	09/17/2025	10/17/2025
117057704	\$1,300.00	09/17/2025	10/17/2025
117143642	\$1,300.00	09/17/2025	10/17/2025
117343972	\$1,300.00	09/17/2025	10/17/2025
10177	\$3,900.00	09/08/2025	10/08/2025
20678-CS	\$21,902.40	09/23/2025	10/23/2025
003	\$5,625.00	09/10/2025	10/10/2025
RG-4061949	\$505.00	09/10/2025	10/10/2025
RG-4067814	\$505.00	09/11/2025	10/11/2025
RG-4069151	\$505.00	09/12/2025	10/12/2025
RG-4080924	\$505.00	09/23/2025	10/23/2025
RG-4086373	\$505.00	09/29/2025	10/29/2025
11	\$300.00	09/08/2025	10/08/2025
090525	\$555.00	09/18/2025	10/18/2025
82819	\$1,436.63	09/24/2025	10/24/2025
1-135873647225	\$15,991.00	09/03/2025	10/03/2025
276356	\$17,997.98	09/17/2025	10/17/2025
INV 3207182	\$50.00	09/10/2025	10/10/2025
18917995	\$5,780.58	09/26/2025	10/26/2025
7313162-4	\$645.00	09/25/2025	10/25/2025
71419	\$3,078.00	09/24/2025	10/24/2025
0001635491	\$1,770.00	09/29/2025	10/29/2025
0001649189	\$1,770.00	09/29/2025	10/29/2025
0001660211	\$1,770.00	09/29/2025	10/29/2025
0001679739	\$1,770.00	09/29/2025	10/29/2025
0001694048	\$1,770.00	09/29/2025	10/29/2025
NORDC 25-31	\$12,601.52	09/19/2025	10/19/2025
NORDC 25-32	\$12,601.52	09/19/2025	10/19/2025
NORDC 25-33	\$4,311.77	09/19/2025	10/19/2025
NORDC 25-34	\$13,807.78	09/19/2025	10/19/2025
NORDC 25-35	\$12,601.52	09/19/2025	10/19/2025
NORDC 25-36	\$5,518.03	09/19/2025	10/19/2025
NORDC 25-37	\$13,602.46	09/19/2025	10/19/2025
201295615694	\$978.00	09/11/2025	10/11/2025
201295615696	\$494.20	09/11/2025	10/11/2025
201295615788	\$749.80	09/11/2025	10/11/2025
201295615789	\$331.20	09/11/2025	10/11/2025
201295615790	\$266.00	09/11/2025	10/11/2025
201295615791	\$326.00	09/11/2025	10/11/2025
201295615829	\$331.20	09/16/2025	10/16/2025
201295615830	\$847.60	09/16/2025	10/16/2025
201295616048	\$477.90	09/26/2025	10/26/2025
201295616049	\$326.00	09/26/2025	10/26/2025
201295616050	\$798.70	09/26/2025	10/26/2025
201295616051	\$440.10	09/26/2025	10/26/2025

