

Emergence Health Network RFP 26-001 Banking Services  
 Responses to Vendor Questions

Question	RFP section number	RFP page number	Request for clarification	EHN Answer
1	M.1 Additional Services	9	What is your current or anticipated monthly or annual spend?	Average monthly spend is \$85,000 Yearly \$1,020,000
2	M.1 Additional Services	9	Describe how cardholders currently reconcile?	<p>Internal Monthly Statement Reconciliation</p> <p>At the end of each billing cycle, the Cardholder must review and reconcile all transactions in SDOL (Smart Data Online), the system used to track and manage P-Card purchases. Reconciliations must be completed by 5:00 PM MT on the last day of the month. Cardholders must verify each transaction using receipts and supporting documents so the Accounting Clerk can validate charges and pay the bank before month end.</p> <p>PO Assignment &amp; Documentation          Cardholders must enter the PO number, upload receipts in SDOL, confirm all information is accurate, and submit the reconciliation to the Accounting Clerk, verifying purchases were authorized and policy compliant.</p> <p>Returns, Credits, or Disputes          Cardholders must first contact the vendor to resolve issues with incorrect, damaged, or unsatisfactory items. If unresolved, a Dispute Report must be submitted to Wells Fargo and the PA. Credits must be applied to the same account as the original charge, and cash refunds or gift certificates are not allowed.</p>

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				Delinquent Accounts Cardholders must monitor transactions weekly in SDOL. Missed deadlines or incomplete reconciliations may be reported, and more than two violations may result in P-Card revocation.
3	M.1 Additional Services	9	Can you confirm which ERP you utilize?	Dynamics 365 Business Central- Sparkrock
4	M.1 Additional Services	9	Do you have a virtual card or e-payables program for vendor payments through AP?	No
			If yes, what is your approximate spend per month or year?	N/A
			If not, would you be willing to share a 12-month vendor payment file for us to analyze potential for virtual card?	Please see attachment 1a, please note that the names of the vendors have been removed to protect the identities of employees and caregivers who appear on this list.
5	M.1 Additional Services	9	How many legal entities accept card payments? Please list.	EHN is the only entity that accepts credit card payments.
6	M.1 Additional Services	9	How many Merchant IDs are needed?	Five (5)
7	M.1 Additional Services	9	Please list all the areas in scope that accept or plan to accept card payments.	Our outpatient clinics accept credit card payments for services rendered, and administrative staff may use credit cards as needed for authorized business purposes.
8	M.1 Additional Services	9	Please provide details or a use case on how each area in scope accepts card payments	Our outpatient clinics accept credit card payments in person, through manual entry, via payment link, and on the website.

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			(in person, manual entry, payment link, website, etc.)	
9	M.1 Additional Services	9	If processing in person, is there a need to replace terminals? How many?	No
10	M.1 Additional Services	9	Please list any gateways or third-party software being used for card acceptance.	Waystar, Netsmart (our Electronic Health Record/ AuthNet, and PaymentUs
11	M.1 Additional Services	9	Please provide the annual dollar volume and number of transactions for all areas in scope accepting card payments.	Approximately 10,000 transactions totaling about \$700,000.
12	M.1 Additional Services	9	Besides credit/debit cards, is there a plan to accept alternate methods of payments such as Electronic Checks, Apple Pay or Google Pay?	Yes, via our Electronic Health Record
13	M.1 Additional Services	9	Please confirm how American Express transactions are handled (Ex: settled directly through AMEX or settled by card processor)	Settled by Card Processor
14	M.1 Additional Services	9	Please indicate if the EHN currently uses daily or monthly billing.	Monthly Billing
15	M.1 Additional Services	9	Are there any patient payments being processed?	Yes, patient payments are being processed.

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16	M.1 Additional Services	9	Are there any particular pain points we need to address?	There is a need for incentives to support current spending.
17	M.1 Additional Services	9	Are there any specific reporting needs?	No
18	M.1 Additional Services	9	Please indicate if integration with any specific ERP or accounting systems for automated reconciliation is needed.	Yes, we would prefer integration for seamless reconciliation. Our ERP system is Dynamics 365 Business Central – Sparkrock
19	Table 1	5	Can you please provide the 3 most recent account analysis statements for clarification on volumes and transaction initiation method?	Please see attachments 2a, 2b, 2c. Please note that account numbers have been redacted.
20	2	5	What is the average balance kept in each account?	<p><b>Emergence Health Network (EHN)</b></p> <ul style="list-style-type: none"> <li>• General Checking: \$350–400K</li> <li>• Payroll: \$0</li> <li>• Accounts Payable: \$0</li> <li>• Representative Payee: \$300K</li> </ul> <p><b>Sunnyside</b></p> <p>Operating: \$50K</p> <p>Tenant Deposit: \$2K</p>

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				<p>Reserve for Replacement: \$50K</p> <p>Residual: \$2K</p> <p><b>Sun City</b></p> <p>Operating: \$90K</p>
21	B.3 (part 2)	6	are the recurring wires initiated by EHN or are they drawdown/reverse wires initiated by a third party/vendor, such as a payroll company?	Both
22	C.2	6	Please clarify the relationship with SecurePay. Can you clarify if we should expect to interact with SecurePay to receive payment files or would we use a connection with EHN?	SecurePay is the system used to process ACH payments to vendors. ACH files are generated from our ERP system instead of using paper checks. EHN does not expect a direct connection with SecurePay to send payment files instead, EHN will upload the SecurePay file directly into the bank's system.
23	F.2	7	Please provide the address(es) of your locations which will need to process deposits at branch location(s).	<ul style="list-style-type: none"> <li>• 1600 Montana Ave, El Paso TX 79902-5622</li> <li>• 1601 E Yandell Dr., El Paso TX 79902-5677</li> <li>• 1551 Montana Ave, El Paso TX 79902-5668</li> <li>• 2400 Trawood Dr., Ste 301A El Paso TX 79936-4168</li> <li>• 2400 Trawood Dr., Ste 301B El Paso TX, 79936-4168</li> <li>• 725 S Mesa Hills Dr., Bldg. 1 Ste 1, El Paso TX,79912-5568</li> </ul>

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				<ul style="list-style-type: none"> <li>• 1477 Lomaland Dr. Ste E7, El Paso TX, 79935-4704</li> <li>• 10737 Gateway Blvd, Ste 250, El Paso TX, 79935-4900</li> <li>• 10737 Gateway Blvd Ste 350, El Paso TX, 79935-4900</li> <li>• 2400 Trawood Dr. Ste. 303, El Paso TX, 79936-4168</li> <li>• 8500 Boeing Dr., El Paso TX, 79925-1224</li> <li>• 8730 Boeing Dr., El Paso TX, 79925-1228</li> </ul>
24	M.4	9	What restrictions, if any, and method of payments are expected for Representative Payee services?	EHN currently processes all payments by check however, we are open to alternative payment options. One limitation related to the Representative Payee program is that the accounts used for these payments must be interest-bearing.
25	General		Can you provide a copy of the last 3 years FYE Audit reports ?	Please see attachment 3a, 3b, 3c.
26	General		What amount of Line of Credit are you requesting ?	Currently, we do not anticipate any financing needs for short-term or long-term loans. However, we are interested in understanding what financing options may be available should the need arise in the future.
27	(Scope, Sect A, #2)		What is meant by “cash management system”	Cash management refers to activities related to our bank accounts. All banking accounts managed by EHN are listed on page 5.
28	(Scope, Sect C, #2)		Please clarify what functionality is involved in Secure Pay using AP Technology	SecurePay is the system used to perform ACH payments to vendors, the ACH file is generated from our ERP system in lieu of paper checks. EHN would not expect a connection with SecurePay to receive payment files. EHN would be uploading a SecurePay file into the Bank’s system.

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29	(Scope, Sect F, #3; Scope, Sect E, #3)		Please define the services you are requesting under “reconciliation services” and “reconciliation tools and enhancements”?	We are seeking candidates to provide information on available bank reconciliation tools and any interfaces that facilitate ease of use.
30	(Scope, Sect H, #2)		What is meant by “EHN’s Financial System”?	EHN’s ERP system is Dynamics 365 Business Central – Sparkrock.
31	(general question)		Are you using the terms ‘cash management system’ and ‘EHN’s financial system’ interchangeably, or are these separate applications or software systems? If they are separate, what are they?	Cash management refers to activities related to our bank accounts, while our financial system (ERP) is Dynamics 365 Business Central – Sparkrock.
32	(general question)		What ERP (Enterprise Resource Planning) and/or accounting software is being utilized by EHN today?	EHN’s ERP system is Dynamics 365 Business Central – Sparkrock.
33	(Scope, Sect M, #3)		Please further explain and define “safekeeping” if your meaning goes beyond how a financial institution holds, protects, and administers a public entity’s securities or collateral.	It does not extend beyond the financial institution’s insured holdings, collateralization is required.
34	(Scope, Sect M, #4)		Please explain in more detail what is involved in the “representative payee services” we are to provide	EHN currently processes all payments by check however, we are open to alternative payment options. One limitation related to the Representative Payee program is that the accounts used for these payments must be interest-bearing.

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35	(Scope, Sect M, #4)		Please describe what is meant by “oversight of funds and alternative money management options” with regards to representative payee services	EHN currently processes all payments by check however, we are open to alternative payment options. One limitation related to the Representative Payee program is that the accounts used for these payments must be interest-bearing.
36	(Scope, Sect M, #5)		What is meant by “electronic vendor payments” ?	Electronic vendor payments refer to payments made to vendors through ACH (Automated Clearing House) transfers, where funds are sent directly from the organization’s bank account to the vendor’s bank account electronically instead of using paper checks.
37	(Scope, Sect M, #6)		Is EHN processing credit or debit card payments, and if so, how are you processing (terminal, virtual, web page, etc.) and how much?	Approximately 10,000 transactions totaling about \$700,000.
38	(Scope, Sect M, #6)		What are anticipated needs around merchant services?	Five (5)
39	(general question)		Can you provide 3 months of your current merchant services processing statements?	Please see attachments 4a, 4b, 4c. Please note that account numbers have been redacted.
40	(general question)		Can you provide three months of bank statements from your current bank, or pro forma statements if actual statements are not available?	Please see attachments 5a, 5b, 5c. Please note that account numbers have been removed or redacted under transaction details.
41	(Scope, Sect M, #7)		What are anticipated financing needs around loans, short term and long term?	Currently, we do not anticipate any financing needs for short-term or long-term loans. However, we are interested in understanding what financing options may be available should the need arise in the future.

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42	(general question)		Do we have permission to use your logo in our response to your RFP?	Yes
43	(Summary of Proposal, bullet point 5, Pg 12)		Does the criminal background check requirement apply to a financial institution?	Yes, the background checks are required.
44	(general question)		Under section G. Collateralization of Deposits which indicates all EHN deposits must be fully collateralized in accordance with Texas law. Collateral must: Consist of U.S. Treasury or U.S. agency securities	“Eligible securities” under Texas Gov’t Code section 2257.002 satisfy the requirement of collateral for EHN deposits.
			Can we obtain a copy of the EHN’s Investment Policy?	Yes, please see attachment 6.
			Does EHN accept Letters of Credit from the Federal Home Loan Bank of Dallas as collateral for deposits? As a note, Letters of Credit from the Federal Home Loan Bank of Dallas are eligible collateral under Texas Government Code Chapter 2257 (Collateral for Public Funds), Subchapter A (General Provisions).	

## 12 Months Vendor Payments

<b>Payment Method</b>	<b>Amount</b>	<b>Payment Date</b>
WIRE	93,852.44	3/3/2025
WIRE	13,211.21	3/3/2025
ACH	650.00	3/6/2025
ACH	450.00	3/6/2025
ACH	150.00	3/6/2025
ACH	636.00	3/6/2025
ACH	600.00	3/6/2025
ACH	146.00	3/6/2025
ACH	1,123.60	3/6/2025
CHECK	13,000.00	3/6/2025
ACH	600.00	3/6/2025
ACH	10,656.25	3/6/2025
CHECK	2,171.00	3/6/2025
ACH	1,192.50	3/6/2025
ACH	87.68	3/6/2025
ACH	89.00	3/6/2025
ACH	1,703.95	3/6/2025
ACH	10,800.00	3/6/2025
ACH	89.00	3/6/2025
ACH	30,000.00	3/6/2025
ACH	1,526.40	3/6/2025
ACH	797.65	3/6/2025
CHECK	1,068.69	3/6/2025
ACH	4,476.63	3/6/2025
CHECK	2,074.95	3/6/2025
CHECK	980.00	3/6/2025
ACH	32.50	3/6/2025
ACH	550.00	3/6/2025
ACH	1,783.45	3/6/2025
CHECK	232.00	3/6/2025
CHECK	210.00	3/6/2025
ACH	24.00	3/6/2025
ACH	952.00	3/6/2025
CHECK	900.00	3/6/2025
ACH	244.16	3/6/2025
ACH	750.00	3/6/2025
CHECK	415.00	3/6/2025
ACH	1,798.94	3/6/2025
ACH	848.00	3/6/2025
CHECK	588.42	3/6/2025
ACH	11,934.52	3/6/2025
CHECK	8,298.90	3/6/2025

## 12 Months Vendor Payments

CHECK	21.00	3/6/2025
ACH	220.90	3/6/2025
ACH	42,920.65	3/6/2025
ACH	17,500.00	3/6/2025
ACH	292.96	3/6/2025
CHECK	200.00	3/6/2025
ACH	491.78	3/6/2025
CHECK	6,410.00	3/6/2025
ACH	3,806.50	3/6/2025
CHECK	7,193.40	3/6/2025
ACH	68.85	3/6/2025
ACH	787.27	3/6/2025
ACH	39.00	3/6/2025
ACH	244.00	3/6/2025
ACH	39.62	3/6/2025
ACH	65.00	3/6/2025
ACH	7,698.48	3/6/2025
ACH	217.49	3/6/2025
CHECK	37.35	3/6/2025
ACH	675.93	3/6/2025
CHECK	200.00	3/6/2025
CHECK	200.00	3/6/2025
ACH	4,265.27	3/6/2025
CHECK	0.29	3/6/2025
CHECK	649.00	3/6/2025
CHECK	227.00	3/6/2025
ACH	108.38	3/6/2025
ACH	224.16	3/6/2025
ACH	115.74	3/6/2025
ACH	89.00	3/6/2025
ACH	89.00	3/6/2025
ACH	38.68	3/6/2025
CHECK	245.00	3/6/2025
ACH	341.92	3/6/2025
CHECK	7.38	3/6/2025
WIRE	73,392.77	3/7/2025
WIRE	80,303.23	3/7/2025
ACH	1,577.59	3/7/2025
ACH	25.00	3/7/2025
CHECK	186,079.91	3/12/2025
WIRE	12,243.48	3/12/2025
CHECK	1,010.00	3/13/2025
ACH	1,774.00	3/13/2025
ACH	650.00	3/13/2025

## 12 Months Vendor Payments

CHECK	1,937.32	3/13/2025
ACH	175.00	3/13/2025
ACH	13,337.75	3/13/2025
ACH	310.25	3/13/2025
ACH	1,590.00	3/13/2025
ACH	220.00	3/13/2025
ACH	263.96	3/13/2025
ACH	375.00	3/13/2025
ACH	12,500.00	3/13/2025
ACH	1,543.75	3/13/2025
ACH	1,960.00	3/13/2025
ACH	2,065.00	3/13/2025
ACH	20.00	3/13/2025
ACH	300.00	3/13/2025
CHECK	450.66	3/13/2025
ACH	243.75	3/13/2025
ACH	1,609.59	3/13/2025
ACH	276.00	3/13/2025
ACH	5,585.00	3/13/2025
ACH	740.00	3/13/2025
ACH	1,077.41	3/13/2025
CHECK	4,911.00	3/13/2025
ACH	450.00	3/13/2025
ACH	1,322.72	3/13/2025
CHECK	1,171.52	3/13/2025
ACH	300.00	3/13/2025
ACH	784.50	3/13/2025
ACH	1,510.60	3/13/2025
ACH	450.00	3/13/2025
CHECK	865.80	3/13/2025
ACH	1,424.92	3/13/2025
ACH	185.08	3/13/2025
CHECK	185.08	3/13/2025
CHECK	201.95	3/13/2025
ACH	320.74	3/13/2025
ACH	408.00	3/13/2025
ACH	777.84	3/13/2025
ACH	1,116.48	3/13/2025
ACH	12,745.09	3/13/2025
ACH	5,851.31	3/13/2025
ACH	60,000.00	3/13/2025
ACH	162.40	3/13/2025
CHECK	16,742.75	3/13/2025
ACH	484.64	3/13/2025

## 12 Months Vendor Payments

ACH	33,506.26	3/13/2025
CHECK	229.32	3/13/2025
ACH	1,152.55	3/13/2025
CHECK	197.00	3/13/2025
ACH	1,157.00	3/13/2025
ACH	312.02	3/13/2025
ACH	190.00	3/13/2025
ACH	914.85	3/13/2025
ACH	18,604.66	3/13/2025
ACH	1,090.14	3/13/2025
ACH	237.29	3/13/2025
ACH	708.00	3/13/2025
ACH	1,500.00	3/13/2025
ACH	1,773.15	3/13/2025
ACH	530.55	3/13/2025
ACH	153.68	3/13/2025
ACH	240.00	3/13/2025
ACH	37.78	3/13/2025
ACH	32.38	3/13/2025
ACH	347.00	3/13/2025
ACH	74.91	3/13/2025
ACH	89.85	3/13/2025
ACH	27.50	3/13/2025
ACH	1,424.92	3/20/2025
ACH	150.00	3/20/2025
CHECK	22,325.70	3/20/2025
ACH	495.00	3/20/2025
ACH	1,361.00	3/20/2025
ACH	225.00	3/20/2025
CHECK	710.00	3/20/2025
ACH	465.00	3/20/2025
ACH	73.00	3/20/2025
ACH	1,980.00	3/20/2025
CHECK	225.00	3/20/2025
ACH	9,919.60	3/20/2025
CHECK	405.00	3/20/2025
ACH	131.98	3/20/2025
CHECK	13,000.00	3/20/2025
ACH	900.00	3/20/2025
ACH	1,150.00	3/20/2025
ACH	110.31	3/20/2025
ACH	13,150.00	3/20/2025
ACH	8,360.00	3/20/2025
CHECK	220.00	3/20/2025

## 12 Months Vendor Payments

ACH	1,980.00	3/20/2025
ACH	6,160.05	3/20/2025
ACH	3,761.86	3/20/2025
ACH	17,600.00	3/20/2025
ACH	1,250.00	3/20/2025
ACH	2,620.86	3/20/2025
ACH	4,150.00	3/20/2025
CHECK	1,197.05	3/20/2025
CHECK	299.26	3/20/2025
ACH	9,687.47	3/20/2025
ACH	75.00	3/20/2025
ACH	832.48	3/20/2025
ACH	3,076.50	3/20/2025
ACH	400.00	3/20/2025
ACH	11,715.00	3/20/2025
ACH	2,163.18	3/20/2025
ACH	19,833.11	3/20/2025
CHECK	3,012.55	3/20/2025
ACH	17,500.00	3/20/2025
ACH	2,250.00	3/20/2025
ACH	873.69	3/20/2025
CHECK	16.50	3/20/2025
CHECK	16.50	3/20/2025
CHECK	16.50	3/20/2025
CHECK	16.50	3/20/2025
CHECK	16.50	3/20/2025
CHECK	16.50	3/20/2025
ACH	486.59	3/20/2025
ACH	808.81	3/20/2025
ACH	39.00	3/20/2025
ACH	665.00	3/20/2025
ACH	324.98	3/20/2025
ACH	1,801.86	3/20/2025
CHECK	200.00	3/20/2025
ACH	516.22	3/20/2025
CHECK	221.70	3/20/2025
ACH	2,805.00	3/20/2025
ACH	2,181.13	3/20/2025
ACH	56.01	3/20/2025
ACH	49.52	3/20/2025
ACH	11.21	3/20/2025
ACH	869.28	3/20/2025
ACH	29,486.53	3/21/2025
ACH	187.00	3/25/2025

## 12 Months Vendor Payments

ACH	187.00	3/25/2025
CHECK	64.58	3/27/2025
CHECK	980.00	3/27/2025
ACH	1,774.00	3/27/2025
CHECK	950.00	3/27/2025
ACH	980.00	3/27/2025
ACH	700.00	3/27/2025
ACH	828.50	3/27/2025
CHECK	1,464.44	3/27/2025
CHECK	1,017.80	3/27/2025
ACH	1,577.59	3/27/2025
ACH	980.00	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	284.00	3/27/2025
CHECK	800.00	3/27/2025
ACH	3,710.59	3/27/2025
ACH	1,577.59	3/27/2025
ACH	825.00	3/27/2025
CHECK	154.88	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,608.00	3/27/2025
ACH	2,341.00	3/27/2025
ACH	1,960.00	3/27/2025
ACH	1,185.00	3/27/2025
ACH	750.00	3/27/2025
ACH	980.00	3/27/2025
ACH	16,450.67	3/27/2025
ACH	980.00	3/27/2025
CHECK	3,500.00	3/27/2025
CHECK	1,784.00	3/27/2025
ACH	292.00	3/27/2025
CHECK	213.72	3/27/2025
ACH	1,464.44	3/27/2025
CHECK	959.28	3/27/2025
ACH	50.00	3/27/2025
CHECK	500.00	3/27/2025
CHECK	346.74	3/27/2025
ACH	489.51	3/27/2025
CHECK	1,464.44	3/27/2025
CHECK	2,939.11	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	644.28	3/27/2025
ACH	2,939.11	3/27/2025

## 12 Months Vendor Payments

ACH	263.96	3/27/2025
ACH	1,577.59	3/27/2025
ACH	22,833.21	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
ACH	326.00	3/27/2025
CHECK	550.00	3/27/2025
ACH	1,724.00	3/27/2025
ACH	69.22	3/27/2025
ACH	465.00	3/27/2025
ACH	2,939.11	3/27/2025
ACH	326.00	3/27/2025
ACH	2,939.11	3/27/2025
CHECK	2,654.68	3/27/2025
CHECK	2,939.11	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	8,130.00	3/27/2025
ACH	15,542.00	3/27/2025
ACH	1,577.59	3/27/2025
ACH	56.00	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	98.34	3/27/2025
CHECK	2,939.11	3/27/2025
ACH	1,001.15	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
ACH	2,144.89	3/27/2025
ACH	1,300.00	3/27/2025
CHECK	980.00	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	2,144.89	3/27/2025
ACH	6,826.00	3/27/2025
ACH	647.01	3/27/2025
CHECK	323.96	3/27/2025
ACH	980.00	3/27/2025
ACH	800.00	3/27/2025
ACH	8,726.30	3/27/2025
ACH	980.00	3/27/2025
ACH	1,880.00	3/27/2025
ACH	650.00	3/27/2025
ACH	7,313.94	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,369.96	3/27/2025

## 12 Months Vendor Payments

CHECK	1,464.44	3/27/2025
ACH	1,464.44	3/27/2025
CHECK	2,940.00	3/27/2025
ACH	89,215.12	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	40.00	3/27/2025
ACH	596.61	3/27/2025
ACH	1,100.00	3/27/2025
ACH	1,577.59	3/27/2025
ACH	27,256.26	3/27/2025
CHECK	10.00	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	11,430.66	3/27/2025
ACH	236,834.47	3/27/2025
CHECK	2,144.89	3/27/2025
ACH	5,548.00	3/27/2025
CHECK	3,451.00	3/27/2025
ACH	2,144.89	3/27/2025
ACH	7,500.00	3/27/2025
CHECK	2,201.97	3/27/2025
CHECK	275.00	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	2,779.85	3/27/2025
CHECK	90.00	3/27/2025
ACH	2,144.89	3/27/2025
ACH	279.12	3/27/2025
CHECK	990.00	3/27/2025
CHECK	15,847.00	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	2,144.89	3/27/2025
ACH	1,025.50	3/27/2025
CHECK	450.00	3/27/2025
ACH	593.13	3/27/2025
ACH	1,577.59	3/27/2025
ACH	3,584.20	3/27/2025
ACH	2,144.89	3/27/2025
ACH	12,269.20	3/27/2025
CHECK	1,464.44	3/27/2025
CHECK	1,577.59	3/27/2025
CHECK	21.00	3/27/2025
CHECK	23.00	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	8,660.65	3/27/2025

## 12 Months Vendor Payments

ACH	49,100.00	3/27/2025
WIRE	13,211.20	3/27/2025
ACH	2,034.31	3/27/2025
ACH	1,050.00	3/27/2025
ACH	2,249.96	3/27/2025
ACH	660.00	3/27/2025
ACH	469.72	3/27/2025
CHECK	1,275.00	3/27/2025
ACH	1,577.59	3/27/2025
ACH	17,444.49	3/27/2025
ACH	1,577.59	3/27/2025
ACH	808.81	3/27/2025
CHECK	1,464.44	3/27/2025
ACH	1,577.59	3/27/2025
ACH	326.00	3/27/2025
ACH	3,042.03	3/27/2025
CHECK	2,738.63	3/27/2025
ACH	318.97	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,577.59	3/27/2025
ACH	3,155.18	3/27/2025
ACH	5,070.00	3/27/2025
ACH	1,464.44	3/27/2025
ACH	1,464.44	3/27/2025
ACH	1,577.59	3/27/2025
ACH	65.00	3/27/2025
ACH	36,038.13	3/27/2025
ACH	12,830.80	3/27/2025
ACH	1,577.59	3/27/2025
ACH	52,559.30	3/27/2025
ACH	1,577.59	3/27/2025
CHECK	2,144.89	3/27/2025
ACH	3,155.18	3/27/2025
ACH	1,464.44	3/27/2025
CHECK	37.35	3/27/2025
CHECK	1,909.50	3/27/2025
ACH	1,577.59	3/27/2025
ACH	311.43	3/27/2025
ACH	41,226.08	3/27/2025
CHECK	400.00	3/27/2025
ACH	2,144.89	3/27/2025
ACH	6,480.00	3/27/2025
CHECK	1,464.44	3/27/2025
ACH	3,722.48	3/27/2025

## 12 Months Vendor Payments

ACH	2,031.62	3/27/2025
ACH	4,948.10	3/27/2025
CHECK	1,577.59	3/27/2025
ACH	1,464.44	3/27/2025
ACH	85.91	3/27/2025
CHECK	2,294.00	3/27/2025
ACH	326.00	3/27/2025
ACH	595.98	3/27/2025
ACH	1,577.59	3/27/2025
ACH	1,464.44	3/27/2025
ACH	24.30	3/27/2025
ACH	320.00	3/27/2025
ACH	142.69	3/27/2025
ACH	1,464.44	3/27/2025
ACH	980.00	4/1/2025
ACH	252.00	4/1/2025
ACH	252.00	4/1/2025
WIRE	96,881.57	4/2/2025
ACH	1,380.00	4/3/2025
CHECK	5,170.96	4/3/2025
CHECK	1,577.59	4/3/2025
ACH	980.00	4/3/2025
CHECK	4,935.00	4/3/2025
ACH	2,450.00	4/3/2025
CHECK	739.35	4/3/2025
CHECK	1,106.45	4/3/2025
CHECK	25.00	4/3/2025
ACH	3,977.50	4/3/2025
ACH	1,476.00	4/3/2025
ACH	11,550.00	4/3/2025
CHECK	952.44	4/3/2025
ACH	11,160.00	4/3/2025
ACH	73.00	4/3/2025
ACH	46,031.62	4/3/2025
ACH	5,220.78	4/3/2025
ACH	60.00	4/3/2025
WIRE	107,873.11	4/3/2025
ACH	16.25	4/3/2025
ACH	473.04	4/3/2025
ACH	9,415.00	4/3/2025
CHECK	210.00	4/3/2025
ACH	212,249.76	4/3/2025
ACH	825.00	4/3/2025
CHECK	2,400.00	4/3/2025

## 12 Months Vendor Payments

ACH	3,209.88	4/3/2025
ACH	13,627.41	4/3/2025
CHECK	23.00	4/3/2025
CHECK	23.00	4/3/2025
ACH	220.90	4/3/2025
ACH	43,736.39	4/3/2025
ACH	44,100.00	4/3/2025
ACH	195.47	4/3/2025
CHECK	11.00	4/3/2025
CHECK	16.50	4/3/2025
CHECK	19,149.00	4/3/2025
ACH	9,943.87	4/3/2025
CHECK	58.30	4/3/2025
ACH	1,202.95	4/3/2025
ACH	966.25	4/3/2025
ACH	19,800.00	4/3/2025
CHECK	1.17	4/3/2025
ACH	10,460.89	4/3/2025
CHECK	207.00	4/3/2025
ACH	281.65	4/3/2025
ACH	8,532.53	4/3/2025
ACH	49.52	4/3/2025
ACH	170.00	4/3/2025
CHECK	849.50	4/3/2025
ACH	209.00	4/3/2025
ACH	209.00	4/3/2025
ACH	187.00	4/3/2025
ACH	73.00	4/3/2025
ACH	73.00	4/3/2025
CHECK	92.00	4/3/2025
ACH	73.00	4/3/2025
ACH	209.00	4/3/2025
ACH	187.00	4/3/2025
WIRE	72,304.29	4/7/2025
ACH	238.00	4/7/2025
ACH	438.00	4/7/2025
CHECK	62,331.75	4/10/2025
CHECK	7,960.01	4/10/2025
ACH	2,144.89	4/10/2025
ACH	192.50	4/10/2025
ACH	10,747.75	4/10/2025
ACH	2,443.22	4/10/2025
ACH	808.00	4/10/2025
CHECK	980.00	4/10/2025

## 12 Months Vendor Payments

ACH	1,722.50	4/10/2025
ACH	2,090.00	4/10/2025
CHECK	56.00	4/10/2025
ACH	1,221.65	4/10/2025
ACH	645.00	4/10/2025
ACH	395.94	4/10/2025
ACH	2,144.89	4/10/2025
CHECK	305.00	4/10/2025
ACH	1,685.40	4/10/2025
ACH	183.68	4/10/2025
ACH	225.00	4/10/2025
ACH	1,783.45	4/10/2025
ACH	23,940.00	4/10/2025
ACH	1,980.00	4/10/2025
ACH	967.25	4/10/2025
CHECK	1,960.00	4/10/2025
CHECK	4.00	4/10/2025
ACH	94.48	4/10/2025
CHECK	2,286.95	4/10/2025
ACH	1,791.40	4/10/2025
ACH	450.00	4/10/2025
CHECK	1,098.30	4/10/2025
ACH	198.81	4/10/2025
WIRE	12,466.00	4/10/2025
ACH	2,325.25	4/10/2025
ACH	975.00	4/10/2025
CHECK	415.00	4/10/2025
ACH	2,539.37	4/10/2025
CHECK	201.95	4/10/2025
ACH	890.40	4/10/2025
ACH	366.25	4/10/2025
ACH	3,809.00	4/10/2025
ACH	8,359.31	4/10/2025
CHECK	21.00	4/10/2025
ACH	67,410.00	4/10/2025
ACH	123.39	4/10/2025
CHECK	277.09	4/10/2025
ACH	483.35	4/10/2025
ACH	7,119.83	4/10/2025
CHECK	150.00	4/10/2025
CHECK	150.00	4/10/2025
CHECK	150.00	4/10/2025
CHECK	195.00	4/10/2025
ACH	36,627.90	4/10/2025

## 12 Months Vendor Payments

CHECK	7,193.40	4/10/2025
ACH	195.00	4/10/2025
ACH	375.00	4/10/2025
CHECK	5,740.20	4/10/2025
CHECK	28.61	4/10/2025
ACH	1,316.00	4/10/2025
ACH	228.00	4/10/2025
CHECK	200.00	4/10/2025
ACH	3,165.61	4/10/2025
CHECK	76.49	4/10/2025
CHECK	411.61	4/10/2025
ACH	516.22	4/10/2025
CHECK	511.40	4/10/2025
CHECK	4,480.00	4/10/2025
ACH	530.55	4/10/2025
ACH	112.08	4/10/2025
ACH	225.00	4/10/2025
ACH	204.00	4/10/2025
ACH	220.00	4/10/2025
ACH	204.00	4/10/2025
ACH	220.00	4/10/2025
ACH	225.00	4/10/2025
ACH	157.73	4/10/2025
ACH	742.00	4/11/2025
ACH	118.00	4/15/2025
CHECK	1,474.00	4/17/2025
CHECK	15,000.00	4/17/2025
CHECK	2,144.89	4/17/2025
CHECK	19,093.15	4/17/2025
ACH	192,150.00	4/17/2025
ACH	9,680.00	4/17/2025
CHECK	278.00	4/17/2025
ACH	2,144.89	4/17/2025
ACH	17,600.00	4/17/2025
ACH	1,275.00	4/17/2025
ACH	1,178.26	4/17/2025
ACH	740.00	4/17/2025
CHECK	4,312.00	4/17/2025
CHECK	552.50	4/17/2025
CHECK	865.80	4/17/2025
ACH	185.08	4/17/2025
CHECK	185.08	4/17/2025
ACH	279.12	4/17/2025
ACH	122.47	4/17/2025

## 12 Months Vendor Payments

ACH	276.50	4/17/2025
ACH	10,543.78	4/17/2025
ACH	67,410.00	4/17/2025
ACH	2,250.00	4/17/2025
ACH	273.45	4/17/2025
CHECK	47.00	4/17/2025
CHECK	600.00	4/17/2025
ACH	2,246.96	4/17/2025
ACH	497.62	4/17/2025
ACH	8,400.00	4/17/2025
ACH	1,476.08	4/17/2025
ACH	100.00	4/17/2025
ACH	4,170.01	4/17/2025
CHECK	34.85	4/17/2025
ACH	1,160.76	4/17/2025
ACH	225.89	4/17/2025
ACH	708.00	4/17/2025
ACH	22,440.00	4/17/2025
ACH	1,096.90	4/17/2025
CHECK	207.00	4/17/2025
ACH	2,090.24	4/17/2025
ACH	188.27	4/17/2025
ACH	258.00	4/17/2025
ACH	278.00	4/17/2025
ACH	1,154.50	4/24/2025
CHECK	64.09	4/24/2025
ACH	675.00	4/24/2025
CHECK	408.58	4/24/2025
CHECK	4,040.00	4/24/2025
ACH	450.00	4/24/2025
ACH	1,222.75	4/24/2025
ACH	1,750.00	4/24/2025
ACH	9,969.60	4/24/2025
CHECK	310.00	4/24/2025
ACH	1,150.00	4/24/2025
ACH	13,337.50	4/24/2025
ACH	217.00	4/24/2025
CHECK	575.00	4/24/2025
ACH	235.94	4/24/2025
ACH	91,980.00	4/24/2025
ACH	65.33	4/24/2025
CHECK	98.36	4/24/2025
ACH	1,001.15	4/24/2025
ACH	31,255.88	4/24/2025

## 12 Months Vendor Payments

ACH	6,100.00	4/24/2025
ACH	1,250.00	4/24/2025
ACH	374.25	4/24/2025
ACH	2,530.00	4/24/2025
CHECK	4,000.00	4/24/2025
ACH	4,150.00	4/24/2025
ACH	87.62	4/24/2025
ACH	1,177.00	4/24/2025
ACH	1,006.72	4/24/2025
ACH	4,431.23	4/24/2025
ACH	12,195.26	4/24/2025
ACH	41,580.00	4/24/2025
CHECK	35.00	4/24/2025
WIRE	13,211.20	4/24/2025
ACH	1,540.68	4/24/2025
CHECK	324.61	4/24/2025
CHECK	300.00	4/24/2025
ACH	468.43	4/24/2025
ACH	808.81	4/24/2025
ACH	156.00	4/24/2025
ACH	23,416.21	4/24/2025
ACH	311.43	4/24/2025
CHECK	221.70	4/24/2025
ACH	195.00	4/24/2025
ACH	1,980.00	4/24/2025
ACH	8,240.00	4/24/2025
ACH	56.11	4/24/2025
ACH	49.63	4/24/2025
ACH	453.50	4/24/2025
ACH	47.00	4/24/2025
CHECK	198.00	4/24/2025
ACH	37.78	4/24/2025
ACH	28.21	4/24/2025
CHECK	51.39	4/24/2025
ACH	217.00	4/24/2025
ACH	47.00	4/24/2025
ACH	50.12	4/24/2025
CHECK	47.00	4/24/2025
CHECK	47.00	4/24/2025
ACH	30.00	4/24/2025
ACH	47.00	4/24/2025
ACH	169.00	4/25/2025
CHECK	480.00	4/30/2025
ACH	6,710.00	4/30/2025

## 12 Months Vendor Payments

CHECK	866.00	4/30/2025
ACH	980.00	4/30/2025
ACH	935.00	4/30/2025
ACH	980.00	4/30/2025
CHECK	980.00	4/30/2025
ACH	1,774.00	4/30/2025
CHECK	950.00	4/30/2025
ACH	980.00	4/30/2025
ACH	700.00	4/30/2025
CHECK	2,075.70	4/30/2025
ACH	839.50	4/30/2025
ACH	1,417.20	4/30/2025
ACH	1,526.70	4/30/2025
ACH	980.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
CHECK	284.00	4/30/2025
CHECK	800.00	4/30/2025
ACH	2,130.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	825.00	4/30/2025
ACH	2,075.70	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,608.00	4/30/2025
ACH	980.00	4/30/2025
ACH	2,341.00	4/30/2025
ACH	1,960.00	4/30/2025
ACH	1,185.00	4/30/2025
ACH	750.00	4/30/2025
ACH	2,530.00	4/30/2025
ACH	980.00	4/30/2025
CHECK	2,764.00	4/30/2025
CHECK	249.34	4/30/2025
ACH	1,417.20	4/30/2025
CHECK	1,004.96	4/30/2025
ACH	50.00	4/30/2025
ACH	6,960.00	4/30/2025
CHECK	250.24	4/30/2025
CHECK	500.00	4/30/2025
ACH	512.82	4/30/2025
CHECK	1,417.20	4/30/2025
ACH	884.97	4/30/2025
ACH	1,906.00	4/30/2025
CHECK	2,844.30	4/30/2025

## 12 Months Vendor Payments

CHECK	1,526.70	4/30/2025
ACH	674.96	4/30/2025
ACH	2,844.30	4/30/2025
ACH	187.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	22,614.51	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
ACH	525.00	4/30/2025
ACH	493.35	4/30/2025
CHECK	320.00	4/30/2025
ACH	127.00	4/30/2025
ACH	1,724.00	4/30/2025
ACH	278.00	4/30/2025
ACH	278.00	4/30/2025
ACH	368.00	4/30/2025
ACH	127.00	4/30/2025
ACH	465.00	4/30/2025
ACH	2,844.30	4/30/2025
ACH	278.00	4/30/2025
ACH	2,844.30	4/30/2025
CHECK	2,844.30	4/30/2025
CHECK	1,526.70	4/30/2025
ACH	85,050.00	4/30/2025
ACH	15,542.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	56.00	4/30/2025
ACH	1,526.70	4/30/2025
CHECK	2,844.30	4/30/2025
ACH	1,980.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
ACH	2,075.70	4/30/2025
ACH	2,075.70	4/30/2025
ACH	1,300.00	4/30/2025
CHECK	2,940.00	4/30/2025
CHECK	1,424.92	4/30/2025
ACH	2,075.70	4/30/2025
ACH	4,890.00	4/30/2025
ACH	980.00	4/30/2025
ACH	800.00	4/30/2025
ACH	5,961.31	4/30/2025
ACH	980.00	4/30/2025
ACH	1,880.00	4/30/2025

## 12 Months Vendor Payments

ACH	650.00	4/30/2025
ACH	7,315.87	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,417.20	4/30/2025
CHECK	1,417.20	4/30/2025
ACH	1,417.20	4/30/2025
CHECK	2,940.00	4/30/2025
ACH	90,118.61	4/30/2025
CHECK	1,526.70	4/30/2025
ACH	20.00	4/30/2025
ACH	32.50	4/30/2025
ACH	625.02	4/30/2025
ACH	1,526.70	4/30/2025
ACH	27,256.26	4/30/2025
CHECK	95.00	4/30/2025
ACH	290.00	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
CHECK	2,075.70	4/30/2025
ACH	5,548.00	4/30/2025
CHECK	1,272.25	4/30/2025
ACH	2,075.70	4/30/2025
ACH	7,500.00	4/30/2025
CHECK	2,274.51	4/30/2025
ACH	1,526.70	4/30/2025
ACH	3,104.29	4/30/2025
ACH	2,075.70	4/30/2025
ACH	3,523.94	4/30/2025
CHECK	1,526.70	4/30/2025
ACH	185.45	4/30/2025
ACH	2,075.70	4/30/2025
ACH	4,321.75	4/30/2025
ACH	4,789.00	4/30/2025
ACH	80.00	4/30/2025
ACH	6,889.40	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,150.00	4/30/2025
ACH	2,075.70	4/30/2025
ACH	5,923.70	4/30/2025
CHECK	1,417.20	4/30/2025
CHECK	1,526.70	4/30/2025
CHECK	21.00	4/30/2025
CHECK	21.00	4/30/2025

## 12 Months Vendor Payments

ACH	1,526.70	4/30/2025
CHECK	8,510.25	4/30/2025
ACH	26,460.00	4/30/2025
CHECK	301.09	4/30/2025
ACH	1,050.00	4/30/2025
ACH	660.00	4/30/2025
ACH	474.27	4/30/2025
ACH	1,526.70	4/30/2025
ACH	17,980.34	4/30/2025
ACH	1,526.70	4/30/2025
ACH	808.81	4/30/2025
CHECK	1,417.20	4/30/2025
ACH	1,526.70	4/30/2025
ACH	2,943.90	4/30/2025
ACH	1,595.04	4/30/2025
CHECK	2,724.76	4/30/2025
ACH	1,526.70	4/30/2025
ACH	1,526.70	4/30/2025
ACH	3,053.40	4/30/2025
ACH	5,070.00	4/30/2025
ACH	1,417.20	4/30/2025
ACH	1,417.20	4/30/2025
ACH	1,526.70	4/30/2025
ACH	857.03	4/30/2025
ACH	36,038.13	4/30/2025
ACH	10,585.41	4/30/2025
ACH	1,526.70	4/30/2025
ACH	59.68	4/30/2025
ACH	1,526.70	4/30/2025
CHECK	2,075.70	4/30/2025
ACH	3,053.40	4/30/2025
ACH	1,417.20	4/30/2025
ACH	435.00	4/30/2025
CHECK	1,937.00	4/30/2025
ACH	1,526.70	4/30/2025
CHECK	192.28	4/30/2025
CHECK	197.89	4/30/2025
CHECK	183.45	4/30/2025
ACH	41,226.08	4/30/2025
ACH	1,119.14	4/30/2025
CHECK	255.00	4/30/2025
ACH	2,075.70	4/30/2025
ACH	4,016.68	4/30/2025
CHECK	1,417.20	4/30/2025

## 12 Months Vendor Payments

ACH	3,602.40	4/30/2025
ACH	4,948.10	4/30/2025
CHECK	1,526.70	4/30/2025
ACH	1,417.20	4/30/2025
CHECK	261.00	4/30/2025
CHECK	261.00	4/30/2025
ACH	174.00	4/30/2025
ACH	253.00	4/30/2025
ACH	278.00	4/30/2025
ACH	330.00	4/30/2025
ACH	345.00	4/30/2025
CHECK	125.00	4/30/2025
ACH	278.00	4/30/2025
CHECK	330.00	4/30/2025
ACH	624.36	4/30/2025
ACH	368.00	4/30/2025
ACH	1,272.25	4/30/2025
ACH	1,417.20	4/30/2025
ACH	368.00	4/30/2025
ACH	278.00	4/30/2025
ACH	368.00	4/30/2025
ACH	278.00	4/30/2025
CHECK	125.00	4/30/2025
ACH	278.00	4/30/2025
ACH	368.00	4/30/2025
ACH	368.00	4/30/2025
ACH	278.00	4/30/2025
ACH	127.00	4/30/2025
ACH	185.00	4/30/2025
CHECK	330.00	4/30/2025
ACH	1,417.20	4/30/2025
CHECK	1,300.00	5/1/2025
ACH	80.00	5/1/2025
WIRE	97,723.91	5/1/2025
ACH	3,350.00	5/1/2025
WIRE	97,749.76	5/5/2025
ACH	127.00	5/6/2025
ACH	127.00	5/6/2025
CHECK	2,684.05	5/8/2025
CHECK	1,464.44	5/8/2025
ACH	75.00	5/8/2025
ACH	477.00	5/8/2025
ACH	1,073.57	5/8/2025
ACH	75.00	5/8/2025