201295616052	\$331.20	09/26/2025	10/26/2025
9312484288/9312484289	\$7,920.02	09/19/2025	10/19/2025
6684	\$22,500.00	09/16/2025	10/16/2025
10574	\$2,200.00	10/01/2025	10/31/2025
9599073377	\$1,364.77	09/11/2025	10/11/2025
9612777137	\$1,050.12	09/11/2025	10/11/2025
9615155075	\$1,262.83	09/11/2025	10/11/2025
9631669380	\$695.76	09/11/2025	10/11/2025
9316203	\$783.29	09/19/2025	10/19/2025
9023726002	\$2,108.79	09/05/2025	10/05/2025
25018.1	\$48,150.00	09/19/2025	10/19/2025
10210	\$24,200.00	09/08/2025	10/08/2025
IN-0399	\$7,663.00	09/22/2025	10/22/2025
IN-0401	\$9,859.00	09/29/2025	10/29/2025
58979	\$560.00	09/05/2025	10/05/2025
5283819210	\$13.33	09/15/2025	10/15/2025
5283819211	\$47.31	09/15/2025	10/15/2025
5284465801	\$48.56	09/15/2025	10/15/2025
5284642011	\$51.27	09/15/2025	10/15/2025
5284642012	\$23.03	09/15/2025	10/15/2025
5284675109	\$25.66	09/15/2025	10/15/2025
5284940702	\$45.17	09/15/2025	10/15/2025
5286265405	\$63.23	09/15/2025	10/15/2025
5286265406	\$115.58	09/15/2025	10/15/2025
5286344001	\$52.47	09/15/2025	10/15/2025
5286859005	\$96.51	09/15/2025	10/15/2025
5286859006	\$100.97	09/15/2025	10/15/2025
5287768703	\$93.26	09/15/2025	10/15/2025
5287972202	\$30.42	09/15/2025	10/15/2025
5288451003	\$84.61	09/15/2025	10/15/2025
5289007002	\$118.96	09/15/2025	10/15/2025
5289007005	\$62.11	09/15/2025	10/15/2025
5289230107	\$45.91	09/15/2025	10/15/2025
5289230112	\$52.35	09/15/2025	10/15/2025
5289230113	\$46.83	09/15/2025	10/15/2025
5289747421	\$17.52	09/15/2025	10/15/2025
5289893007	\$45.34	09/15/2025	10/15/2025
5289893008	\$20.11	09/15/2025	10/15/2025
5290849703	\$27.35	09/15/2025	10/15/2025
5290849709	\$52.24	09/15/2025	10/15/2025
5290849710	\$27.33	09/15/2025	10/15/2025
5291806709	\$57.71	10/02/2025	11/01/2025
5291818203	\$86.86	10/02/2025	11/01/2025
5292041206	\$117.24	10/02/2025	11/01/2025
5292041211	\$17.52	10/02/2025	11/01/2025
5292746805	\$16.47	10/02/2025	11/01/2025
5292966307	\$127.03	10/02/2025	11/01/2025

5292990906	\$7.16	10/02/2025	11/01/2025
5293673204	\$83.56	10/02/2025	11/01/2025
5293699009	\$48.07	10/02/2025	11/01/2025
5293699010	\$47.26	10/02/2025	11/01/2025
9321	\$2,000.00	09/16/2025	10/16/2025
444029	\$2,770.00	09/12/2025	10/12/2025
444199	\$9,698.00	09/12/2025	10/12/2025
69988 B	\$9,380.00	09/09/2025	10/09/2025
0001756127	\$1,770.00	09/29/2025	10/29/2025
CNOL 25-15	\$1,026.60	09/19/2025	10/19/2025
CNOL 25-16	\$1,026.60	09/19/2025	10/19/2025
CNOL 25-17	\$1,026.60	09/19/2025	10/19/2025
CNOL 25-18	\$1,026.60	09/19/2025	10/19/2025
24182	\$1,530.00	09/17/2025	10/17/2025
3162	\$1,820.00	09/12/2025	10/12/2025
3163	\$2,730.00	09/30/2025	10/30/2025
SEPT	\$7,630.00	10/01/2025	10/31/2025
9628726086	\$902.25	09/11/2025	10/11/2025
KWLAUG2025	\$990.00	09/12/2025	10/12/2025
MK1-2839 NORD RACE ST	\$1,645.98	09/12/2025	10/12/2025
MK1-2840 NORD ROSENWAL	\$2,285.71	09/12/2025	10/12/2025
337	\$1,540.00	09/03/2025	10/03/2025
26552	\$2,942.50	09/17/2025	10/17/2025
26553	\$2,942.50	09/17/2025	10/17/2025
103288	\$4,841.34	09/17/2025	10/17/2025
K25446-3	\$250.00	10/02/2025	11/01/2025
FKK-3-20250701	\$1,250.00	09/08/2025	10/08/2025
2025-02	\$7,350.00	09/23/2025	10/23/2025
2025-03	\$7,350.00	09/23/2025	10/23/2025
61	\$1,000.00	10/02/2025	11/01/2025
5017	\$5,625.00	09/14/2025	10/14/2025
BGC0625	\$18,000.00	09/24/2025	10/24/2025
BGC0725	\$9,000.00	09/24/2025	10/24/2025
202503	\$1,250.00	09/22/2025	10/22/2025
8142025	\$1,000.00	09/11/2025	10/11/2025
2027	\$3,000.00	09/26/2025	10/26/2025
K251-0190	\$3,150.00	10/01/2025	10/31/2025
COE003	\$4,950.00	09/17/2025	10/17/2025
2025-37	\$1,000.00	09/18/2025	10/18/2025
WA3	\$5,250.00	09/30/2025	10/30/2025
16JP-LPYV-DYL3	\$519.12	09/11/2025	10/11/2025
55P1739933	\$139.93	10/01/2025	10/31/2025
860282-0	\$163.40	09/18/2025	10/18/2025
860776-0	\$41.33	09/18/2025	10/18/2025
INV-4146	\$6,600.00	09/02/2025	10/02/2025
INV-4206	\$6,600.00	09/04/2025	10/04/2025
INV-4207	\$110.00	09/04/2025	10/04/2025