## 12 Months Vendor Payments

ACH	11,496.25	5/8/2025
CHECK	3,178.88	5/8/2025
ACH	1,444.25	5/8/2025
ACH	1,208.40	5/8/2025
ACH	525.00	5/8/2025
CHECK	275.00	5/8/2025
ACH	1,621.80	5/8/2025
CHECK	4,100.00	5/8/2025
ACH	1,855.00	5/8/2025
ACH	17,010.00	5/8/2025
ACH	102,060.00	5/8/2025
ACH	21.65	5/8/2025
ACH	69,300.00	5/8/2025
ACH	736.70	5/8/2025
ACH	8,348.61	5/8/2025
ACH	13,797.86	5/8/2025
ACH	5,690.03	5/8/2025
ACH	656.97	5/8/2025
CHECK	2,157.10	5/8/2025
ACH	240.00	5/8/2025
ACH	600.00	5/8/2025
ACH	551.76	5/8/2025
ACH	1,931.85	5/8/2025
CHECK	95.00	5/8/2025
CHECK	225.00	5/8/2025
ACH	96.00	5/8/2025
ACH	825.00	5/8/2025
CHECK	27.84	5/8/2025
CHECK	2,692.40	5/8/2025
ACH	351.68	5/8/2025
ACH	657.00	5/8/2025
CHECK	9,772.50	5/8/2025
ACH	932.80	5/8/2025
ACH	10,147.85	5/8/2025
CHECK	21.00	5/8/2025
ACH	231.95	5/8/2025
ACH	43,447.41	5/8/2025
ACH	90,720.00	5/8/2025
ACH	112.58	5/8/2025
ACH	510.59	5/8/2025
CHECK	7,193.40	5/8/2025
ACH	556.85	5/8/2025
CHECK	321.63	5/8/2025
ACH	156.00	5/8/2025

## 12 Months Vendor Payments

ACH	1,084.00	5/8/2025
ACH	475.00	5/8/2025
CHECK	175.00	5/8/2025
ACH	6,736.17	5/8/2025
ACH	54,873.73	5/8/2025
ACH	513.02	5/8/2025
ACH	3,583.33	5/8/2025
CHECK	0.11	5/8/2025
ACH	290.86	5/8/2025
ACH	8,532.53	5/8/2025
ACH	79.02	5/8/2025
CHECK	265.00	5/8/2025
ACH	265.00	5/8/2025
CHECK	5.35	5/8/2025
ACH	43.00	5/8/2025
WIRE	73,989.73	5/12/2025
WIRE	12,758.00	5/12/2025
CHECK	2,881.64	5/13/2025
CHECK	43,891.65	5/13/2025
ACH	2,310.00	5/15/2025
ACH	3,990.00	5/15/2025
CHECK	17,730.47	5/15/2025
ACH	1,304.83	5/15/2025
ACH	200.00	5/15/2025
CHECK	3,000.00	5/15/2025
CHECK	339.50	5/15/2025
CHECK	6,644.40	5/15/2025
ACH	4,411.00	5/15/2025
CHECK	261.12	5/15/2025
ACH	1,589.97	5/15/2025
ACH	527.92	5/15/2025
ACH	2,967.00	5/15/2025
ACH	450.00	5/15/2025
ACH	24.00	5/15/2025
ACH	47.82	5/15/2025
ACH	2,599.92	5/15/2025
ACH	45,360.00	5/15/2025
CHECK	92.15	5/15/2025
ACH	1,980.00	5/15/2025
ACH	1,936.00	5/15/2025
ACH	20.00	5/15/2025
ACH	186.00	5/15/2025
ACH	5,328.80	5/15/2025
ACH	740.00	5/15/2025

## 12 Months Vendor Payments

ACH	450.00	5/15/2025
ACH	225.00	5/15/2025
ACH	128.63	5/15/2025
CHECK	201.95	5/15/2025
ACH	91.34	5/15/2025
ACH	439.50	5/15/2025
ACH	8,527.00	5/15/2025
ACH	980.00	5/15/2025
ACH	20.97	5/15/2025
CHECK	2,632.26	5/15/2025
ACH	2,625.00	5/15/2025
ACH	397.60	5/15/2025
CHECK	16.00	5/15/2025
CHECK	16.50	5/15/2025
ACH	496.97	5/15/2025
ACH	426.58	5/15/2025
CHECK	158.34	5/15/2025
ACH	1,018.55	5/15/2025
ACH	1,313.20	5/15/2025
ACH	275.78	5/15/2025
CHECK	323.21	5/15/2025
ACH	23,760.00	5/15/2025
CHECK	550.00	5/15/2025
ACH	2,502.77	5/15/2025
ACH	223.13	5/15/2025
ACH	367.50	5/15/2025
CHECK	121.32	5/15/2025
ACH	101.09	5/15/2025
CHECK	119.75	5/15/2025
ACH	69.88	5/15/2025
ACH	35.70	5/15/2025
CHECK	741.00	5/15/2025
ACH	104.51	5/15/2025
ACH	83.27	5/15/2025
ACH	16.55	5/15/2025
ACH	86.39	5/15/2025
CHECK	585.00	5/22/2025
ACH	910.00	5/22/2025
CHECK	150.00	5/22/2025
CHECK	355.00	5/22/2025
ACH	300.00	5/22/2025
CHECK	16,284.00	5/22/2025
ACH	1,387.00	5/22/2025
ACH	91.40	5/22/2025

## 12 Months Vendor Payments

ACH	28.00	5/22/2025
CHECK	666.00	5/22/2025
ACH	14.00	5/22/2025
ACH	247.24	5/22/2025
ACH	37.92	5/22/2025
ACH	9,460.00	5/22/2025
ACH	1,038.34	5/22/2025
ACH	1,001.15	5/22/2025
ACH	25,750.00	5/22/2025
ACH	656.97	5/22/2025
ACH	1,250.00	5/22/2025
ACH	48.75	5/22/2025
ACH	2,413.95	5/22/2025
ACH	1,620.25	5/22/2025
CHECK	481.20	5/22/2025
ACH	1,964.82	5/22/2025
ACH	20,316.98	5/22/2025
ACH	740.00	5/22/2025
ACH	347.00	5/22/2025
CHECK	892.50	5/22/2025
CHECK	4,559.00	5/22/2025
CHECK	1,108.76	5/22/2025
CHECK	246.50	5/22/2025
ACH	1,200.00	5/22/2025
ACH	440.90	5/22/2025
ACH	2,159.56	5/22/2025
CHECK	490.57	5/22/2025
CHECK	185.08	5/22/2025
ACH	209.34	5/22/2025
ACH	79.14	5/22/2025
ACH	431.34	5/22/2025
ACH	5,024.16	5/22/2025
ACH	450.00	5/22/2025
ACH	15,984.42	5/22/2025
CHECK	21.00	5/22/2025
ACH	56,070.00	5/22/2025
WIRE	13,211.20	5/22/2025
ACH	669.31	5/22/2025
CHECK	141.00	5/22/2025
ACH	2,018.90	5/22/2025
ACH	479.46	5/22/2025
CHECK	150.00	5/22/2025
ACH	250.74	5/22/2025
ACH	1,500.00	5/22/2025

## 12 Months Vendor Payments

ACH	408.00	5/22/2025
ACH	422.00	5/22/2025
CHECK	101.25	5/22/2025
CHECK	390.14	5/22/2025
CHECK	740.00	5/22/2025
ACH	317.84	5/22/2025
ACH	308.88	5/22/2025
CHECK	150.00	5/22/2025
CHECK	138.14	5/22/2025
ACH	708.00	5/22/2025
CHECK	507.80	5/22/2025
ACH	110.05	5/22/2025
CHECK	20.00	5/22/2025
ACH	108.90	5/22/2025
CHECK	10.10	5/22/2025
ACH	78.05	5/22/2025
ACH	20.94	5/22/2025
CHECK	21.00	5/22/2025
ACH	460.45	5/22/2025
ACH	1,816.14	5/29/2025
ACH	1,774.00	5/29/2025
CHECK	350.00	5/29/2025
CHECK	1,547.98	5/29/2025
ACH	980.00	5/29/2025
ACH	935.00	5/29/2025
ACH	980.00	5/29/2025
CHECK	56.18	5/29/2025
CHECK	707.10	5/29/2025
CHECK	950.00	5/29/2025
ACH	980.00	5/29/2025
CHECK	1,464.44	5/29/2025
ACH	700.00	5/29/2025
CHECK	2,144.89	5/29/2025
ACH	811.50	5/29/2025
ACH	1,464.44	5/29/2025
CHECK	1,577.59	5/29/2025
CHECK	3,104.29	5/29/2025
ACH	1,577.59	5/29/2025
ACH	980.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
ACH	2,625.00	5/29/2025
CHECK	284.00	5/29/2025
CHECK	800.00	5/29/2025

## 12 Months Vendor Payments

ACH	2,130.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	825.00	5/29/2025
ACH	2,144.89	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,999.00	5/29/2025
ACH	1,608.00	5/29/2025
ACH	980.00	5/29/2025
ACH	1,275.00	5/29/2025
ACH	2,341.00	5/29/2025
ACH	1,960.00	5/29/2025
ACH	1,185.00	5/29/2025
ACH	750.00	5/29/2025
ACH	2,530.00	5/29/2025
ACH	980.00	5/29/2025
CHECK	2,764.00	5/29/2025
CHECK	231.53	5/29/2025
ACH	1,464.44	5/29/2025
ACH	50.00	5/29/2025
ACH	14,616.00	5/29/2025
ACH	9,987.92	5/29/2025
CHECK	500.00	5/29/2025
CHECK	1,464.44	5/29/2025
ACH	798.97	5/29/2025
ACH	2,626.00	5/29/2025
CHECK	2,939.11	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	674.96	5/29/2025
ACH	2,939.11	5/29/2025
ACH	263.96	5/29/2025
ACH	1,577.59	5/29/2025
ACH	23,227.78	5/29/2025
ACH	2,075.70	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
ACH	900.00	5/29/2025
ACH	1,850.00	5/29/2025
ACH	9,625.00	5/29/2025
ACH	1,724.00	5/29/2025
ACH	176.04	5/29/2025
ACH	38.32	5/29/2025
ACH	465.00	5/29/2025
ACH	2,939.11	5/29/2025
ACH	2,939.11	5/29/2025

## 12 Months Vendor Payments

CHECK	2,939.11	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	95,130.00	5/29/2025
ACH	15,542.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	56.00	5/29/2025
ACH	1,577.59	5/29/2025
CHECK	97.00	5/29/2025
CHECK	2,939.11	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
ACH	2,144.89	5/29/2025
ACH	2,144.89	5/29/2025
ACH	1,300.00	5/29/2025
CHECK	2,940.00	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	2,144.89	5/29/2025
ACH	5,870.00	5/29/2025
ACH	980.00	5/29/2025
ACH	800.00	5/29/2025
ACH	17,600.00	5/29/2025
ACH	5,961.31	5/29/2025
ACH	980.00	5/29/2025
ACH	900.00	5/29/2025
ACH	650.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
CHECK	1,464.44	5/29/2025
ACH	1,464.44	5/29/2025
CHECK	1,960.00	5/29/2025
ACH	90,136.28	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	75.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	27,256.26	5/29/2025
ACH	2,670.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
ACH	2,350.00	5/29/2025
CHECK	1,037.85	5/29/2025
ACH	384.00	5/29/2025
ACH	5,548.00	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	2,144.89	5/29/2025

## 12 Months Vendor Payments

ACH	4,380.00	5/29/2025
CHECK	2,284.78	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,464.44	5/29/2025
ACH	4,150.00	5/29/2025
ACH	135.94	5/29/2025
ACH	825.00	5/29/2025
ACH	185.08	5/29/2025
ACH	2,144.89	5/29/2025
ACH	1,297.12	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	2,144.89	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,150.00	5/29/2025
ACH	2,144.89	5/29/2025
ACH	2,435.82	5/29/2025
CHECK	1,464.44	5/29/2025
CHECK	1,577.59	5/29/2025
CHECK	21.00	5/29/2025
CHECK	21.00	5/29/2025
CHECK	21.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	34,020.00	5/29/2025
ACH	516.66	5/29/2025
ACH	1,577.59	5/29/2025
CHECK	7,193.40	5/29/2025
ACH	17,444.49	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,577.59	5/29/2025
ACH	3,042.03	5/29/2025
CHECK	2,721.62	5/29/2025
ACH	1,577.59	5/29/2025
ACH	3,155.18	5/29/2025
ACH	4,090.00	5/29/2025
ACH	1,464.44	5/29/2025
ACH	1,464.44	5/29/2025
ACH	1,577.59	5/29/2025
ACH	37,119.35	5/29/2025
ACH	32,077.00	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,369.06	5/29/2025
ACH	1,577.59	5/29/2025
CHECK	2,144.89	5/29/2025
ACH	3,155.18	5/29/2025

## 12 Months Vendor Payments

ACH	1,464.44	5/29/2025
CHECK	58.30	5/29/2025
ACH	1,830.48	5/29/2025
CHECK	1,924.50	5/29/2025
ACH	1,577.59	5/29/2025
ACH	597.28	5/29/2025
ACH	41,519.08	5/29/2025
ACH	1,392.26	5/29/2025
CHECK	221.70	5/29/2025
ACH	2,145.00	5/29/2025
CHECK	1,464.44	5/29/2025
ACH	3,722.48	5/29/2025
ACH	225.80	5/29/2025
ACH	79.02	5/29/2025
ACH	4,948.10	5/29/2025
CHECK	1,577.59	5/29/2025
ACH	1,464.44	5/29/2025
CHECK	245.00	5/29/2025
CHECK	127.00	5/29/2025
ACH	93.71	5/29/2025
ACH	86.34	5/29/2025
CHECK	76.94	5/29/2025
ACH	624.36	5/29/2025
ACH	1,577.59	5/29/2025
ACH	1,464.44	5/29/2025
ACH	92.00	5/29/2025
ACH	112.83	5/29/2025
ACH	39.93	5/29/2025
ACH	136.58	5/29/2025
ACH	92.00	5/29/2025
ACH	175.00	5/29/2025
ACH	52.79	5/29/2025
ACH	30.54	5/29/2025
ACH	138.00	5/29/2025
CHECK	144.58	5/29/2025
ACH	1,464.44	5/29/2025
ACH	675.00	5/30/2025
ACH	8,335.00	5/30/2025
ACH	1,275.00	5/30/2025
ACH	457.96	5/30/2025
ACH	16,500.00	5/30/2025
ACH	606.22	5/30/2025
ACH	1,088.00	5/30/2025
WIRE	99,164.03	6/2/2025

## 12 Months Vendor Payments

WIRE	110,256.02	6/4/2025
CHECK	354.88	6/4/2025
CHECK	240.00	6/5/2025
CHECK	1,577.59	6/5/2025
ACH	2,200.00	6/5/2025
CHECK	239.00	6/5/2025
ACH	583.00	6/5/2025
ACH	1,750.00	6/5/2025
CHECK	1,004.96	6/5/2025
CHECK	2,379.26	6/5/2025
ACH	512.82	6/5/2025
ACH	533.00	6/5/2025
ACH	1,084.87	6/5/2025
ACH	600.00	6/5/2025
CHECK	220.00	6/5/2025
ACH	1,653.60	6/5/2025
ACH	10,080.00	6/5/2025
ACH	79,380.00	6/5/2025
CHECK	283.00	6/5/2025
CHECK	217.30	6/5/2025
ACH	5,162.08	6/5/2025
ACH	1,464.44	6/5/2025
CHECK	2,159.75	6/5/2025
ACH	20.00	6/5/2025
CHECK	1,535.30	6/5/2025
ACH	625.02	6/5/2025
ACH	3,241.59	6/5/2025
CHECK	215.00	6/5/2025
CHECK	105.00	6/5/2025
CHECK	225.00	6/5/2025
ACH	546.00	6/5/2025
CHECK	6,500.00	6/5/2025
CHECK	96.14	6/5/2025
ACH	600.00	6/5/2025
ACH	932.80	6/5/2025
ACH	204.24	6/5/2025
ACH	5,200.75	6/5/2025
CHECK	575.00	6/5/2025
ACH	7,179.85	6/5/2025
CHECK	588.42	6/5/2025
ACH	17,351.62	6/5/2025
ACH	231.95	6/5/2025
ACH	44,105.59	6/5/2025
CHECK	8,498.47	6/5/2025

## 12 Months Vendor Payments

ACH	26,460.00	6/5/2025
ACH	107.29	6/5/2025
CHECK	157.00	6/5/2025
ACH	966.05	6/5/2025
ACH	262.50	6/5/2025
CHECK	1,464.44	6/5/2025
ACH	349.00	6/5/2025
ACH	8,869.61	6/5/2025
ACH	6,456.79	6/5/2025
CHECK	36,580.91	6/5/2025
CHECK	33.75	6/5/2025
ACH	5,132.32	6/5/2025
ACH	62,439.38	6/5/2025
ACH	1,295.32	6/5/2025
ACH	224.06	6/5/2025
ACH	167.50	6/5/2025
ACH	2,144.89	6/5/2025
CHECK	0.17	6/5/2025
ACH	9,360.00	6/5/2025
CHECK	561.59	6/5/2025
CHECK	454.00	6/5/2025
ACH	8,532.53	6/5/2025
ACH	49.63	6/5/2025
CHECK	283.00	6/5/2025
ACH	283.00	6/5/2025
CHECK	283.00	6/5/2025
ACH	98.00	6/5/2025
ACH	283.00	6/5/2025
ACH	245.00	6/5/2025
ACH	550.00	6/9/2025
WIRE	74,836.60	6/9/2025
ACH	2,310.00	6/9/2025
ACH	888.00	6/9/2025
ACH	7,318.08	6/9/2025
ACH	11,145.08	6/11/2025
WIRE	12,658.00	6/11/2025
ACH	11,033.75	6/12/2025
ACH	1,550.25	6/12/2025
ACH	2,970.00	6/12/2025
CHECK	266.56	6/12/2025
CHECK	106.04	6/12/2025
ACH	1,155.40	6/12/2025
ACH	2,144.89	6/12/2025
CHECK	370.00	6/12/2025

## 12 Months Vendor Payments

CHECK	2,029.90	6/12/2025
ACH	140,490.00	6/12/2025
ACH	368.00	6/12/2025
ACH	649.25	6/12/2025
ACH	656.97	6/12/2025
ACH	1,250.00	6/12/2025
CHECK	767.65	6/12/2025
ACH	1,178.26	6/12/2025
ACH	460.97	6/12/2025
ACH	3,000.00	6/12/2025
ACH	1,100.00	6/12/2025
CHECK	5,858.50	6/12/2025
ACH	450.00	6/12/2025
CHECK	2,782.15	6/12/2025
ACH	512.23	6/12/2025
ACH	185.08	6/12/2025
CHECK	185.08	6/12/2025
CHECK	201.95	6/12/2025
CHECK	1,200.00	6/12/2025
ACH	136.93	6/12/2025
ACH	492.17	6/12/2025
ACH	10,117.50	6/12/2025
ACH	450.00	6/12/2025
ACH	11,367.72	6/12/2025
ACH	1,399.50	6/12/2025
ACH	75,600.00	6/12/2025
ACH	107.93	6/12/2025
ACH	1,050.00	6/12/2025
ACH	574.86	6/12/2025
CHECK	1,275.00	6/12/2025
ACH	353.00	6/12/2025
ACH	1,771.76	6/12/2025
ACH	90.67	6/12/2025
ACH	3,844.53	6/12/2025
ACH	708.00	6/12/2025
ACH	90.00	6/12/2025
ACH	298.02	6/12/2025
ACH	223.13	6/12/2025
ACH	424.50	6/12/2025
ACH	264.26	6/12/2025
ACH	320.00	6/12/2025
ACH	354.66	6/13/2025
ACH	190.00	6/13/2025
CHECK	892.50	6/17/2025

## 12 Months Vendor Payments

CHECK	4,966.00	6/17/2025
CHECK	76,048.46	6/18/2025
CHECK	417.34	6/19/2025
CHECK	390.00	6/19/2025
CHECK	338.00	6/19/2025
CHECK	69.36	6/19/2025
CHECK	22,864.48	6/19/2025
ACH	203,900.00	6/19/2025
ACH	267.00	6/19/2025
CHECK	3,000.00	6/19/2025
ACH	11,832.00	6/19/2025
ACH	10,115.66	6/19/2025
ACH	7,275.00	6/19/2025
ACH	395.94	6/19/2025
ACH	1,050.00	6/19/2025
CHECK	245.00	6/19/2025
ACH	1,550.00	6/19/2025
CHECK	2,593.00	6/19/2025
ACH	245.00	6/19/2025
ACH	227.00	6/19/2025
ACH	75,600.00	6/19/2025
ACH	4,669.84	6/19/2025
CHECK	59.20	6/19/2025
ACH	23.18	6/19/2025
ACH	182.00	6/19/2025
ACH	740.00	6/19/2025
ACH	4,120.00	6/19/2025
CHECK	5,000.00	6/19/2025
ACH	952.00	6/19/2025
ACH	4,150.00	6/19/2025
CHECK	1,161.06	6/19/2025
ACH	648.61	6/19/2025
ACH	1,606.88	6/19/2025
ACH	348.90	6/19/2025
ACH	468.84	6/19/2025
ACH	4,692.50	6/19/2025
ACH	348.90	6/19/2025
ACH	8,778.77	6/19/2025
CHECK	655.00	6/19/2025
CHECK	21.00	6/19/2025
ACH	109,620.00	6/19/2025
ACH	1,500.00	6/19/2025
ACH	877.23	6/19/2025
ACH	1,915.52	6/19/2025

## 12 Months Vendor Payments

ACH	482.70	6/19/2025
ACH	507.00	6/19/2025
CHECK	22,283.56	6/19/2025
ACH	579.00	6/19/2025
ACH	65.00	6/19/2025
ACH	1,111.95	6/19/2025
ACH	391.40	6/19/2025
ACH	546.22	6/19/2025
ACH	11,863.00	6/19/2025
ACH	485.31	6/19/2025
ACH	245.00	6/19/2025
ACH	267.00	6/19/2025
ACH	245.00	6/19/2025
ACH	287.00	6/19/2025
CHECK	267.00	6/19/2025
CHECK	245.00	6/19/2025
ACH	59.22	6/19/2025
ACH	245.00	6/19/2025
CHECK	2,233.00	6/19/2025
ACH	267.00	6/19/2025
ACH	245.00	6/19/2025
ACH	267.00	6/19/2025
ACH	337.00	6/19/2025
ACH	267.00	6/19/2025
ACH	245.00	6/19/2025
CHECK	287.00	6/19/2025
ACH	287.00	6/19/2025
ACH	245.00	6/19/2025
ACH	313.63	6/19/2025
ACH	267.00	6/19/2025
ACH	274.40	6/19/2025
ACH	267.00	6/19/2025
ACH	340.95	6/19/2025
CHECK	245.00	6/19/2025
ACH	267.00	6/19/2025
ACH	245.00	6/19/2025
ACH	267.00	6/19/2025
ACH	207.00	6/19/2025
ACH	280.00	6/19/2025
ACH	267.00	6/19/2025
ACH	2,162.40	6/20/2025
ACH	267.00	6/24/2025
ACH	267.00	6/24/2025
CHECK	809.60	6/26/2025

## 12 Months Vendor Payments

CHECK	2,881.64	6/26/2025
ACH	3,053.40	6/26/2025
ACH	935.00	6/26/2025
ACH	980.00	6/26/2025
CHECK	707.10	6/26/2025
ACH	1,417.20	6/26/2025
ACH	700.00	6/26/2025
ACH	821.50	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	1,526.70	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	980.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
CHECK	284.00	6/26/2025
ACH	980.00	6/26/2025
ACH	2,075.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	950.00	6/26/2025
ACH	804.00	6/26/2025
CHECK	5,950.00	6/26/2025
ACH	1,185.00	6/26/2025
ACH	750.00	6/26/2025
CHECK	170.00	6/26/2025
CHECK	960.00	6/26/2025
ACH	36.50	6/26/2025
CHECK	213.72	6/26/2025
ACH	678.40	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	959.28	6/26/2025
CHECK	220.00	6/26/2025
ACH	489.51	6/26/2025
CHECK	1,417.20	6/26/2025
ACH	602.99	6/26/2025
CHECK	2,844.30	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	644.28	6/26/2025
ACH	2,844.30	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,050.00	6/26/2025
ACH	13,062.50	6/26/2025

## 12 Months Vendor Payments

ACH	110.31	6/26/2025
ACH	1,724.00	6/26/2025
ACH	2,844.30	6/26/2025
ACH	2,844.30	6/26/2025
CHECK	2,844.30	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	90,090.00	6/26/2025
CHECK	51.39	6/26/2025
ACH	8,250.00	6/26/2025
ACH	135.02	6/26/2025
CHECK	80.00	6/26/2025
ACH	56.00	6/26/2025
ACH	1,526.70	6/26/2025
CHECK	97.00	6/26/2025
CHECK	2,844.30	6/26/2025
ACH	1,526.70	6/26/2025
ACH	7,750.00	6/26/2025
CHECK	66.32	6/26/2025
ACH	1,526.70	6/26/2025
ACH	2,075.70	6/26/2025
CHECK	980.00	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	2,075.70	6/26/2025
ACH	980.00	6/26/2025
ACH	821.00	6/26/2025
CHECK	310.00	6/26/2025
ACH	900.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	4,998.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	1,417.20	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	62.17	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	413.82	6/26/2025
CHECK	541.25	6/26/2025
ACH	166.00	6/26/2025
CHECK	154.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	260,978.09	6/26/2025
ACH	1,277.00	6/26/2025

## 12 Months Vendor Payments

ACH	894.00	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	5,280.00	6/26/2025
CHECK	2,244.19	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	1,985.95	6/26/2025
CHECK	2,687.10	6/26/2025
ACH	3,002.51	6/26/2025
ACH	2,075.70	6/26/2025
ACH	3,223.53	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	2,075.70	6/26/2025
ACH	320.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	16,757.38	6/26/2025
CHECK	1,417.20	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	6,300.00	6/26/2025
WIRE	13,211.20	6/26/2025
ACH	824.42	6/26/2025
ACH	506.70	6/26/2025
ACH	1,526.70	6/26/2025
ACH	59,906.60	6/26/2025
ACH	1,526.70	6/26/2025
CHECK	1,417.20	6/26/2025
ACH	1,526.70	6/26/2025
ACH	2,943.90	6/26/2025
ACH	1,059.00	6/26/2025
CHECK	2,723.85	6/26/2025
ACH	1,526.70	6/26/2025
ACH	3,053.40	6/26/2025
CHECK	650.00	6/26/2025
ACH	1,417.20	6/26/2025
ACH	91.00	6/26/2025
ACH	1,417.20	6/26/2025
ACH	1,526.70	6/26/2025
ACH	98.00	6/26/2025
ACH	730.91	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,526.70	6/26/2025
CHECK	2,075.70	6/26/2025
ACH	3,053.40	6/26/2025

## 12 Months Vendor Payments

ACH	1,417.20	6/26/2025
ACH	695.00	6/26/2025
CHECK	2,022.00	6/26/2025
ACH	1,526.70	6/26/2025
ACH	312.26	6/26/2025
CHECK	238.99	6/26/2025
ACH	2,355.92	6/26/2025
CHECK	221.70	6/26/2025
ACH	2,075.70	6/26/2025
ACH	2,100.34	6/26/2025
CHECK	1,417.20	6/26/2025
ACH	3,602.40	6/26/2025
ACH	1,893.88	6/26/2025
ACH	8,532.53	6/26/2025
ACH	49.63	6/26/2025
CHECK	1,526.70	6/26/2025
ACH	1,417.20	6/26/2025
ACH	496.50	6/26/2025
ACH	466.89	6/26/2025
ACH	595.98	6/26/2025
ACH	1,526.70	6/26/2025
ACH	1,417.20	6/26/2025
ACH	238.14	6/26/2025
ACH	40.80	6/26/2025
ACH	1,417.20	6/26/2025
CHECK	950.00	6/27/2025
CHECK	800.00	6/27/2025
CHECK	1,804.00	6/27/2025
CHECK	1,960.00	6/27/2025
CHECK	1,960.00	6/27/2025
ACH	850.00	6/30/2025
ACH	824.00	6/30/2025
ACH	980.00	6/30/2025
ACH	700.00	6/30/2025
ACH	225.00	6/30/2025
ACH	1,150.00	6/30/2025
ACH	825.00	6/30/2025
ACH	749.00	6/30/2025
ACH	804.00	6/30/2025
ACH	1,020.00	6/30/2025
ACH	2,341.00	6/30/2025
ACH	2,000.00	6/30/2025
ACH	2,530.00	6/30/2025
ACH	980.00	6/30/2025

## 12 Months Vendor Payments

ACH	50.00	6/30/2025
ACH	1,274.00	6/30/2025
ACH	23,227.78	6/30/2025
ACH	15,120.00	6/30/2025
ACH	15,542.00	6/30/2025
ACH	1,001.15	6/30/2025
ACH	1,300.00	6/30/2025
ACH	5,822.00	6/30/2025
ACH	1,020.00	6/30/2025
ACH	650.00	6/30/2025
ACH	5,961.31	6/30/2025
ACH	980.00	6/30/2025
ACH	650.00	6/30/2025
ACH	90,381.46	6/30/2025
ACH	300.00	6/30/2025
ACH	27,256.26	6/30/2025
ACH	3,704.00	6/30/2025
ACH	17,444.49	6/30/2025
ACH	3,757.00	6/30/2025
ACH	37,119.35	6/30/2025
ACH	15,717.73	6/30/2025
ACH	150.00	6/30/2025
ACH	14,744.44	6/30/2025
ACH	41,519.08	6/30/2025
ACH	330.00	6/30/2025
ACH	4,948.10	6/30/2025
CHECK	1,213.20	7/1/2025
WIRE	97,819.58	7/1/2025
CHECK	250.00	7/3/2025
CHECK	60.71	7/3/2025
CHECK	62.04	7/3/2025
CHECK	72.82	7/3/2025
CHECK	43.87	7/3/2025
CHECK	43.87	7/3/2025
CHECK	43.87	7/3/2025
ACH	20,000.00	7/3/2025
ACH	75.00	7/3/2025
ACH	675.00	7/3/2025
ACH	217.50	7/3/2025
CHECK	5,000.00	7/3/2025
CHECK	4,250.00	7/3/2025
ACH	73.00	7/3/2025
ACH	14,804.72	7/3/2025
ACH	2,784.00	7/3/2025

## 12 Months Vendor Payments

CHECK	221.04	7/3/2025
ACH	202.00	7/3/2025
ACH	5,790.00	7/3/2025
ACH	225.00	7/3/2025
ACH	249.00	7/3/2025
ACH	427.00	7/3/2025
ACH	1,611.20	7/3/2025
ACH	12,330.00	7/3/2025
ACH	7,560.00	7/3/2025
ACH	1,526.70	7/3/2025
ACH	551.65	7/3/2025
ACH	5,512.61	7/3/2025
ACH	525.00	7/3/2025
WIRE	133,169.49	7/3/2025
ACH	2,069.10	7/3/2025
CHECK	150.82	7/3/2025
ACH	2,281.65	7/3/2025
ACH	1,330.00	7/3/2025
ACH	4,323.00	7/3/2025
CHECK	10,000.00	7/3/2025
CHECK	500.00	7/3/2025
ACH	525.00	7/3/2025
ACH	2,562.85	7/3/2025
ACH	450.00	7/3/2025
ACH	750.00	7/3/2025
ACH	2,688.00	7/3/2025
ACH	2,783.50	7/3/2025
ACH	4,117.02	7/3/2025
ACH	11,766.30	7/3/2025
ACH	231.95	7/3/2025
ACH	44,089.99	7/3/2025
ACH	9,450.00	7/3/2025
ACH	213.29	7/3/2025
ACH	147.00	7/3/2025
ACH	479.00	7/3/2025
ACH	1,158.97	7/3/2025
ACH	54,250.33	7/3/2025
ACH	368.47	7/3/2025
ACH	306.95	7/3/2025
CHECK	0.62	7/3/2025
CHECK	213.80	7/3/2025
ACH	225.80	7/3/2025
ACH	128.65	7/3/2025
ACH	360.00	7/3/2025

## 12 Months Vendor Payments

ACH	427.00	7/3/2025
ACH	28.00	7/3/2025
CHECK	2,075.70	7/8/2025
WIRE	74,501.44	7/8/2025
ACH	2,075.70	7/8/2025
ACH	7,319.11	7/8/2025
ACH	2,075.70	7/8/2025
ACH	2,075.70	7/8/2025
ACH	249.00	7/8/2025
ACH	249.00	7/8/2025
ACH	1,526.70	7/10/2025
ACH	1,526.70	7/10/2025
ACH	225.00	7/10/2025
ACH	530.00	7/10/2025
ACH	11,321.75	7/10/2025
CHECK	799.68	7/10/2025
CHECK	466.95	7/10/2025
ACH	1,219.00	7/10/2025
ACH	223.00	7/10/2025
ACH	1,703.95	7/10/2025
ACH	223.00	7/10/2025
ACH	223.00	7/10/2025
ACH	136,080.00	7/10/2025
ACH	264.00	7/10/2025
ACH	1,980.00	7/10/2025
ACH	429.30	7/10/2025
CHECK	83.66	7/10/2025
ACH	17,600.00	7/10/2025
CHECK	1,822.14	7/10/2025
CHECK	568.12	7/10/2025
ACH	539.79	7/10/2025
ACH	7,183.00	7/10/2025
ACH	338.00	7/10/2025
ACH	75,000.00	7/10/2025
CHECK	217.00	7/10/2025
CHECK	225.00	7/10/2025
CHECK	20,000.00	7/10/2025
ACH	297.00	7/10/2025
ACH	825.00	7/10/2025
ACH	481.45	7/10/2025
ACH	48.84	7/10/2025
CHECK	125.00	7/10/2025
ACH	185.08	7/10/2025
CHECK	185.08	7/10/2025

## 12 Months Vendor Payments

CHECK	201.95	7/10/2025
ACH	1,360.00	7/10/2025
ACH	15,094.58	7/10/2025
CHECK	1,544.34	7/10/2025
CHECK	5,762.62	7/10/2025
ACH	99,540.00	7/10/2025
ACH	107.93	7/10/2025
ACH	469.72	7/10/2025
CHECK	300.00	7/10/2025
ACH	27,442.50	7/10/2025
CHECK	293.80	7/10/2025
ACH	969.76	7/10/2025
CHECK	17,066.44	7/10/2025
CHECK	9,854.00	7/10/2025
ACH	491.75	7/10/2025
CHECK	1,570.33	7/10/2025
ACH	1,141.87	7/10/2025
ACH	6,617.86	7/10/2025
CHECK	197.31	7/10/2025
CHECK	139.57	7/10/2025
ACH	2,310.00	7/10/2025
ACH	8,401.36	7/10/2025
ACH	362.94	7/10/2025
ACH	223.00	7/10/2025
ACH	323.00	7/10/2025
ACH	323.00	7/10/2025
ACH	169.00	7/10/2025
ACH	64.94	7/10/2025
ACH	223.00	7/10/2025
ACH	169.00	7/10/2025
ACH	78.77	7/10/2025
ACH	223.00	7/10/2025
ACH	253.00	7/10/2025
ACH	187.00	7/10/2025
WIRE	12,787.48	7/11/2025
ACH	493.53	7/14/2025
ACH	169.00	7/14/2025
CHECK	30.00	7/17/2025
CHECK	850.00	7/17/2025
CHECK	85.20	7/17/2025
CHECK	1,150.00	7/17/2025
CHECK	138.34	7/17/2025
CHECK	72.82	7/17/2025
CHECK	20.37	7/17/2025

## 12 Months Vendor Payments

ACH	14,400.00	7/17/2025
CHECK	14,400.00	7/17/2025
ACH	3,795.00	7/17/2025
CHECK	1,075.00	7/17/2025
ACH	803.00	7/17/2025
ACH	6,264.00	7/17/2025
ACH	10,165.66	7/17/2025
CHECK	52.00	7/17/2025
CHECK	1,042.00	7/17/2025
ACH	9,763.50	7/17/2025
ACH	80.00	7/17/2025
CHECK	420.00	7/17/2025
ACH	132,300.00	7/17/2025
ACH	9,460.00	7/17/2025
ACH	1,960.00	7/17/2025
CHECK	172.00	7/17/2025
ACH	656.97	7/17/2025
ACH	1,250.00	7/17/2025
ACH	10,000.00	7/17/2025
CHECK	265.00	7/17/2025
CHECK	2,188.66	7/17/2025
ACH	9,409.60	7/17/2025
ACH	1,000.00	7/17/2025
ACH	40.00	7/17/2025
ACH	6,176.00	7/17/2025
CHECK	5,017.00	7/17/2025
ACH	450.00	7/17/2025
CHECK	627.60	7/17/2025
ACH	300.00	7/17/2025
ACH	125.39	7/17/2025
ACH	425.81	7/17/2025
ACH	20,248.24	7/17/2025
ACH	4,000.00	7/17/2025
CHECK	21.00	7/17/2025
CHECK	1,547.06	7/17/2025
ACH	82,530.00	7/17/2025
ACH	1,041.01	7/17/2025
ACH	1,050.00	7/17/2025
ACH	510.59	7/17/2025
CHECK	150.00	7/17/2025
CHECK	150.00	7/17/2025
CHECK	150.00	7/17/2025
ACH	7,470.28	7/17/2025
CHECK	7,648.84	7/17/2025



## 12 Months Vendor Payments

ACH	1,250.00	7/24/2025
CHECK	250.00	7/24/2025
ACH	4,771.47	7/24/2025
CHECK	2,917.30	7/24/2025
ACH	45,360.00	7/24/2025
ACH	16.24	7/24/2025
CHECK	128.48	7/24/2025
ACH	11,499.27	7/24/2025
ACH	37,179.38	7/24/2025
CHECK	78.81	7/24/2025
CHECK	436.26	7/24/2025
ACH	825.00	7/24/2025
ACH	1,613.14	7/24/2025
ACH	560.03	7/24/2025
ACH	2,500.00	7/24/2025
CHECK	10,010.00	7/24/2025
ACH	4,150.00	7/24/2025
CHECK	1,161.06	7/24/2025
ACH	204.36	7/24/2025
ACH	7,578.32	7/24/2025
ACH	750.00	7/24/2025
CHECK	180.00	7/24/2025
CHECK	6,720.90	7/24/2025
ACH	1,025.50	7/24/2025
ACH	1,395.60	7/24/2025
ACH	32,473.79	7/24/2025
CHECK	21.00	7/24/2025
CHECK	21.00	7/24/2025
ACH	1,500.00	7/24/2025
ACH	554.10	7/24/2025
CHECK	11.00	7/24/2025
CHECK	33.00	7/24/2025
CHECK	16,742.75	7/24/2025
ACH	470.60	7/24/2025
CHECK	675.00	7/24/2025
ACH	69,745.58	7/24/2025
ACH	262.50	7/24/2025
ACH	173.00	7/24/2025
CHECK	37.66	7/24/2025
ACH	715.00	7/24/2025
ACH	18,925.43	7/24/2025
ACH	555.22	7/24/2025
ACH	308.82	7/24/2025
CHECK	163.54	7/24/2025

## 12 Months Vendor Payments

CHECK	160.23	7/24/2025
ACH	11,690.00	7/24/2025
ACH	2,100.34	7/24/2025
ACH	360.39	7/24/2025
ACH	49.41	7/24/2025
ACH	314.00	7/24/2025
ACH	220.00	7/24/2025
ACH	162.39	7/24/2025
ACH	31.85	7/24/2025
ACH	34.71	7/24/2025
ACH	20.00	7/24/2025
ACH	97.75	7/24/2025
ACH	189.82	7/24/2025
ACH	65.33	7/24/2025
CHECK	99,876.00	7/28/2025
ACH	220.00	7/28/2025
CHECK	1,021.52	7/29/2025
CHECK	780.00	7/31/2025
CHECK	2,880.00	7/31/2025
CHECK	230.00	7/31/2025
CHECK	1,040.00	7/31/2025
CHECK	150.00	7/31/2025
ACH	1,020.00	7/31/2025
CHECK	570.72	7/31/2025
CHECK	455.76	7/31/2025
CHECK	85.20	7/31/2025
CHECK	58.08	7/31/2025
CHECK	185.28	7/31/2025
CHECK	85.20	7/31/2025
CHECK	85.20	7/31/2025
CHECK	185.28	7/31/2025
CHECK	1,150.00	7/31/2025
CHECK	55.38	7/31/2025
CHECK	121.15	7/31/2025
CHECK	53.31	7/31/2025
CHECK	96.92	7/31/2025
CHECK	96.92	7/31/2025
CHECK	96.92	7/31/2025
CHECK	75.10	7/31/2025
CHECK	31,186.33	7/31/2025
ACH	1,577.59	7/31/2025
ACH	850.00	7/31/2025
ACH	824.00	7/31/2025
ACH	3,155.18	7/31/2025

## 12 Months Vendor Payments

ACH	1,577.59	7/31/2025
ACH	980.00	7/31/2025
ACH	935.00	7/31/2025
ACH	980.00	7/31/2025
CHECK	111.69	7/31/2025
CHECK	707.10	7/31/2025
CHECK	950.00	7/31/2025
ACH	700.00	7/31/2025
ACH	700.00	7/31/2025
CHECK	2,144.89	7/31/2025
ACH	839.00	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
ACH	980.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	800.00	7/31/2025
ACH	2,130.00	7/31/2025
ACH	825.00	7/31/2025
ACH	2,144.89	7/31/2025
ACH	1,577.59	7/31/2025
ACH	749.00	7/31/2025
ACH	1,608.00	7/31/2025
ACH	1,020.00	7/31/2025
CHECK	10,015.00	7/31/2025
ACH	2,341.00	7/31/2025
ACH	2,000.00	7/31/2025
ACH	1,185.00	7/31/2025
ACH	3,430.00	7/31/2025
ACH	980.00	7/31/2025
CHECK	2,764.00	7/31/2025
CHECK	267.15	7/31/2025
CHECK	2,502.00	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	1,050.64	7/31/2025
ACH	50.00	7/31/2025
CHECK	220.00	7/31/2025
ACH	536.13	7/31/2025
CHECK	1,464.44	7/31/2025
ACH	1,980.96	7/31/2025
ACH	1,800.00	7/31/2025
CHECK	2,939.11	7/31/2025
CHECK	1,577.59	7/31/2025

## 12 Months Vendor Payments

CHECK	2,720.64	7/31/2025
ACH	705.64	7/31/2025
ACH	1,577.59	7/31/2025
ACH	23,518.21	7/31/2025
ACH	2,075.70	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	75.00	7/31/2025
CHECK	680.00	7/31/2025
ACH	61.81	7/31/2025
ACH	824.00	7/31/2025
ACH	12.17	7/31/2025
ACH	70.96	7/31/2025
ACH	2,939.11	7/31/2025
ACH	270.00	7/31/2025
ACH	2,939.11	7/31/2025
CHECK	2,939.11	7/31/2025
ACH	11,250.00	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	85,050.00	7/31/2025
ACH	15,542.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	56.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	3,960.00	7/31/2025
CHECK	2,939.11	7/31/2025
ACH	3,300.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,390.68	7/31/2025
ACH	16,670.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	2,144.89	7/31/2025
ACH	2,144.89	7/31/2025
CHECK	2,940.00	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	2,144.89	7/31/2025
ACH	5,846.00	7/31/2025
ACH	1,020.00	7/31/2025
ACH	821.00	7/31/2025
ACH	5,961.31	7/31/2025
ACH	980.00	7/31/2025
ACH	1,200.00	7/31/2025
ACH	650.00	7/31/2025
ACH	7,595.27	7/31/2025