0017410044073501SEP25	\$362.70	09/08/2025	10/08/2025
6122150771	\$3,378.90	09/02/2025	10/02/2025
INV025727	\$5,950.00	09/30/2025	10/30/2025
INV025791	\$3,519.30	09/30/2025	10/30/2025
L414041	\$13.50	09/09/2025	10/09/2025
B20208597	\$52.48	09/09/2025	10/09/2025
21559899-091125	\$73.65	09/16/2025	10/16/2025
560024	\$150.00	09/17/2025	10/17/2025
6124430254	\$843.04	09/30/2025	10/30/2025
65633	\$1,079.25	09/10/2025	10/10/2025
93763	\$380.45	09/24/2025	10/24/2025
1254147-0	\$586.90	09/22/2025	10/22/2025
0000018698	\$1,767.15	09/05/2025	10/05/2025
0000018700	\$6,702.68	09/05/2025	10/05/2025
26861	\$2,832.77	09/11/2025	10/11/2025
09102025	\$100.00	09/11/2025	10/11/2025
091825	\$100.00	09/23/2025	10/23/2025
091025	\$100.00	09/18/2025	10/18/2025
071625	\$100.00	09/02/2025	10/02/2025
KRKD200	\$439.23	09/10/2025	10/10/2025
55P1739856	\$229.62	10/01/2025	10/31/2025
125627	\$180.00	09/02/2025	10/02/2025
280081404	\$94,900.00	09/23/2025	10/23/2025
177494	\$1,780.00	09/12/2025	10/12/2025
177602	\$3,425.00	09/12/2025	10/12/2025
AUGUST312025	\$192,036.00	09/29/2025	10/29/2025
JULY302025	\$167,907.00	09/15/2025	10/15/2025
01467975	\$35.00	09/03/2025	10/03/2025
982456295AUG25	\$178.63	09/24/2025	10/24/2025
16304	\$1,866.40	09/16/2025	10/16/2025
16318	\$1,866.40	09/16/2025	10/16/2025
16332	\$1,773.08	09/16/2025	10/16/2025
17548202	\$1,493.12	09/19/2025	10/19/2025
17600930	\$1,726.42	09/30/2025	10/30/2025
302469	\$522.80	09/26/2025	10/26/2025
062025NOE	\$6,538.95	10/02/2025	11/01/2025
072025NOE	\$6,538.95	10/02/2025	11/01/2025
082025NOE	\$9,808.68	10/02/2025	11/01/2025
5430568-OCD-AUG2025	\$269.19	09/24/2025	10/24/2025
ESG 7-2025-1	\$6,206.74	09/25/2025	10/25/2025
ESG 8-25-1	\$5,809.10	10/01/2025	10/31/2025
AUG2025NOWCSCCD	\$8,305.00	09/24/2025	10/24/2025
AUG2025NOWCSCCC	\$16,464.38	09/24/2025	10/24/2025
AUG2025NOWCSCCE	\$8,761.39	09/24/2025	10/24/2025
2020-001-5	\$71,821.60	10/02/2025	11/01/2025
2152-05 FINAL	\$81,893.28	09/30/2025	10/30/2025
CCFBAJULY2025ATTE	\$41,179.97	10/01/2025	10/31/2025

CCFBAJULY2025ATTE1	\$41,179.97	10/01/2025	10/31/2025
CCFBAJULY2025ATTF	\$7,669.43	10/01/2025	10/31/2025
CCFBAJULY2025ATTG	\$13,450.96	10/01/2025	10/31/2025
CCFBAJULY2025ATTH	\$15,788.92	10/01/2025	10/31/2025
PLAUG2025ATT D	\$19,604.41	10/01/2025	10/31/2025
PLAUG2025ATT E	\$19,835.91	10/01/2025	10/31/2025
PLAUG2025ATT F	\$3,019.49	10/01/2025	10/31/2025
3753	\$103,263.85	10/01/2025	10/31/2025
4718GAWAINDR	\$60,000.00	09/29/2025	10/29/2025
AUGUST 2025 ATT D	\$871.52	09/18/2025	10/18/2025
0825TASARPA	\$54,187.01	09/26/2025	10/26/2025
COA08312025	\$100,828.04	09/18/2025	10/18/2025
OCTOBER 2025	\$15,416.67	10/02/2025	11/01/2025
232	\$2,563,045.00	09/16/2025	10/16/2025
236	\$187,500.00	09/16/2025	10/16/2025
2025-08	\$223,577.51	09/16/2025	10/16/2025
AUGUST-2025	\$12,500.00	09/04/2025	10/04/2025
CNO1268	\$467.11	09/17/2025	10/17/2025
NOLA-005	\$3,688.08	09/15/2025	10/15/2025
COSDA09172025-2	\$1,507,673.62	09/18/2025	10/18/2025
1286314	\$6,991.00	09/08/2025	10/08/2025
COJSC7_SEPT25	\$2,628.99	09/29/2025	10/29/2025
1021	\$2,450.00	10/01/2025	10/31/2025
JCM200-092625	\$2,950.00	09/26/2025	10/26/2025
9962799	\$957.52	09/03/2025	10/03/2025
57746861	\$3,578.00	09/16/2025	10/16/2025
157.359	\$107.60	09/17/2025	10/17/2025
206	\$6,000.00	10/01/2025	10/31/2025
207	\$6,000.00	10/01/2025	10/31/2025
208	\$6,000.00	10/01/2025	10/31/2025
209	\$6,000.00	10/01/2025	10/31/2025
JC1CC	\$3,000.00	09/03/2025	10/03/2025
JC2CC	\$3,000.00	09/29/2025	10/29/2025
2025-10	\$2,933.07	10/01/2025	10/31/2025
00040	\$950.00	09/20/2025	10/20/2025
43	\$1,100.00	09/03/2025	10/03/2025
44	\$800.00	09/13/2025	10/13/2025
45	\$1,150.00	09/27/2025	10/27/2025
091525	\$1,200.00	09/16/2025	10/16/2025
093025	\$1,200.00	10/02/2025	11/01/2025
00032	\$2,257.50	09/12/2025	10/12/2025
00033	\$2,555.00	09/30/2025	10/30/2025
SI-00072545	\$632.50	10/02/2025	11/01/2025
SI-00088482	\$316.25	10/02/2025	11/01/2025
SI-00096238	\$575.00	10/02/2025	11/01/2025
SI-00106957	\$258.75	10/02/2025	11/01/2025
SI-00117334	\$488.75	10/02/2025	11/01/2025