## 12 Months Vendor Payments

ACH	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	1,464.44	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	187.43	7/31/2025
CHECK	2,680.00	7/31/2025
ACH	81,144.13	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	625.02	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,724.25	7/31/2025
ACH	27,256.26	7/31/2025
ACH	31,242.10	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
ACH	140.00	7/31/2025
ACH	96.00	7/31/2025
ACH	1,774.00	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	2,144.89	7/31/2025
CHECK	3,500.00	7/31/2025
CHECK	10,000.00	7/31/2025
CHECK	2,190.07	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	2,782.50	7/31/2025
ACH	72.00	7/31/2025
CHECK	1,624.40	7/31/2025
CHECK	540.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	2,144.89	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	349.01	7/31/2025
ACH	2,144.89	7/31/2025
ACH	1,758.00	7/31/2025
ACH	1,577.59	7/31/2025
ACH	2,144.89	7/31/2025
ACH	13,383.08	7/31/2025
ACH	1,423.60	7/31/2025
CHECK	1,464.44	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	8,186.50	7/31/2025
ACH	28,980.00	7/31/2025

## 12 Months Vendor Payments

WIRE	13,211.20	7/31/2025
ACH	117.40	7/31/2025
ACH	513.71	7/31/2025
ACH	1,577.59	7/31/2025
ACH	19,021.12	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	1,464.44	7/31/2025
ACH	1,577.59	7/31/2025
ACH	273.00	7/31/2025
ACH	3,042.03	7/31/2025
ACH	330.00	7/31/2025
CHECK	2,752.17	7/31/2025
CHECK	255.54	7/31/2025
CHECK	246.54	7/31/2025
ACH	1,577.59	7/31/2025
ACH	3,155.18	7/31/2025
ACH	3,757.00	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	334.10	7/31/2025
ACH	1,464.44	7/31/2025
ACH	1,577.59	7/31/2025
ACH	37,119.35	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,577.59	7/31/2025
CHECK	2,144.89	7/31/2025
ACH	3,155.18	7/31/2025
ACH	1,464.44	7/31/2025
CHECK	2,034.50	7/31/2025
ACH	1,577.59	7/31/2025
ACH	41,519.08	7/31/2025
CHECK	21.58	7/31/2025
CHECK	76.04	7/31/2025
CHECK	54.14	7/31/2025
CHECK	232.73	7/31/2025
CHECK	552.90	7/31/2025
CHECK	76.04	7/31/2025
ACH	2,832.84	7/31/2025
ACH	708.00	7/31/2025
ACH	22,440.00	7/31/2025
ACH	3,135.00	7/31/2025
ACH	2,144.89	7/31/2025
CHECK	269.00	7/31/2025
CHECK	227.00	7/31/2025
CHECK	1,464.44	7/31/2025

## 12 Months Vendor Payments

ACH	3,722.48	7/31/2025
ACH	219.53	7/31/2025
ACH	8,532.53	7/31/2025
ACH	78.82	7/31/2025
ACH	4,948.10	7/31/2025
CHECK	1,577.59	7/31/2025
ACH	1,464.44	7/31/2025
ACH	152.00	7/31/2025
ACH	152.00	7/31/2025
ACH	510.00	7/31/2025
ACH	98.54	7/31/2025
ACH	33.66	7/31/2025
ACH	231.53	7/31/2025
ACH	270.00	7/31/2025
ACH	152.00	7/31/2025
ACH	270.00	7/31/2025
ACH	270.00	7/31/2025
ACH	223.11	7/31/2025
ACH	231.01	7/31/2025
ACH	15.01	7/31/2025
ACH	652.74	7/31/2025
ACH	1,577.59	7/31/2025
ACH	1,464.44	7/31/2025
ACH	88.76	7/31/2025
ACH	89.03	7/31/2025
ACH	68.00	7/31/2025
ACH	162.39	7/31/2025
CHECK	161.92	7/31/2025
ACH	306.40	7/31/2025
ACH	26.00	7/31/2025
ACH	114.86	7/31/2025
ACH	1,464.44	7/31/2025
WIRE	99,347.45	8/1/2025
WIRE	99,371.26	8/4/2025
ACH	1,464.44	8/5/2025
ACH	216.45	8/5/2025
ACH	2,939.11	8/5/2025
ACH	620.73	8/5/2025
ACH	894.00	8/5/2025
ACH	516.00	8/5/2025
ACH	174.00	8/5/2025
CHECK	3,677.42	8/7/2025
CHECK	750.00	8/7/2025
CHECK	30.00	8/7/2025

## 12 Months Vendor Payments

CHECK	60.00	8/7/2025
CHECK	60.00	8/7/2025
ACH	225.00	8/7/2025
CHECK	1,022.49	8/7/2025
CHECK	7,119.00	8/7/2025
ACH	1,464.44	8/7/2025
ACH	1,425.00	8/7/2025
ACH	9,785.75	8/7/2025
ACH	1,750.00	8/7/2025
CHECK	772.48	8/7/2025
ACH	1,409.80	8/7/2025
ACH	299.00	8/7/2025
CHECK	482.00	8/7/2025
ACH	1,950.40	8/7/2025
ACH	49,770.00	8/7/2025
ACH	3,633.98	8/7/2025
ACH	635.47	8/7/2025
ACH	546.86	8/7/2025
ACH	1,300.00	8/7/2025
ACH	5,092.26	8/7/2025
ACH	3,896.00	8/7/2025
ACH	1,000.00	8/7/2025
ACH	850.32	8/7/2025
CHECK	2,143.85	8/7/2025
ACH	41,976.05	8/7/2025
CHECK	568.12	8/7/2025
ACH	1,034.55	8/7/2025
ACH	2,289.60	8/7/2025
ACH	10,000.00	8/7/2025
CHECK	725.00	8/7/2025
ACH	1,930.00	8/7/2025
CHECK	212.50	8/7/2025
CHECK	5,600.00	8/7/2025
ACH	1,082.85	8/7/2025
ACH	450.00	8/7/2025
ACH	909.92	8/7/2025
ACH	40,000.00	8/7/2025
ACH	80.00	8/7/2025
ACH	2,645.00	8/7/2025
ACH	10,875.69	8/7/2025
CHECK	21.00	8/7/2025
CHECK	21.00	8/7/2025
ACH	231.95	8/7/2025
ACH	27,065.45	8/7/2025

## 12 Months Vendor Payments

ACH	30,870.00	8/7/2025
CHECK	1,000.00	8/7/2025
ACH	535.00	8/7/2025
CHECK	68.75	8/7/2025
CHECK	74.53	8/7/2025
CHECK	51.63	8/7/2025
CHECK	51.63	8/7/2025
ACH	7,698.48	8/7/2025
ACH	59,192.77	8/7/2025
CHECK	191.99	8/7/2025
ACH	1,158.85	8/7/2025
CHECK	59.61	8/7/2025
CHECK	195.60	8/7/2025
CHECK	29.94	8/7/2025
CHECK	55.99	8/7/2025
ACH	3,191.74	8/7/2025
ACH	830.74	8/7/2025
CHECK	0.20	8/7/2025
CHECK	225.00	8/7/2025
ACH	49.41	8/7/2025
ACH	3.00	8/7/2025
ACH	119.84	8/7/2025
ACH	3.00	8/7/2025
ACH	3.00	8/7/2025
ACH	123.00	8/7/2025
ACH	300.00	8/7/2025
CHECK	308.00	8/7/2025
ACH	270.00	8/7/2025
ACH	299.00	8/7/2025
ACH	189.36	8/7/2025
ACH	270.00	8/7/2025
ACH	3.00	8/7/2025
ACH	308.00	8/7/2025
CHECK	300.00	8/7/2025
ACH	991.30	8/7/2025
CHECK	308.00	8/7/2025
ACH	245.00	8/7/2025
CHECK	207.00	8/7/2025
ACH	270.00	8/7/2025
ACH	124,000.00	8/8/2025
WIRE	13,078.00	8/11/2025
CHECK	12.00	8/14/2025
CHECK	50.00	8/14/2025
CHECK	50.00	8/14/2025

## 12 Months Vendor Payments

CHECK	500.00	8/14/2025
ACH	1,464.44	8/14/2025
CHECK	3,057.50	8/14/2025
CHECK	10,000.00	8/14/2025
ACH	600.00	8/14/2025
CHECK	107.00	8/14/2025
ACH	365.00	8/14/2025
ACH	2,250.00	8/14/2025
CHECK	2,250.00	8/14/2025
ACH	3,960.00	8/14/2025
ACH	10,116.77	8/14/2025
ACH	206.99	8/14/2025
ACH	611.91	8/14/2025
CHECK	650.00	8/14/2025
ACH	900.00	8/14/2025
ACH	13,200.00	8/14/2025
CHECK	431.41	8/14/2025
CHECK	138.20	8/14/2025
CHECK	119.00	8/14/2025
ACH	1,199.57	8/14/2025
CHECK	245.00	8/14/2025
ACH	422.36	8/14/2025
ACH	321.00	8/14/2025
ACH	23,288.85	8/14/2025
CHECK	5,227.00	8/14/2025
ACH	450.00	8/14/2025
ACH	15,000.00	8/14/2025
ACH	985.00	8/14/2025
CHECK	648.52	8/14/2025
ACH	764.16	8/14/2025
CHECK	50.00	8/14/2025
CHECK	50.00	8/14/2025
ACH	185.08	8/14/2025
CHECK	185.08	8/14/2025
CHECK	201.95	8/14/2025
ACH	1,026.08	8/14/2025
ACH	69.78	8/14/2025
CHECK	349.90	8/14/2025
ACH	497.70	8/14/2025
ACH	464.00	8/14/2025
ACH	13,749.40	8/14/2025
ACH	4,117.02	8/14/2025
ACH	29,152.93	8/14/2025
ACH	6,026.42	8/14/2025

## 12 Months Vendor Payments

ACH	93,240.00	8/14/2025
ACH	107.93	8/14/2025
CHECK	600.00	8/14/2025
ACH	989.10	8/14/2025
CHECK	33.95	8/14/2025
ACH	583.84	8/14/2025
ACH	926.00	8/14/2025
ACH	1,077.92	8/14/2025
CHECK	39.90	8/14/2025
CHECK	38.39	8/14/2025
ACH	5,163.82	8/14/2025
ACH	25,080.00	8/14/2025
ACH	11,750.00	8/14/2025
CHECK	848.20	8/14/2025
ACH	6,301.02	8/14/2025
CHECK	344.00	8/14/2025
ACH	798.29	8/14/2025
ACH	235.57	8/14/2025
ACH	300.00	8/14/2025
ACH	1,500.00	8/14/2025
ACH	10,575.43	8/20/2025
CHECK	1,164.57	8/20/2025
CHECK	310.81	8/21/2025
CHECK	87.46	8/21/2025
CHECK	162.91	8/21/2025
CHECK	75.06	8/21/2025
CHECK	215.44	8/21/2025
CHECK	107.72	8/21/2025
CHECK	53.86	8/21/2025
CHECK	75.06	8/21/2025
CHECK	107.72	8/21/2025
CHECK	107.72	8/21/2025
CHECK	215.44	8/21/2025
CHECK	188.64	8/21/2025
CHECK	150.12	8/21/2025
CHECK	13.53	8/21/2025
CHECK	54.12	8/21/2025
ACH	2,200.00	8/21/2025
CHECK	174.10	8/21/2025
ACH	750.00	8/21/2025
ACH	750.00	8/21/2025
ACH	35,000.00	8/21/2025
ACH	490.00	8/21/2025
ACH	150.00	8/21/2025

## 12 Months Vendor Payments

ACH	750.00	8/21/2025
ACH	16,008.00	8/21/2025
ACH	352.94	8/21/2025
CHECK	54.02	8/21/2025
ACH	1,250.00	8/21/2025
ACH	12,512.50	8/21/2025
CHECK	275.00	8/21/2025
ACH	164,430.00	8/21/2025
ACH	10,560.00	8/21/2025
CHECK	195.34	8/21/2025
CHECK	5,000.00	8/21/2025
ACH	1,320.00	8/21/2025
ACH	656.97	8/21/2025
ACH	26,607.29	8/21/2025
ACH	1,250.00	8/21/2025
ACH	332.55	8/21/2025
CHECK	68.67	8/21/2025
CHECK	1,846.00	8/21/2025
ACH	21,014.08	8/21/2025
ACH	1,290.00	8/21/2025
ACH	5,175.00	8/21/2025
CHECK	9,018.23	8/21/2025
ACH	4,150.00	8/21/2025
CHECK	162.62	8/21/2025
ACH	4,959.58	8/21/2025
CHECK	125.00	8/21/2025
ACH	230.00	8/21/2025
ACH	85.29	8/21/2025
ACH	906.85	8/21/2025
ACH	4,367.00	8/21/2025
ACH	43,137.79	8/21/2025
ACH	6,300.00	8/21/2025
ACH	1,588.70	8/21/2025
CHECK	16.00	8/21/2025
ACH	517.15	8/21/2025
ACH	39.75	8/21/2025
ACH	39.00	8/21/2025
CHECK	30,900.00	8/21/2025
ACH	31,072.48	8/21/2025
CHECK	258.88	8/21/2025
CHECK	51.11	8/21/2025
CHECK	36.25	8/21/2025
CHECK	150.00	8/21/2025
CHECK	158.92	8/21/2025

## 12 Months Vendor Payments

ACH	84.00	8/21/2025
ACH	26,944.68	8/21/2025
ACH	671.27	8/21/2025
CHECK	221.70	8/21/2025
ACH	708.00	8/21/2025
ACH	125.00	8/21/2025
ACH	64.27	8/21/2025
ACH	612.50	8/21/2025
ACH	300.00	8/21/2025
CHECK	300.00	8/21/2025
CHECK	1,000.00	8/21/2025
ACH	184.00	8/21/2025
ACH	23.00	8/21/2025
CHECK	1,827.83	8/26/2025
ACH	1,500.00	8/28/2025
CHECK	470.00	8/28/2025
CHECK	1,900.00	8/28/2025
ACH	50.00	8/28/2025
ACH	920.00	8/28/2025
ACH	1,500.00	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	25.00	8/28/2025
CHECK	125.10	8/28/2025
ACH	1,600.00	8/28/2025
CHECK	3,155.18	8/28/2025
CHECK	21.95	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,464.44	8/28/2025
ACH	824.00	8/28/2025
ACH	2,928.88	8/28/2025
ACH	1,464.44	8/28/2025
ACH	3,155.18	8/28/2025
ACH	1,577.59	8/28/2025
ACH	980.00	8/28/2025
ACH	935.00	8/28/2025
ACH	980.00	8/28/2025
CHECK	5,887.50	8/28/2025
CHECK	707.10	8/28/2025
CHECK	950.00	8/28/2025
ACH	700.00	8/28/2025
ACH	1,464.44	8/28/2025
ACH	700.00	8/28/2025
CHECK	2,144.89	8/28/2025
ACH	921.50	8/28/2025

## 12 Months Vendor Payments

ACH	1,464.44	8/28/2025
CHECK	1,577.59	8/28/2025
CHECK	3,155.18	8/28/2025
ACH	1,577.59	8/28/2025
ACH	980.00	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	800.00	8/28/2025
ACH	2,130.00	8/28/2025
ACH	825.00	8/28/2025
ACH	2,144.89	8/28/2025
ACH	2,104.00	8/28/2025
ACH	804.00	8/28/2025
ACH	1,020.00	8/28/2025
ACH	2,341.00	8/28/2025
ACH	1,725.00	8/28/2025
ACH	2,000.00	8/28/2025
ACH	1,185.00	8/28/2025
ACH	65.00	8/28/2025
ACH	2,680.00	8/28/2025
ACH	980.00	8/28/2025
CHECK	1,804.00	8/28/2025
ACH	584.00	8/28/2025
CHECK	213.72	8/28/2025
ACH	1,464.44	8/28/2025
CHECK	959.28	8/28/2025
ACH	1,740.00	8/28/2025
CHECK	220.00	8/28/2025
ACH	489.51	8/28/2025
CHECK	1,464.44	8/28/2025
ACH	4,025.56	8/28/2025
CHECK	2,939.11	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	644.28	8/28/2025
ACH	2,939.11	8/28/2025
ACH	1,577.59	8/28/2025
ACH	23,518.21	8/28/2025
ACH	2,144.89	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
ACH	900.00	8/28/2025
CHECK	400.00	8/28/2025
ACH	400.00	8/28/2025
ACH	824.00	8/28/2025

## 12 Months Vendor Payments

CHECK	210.00	8/28/2025
ACH	950.00	8/28/2025
ACH	2,939.11	8/28/2025
ACH	2,939.11	8/28/2025
CHECK	2,939.11	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	181,440.00	8/28/2025
ACH	15,542.00	8/28/2025
ACH	1,577.59	8/28/2025
ACH	162.00	8/28/2025
ACH	56.00	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	2,939.11	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
ACH	2,144.89	8/28/2025
ACH	2,144.89	8/28/2025
CHECK	2,000.00	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	2,144.89	8/28/2025
ACH	8,674.40	8/28/2025
ACH	1,020.00	8/28/2025
CHECK	825.00	8/28/2025
ACH	700.00	8/28/2025
ACH	821.00	8/28/2025
ACH	18,500.00	8/28/2025
ACH	5,961.31	8/28/2025
ACH	980.00	8/28/2025
ACH	3,440.00	8/28/2025
ACH	1,000.00	8/28/2025
ACH	650.00	8/28/2025
ACH	7,592.66	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,464.44	8/28/2025
CHECK	1,464.44	8/28/2025
ACH	1,464.44	8/28/2025
CHECK	2,680.00	8/28/2025
ACH	80,418.24	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	596.61	8/28/2025
ACH	1,577.59	8/28/2025
ACH	27,256.26	8/28/2025
CHECK	315.00	8/28/2025

## 12 Months Vendor Payments

ACH	1,606.94	8/28/2025
ACH	460.97	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	95.14	8/28/2025
CHECK	5,000.00	8/28/2025
ACH	3,912.00	8/28/2025
ACH	5,498.00	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	2,144.89	8/28/2025
CHECK	2,176.54	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,464.44	8/28/2025
CHECK	2,779.85	8/28/2025
ACH	225.00	8/28/2025
ACH	450.00	8/28/2025
ACH	1,577.59	8/28/2025
ACH	2,144.89	8/28/2025
ACH	209.34	8/28/2025
CHECK	1,577.59	8/28/2025
ACH	347.52	8/28/2025
CHECK	896.00	8/28/2025
ACH	2,144.89	8/28/2025
ACH	176.00	8/28/2025
ACH	697.80	8/28/2025
ACH	1,577.59	8/28/2025
ACH	2,144.89	8/28/2025
CHECK	58.45	8/28/2025
ACH	2,451.01	8/28/2025
CHECK	1,464.44	8/28/2025
CHECK	1,577.59	8/28/2025
CHECK	21.00	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	7,739.01	8/28/2025
ACH	177,660.00	8/28/2025
ACH	115.87	8/28/2025
ACH	1,050.00	8/28/2025
ACH	2,029.23	8/28/2025
ACH	1,577.59	8/28/2025
ACH	3,496.68	8/28/2025
CHECK	8,690.42	8/28/2025
CHECK	323.03	8/28/2025
ACH	19,520.31	8/28/2025
ACH	1,577.59	8/28/2025

## 12 Months Vendor Payments

CHECK	1,464.44	8/28/2025
ACH	3,042.03	8/28/2025
ACH	706.00	8/28/2025
CHECK	2,737.65	8/28/2025
CHECK	6,699.60	8/28/2025
CHECK	197.09	8/28/2025
CHECK	257.25	8/28/2025
CHECK	73.40	8/28/2025
ACH	1,577.59	8/28/2025
ACH	3,155.18	8/28/2025
ACH	7,762.20	8/28/2025
ACH	1,464.44	8/28/2025
ACH	1,464.44	8/28/2025
ACH	1,577.59	8/28/2025
ACH	190.00	8/28/2025
ACH	37,119.35	8/28/2025
ACH	24,699.29	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,577.59	8/28/2025
CHECK	2,144.89	8/28/2025
ACH	3,155.18	8/28/2025
ACH	1,464.44	8/28/2025
CHECK	2,042.00	8/28/2025
ACH	308.82	8/28/2025
ACH	41,519.08	8/28/2025
ACH	3,031.60	8/28/2025
ACH	546.22	8/28/2025
ACH	87.50	8/28/2025
ACH	1,485.00	8/28/2025
ACH	2,144.89	8/28/2025
CHECK	1,464.44	8/28/2025
ACH	3,722.48	8/28/2025
ACH	1,668.26	8/28/2025
ACH	50.20	8/28/2025
ACH	4,948.10	8/28/2025
ACH	1,464.44	8/28/2025
ACH	400.00	8/28/2025
CHECK	1,500.00	8/28/2025
ACH	400.00	8/28/2025
ACH	187.00	8/28/2025
ACH	400.00	8/28/2025
ACH	35.00	8/28/2025
ACH	70.00	8/28/2025
ACH	23.00	8/28/2025

## 12 Months Vendor Payments

ACH	349.00	8/28/2025
ACH	95.99	8/28/2025
ACH	37.77	8/28/2025
ACH	23.00	8/28/2025
ACH	20.00	8/28/2025
ACH	400.00	8/28/2025
ACH	595.98	8/28/2025
ACH	1,577.59	8/28/2025
ACH	1,464.44	8/28/2025
ACH	23.00	8/28/2025
ACH	41.37	8/28/2025
CHECK	400.00	8/28/2025
ACH	187.00	8/28/2025
CHECK	70.00	8/28/2025
ACH	1,464.44	8/28/2025
ACH	92.47	8/28/2025
CHECK	20.12	8/29/2025
CHECK	5,878.22	8/29/2025
CHECK	21.95	8/29/2025
CHECK	31.23	8/29/2025
ACH	850.00	8/29/2025
ACH	150.00	8/29/2025
ACH	1,577.59	8/29/2025
ACH	187.00	8/29/2025
ACH	546.23	8/29/2025
CHECK	3,980.08	8/29/2025
ACH	27,805.73	8/29/2025
CHECK	268.00	8/29/2025
ACH	2,144.89	8/29/2025
ACH	450.00	8/29/2025
CHECK	4,070.00	8/29/2025
CHECK	420.00	8/29/2025
ACH	1,001.15	8/29/2025
ACH	1,320.00	8/29/2025
ACH	975.00	8/29/2025
ACH	48.75	8/29/2025
ACH	2,482.92	8/29/2025
ACH	18,324.11	8/29/2025
ACH	740.00	8/29/2025
ACH	73,920.00	8/29/2025
ACH	798.00	8/29/2025
ACH	7,000.00	8/29/2025
ACH	900.00	8/29/2025
ACH	1,078.20	8/29/2025