SI-00126005	\$661.25	10/02/2025	11/01/2025
SI-00134436	\$546.25	10/02/2025	11/01/2025
SI-00143417	\$460.00	10/02/2025	11/01/2025
1-950000.000	\$1,400.00	09/30/2025	10/30/2025
1-950000.001	\$700.00	09/30/2025	10/30/2025
1-950000.002	\$700.00	09/30/2025	10/30/2025
1-950000.003	\$700.00	09/30/2025	10/30/2025
1-950000.004	\$6,813.00	09/30/2025	10/30/2025
Q4 CDC 2025.10.1	\$2,206,416.50	10/01/2025	10/31/2025
42025-2	\$5,138,252.13	09/17/2025	10/17/2025
002890	\$1,963,783.92	09/11/2025	10/11/2025
52210	\$24,643.94	09/02/2025	10/02/2025
52214	\$24,643.94	10/01/2025	10/31/2025
5035711116	\$2,751.00	09/11/2025	10/11/2025
891155	\$957.74	09/04/2025	10/04/2025
KRKC572	\$8,090.49	09/10/2025	10/10/2025
55P1739980	\$140.19	10/01/2025	10/31/2025
55P1739981	\$117.61	10/01/2025	10/31/2025
55P1739982	\$140.19	10/01/2025	10/31/2025
3562472150	\$523.71	09/10/2025	10/10/2025
6012212412	\$236.94	09/10/2025	10/10/2025
6012212413	\$376.59	09/10/2025	10/10/2025
6012905791	\$213.16	09/10/2025	10/10/2025
6013746852	\$26.72	09/10/2025	10/10/2025
6013746855	\$408.32	09/10/2025	10/10/2025
6024297059	\$441.48	09/10/2025	10/10/2025
6024745530	\$240.85	09/10/2025	10/10/2025
6A12905791	\$69.72	09/10/2025	10/10/2025
0949752-949926	\$2,713.85	09/26/2025	10/26/2025
0949753-949927	\$2,549.35	09/26/2025	10/26/2025
856256-0	\$1,870.86	09/29/2025	10/29/2025
861181-0	\$1,009.23	09/29/2025	10/29/2025
861181-1	\$590.25	09/29/2025	10/29/2025
861181-2	\$43.00	09/29/2025	10/29/2025
PPE08172025	\$8,568.20	09/03/2025	10/03/2025
PPE08312025	\$14,264.41	09/03/2025	10/03/2025
PPE09142025	\$9,666.22	09/15/2025	10/15/2025
PPE09282025	\$15,380.23	09/30/2025	10/30/2025
1002041746	\$34,841.73	10/01/2025	10/31/2025

Department	Description
2130	Office of Homeland Security
2178	Supplier Diversity
2215	Executive Office
2763	Homicide Investigation Program
5002	Parking Adjudication
5112	Dedicated Millage
5112	Dedicated Millage
6301	Library Administration
6301	Library Administration
6301	Library Administration
7001	NORD Administration
7001	NORD Administration
7001	NORD Administration
7001	NORD Administration
7003	NORD Maintenance
7003	NORD Maintenance
7003	NORD Maintenance
7005	NORD Recreation Centers
7005	NORD Recreation Centers
7006	NORD Aquatics
7006	NORD Aquatics
7006	NORD Aquatics
8201	Coroner's Administration
8751	Registrar of Voters
8751	Registrar of Voters
8751	Registrar of Voters

<b>A/P</b>	Department has processed receiver & A
<b>Department</b>	Department has not executed a receiver
<b>PO</b>	Contract and/or Purchase Order must be
<b>Budget</b>	Budget errors must be corrected on the c
<b>Released for Payment</b>	The Transaction is released for payment:

## Invoice Comment

The Transaction is released for payment in the next available check run.

Receipt has not been created/released for this specific invoice.

8/13/25 Vendor invoice over department po line amount. CAO/TOW 9/4/25 Request an increase to cover attached invoice. 9/18/25 Department would prefer to wait until purchasing requests to have the invoice cancelled to a complete a change order than to cancel now.

The Transaction is released for payment in the next available check run.

The Transaction is released for payment in the next available check run.

9/24/25 Joshua Umrani emailed the vendor to get the invoice - ASR

09/30/2025 Waiting on money to be increased on PO TGK9/24/2025 PO increase is in process per CRB.

AMP09/02/2025 - Not enough funding on project.. Checking with AIH about funding, TGK

The Transaction is released for payment in the next available check run.

The Transaction is released for payment in the next available check run.

The Transaction is released for payment in the next available check run.