## 12 Months Vendor Payments

ACH	1,125.00	8/29/2025
CHECK	812.20	8/29/2025
CHECK	837.00	8/29/2025
ACH	6,542.06	8/29/2025
ACH	6,079.75	8/29/2025
ACH	16,185.99	8/29/2025
ACH	1,500.00	8/29/2025
CHECK	83.00	8/29/2025
ACH	1,908.08	8/29/2025
ACH	515.78	8/29/2025
CHECK	248.00	8/29/2025
ACH	250.74	8/29/2025
ACH	76.80	8/29/2025
ACH	1,577.59	8/29/2025
ACH	416.00	8/29/2025
ACH	10,906.18	8/29/2025
ACH	1,577.59	8/29/2025
ACH	195.00	8/29/2025
CHECK	98.00	8/29/2025
ACH	223.03	8/29/2025
ACH	8,532.53	8/29/2025
ACH	400.00	8/29/2025
ACH	20.00	8/29/2025
ACH	28.00	8/29/2025
WIRE	99,764.66	9/2/2025
CHECK	596.61	9/4/2025
CHECK	3,005.00	9/4/2025
ACH	75.00	9/4/2025
ACH	4,872.00	9/4/2025
ACH	5,273.50	9/4/2025
ACH	3,441.27	9/4/2025
ACH	1,783.45	9/4/2025
ACH	15,750.00	9/4/2025
CHECK	980.00	9/4/2025
ACH	5,134.11	9/4/2025
WIRE	99,038.97	9/4/2025
ACH	551.76	9/4/2025
ACH	11,259.68	9/4/2025
ACH	3,710.00	9/4/2025
CHECK	225.00	9/4/2025
ACH	2,470.00	9/4/2025
ACH	225.00	9/4/2025
ACH	2,302.74	9/4/2025
ACH	26,546.46	9/4/2025

## 12 Months Vendor Payments

ACH	231.95	9/4/2025
ACH	34,779.52	9/4/2025
CHECK	16.00	9/4/2025
ACH	1,386.75	9/4/2025
CHECK	8,700.05	9/4/2025
ACH	545.00	9/4/2025
ACH	104.00	9/4/2025
ACH	208.15	9/4/2025
ACH	506.05	9/4/2025
ACH	3,133.03	9/4/2025
CHECK	101.43	9/4/2025
ACH	112.50	9/4/2025
CHECK	0.26	9/4/2025
ACH	332.33	9/4/2025
ACH	129.02	9/4/2025
CHECK	20.00	9/4/2025
ACH	23.00	9/4/2025
ACH	108.16	9/4/2025
ACH	200.00	9/4/2025
ACH	245.00	9/4/2025
ACH	27,805.74	9/5/2025
ACH	603.48	9/9/2025
ACH	113.00	9/9/2025
ACH	57,600.00	9/11/2025
CHECK	135.00	9/11/2025
CHECK	100.08	9/11/2025
CHECK	125.10	9/11/2025
CHECK	100.08	9/11/2025
CHECK	50.04	9/11/2025
CHECK	134.78	9/11/2025
CHECK	75.06	9/11/2025
CHECK	13.53	9/11/2025
ACH	1,550.00	9/11/2025
CHECK	2,500.65	9/11/2025
ACH	300.00	9/11/2025
ACH	225.00	9/11/2025
ACH	300.00	9/11/2025
CHECK	824.00	9/11/2025
ACH	4,290.00	9/11/2025
ACH	5,504.68	9/11/2025
ACH	25,916.44	9/11/2025
ACH	675.00	9/11/2025
CHECK	145.00	9/11/2025
ACH	467.40	9/11/2025

## 12 Months Vendor Payments

ACH	22,050.00	9/11/2025
CHECK	1,273.00	9/11/2025
ACH	906.30	9/11/2025
ACH	8,335.00	9/11/2025
ACH	821.97	9/11/2025
ACH	20,632.74	9/11/2025
CHECK	2,067.00	9/11/2025
ACH	1,125.00	9/11/2025
ACH	689.70	9/11/2025
CHECK	95.00	9/11/2025
ACH	16,410.77	9/11/2025
ACH	1,450.32	9/11/2025
CHECK	7,425.00	9/11/2025
ACH	450.00	9/11/2025
ACH	825.00	9/11/2025
CHECK	648.52	9/11/2025
ACH	1,582.06	9/11/2025
WIRE	12,971.53	9/11/2025
ACH	300.00	9/11/2025
ACH	185.08	9/11/2025
CHECK	185.08	9/11/2025
CHECK	201.95	9/11/2025
ACH	1,103.52	9/11/2025
ACH	282.03	9/11/2025
ACH	586.00	9/11/2025
ACH	18,564.86	9/11/2025
CHECK	588.42	9/11/2025
ACH	2,581.86	9/11/2025
ACH	1,020.00	9/11/2025
ACH	48,826.44	9/11/2025
CHECK	2,189.00	9/11/2025
CHECK	21.00	9/11/2025
ACH	25,200.00	9/11/2025
CHECK	450.38	9/11/2025
CHECK	114.00	9/11/2025
ACH	1,050.00	9/11/2025
ACH	777.79	9/11/2025
CHECK	1,005.00	9/11/2025
CHECK	1,005.00	9/11/2025
CHECK	1,005.00	9/11/2025
ACH	2,266.00	9/11/2025
ACH	8,833.06	9/11/2025
ACH	872.50	9/11/2025
ACH	115,500.34	9/11/2025

## 12 Months Vendor Payments

CHECK	170.94	9/11/2025
ACH	1,527.87	9/11/2025
ACH	4,890.45	9/11/2025
ACH	298.00	9/11/2025
ACH	201.80	9/11/2025
ACH	70.00	9/11/2025
ACH	291.76	9/11/2025
CHECK	50.93	9/11/2025
ACH	185.52	9/11/2025
CHECK	222.00	9/11/2025
ACH	165.00	9/11/2025
ACH	1,653.60	9/12/2025
ACH	2,212.75	9/12/2025
CHECK	16.50	9/15/2025
CHECK	16.50	9/15/2025
CHECK	13.53	9/18/2025
CHECK	75.06	9/18/2025
CHECK	161.58	9/18/2025
ACH	150.00	9/18/2025
ACH	2,783.97	9/18/2025
ACH	450.00	9/18/2025
ACH	225.00	9/18/2025
ACH	825.00	9/18/2025
ACH	150.00	9/18/2025
ACH	12,964.25	9/18/2025
ACH	750.00	9/18/2025
ACH	237.25	9/18/2025
CHECK	255.68	9/18/2025
ACH	130.00	9/18/2025
ACH	525.00	9/18/2025
ACH	119.34	9/18/2025
ACH	9,680.00	9/18/2025
ACH	1,650.00	9/18/2025
ACH	990.00	9/18/2025
CHECK	4,620.00	9/18/2025
CHECK	4,500.00	9/18/2025
ACH	525.00	9/18/2025
ACH	600.00	9/18/2025
ACH	1,517.34	9/18/2025
ACH	11,145.08	9/18/2025
ACH	740.00	9/18/2025
ACH	20.00	9/18/2025
ACH	375.00	9/18/2025
ACH	1,261.71	9/18/2025

## 12 Months Vendor Payments

ACH	375.00	9/18/2025
ACH	375.00	9/18/2025
CHECK	812.20	9/18/2025
ACH	209.34	9/18/2025
ACH	10,000.00	9/18/2025
ACH	512.75	9/18/2025
ACH	480.00	9/18/2025
ACH	971.85	9/18/2025
CHECK	21.00	9/18/2025
ACH	15,750.00	9/18/2025
CHECK	1,980.00	9/18/2025
ACH	1,684.21	9/18/2025
CHECK	109.00	9/18/2025
ACH	2,003.50	9/18/2025
ACH	1,500.57	9/18/2025
ACH	75.31	9/18/2025
ACH	39.00	9/18/2025
ACH	2,158.00	9/18/2025
ACH	29,510.84	9/18/2025
ACH	950.80	9/18/2025
ACH	978.92	9/18/2025
ACH	566.22	9/18/2025
CHECK	198.00	9/18/2025
ACH	288.92	9/18/2025
ACH	125.30	9/18/2025
CHECK	1,577.59	9/18/2025
CHECK	48.75	9/18/2025
ACH	35.00	9/18/2025
ACH	62.00	9/18/2025
ACH	82.08	9/18/2025
ACH	50.00	9/22/2025
ACH	1,899.91	9/22/2025
CHECK	960.00	9/22/2025
ACH	1,943.68	9/22/2025
ACH	1,972.00	9/22/2025
CHECK	49.00	9/25/2025
CHECK	241.71	9/25/2025
ACH	470.00	9/25/2025
ACH	4,400.00	9/25/2025
ACH	800.00	9/25/2025
CHECK	950.00	9/25/2025
ACH	410.00	9/25/2025
ACH	1,500.00	9/25/2025
ACH	1,526.70	9/25/2025

## 12 Months Vendor Payments

CHECK	134.65	9/25/2025
CHECK	80.79	9/25/2025
CHECK	100.08	9/25/2025
CHECK	134.78	9/25/2025
CHECK	253.52	9/25/2025
CHECK	161.58	9/25/2025
ACH	1,150.00	9/25/2025
CHECK	55.62	9/25/2025
CHECK	2,844.30	9/25/2025
CHECK	1,526.70	9/25/2025
CHECK	43.87	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,417.20	9/25/2025
ACH	850.00	9/25/2025
ACH	824.00	9/25/2025
ACH	1,417.20	9/25/2025
ACH	150.00	9/25/2025
ACH	1,417.20	9/25/2025
ACH	3,053.40	9/25/2025
ACH	1,526.70	9/25/2025
ACH	980.00	9/25/2025
ACH	1,885.00	9/25/2025
ACH	980.00	9/25/2025
CHECK	1,020.00	9/25/2025
CHECK	707.10	9/25/2025
CHECK	950.00	9/25/2025
ACH	700.00	9/25/2025
ACH	1,417.20	9/25/2025
ACH	700.00	9/25/2025
CHECK	2,075.70	9/25/2025
ACH	893.00	9/25/2025
ACH	1,417.20	9/25/2025
CHECK	1,526.70	9/25/2025
CHECK	1,526.70	9/25/2025
ACH	1,526.70	9/25/2025
ACH	980.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,526.70	9/25/2025
ACH	75.00	9/25/2025
ACH	150.00	9/25/2025
ACH	1,150.00	9/25/2025
ACH	1,000.00	9/25/2025
ACH	825.00	9/25/2025
ACH	2,075.70	9/25/2025

## 12 Months Vendor Payments

ACH	1,526.70	9/25/2025
ACH	749.00	9/25/2025
ACH	804.00	9/25/2025
ACH	1,020.00	9/25/2025
ACH	410.00	9/25/2025
ACH	980.00	9/25/2025
ACH	1,361.00	9/25/2025
ACH	900.00	9/25/2025
ACH	2,000.00	9/25/2025
ACH	1,185.00	9/25/2025
ACH	750.00	9/25/2025
ACH	1,880.00	9/25/2025
ACH	980.00	9/25/2025
CHECK	856.00	9/25/2025
CHECK	824.00	9/25/2025
ACH	675.25	9/25/2025
CHECK	625.00	9/25/2025
ACH	1,417.20	9/25/2025
CHECK	1,004.96	9/25/2025
CHECK	130.00	9/25/2025
ACH	512.82	9/25/2025
CHECK	1,470.20	9/25/2025
ACH	968.00	9/25/2025
ACH	3,000.00	9/25/2025
CHECK	2,844.30	9/25/2025
CHECK	1,526.70	9/25/2025
ACH	2,844.30	9/25/2025
ACH	1,526.70	9/25/2025
ACH	23,518.21	9/25/2025
ACH	1,526.70	9/25/2025
ACH	3,075.00	9/25/2025
ACH	1,150.00	9/25/2025
ACH	18,562.50	9/25/2025
CHECK	980.00	9/25/2025
CHECK	275.00	9/25/2025
CHECK	275.00	9/25/2025
ACH	574.00	9/25/2025
ACH	950.00	9/25/2025
ACH	2,844.30	9/25/2025
ACH	2,844.30	9/25/2025
CHECK	2,844.30	9/25/2025
ACH	20,610.00	9/25/2025
CHECK	1,526.70	9/25/2025
ACH	6,300.00	9/25/2025

## 12 Months Vendor Payments

ACH	15,542.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,739.20	9/25/2025
ACH	56.00	9/25/2025
ACH	1,526.70	9/25/2025
CHECK	2,844.30	9/25/2025
CHECK	748.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	7,207.41	9/25/2025
ACH	1,526.70	9/25/2025
ACH	2,075.70	9/25/2025
ACH	2,075.70	9/25/2025
CHECK	1,060.00	9/25/2025
CHECK	1,577.59	9/25/2025
ACH	2,075.70	9/25/2025
ACH	970.00	9/25/2025
ACH	2,780.00	9/25/2025
ACH	700.00	9/25/2025
ACH	821.00	9/25/2025
ACH	5,961.31	9/25/2025
ACH	980.00	9/25/2025
ACH	900.00	9/25/2025
ACH	1,000.00	9/25/2025
ACH	650.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,417.20	9/25/2025
CHECK	1,417.20	9/25/2025
ACH	1,417.20	9/25/2025
CHECK	2,680.00	9/25/2025
ACH	375.00	9/25/2025
CHECK	3,695.00	9/25/2025
CHECK	568.12	9/25/2025
CHECK	595.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,034.55	9/25/2025
ACH	27,256.26	9/25/2025
ACH	29,998.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,526.70	9/25/2025
ACH	292,581.01	9/25/2025
ACH	4,764.00	9/25/2025
ACH	894.00	9/25/2025
CHECK	1,526.70	9/25/2025
ACH	2,075.70	9/25/2025

## 12 Months Vendor Payments

CHECK	1,142.39	9/25/2025
CHECK	1,128.86	9/25/2025
ACH	1,526.77	9/25/2025
ACH	1,417.20	9/25/2025
ACH	4,150.00	9/25/2025
ACH	675.00	9/25/2025
ACH	225.00	9/25/2025
ACH	525.00	9/25/2025
CHECK	415.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	2,075.70	9/25/2025
ACH	3,955.78	9/25/2025
ACH	6,278.00	9/25/2025
CHECK	1,526.70	9/25/2025
ACH	435.04	9/25/2025
ACH	2,075.70	9/25/2025
ACH	1,684.75	9/25/2025
ACH	3,244.77	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,042.38	9/25/2025
ACH	5,000.00	9/25/2025
CHECK	1,417.20	9/25/2025
CHECK	1,526.70	9/25/2025
CHECK	21.00	9/25/2025
CHECK	21.00	9/25/2025
CHECK	23.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	231.95	9/25/2025
CHECK	707.50	9/25/2025
CHECK	1,557.02	9/25/2025
ACH	3,150.00	9/25/2025
WIRE	29,006.39	9/25/2025
ACH	115.87	9/25/2025
ACH	755.10	9/25/2025
ACH	1,526.70	9/25/2025
ACH	13,200.00	9/25/2025
ACH	17,444.49	9/25/2025
CHECK	1,417.20	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,163.00	9/25/2025
ACH	98,204.79	9/25/2025
ACH	279.52	9/25/2025
ACH	1,526.70	9/25/2025

## 12 Months Vendor Payments

ACH	1,526.70	9/25/2025
ACH	1,797.00	9/25/2025
ACH	3,020.00	9/25/2025
ACH	1,417.20	9/25/2025
ACH	65.00	9/25/2025
ACH	500.00	9/25/2025
ACH	37,119.35	9/25/2025
ACH	15,655.02	9/25/2025
ACH	1,526.70	9/25/2025
ACH	1,526.70	9/25/2025
CHECK	2,075.70	9/25/2025
ACH	3,053.40	9/25/2025
ACH	1,417.20	9/25/2025
ACH	10,675.43	9/25/2025
CHECK	1,008.50	9/25/2025
CHECK	1,006.00	9/25/2025
ACH	1,526.70	9/25/2025
ACH	41,519.08	9/25/2025
ACH	3,487.42	9/25/2025
CHECK	221.70	9/25/2025
ACH	21,120.00	9/25/2025
CHECK	189.00	9/25/2025
ACH	2,075.70	9/25/2025
ACH	4,948.10	9/25/2025
ACH	1,417.20	9/25/2025
CHECK	23.67	9/25/2025
ACH	242.00	9/25/2025
ACH	71.02	9/25/2025
ACH	624.36	9/25/2025
ACH	242.00	9/25/2025
ACH	896.00	9/25/2025
ACH	21.75	9/25/2025
ACH	41.97	9/25/2025
ACH	115.45	9/25/2025
ACH	242.00	9/25/2025
ACH	1,526.70	9/26/2025
CHECK	34.44	9/30/2025
CHECK	825.00	9/30/2025
ACH	1,150.00	9/30/2025
ACH	50.00	9/30/2025
CHECK	625.02	9/30/2025
CHECK	2,200.00	9/30/2025
ACH	75.00	9/30/2025
ACH	175.00	9/30/2025

## 12 Months Vendor Payments

ACH	150.00	9/30/2025
CHECK	824.00	9/30/2025
ACH	231.53	9/30/2025
ACH	13,003.19	9/30/2025
CHECK	220.00	9/30/2025
CHECK	100.00	9/30/2025
CHECK	331.04	9/30/2025
ACH	674.96	9/30/2025
ACH	748.26	9/30/2025
CHECK	1,143.60	9/30/2025
ACH	1,960.00	9/30/2025
ACH	1,020.00	9/30/2025
CHECK	1,175.00	9/30/2025
ACH	2,250.00	9/30/2025
ACH	75.00	9/30/2025
ACH	625.02	9/30/2025
ACH	551.76	9/30/2025
ACH	1,609.59	9/30/2025
ACH	1,207.00	9/30/2025
CHECK	78.00	9/30/2025
CHECK	3,302.00	9/30/2025
ACH	1,490.54	9/30/2025
ACH	75.00	9/30/2025
ACH	126.13	9/30/2025
ACH	2,124.25	9/30/2025
ACH	2,075.70	9/30/2025
CHECK	21.00	9/30/2025
CHECK	21.00	9/30/2025
ACH	35,226.23	9/30/2025
CHECK	9,989.49	9/30/2025
CHECK	600.00	9/30/2025
CHECK	15,469.25	9/30/2025
CHECK	150.00	9/30/2025
ACH	1,526.70	9/30/2025
ACH	1,417.20	9/30/2025
ACH	583.00	9/30/2025
ACH	1,526.70	9/30/2025
ACH	1,417.20	9/30/2025
ACH	283.00	9/30/2025
CHECK	253.52	9/30/2025
CHECK	74.08	9/30/2025
CHECK	176.00	9/30/2025
ACH	708.00	9/30/2025
ACH	87.50	9/30/2025

## 12 Months Vendor Payments

ACH	3,960.00	9/30/2025
ACH	2,075.70	9/30/2025
ACH	9,600.00	9/30/2025
ACH	8,532.53	9/30/2025
ACH	50.20	9/30/2025
CHECK	1,526.70	9/30/2025
ACH	690.00	9/30/2025
CHECK	24.00	9/30/2025
ACH	58.79	9/30/2025
ACH	1,526.70	9/30/2025
ACH	1,417.20	9/30/2025
WIRE	74,987.19	10/1/2025
WIRE	103,410.26	10/1/2025
ACH	158.00	10/3/2025
ACH	1,150.00	10/3/2025
ACH	800.00	10/3/2025
CHECK	39.08	10/3/2025
CHECK	29.68	10/3/2025
ACH	225.00	10/3/2025
ACH	75.00	10/3/2025
CHECK	642.95	10/3/2025
ACH	1,526.70	10/3/2025
ACH	525.00	10/3/2025
ACH	176.69	10/3/2025
CHECK	380.00	10/3/2025
ACH	43,470.00	10/3/2025
CHECK	1,527.00	10/3/2025
ACH	18,500.00	10/3/2025
ACH	1,526.70	10/3/2025
CHECK	1,394.00	10/3/2025
CHECK	1,020.00	10/3/2025
CHECK	1,526.70	10/3/2025
ACH	300.00	10/3/2025
ACH	370.22	10/3/2025
ACH	791.48	10/3/2025
ACH	150.00	10/3/2025
ACH	767.58	10/3/2025
ACH	1,777.68	10/3/2025
CHECK	25.00	10/3/2025
CHECK	21.00	10/3/2025
ACH	56,700.00	10/3/2025
ACH	1,050.00	10/3/2025
ACH	746.16	10/3/2025
ACH	173.00	10/3/2025

## 12 Months Vendor Payments

CHECK	158.00	10/3/2025
ACH	312.00	10/3/2025
CHECK	2,758.73	10/3/2025
CHECK	3,653.00	10/3/2025
ACH	384.90	10/3/2025
ACH	4,054.90	10/3/2025
CHECK	425.14	10/3/2025
ACH	105.00	10/3/2025
ACH	1,526.70	10/3/2025
ACH	210.00	10/3/2025
ACH	180.00	10/3/2025
CHECK	58.30	10/3/2025
CHECK	16,000.00	10/3/2025
ACH	1,313.17	10/3/2025
ACH	1,620.26	10/3/2025
ACH	70.31	10/3/2025
CHECK	1,417.20	10/3/2025
ACH	2,306.31	10/3/2025
ACH	129.02	10/3/2025
CHECK	108.75	10/3/2025
ACH	380.00	10/3/2025
ACH	207.00	10/3/2025
ACH	272.00	10/3/2025
ACH	272.00	10/3/2025
ACH	158.00	10/3/2025
ACH	158.00	10/3/2025
ACH	465.00	10/3/2025
ACH	250.00	10/3/2025
ACH	250.00	10/3/2025
ACH	187.00	10/3/2025
ACH	250.00	10/3/2025
ACH	250.00	10/3/2025
ACH	256.00	10/3/2025
ACH	250.00	10/3/2025
ACH	9.26	10/3/2025
ACH	1,417.20	10/3/2025
WIRE	75,917.64	10/6/2025
ACH	450.00	10/9/2025
CHECK	500.00	10/9/2025
CHECK	217.58	10/9/2025
CHECK	100.08	10/9/2025
ACH	225.00	10/9/2025
ACH	75.00	10/9/2025
ACH	245.00	10/9/2025

## 12 Months Vendor Payments

ACH	225.00	10/9/2025
ACH	12,025.25	10/9/2025
CHECK	1,410.00	10/9/2025
CHECK	500.00	10/9/2025
ACH	6,920.00	10/9/2025
CHECK	261.12	10/9/2025
ACH	38,010.53	10/9/2025
ACH	1,950.00	10/9/2025
CHECK	26,000.00	10/9/2025
ACH	6,218.37	10/9/2025
CHECK	380.00	10/9/2025
ACH	380.00	10/9/2025
ACH	63,630.00	10/9/2025
CHECK	97.00	10/9/2025
ACH	39,600.00	10/9/2025
ACH	1,833.00	10/9/2025
CHECK	2,040.00	10/9/2025
ACH	5,009.36	10/9/2025
ACH	2,090.53	10/9/2025
ACH	1,270.40	10/9/2025
ACH	7,597.21	10/9/2025
CHECK	2,554.80	10/9/2025
CHECK	13.55	10/9/2025
CHECK	103.76	10/9/2025
CHECK	138.91	10/9/2025
ACH	150.00	10/9/2025
CHECK	563.66	10/9/2025
CHECK	825.00	10/9/2025
ACH	413.82	10/9/2025
ACH	2,704.00	10/9/2025
ACH	13,773.56	10/9/2025
ACH	114.00	10/9/2025
ACH	409,402.46	10/9/2025
ACH	1,420.00	10/9/2025
ACH	354.00	10/9/2025
CHECK	40.00	10/9/2025
ACH	258.62	10/9/2025
ACH	1,440.93	10/9/2025
ACH	150.00	10/9/2025
ACH	561.44	10/9/2025
ACH	48.02	10/9/2025
ACH	287.56	10/9/2025
ACH	642.50	10/9/2025
ACH	976.92	10/9/2025

## 12 Months Vendor Payments

CHECK	105.38	10/9/2025
ACH	2,459.29	10/9/2025
CHECK	21.00	10/9/2025
ACH	44,100.00	10/9/2025
CHECK	849.86	10/9/2025
ACH	3,000.00	10/9/2025
ACH	693.85	10/9/2025
ACH	4,675.00	10/9/2025
CHECK	16.50	10/9/2025
ACH	471.50	10/9/2025
ACH	78.00	10/9/2025
ACH	6,160.00	10/9/2025
ACH	124.00	10/9/2025
ACH	252.03	10/9/2025
ACH	516.22	10/9/2025
ACH	22,440.00	10/9/2025
CHECK	0.34	10/9/2025
ACH	225.88	10/9/2025
ACH	125.30	10/9/2025
ACH	330.00	10/9/2025
ACH	301.00	10/9/2025
ACH	330.00	10/9/2025
ACH	170.00	10/9/2025
CHECK	265.00	10/9/2025
CHECK	347.00	10/9/2025
WIRE	13,028.56	10/10/2025
CHECK	1,500.00	10/16/2025
ACH	316.70	10/16/2025
ACH	150.00	10/16/2025
CHECK	3,811.50	10/16/2025
ACH	225.00	10/16/2025
CHECK	87,831.45	10/16/2025
ACH	300.00	10/16/2025
ACH	1,715.00	10/16/2025
ACH	1,113.25	10/16/2025
CHECK	1,700.00	10/16/2025
ACH	1,044.00	10/16/2025
ACH	1,050.00	10/16/2025
CHECK	165.00	10/16/2025
CHECK	125.00	10/16/2025
CHECK	275.00	10/16/2025
CHECK	275.00	10/16/2025
CHECK	275.00	10/16/2025
CHECK	150.00	10/16/2025

## 12 Months Vendor Payments

ACH	18,270.00	10/16/2025
ACH	1.15	10/16/2025
ACH	2,640.00	10/16/2025
ACH	980.00	10/16/2025
ACH	674.30	10/16/2025
ACH	18,500.00	10/16/2025
ACH	2,250.00	10/16/2025
ACH	81,151.28	10/16/2025
ACH	450.00	10/16/2025
ACH	29,220.00	10/16/2025
CHECK	225.00	10/16/2025
ACH	740.00	10/16/2025
ACH	259.00	10/16/2025
ACH	8,000.00	10/16/2025
CHECK	1,011.50	10/16/2025
CHECK	4,688.00	10/16/2025
ACH	75.00	10/16/2025
ACH	106.32	10/16/2025
ACH	300.00	10/16/2025
ACH	185.08	10/16/2025
CHECK	201.95	10/16/2025
ACH	209.34	10/16/2025
ACH	3,955.50	10/16/2025
ACH	1,395.60	10/16/2025
ACH	2,375.39	10/16/2025
CHECK	21.00	10/16/2025
ACH	231.95	10/16/2025
ACH	62,370.00	10/16/2025
ACH	974.25	10/16/2025
ACH	2,019.54	10/16/2025
ACH	768.85	10/16/2025
ACH	7,512.94	10/16/2025
CHECK	7,907.14	10/16/2025
ACH	39.00	10/16/2025
ACH	312.00	10/16/2025
ACH	240.00	10/16/2025
ACH	780.90	10/16/2025
ACH	42,735.00	10/16/2025
ACH	503.05	10/16/2025
ACH	516.77	10/16/2025
CHECK	188.52	10/16/2025
CHECK	150.58	10/16/2025
ACH	708.00	10/16/2025
ACH	3,135.00	10/16/2025

## 12 Months Vendor Payments

ACH	190.00	10/16/2025
ACH	15,915.80	10/20/2025
ACH	70.00	10/23/2025
ACH	127.06	10/23/2025
CHECK	825.00	10/23/2025
ACH	3,382.50	10/23/2025
ACH	1,500.00	10/23/2025
CHECK	100.95	10/23/2025
CHECK	766.33	10/23/2025
ACH	525.00	10/23/2025
ACH	225.00	10/23/2025
ACH	600.00	10/23/2025
CHECK	824.00	10/23/2025
ACH	54.75	10/23/2025
ACH	3,825.00	10/23/2025
ACH	11,999.42	10/23/2025
CHECK	212.08	10/23/2025
ACH	1,208.50	10/23/2025
ACH	839.88	10/23/2025
ACH	1,050.00	10/23/2025
ACH	1,610.00	10/23/2025
ACH	65.48	10/23/2025
CHECK	70.00	10/23/2025
CHECK	100.00	10/23/2025
ACH	34,020.00	10/23/2025
ACH	7,875.00	10/23/2025
CHECK	60.00	10/23/2025
ACH	26,434.03	10/23/2025
ACH	7,617.88	10/23/2025
CHECK	103.76	10/23/2025
CHECK	45.29	10/23/2025
CHECK	2,680.00	10/23/2025
ACH	225.00	10/23/2025
ACH	2,207.04	10/23/2025
ACH	913.92	10/23/2025
CHECK	752.00	10/23/2025
ACH	100.00	10/23/2025
CHECK	11,050.00	10/23/2025
ACH	825.00	10/23/2025
ACH	4,150.00	10/23/2025
ACH	945.94	10/23/2025
ACH	450.00	10/23/2025
ACH	360.14	10/23/2025
CHECK	139.90	10/23/2025

## 12 Months Vendor Payments

ACH	192.00	10/23/2025
ACH	2,860.98	10/23/2025
ACH	718.07	10/23/2025
ACH	6,300.00	10/23/2025
ACH	63,630.00	10/23/2025
ACH	3,000.00	10/23/2025
ACH	112.23	10/23/2025
CHECK	100.00	10/23/2025
ACH	1,050.00	10/23/2025
ACH	1,402.18	10/23/2025
ACH	16,485.21	10/23/2025
ACH	809.75	10/23/2025
ACH	810.00	10/23/2025
ACH	13,090.00	10/23/2025
ACH	304.42	10/23/2025
ACH	150.00	10/23/2025
ACH	975.31	10/23/2025
ACH	2,526.03	10/23/2025
CHECK	221.70	10/23/2025
ACH	1,497.50	10/23/2025
ACH	80.00	10/23/2025
CHECK	122.00	10/23/2025
ACH	2,426.64	10/23/2025
ACH	50.97	10/23/2025
ACH	434.50	10/23/2025
CHECK	8.00	10/23/2025
ACH	70.00	10/23/2025
ACH	21.00	10/23/2025
ACH	1,229.81	10/23/2025
ACH	9.70	10/23/2025
ACH	80.17	10/23/2025
ACH	16.00	10/23/2025
ACH	28.00	10/23/2025
ACH	130.94	10/23/2025
ACH	61.00	10/23/2025
ACH	84.22	10/23/2025
ACH	256.00	10/23/2025
ACH	28.00	10/23/2025
CHECK	329.00	10/23/2025
ACH	40.92	10/23/2025
ACH	94.73	10/23/2025
CHECK	280.30	10/23/2025
ACH	73.16	10/23/2025
CHECK	220.00	10/23/2025

## 12 Months Vendor Payments

ACH	2,302.95	10/24/2025
ACH	1,709.68	10/27/2025
WIRE	76,294.71	10/27/2025
WIRE	75,903.78	10/27/2025
CHECK	232.22	10/27/2025
CHECK	331.00	10/30/2025
CHECK	216.00	10/30/2025
CHECK	825.00	10/30/2025
ACH	470.00	10/30/2025
ACH	800.00	10/30/2025
ACH	50.00	10/30/2025
CHECK	653.43	10/30/2025
CHECK	150.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,150.00	10/30/2025
ACH	2,939.11	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,464.44	10/30/2025
ACH	824.00	10/30/2025
ACH	1,464.44	10/30/2025
ACH	284.00	10/30/2025
ACH	150.00	10/30/2025
ACH	1,228.24	10/30/2025
ACH	3,155.18	10/30/2025
ACH	1,577.59	10/30/2025
ACH	980.00	10/30/2025
ACH	1,885.00	10/30/2025
ACH	980.00	10/30/2025
CHECK	37.54	10/30/2025
CHECK	707.10	10/30/2025
CHECK	1,020.00	10/30/2025
CHECK	950.00	10/30/2025
ACH	700.00	10/30/2025
ACH	1,464.44	10/30/2025
ACH	700.00	10/30/2025
CHECK	2,144.89	10/30/2025
ACH	860.50	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	1,577.59	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	1,577.59	10/30/2025
ACH	980.00	10/30/2025
ACH	1,577.59	10/30/2025

## 12 Months Vendor Payments

ACH	1,577.59	10/30/2025
ACH	2,000.00	10/30/2025
ACH	825.00	10/30/2025
ACH	2,144.89	10/30/2025
ACH	1,577.59	10/30/2025
ACH	804.00	10/30/2025
ACH	1,020.00	10/30/2025
ACH	542.50	10/30/2025
ACH	1,361.00	10/30/2025
ACH	2,000.00	10/30/2025
ACH	1,185.00	10/30/2025
ACH	750.00	10/30/2025
ACH	1,880.00	10/30/2025
ACH	980.00	10/30/2025
CHECK	856.00	10/30/2025
ACH	249.34	10/30/2025
CHECK	1,082.60	10/30/2025
ACH	1,750.00	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	1,050.64	10/30/2025
CHECK	220.00	10/30/2025
ACH	536.13	10/30/2025
CHECK	1,464.44	10/30/2025
ACH	968.00	10/30/2025
ACH	2,400.00	10/30/2025
CHECK	2,939.11	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	705.64	10/30/2025
ACH	2,939.11	10/30/2025
ACH	1,577.59	10/30/2025
ACH	23,518.21	10/30/2025
ACH	2,075.70	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,577.59	10/30/2025
ACH	375.00	10/30/2025
ACH	10,862.50	10/30/2025
CHECK	220.00	10/30/2025
ACH	574.00	10/30/2025
ACH	950.00	10/30/2025
ACH	2,939.11	10/30/2025
ACH	2,939.11	10/30/2025
CHECK	2,939.11	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	15,542.00	10/30/2025

## 12 Months Vendor Payments

ACH	1,577.59	10/30/2025
ACH	12.99	10/30/2025
ACH	56.00	10/30/2025
ACH	1,577.59	10/30/2025
CHECK	2,939.11	10/30/2025
CHECK	458.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	8,335.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	2,144.89	10/30/2025
ACH	2,144.89	10/30/2025
CHECK	1,020.00	10/30/2025
CHECK	2,000.00	10/30/2025
CHECK	1,526.70	10/30/2025
ACH	2,144.89	10/30/2025
ACH	6,723.00	10/30/2025
ACH	1,020.00	10/30/2025
ACH	2,366.00	10/30/2025
ACH	700.00	10/30/2025
ACH	821.00	10/30/2025
ACH	6,880.98	10/30/2025
ACH	980.00	10/30/2025
ACH	1,000.00	10/30/2025
ACH	650.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	1,464.44	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	1,020.00	10/30/2025
ACH	80,773.53	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	450.00	10/30/2025
CHECK	595.00	10/30/2025
ACH	653.43	10/30/2025
ACH	1,577.59	10/30/2025
CHECK	825.00	10/30/2025
ACH	27,256.26	10/30/2025
ACH	6,570.12	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,577.59	10/30/2025
ACH	3,461.00	10/30/2025
ACH	5,658.00	10/30/2025
CHECK	1,577.59	10/30/2025

## 12 Months Vendor Payments

ACH	2,144.89	10/30/2025
CHECK	2,298.31	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	3,406.00	10/30/2025
ACH	573.38	10/30/2025
ACH	75.00	10/30/2025
ACH	150.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	2,144.89	10/30/2025
ACH	4,290.37	10/30/2025
CHECK	407.12	10/30/2025
ACH	2,144.89	10/30/2025
ACH	500.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	2,144.89	10/30/2025
ACH	10,571.33	10/30/2025
CHECK	1,464.44	10/30/2025
CHECK	1,577.59	10/30/2025
CHECK	21.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	33,257.65	10/30/2025
CHECK	6,278.35	10/30/2025
ACH	34,650.00	10/30/2025
WIRE	35,661.87	10/30/2025
ACH	525.40	10/30/2025
ACH	1,577.59	10/30/2025
ACH	17,444.49	10/30/2025
ACH	1,577.59	10/30/2025
CHECK	1,464.44	10/30/2025
ACH	1,577.59	10/30/2025
ACH	3,042.03	10/30/2025
ACH	865.00	10/30/2025
CHECK	2,758.92	10/30/2025
ACH	1,577.59	10/30/2025
ACH	3,155.18	10/30/2025
ACH	5,433.00	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	387.44	10/30/2025
ACH	1,464.44	10/30/2025
ACH	1,577.59	10/30/2025
ACH	37,119.35	10/30/2025
ACH	7,315.00	10/30/2025
ACH	1,577.59	10/30/2025

## 12 Months Vendor Payments

ACH	1,153.10	10/30/2025
ACH	1,577.59	10/30/2025
ACH	3,155.18	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	2,059.00	10/30/2025
ACH	1,577.59	10/30/2025
ACH	437.30	10/30/2025
ACH	41,519.08	10/30/2025
ACH	1,764.83	10/30/2025
ACH	635.00	10/30/2025
ACH	2,144.89	10/30/2025
CHECK	0.02	10/30/2025
CHECK	2,267.62	10/30/2025
CHECK	1,464.44	10/30/2025
ACH	3,722.48	10/30/2025
ACH	224.85	10/30/2025
ACH	8,012.72	10/30/2025
ACH	130.49	10/30/2025
ACH	4,948.10	10/30/2025
CHECK	1,577.59	10/30/2025
ACH	1,464.44	10/30/2025
ACH	220.00	10/30/2025
ACH	300.00	10/30/2025
CHECK	165.00	10/30/2025
ACH	300.00	10/30/2025
ACH	129.59	10/30/2025
ACH	98.92	10/30/2025
ACH	220.00	10/30/2025
ACH	652.74	10/30/2025
ACH	1,577.59	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	300.00	10/30/2025
ACH	78.07	10/30/2025
CHECK	125.42	10/30/2025
ACH	1,464.44	10/30/2025
CHECK	183.15	10/30/2025
CHECK	127.00	11/3/2025
WIRE	80,793.94	11/4/2025
WIRE	99,148.19	11/4/2025
CHECK	3,800.13	11/4/2025
ACH	1,732.50	11/6/2025
CHECK	146.06	11/6/2025
ACH	75.00	11/6/2025
CHECK	10,231.30	11/6/2025

## 12 Months Vendor Payments

ACH	375.00	11/6/2025
ACH	225.00	11/6/2025
ACH	1,258.07	11/6/2025
ACH	590.00	11/6/2025
ACH	14,886.00	11/6/2025
ACH	4,180.00	11/6/2025
ACH	2,106.00	11/6/2025
ACH	600.00	11/6/2025
ACH	130.00	11/6/2025
ACH	900.00	11/6/2025
CHECK	132.00	11/6/2025
ACH	2,405.00	11/6/2025
ACH	10,980.00	11/6/2025
ACH	72,450.00	11/6/2025
ACH	5,610.00	11/6/2025
ACH	44.29	11/6/2025
ACH	7,920.00	11/6/2025
ACH	1,388.40	11/6/2025
CHECK	574.80	11/6/2025
ACH	200.00	11/6/2025
ACH	4,242.88	11/6/2025
CHECK	2,635.75	11/6/2025
CHECK	1,284.00	11/6/2025
ACH	225.00	11/6/2025
ACH	2,808.00	11/6/2025
ACH	5,678.35	11/6/2025
ACH	16,410.77	11/6/2025
ACH	40.00	11/6/2025
CHECK	5,043.00	11/6/2025
CHECK	13,408.10	11/6/2025
ACH	300.00	11/6/2025
ACH	1,268.80	11/6/2025
ACH	1,751.15	11/6/2025
ACH	225.00	11/6/2025
CHECK	812.20	11/6/2025
ACH	185.08	11/6/2025
CHECK	185.08	11/6/2025
CHECK	201.95	11/6/2025
ACH	542.08	11/6/2025
ACH	5,000.34	11/6/2025
CHECK	21.00	11/6/2025
CHECK	21.00	11/6/2025
CHECK	21.00	11/6/2025
ACH	70,560.00	11/6/2025

## 12 Months Vendor Payments

ACH	107.93	11/6/2025
CHECK	179.00	11/6/2025
ACH	15,908.38	11/6/2025
ACH	713.49	11/6/2025
ACH	665.00	11/6/2025
ACH	24,255.00	11/6/2025
ACH	57,694.83	11/6/2025
CHECK	66.95	11/6/2025
ACH	1,920.07	11/6/2025
ACH	232.44	11/6/2025
ACH	50.97	11/6/2025
ACH	422.00	11/6/2025
ACH	422.00	11/6/2025
ACH	422.00	11/6/2025
ACH	422.00	11/6/2025
ACH	422.00	11/6/2025
CHECK	7,140.00	11/10/2025
CHECK	277.44	11/10/2025
CHECK	150.00	11/10/2025
CHECK	160.00	11/12/2025
WIRE	12,998.00	11/12/2025
ACH	450.00	11/13/2025
CHECK	10.00	11/13/2025
ACH	75.00	11/13/2025
ACH	675.00	11/13/2025
ACH	423.00	11/13/2025
ACH	1,560.00	11/13/2025
ACH	2,784.00	11/13/2025
ACH	2,144.89	11/13/2025
ACH	39,060.00	11/13/2025
ACH	1,650.00	11/13/2025
CHECK	590.80	11/13/2025
ACH	8,335.00	11/13/2025
ACH	685.96	11/13/2025
ACH	19,333.16	11/13/2025
ACH	2,250.00	11/13/2025
ACH	11,473.58	11/13/2025
CHECK	225.00	11/13/2025
ACH	740.00	11/13/2025
ACH	3,114.00	11/13/2025
CHECK	680.00	11/13/2025
ACH	4,150.00	11/13/2025
ACH	150.00	11/13/2025
ACH	87,000.00	11/13/2025

## 12 Months Vendor Payments

ACH	100.00	11/13/2025
ACH	5,188.97	11/13/2025
ACH	52,920.00	11/13/2025
ACH	1,047.76	11/13/2025
CHECK	150.00	11/13/2025
CHECK	150.00	11/13/2025
CHECK	150.00	11/13/2025
ACH	312.00	11/13/2025
ACH	2,306.89	11/13/2025
ACH	237.80	11/13/2025
ACH	730.91	11/13/2025
ACH	27,335.00	11/13/2025
ACH	608.12	11/13/2025
ACH	516.22	11/13/2025
ACH	708.00	11/13/2025
ACH	3,960.00	11/13/2025
CHECK	350.52	11/13/2025
ACH	2,183.60	11/13/2025
ACH	138.51	11/13/2025
ACH	276.00	11/13/2025
ACH	120.00	11/13/2025
CHECK	165.00	11/13/2025
ACH	11,880.36	11/14/2025
ACH	3,000.00	11/14/2025
ACH	546.00	11/20/2025
CHECK	534.00	11/20/2025
CHECK	300.00	11/20/2025
CHECK	922.50	11/20/2025
CHECK	225.00	11/20/2025
CHECK	382.73	11/20/2025
CHECK	246.69	11/20/2025
CHECK	232.50	11/20/2025
CHECK	200.00	11/20/2025
CHECK	1,100.00	11/20/2025
CHECK	320.00	11/20/2025
CHECK	290.00	11/20/2025
CHECK	500.00	11/20/2025
CHECK	647.03	11/20/2025
CHECK	432.57	11/20/2025
CHECK	281.40	11/20/2025
CHECK	241.97	11/20/2025
ACH	3,750.00	11/20/2025
CHECK	660.00	11/20/2025
ACH	2,365.00	11/20/2025