Pending Approval - Awaiting Department to approve the transaction so that it can be released for payment

Pending Approval - Awaiting Department to approve the transaction so that it can be released for payment

Pending Approval - Awaiting Department to approve the transaction so that it can be released for payment

Receiver has not been created/released for this specific invoice.

Receipt has not been created/released for this specific invoice.

The receiver total does not match the invoice total.

Approved Unreleased: Department needs reach out to purchasing and get an increase on line 6.

Approved Unreleased. Department must resolve issue prior to the transaction being released for pay

Receipt has not been created/released for this specific invoice.

Receiver has not been created/released for this specific invoice.

Receiver has not been created/released for this specific invoice.

Receipt has not been created/released for this specific invoice.

The Transaction is released for payment in the next available check run.

Receipt totals do not match the invoice amount.

Department needs to complete a receipt adjustment.

Receiver has not been created/released for this specific invoice.

### Legend

Accounts Payable Processor will submit for payment

Contract approved the service or good in BRASS in order to be processed for payment

Contract amended/adjusted before processing for payment

Contract or PO before processing for payment

Transaction released in the next available check run.

Invoice Legend	Vendor	Vendor Name
Released for Payment	4008	JSSC LLC
Department	1252	Rouse's Enterprises LLC
Department	7182	Brister's Towing LLC
Released for Payment	3931	VERIZON WIRELESS
Released for Payment	1010	AUZENNE & ASSOCIATES, LLC
Department	59	Cintas Corporation
Department/Po	793	United Rentals (North America)
Released for Payment	1143	State Library of Louisiana
Released for Payment	1143	State Library of Louisiana
Released for Payment	6264	The HistoryMakers
Department	1939	Center for the Innovative Training of Youth (STEM NOLA)
Department	1939	Center for the Innovative Training of Youth (STEM NOLA)
Department	1939	Center for the Innovative Training of Youth (STEM NOLA)
Department	4942	Pinnacle Security & Investigat
Department	728	Coastal Fire Protection LLC
Department	1338	Commercial Chemical Products, Inc.
Department	6674	Cajun Innovative Solutions
Department	1772	JM Fitness dba CrossFit NOLA
Department	6059	Esneault, Inc.
Department	5246	The American National Red Cross
Department	5246	The American National Red Cross
Department	5246	The American National Red Cross
Released for Payment	7132	Media By Design
Department	539	Uline
Department	539	Uline
Department	4611	GBP DIRECT, INC.


Invoice Number	Invoice Amount	Date Supplier Submitted	Due Date
301	\$749.64	04/02/2020	05/02/2020
263203	\$38.64	08/22/2025	09/21/2025
25-0217-21178	\$5,753.44	08/07/2025	09/06/2025
9022355524	\$50.00	05/23/2024	06/22/2024
1222-PW	\$3,645.00	01/16/2023	02/15/2023
1905738173	\$180.00	08/21/2025	09/20/2025
251442416-001	\$76,190.00	08/11/2025	09/10/2025
32541	\$25,337.73	06/08/2022	07/08/2022
34838	\$15.00	02/29/2024	03/30/2024
NOPL-002	\$5,000.00	06/28/2023	07/28/2023
6285	\$30,000.00	08/26/2025	09/25/2025
6286	\$85,000.00	08/26/2025	09/25/2025
6287	\$25,000.00	08/23/2025	09/22/2025
16311	\$863.21	08/22/2025	09/21/2025
71053	\$3,230.00	08/20/2025	09/19/2025
201295615319	\$662.40	08/12/2025	09/11/2025
000347	\$18,118.00	08/20/2025	09/19/2025
3159	\$2,199.00	08/25/2025	09/24/2025
11531	\$1,342.00	08/20/2025	09/19/2025
22850327B	\$329.00	08/25/2025	09/24/2025
22921009	\$160.00	08/25/2025	09/24/2025
22922541A	\$329.00	08/25/2025	09/24/2025
CW-112	\$2,880.00	04/26/2024	05/26/2024
196166053	\$442.80	08/05/2025	09/04/2025
196468005	\$524.16	08/12/2025	09/11/2025
857208-3	\$308.52	08/14/2025	09/13/2025