## 12 Months Vendor Payments

ACH	75.00	11/20/2025
CHECK	78.30	11/20/2025
ACH	150.00	11/20/2025
CHECK	21,453.86	11/20/2025
ACH	75.00	11/20/2025
ACH	11,999.42	11/20/2025
ACH	600.00	11/20/2025
ACH	2,255.00	11/20/2025
CHECK	3,932.05	11/20/2025
ACH	13,230.00	11/20/2025
ACH	1,561.49	11/20/2025
ACH	285.66	11/20/2025
CHECK	196.70	11/20/2025
ACH	1,650.00	11/20/2025
CHECK	60.11	11/20/2025
ACH	18,500.00	11/20/2025
ACH	52,920.00	11/20/2025
CHECK	900.00	11/20/2025
ACH	13,260.00	11/20/2025
CHECK	18.21	11/20/2025
CHECK	86.73	11/20/2025
CHECK	27.92	11/20/2025
CHECK	35.27	11/20/2025
ACH	20.00	11/20/2025
ACH	300.00	11/20/2025
CHECK	563.66	11/20/2025
ACH	2,900.00	11/20/2025
ACH	695.00	11/20/2025
CHECK	159.61	11/20/2025
ACH	825.00	11/20/2025
CHECK	109.59	11/20/2025
ACH	570.08	11/20/2025
ACH	75.00	11/20/2025
ACH	2,306.02	11/20/2025
ACH	225.00	11/20/2025
ACH	150.00	11/20/2025
CHECK	852.81	11/20/2025
CHECK	185.08	11/20/2025
ACH	67.47	11/20/2025
ACH	435.22	11/20/2025
ACH	16,433.85	11/20/2025
ACH	4,170.56	11/20/2025
CHECK	21.00	11/20/2025
ACH	231.95	11/20/2025

## 12 Months Vendor Payments

CHECK	7,928.91	11/20/2025
ACH	40,950.00	11/20/2025
WIRE	14,496.86	11/20/2025
ACH	564.22	11/20/2025
ACH	1,050.00	11/20/2025
ACH	1,975.92	11/20/2025
ACH	1,028.11	11/20/2025
CHECK	450.00	11/20/2025
ACH	8,030.05	11/20/2025
CHECK	8,698.25	11/20/2025
ACH	665.00	11/20/2025
CHECK	2,747.30	11/20/2025
CHECK	4,956.00	11/20/2025
CHECK	138.62	11/20/2025
ACH	8,470.00	11/20/2025
ACH	150.00	11/20/2025
CHECK	34.06	11/20/2025
ACH	8,692.69	11/20/2025
ACH	368.32	11/20/2025
CHECK	233.09	11/20/2025
CHECK	190.13	11/20/2025
ACH	2,153.31	11/20/2025
CHECK	119.88	11/20/2025
CHECK	221.70	11/20/2025
ACH	23,760.00	11/20/2025
ACH	175.00	11/20/2025
ACH	174.38	11/20/2025
ACH	353.50	11/20/2025
ACH	21.00	11/20/2025
ACH	70.00	11/20/2025
CHECK	154.30	11/20/2025
ACH	84.39	11/20/2025
ACH	65.06	11/20/2025
ACH	35.00	11/20/2025
CHECK	97.91	11/20/2025
ACH	87.61	11/20/2025
ACH	18.29	11/20/2025
ACH	77.00	11/20/2025
CHECK	10.00	11/25/2025
CHECK	356.43	11/25/2025
CHECK	273.00	11/25/2025
CHECK	27,256.26	11/25/2025
CHECK	590.00	11/25/2025
CHECK	216.00	11/25/2025

## 12 Months Vendor Payments

ACH	755.13	11/25/2025
CHECK	825.00	11/25/2025
ACH	1,305.00	11/25/2025
ACH	800.00	11/25/2025
ACH	50.00	11/25/2025
CHECK	568.20	11/25/2025
ACH	1,500.00	11/25/2025
CHECK	39.08	11/25/2025
ACH	1,150.00	11/25/2025
ACH	2,844.30	11/25/2025
CHECK	1,577.59	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,417.20	11/25/2025
ACH	824.00	11/25/2025
ACH	1,369.96	11/25/2025
ACH	1,417.20	11/25/2025
ACH	3,053.40	11/25/2025
ACH	1,526.70	11/25/2025
ACH	980.00	11/25/2025
ACH	1,885.00	11/25/2025
ACH	980.00	11/25/2025
CHECK	1,727.10	11/25/2025
CHECK	950.00	11/25/2025
ACH	700.00	11/25/2025
ACH	1,464.44	11/25/2025
ACH	700.00	11/25/2025
CHECK	2,075.70	11/25/2025
ACH	428.50	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	1,526.70	11/25/2025
CHECK	1,577.59	11/25/2025
ACH	1,526.70	11/25/2025
ACH	980.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	75.00	11/25/2025
ACH	2,000.00	11/25/2025
ACH	825.00	11/25/2025
ACH	2,075.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	804.00	11/25/2025
ACH	1,995.00	11/25/2025
ACH	175.00	11/25/2025
ACH	2,341.00	11/25/2025

## 12 Months Vendor Payments

ACH	2,000.00	11/25/2025
ACH	1,185.00	11/25/2025
ACH	750.00	11/25/2025
ACH	1,880.00	11/25/2025
ACH	980.00	11/25/2025
CHECK	856.00	11/25/2025
ACH	178.10	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	913.60	11/25/2025
ACH	2,970.09	11/25/2025
CHECK	27.50	11/25/2025
ACH	4,872.00	11/25/2025
CHECK	220.00	11/25/2025
ACH	466.20	11/25/2025
CHECK	1,417.20	11/25/2025
ACH	968.00	11/25/2025
ACH	2,400.00	11/25/2025
CHECK	2,844.30	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	613.60	11/25/2025
ACH	2,844.30	11/25/2025
ACH	1,526.70	11/25/2025
ACH	23,518.21	11/25/2025
ACH	3,359.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	600.00	11/25/2025
ACH	11,756.25	11/25/2025
ACH	574.00	11/25/2025
ACH	950.00	11/25/2025
ACH	2,844.30	11/25/2025
ACH	258.00	11/25/2025
ACH	2,844.30	11/25/2025
CHECK	2,844.30	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	15,542.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	56.00	11/25/2025
ACH	1,526.70	11/25/2025
CHECK	2,844.30	11/25/2025
ACH	1.19	11/25/2025
CHECK	458.00	11/25/2025
ACH	990.00	11/25/2025
ACH	1,526.70	11/25/2025

## 12 Months Vendor Payments

ACH	1,526.70	11/25/2025
ACH	2,075.70	11/25/2025
ACH	2,075.70	11/25/2025
CHECK	3,020.00	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	2,075.70	11/25/2025
ACH	6,723.00	11/25/2025
ACH	2,033.00	11/25/2025
ACH	3,877.00	11/25/2025
ACH	700.00	11/25/2025
ACH	6,880.98	11/25/2025
ACH	11,062.80	11/25/2025
ACH	980.00	11/25/2025
ACH	1,000.00	11/25/2025
ACH	650.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	1,417.20	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	52.65	11/25/2025
CHECK	2,980.00	11/25/2025
ACH	81,338.56	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	150.00	11/25/2025
ACH	568.20	11/25/2025
ACH	1,526.70	11/25/2025
ACH	850.00	11/25/2025
CHECK	1,650.00	11/25/2025
ACH	1,339.54	11/25/2025
CHECK	232.00	11/25/2025
ACH	6,952.42	11/25/2025
ACH	460.97	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	3,814.00	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	2,075.70	11/25/2025
CHECK	1,196.51	11/25/2025
CHECK	128.84	11/25/2025
ACH	1,577.59	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	761.00	11/25/2025
CHECK	3,315.00	11/25/2025

## 12 Months Vendor Payments

ACH	375.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	2,075.70	11/25/2025
ACH	2,075.70	11/25/2025
ACH	1,577.59	11/25/2025
ACH	2,075.70	11/25/2025
ACH	1,734.18	11/25/2025
CHECK	1,417.20	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	1,526.70	11/25/2025
ACH	30,020.43	11/25/2025
ACH	20,160.00	11/25/2025
ACH	114.96	11/25/2025
CHECK	6.00	11/25/2025
CHECK	16.50	11/25/2025
CHECK	16.50	11/25/2025
ACH	502.71	11/25/2025
ACH	1,526.70	11/25/2025
ACH	2,400.00	11/25/2025
ACH	17,444.49	11/25/2025
ACH	1,526.70	11/25/2025
CHECK	1,417.20	11/25/2025
ACH	1,577.59	11/25/2025
ACH	2,943.90	11/25/2025
ACH	1,667.03	11/25/2025
ACH	1,577.59	11/25/2025
ACH	1,526.70	11/25/2025
ACH	5,433.00	11/25/2025
ACH	1,417.20	11/25/2025
ACH	1,417.20	11/25/2025
ACH	1,526.70	11/25/2025
ACH	140.00	11/25/2025
ACH	37,485.35	11/25/2025
ACH	167.88	11/25/2025
ACH	1,526.70	11/25/2025
ACH	3,053.40	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	997.00	11/25/2025
ACH	1,526.70	11/25/2025
ACH	282.47	11/25/2025
ACH	41,823.50	11/25/2025
ACH	2,023.12	11/25/2025
ACH	2,075.70	11/25/2025
CHECK	0.40	11/25/2025

## 12 Months Vendor Payments

CHECK	1,417.20	11/25/2025
ACH	3,602.40	11/25/2025
ACH	55.17	11/25/2025
ACH	6,809.86	11/25/2025
ACH	4,948.10	11/25/2025
CHECK	1,526.70	11/25/2025
ACH	1,417.20	11/25/2025
CHECK	95.05	11/25/2025
CHECK	69.96	11/25/2025
CHECK	62.26	11/25/2025
CHECK	63.24	11/25/2025
CHECK	5.19	11/25/2025
ACH	61.90	11/25/2025
ACH	258.00	11/25/2025
ACH	567.60	11/25/2025
ACH	1,526.70	11/25/2025
ACH	1,417.20	11/25/2025
ACH	175.79	11/25/2025
ACH	53.17	11/25/2025
ACH	1,464.44	11/25/2025
ACH	1,486.17	11/26/2025
ACH	1,380.00	11/26/2025
ACH	375.00	11/26/2025
ACH	600.00	11/26/2025
ACH	450.00	11/26/2025
ACH	12,690.00	11/26/2025
ACH	1,424.03	11/26/2025
ACH	2,685.67	11/26/2025
ACH	7,616.52	11/26/2025
ACH	1,000.00	11/26/2025
ACH	620.73	11/26/2025
ACH	160.00	11/26/2025
ACH	191.88	11/26/2025
ACH	307.04	11/26/2025
ACH	511.36	11/26/2025
ACH	581.05	11/26/2025
ACH	223.77	11/26/2025
ACH	101.17	11/26/2025
WIRE	76,340.14	12/2/2025
WIRE	102,020.51	12/2/2025
CHECK	391.00	12/4/2025
ACH	315.00	12/4/2025
ACH	1,526.70	12/4/2025
CHECK	660.00	12/4/2025

## 12 Months Vendor Payments

ACH	150.00	12/4/2025
CHECK	57.54	12/4/2025
ACH	436.50	12/4/2025
ACH	2,088.00	12/4/2025
ACH	1,950.00	12/4/2025
WIRE	75,892.48	12/4/2025
ACH	2,086.50	12/4/2025
ACH	47,880.00	12/4/2025
ACH	399.00	12/4/2025
ACH	660.00	12/4/2025
ACH	1,202.50	12/4/2025
CHECK	2,437.50	12/4/2025
ACH	620.73	12/4/2025
ACH	2,860.00	12/4/2025
ACH	11,564.58	12/4/2025
CHECK	533.99	12/4/2025
ACH	291,030.77	12/4/2025
CHECK	1,157.55	12/4/2025
ACH	300.00	12/4/2025
ACH	185.08	12/4/2025
CHECK	185.08	12/4/2025
ACH	23,700.00	12/4/2025
ACH	4,395.00	12/4/2025
ACH	11,263.97	12/4/2025
CHECK	21.00	12/4/2025
CHECK	23.00	12/4/2025
ACH	93,870.00	12/4/2025
ACH	511.65	12/4/2025
CHECK	7,907.14	12/4/2025
ACH	916.00	12/4/2025
ACH	343.19	12/4/2025
ACH	1,526.70	12/4/2025
ACH	479.00	12/4/2025
ACH	11,165.00	12/4/2025
ACH	1,526.70	12/4/2025
CHECK	989.50	12/4/2025
ACH	350.52	12/4/2025
CHECK	207.00	12/4/2025
ACH	79.52	12/4/2025
CHECK	183.15	12/4/2025
WIRE	72,805.10	12/5/2025
CHECK	75,000.00	12/10/2025
WIRE	12,658.00	12/10/2025
CHECK	900.00	12/11/2025

## 12 Months Vendor Payments

CHECK	900.00	12/11/2025
ACH	450.00	12/11/2025
CHECK	398.00	12/11/2025
CHECK	218.00	12/11/2025
CHECK	7,984.66	12/11/2025
ACH	467.00	12/11/2025
ACH	2,227.50	12/11/2025
ACH	75.00	12/11/2025
ACH	300.00	12/11/2025
ACH	150.00	12/11/2025
CHECK	22,088.53	12/11/2025
ACH	300.00	12/11/2025
ACH	12,076.50	12/11/2025
ACH	419.75	12/11/2025
CHECK	1,295.00	12/11/2025
ACH	2,750.00	12/11/2025
ACH	4,524.00	12/11/2025
ACH	11,999.42	12/11/2025
ACH	2,738.98	12/11/2025
ACH	600.00	12/11/2025
ACH	225.00	12/11/2025
ACH	119.34	12/11/2025
CHECK	2,239.00	12/11/2025
ACH	27,720.00	12/11/2025
ACH	1,100.00	12/11/2025
ACH	1,797.25	12/11/2025
ACH	21,625.45	12/11/2025
ACH	150.00	12/11/2025
CHECK	595.00	12/11/2025
ACH	850.00	12/11/2025
ACH	4,000.26	12/11/2025
ACH	160,961.01	12/11/2025
CHECK	225.00	12/11/2025
ACH	740.00	12/11/2025
ACH	1,640.92	12/11/2025
ACH	824.00	12/11/2025
CHECK	3,136.00	12/11/2025
CHECK	722.50	12/11/2025
CHECK	5,043.00	12/11/2025
ACH	4,150.00	12/11/2025
ACH	505.00	12/11/2025
ACH	525.00	12/11/2025
ACH	450.00	12/11/2025
CHECK	201.95	12/11/2025

## 12 Months Vendor Payments

ACH	488.46	12/11/2025
ACH	37.18	12/11/2025
CHECK	588.42	12/11/2025
ACH	9,169.03	12/11/2025
CHECK	4,802.78	12/11/2025
ACH	40,320.00	12/11/2025
ACH	847.56	12/11/2025
CHECK	15,469.25	12/11/2025
ACH	1,832.84	12/11/2025
ACH	460.56	12/11/2025
ACH	795.00	12/11/2025
ACH	285.00	12/11/2025
ACH	16,170.00	12/11/2025
ACH	70,854.68	12/11/2025
ACH	11,085.95	12/11/2025
ACH	1,228.70	12/11/2025
ACH	459.80	12/11/2025
CHECK	183.55	12/11/2025
ACH	616.22	12/11/2025
ACH	708.00	12/11/2025
ACH	312.50	12/11/2025
ACH	330.00	12/11/2025
ACH	522.99	12/11/2025
ACH	127.23	12/11/2025
CHECK	75.06	12/11/2025
CHECK	53.86	12/11/2025
CHECK	107.72	12/11/2025
ACH	365.00	12/11/2025
ACH	98.91	12/11/2025
ACH	178.51	12/11/2025
CHECK	1,381.96	12/18/2025
CHECK	90.00	12/18/2025
ACH	546.00	12/18/2025
ACH	110.00	12/18/2025
ACH	2,744.00	12/18/2025
CHECK	124.50	12/18/2025
ACH	450.00	12/18/2025
ACH	225.00	12/18/2025
ACH	750.00	12/18/2025
ACH	474.50	12/18/2025
ACH	1,750.00	12/18/2025
CHECK	130.56	12/18/2025
CHECK	900.00	12/18/2025
ACH	2,075.70	12/18/2025

## 12 Months Vendor Payments

ACH	825.00	12/18/2025
ACH	2,465.00	12/18/2025
ACH	19,530.00	12/18/2025
ACH	13,860.00	12/18/2025
ACH	8,335.00	12/18/2025
ACH	1,152.99	12/18/2025
ACH	4,055.41	12/18/2025
ACH	694.45	12/18/2025
ACH	2,250.00	12/18/2025
CHECK	900.00	12/18/2025
ACH	20.00	12/18/2025
ACH	600.00	12/18/2025
ACH	482.79	12/18/2025
ACH	798.00	12/18/2025
ACH	243.00	12/18/2025
ACH	825.00	12/18/2025
ACH	75.00	12/18/2025
ACH	75.00	12/18/2025
ACH	75.00	12/18/2025
ACH	586.00	12/18/2025
ACH	8,617.83	12/18/2025
ACH	6,828.68	12/18/2025
ACH	231.95	12/18/2025
ACH	32,130.00	12/18/2025
ACH	1,875.00	12/18/2025
ACH	1,663.19	12/18/2025
ACH	1,050.00	12/18/2025
ACH	1,920.00	12/18/2025
ACH	1,032.10	12/18/2025
ACH	5,505.24	12/18/2025
ACH	1,228.16	12/18/2025
ACH	41.00	12/18/2025
CHECK	2,700.35	12/18/2025
ACH	2,310.00	12/18/2025
ACH	3,135.00	12/18/2025
ACH	2,006.31	12/18/2025
ACH	34,951.88	12/22/2025
CHECK	21,145.01	12/22/2025
CHECK	100.00	12/23/2025
CHECK	40.00	12/23/2025
CHECK	150.00	12/23/2025
CHECK	3.46	12/23/2025
CHECK	82.60	12/23/2025
CHECK	84.97	12/23/2025

## 12 Months Vendor Payments

CHECK	179.33	12/23/2025
CHECK	1,900.00	12/23/2025
ACH	1,057.00	12/23/2025
ACH	1,150.00	12/23/2025
ACH	990.00	12/23/2025
CHECK	1,549.00	12/23/2025
ACH	345.00	12/23/2025
ACH	980.00	12/23/2025
CHECK	152.00	12/23/2025
ACH	4,872.00	12/23/2025
CHECK	801.08	12/23/2025
ACH	257.99	12/23/2025
CHECK	4,549.00	12/23/2025
ACH	10,080.00	12/23/2025
ACH	56,070.00	12/23/2025
ACH	78.88	12/23/2025
CHECK	568.80	12/23/2025
ACH	980.00	12/23/2025
ACH	1,654.03	12/23/2025
ACH	18,500.00	12/23/2025
ACH	7,616.32	12/23/2025
CHECK	563.66	12/23/2025
CHECK	137.00	12/23/2025
ACH	75,000.00	12/23/2025
ACH	406.43	12/23/2025
ACH	458.99	12/23/2025
ACH	3,223.00	12/23/2025
ACH	1,360.71	12/23/2025
CHECK	21.00	12/23/2025
CHECK	5,777.17	12/23/2025
ACH	15,750.00	12/23/2025
CHECK	85.00	12/23/2025
ACH	529.53	12/23/2025
CHECK	1,050.00	12/23/2025
ACH	79.00	12/23/2025
ACH	3,917.76	12/23/2025
ACH	1,192.00	12/23/2025
ACH	134.02	12/23/2025
ACH	150.00	12/23/2025
ACH	308.82	12/23/2025
ACH	3,815.21	12/23/2025
ACH	18,480.00	12/23/2025
ACH	1,643.10	12/23/2025
CHECK	227.00	12/23/2025

## 12 Months Vendor Payments

CHECK	70.00	12/30/2025
CHECK	20.00	12/30/2025
CHECK	50.00	12/30/2025
CHECK	5.00	12/30/2025
CHECK	80.00	12/30/2025
CHECK	80.00	12/30/2025
CHECK	80.00	12/30/2025
CHECK	85.00	12/30/2025
CHECK	118.00	12/30/2025
CHECK	950.00	12/30/2025
CHECK	196.75	12/30/2025
CHECK	155.00	12/30/2025
CHECK	27,256.26	12/30/2025
ACH	35.00	12/30/2025
CHECK	434.00	12/30/2025
ACH	138.18	12/30/2025
CHECK	687.50	12/30/2025
CHECK	825.00	12/30/2025
ACH	400.00	12/30/2025
ACH	1,340.00	12/30/2025
ACH	2,997.50	12/30/2025
ACH	800.00	12/30/2025
CHECK	653.43	12/30/2025
ACH	1,500.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,150.00	12/30/2025
ACH	2,939.11	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,464.44	12/30/2025
ACH	824.00	12/30/2025
ACH	1,464.44	12/30/2025
ACH	1,464.44	12/30/2025
ACH	3,155.18	12/30/2025
ACH	1,577.59	12/30/2025
ACH	980.00	12/30/2025
ACH	950.00	12/30/2025
ACH	228.00	12/30/2025
ACH	980.00	12/30/2025
CHECK	1,727.10	12/30/2025
CHECK	950.00	12/30/2025
ACH	700.00	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	2,144.89	12/30/2025

## 12 Months Vendor Payments

ACH	892.00	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	1,577.59	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	2,692.06	12/30/2025
ACH	1,020.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	300.00	12/30/2025
ACH	1,000.00	12/30/2025
ACH	825.00	12/30/2025
ACH	2,144.89	12/30/2025
ACH	1,577.59	12/30/2025
ACH	804.00	12/30/2025
ACH	1,995.00	12/30/2025
ACH	2,341.00	12/30/2025
ACH	1,185.00	12/30/2025
ACH	750.00	12/30/2025
ACH	1,880.00	12/30/2025
ACH	980.00	12/30/2025
ACH	529.25	12/30/2025
ACH	3,520.00	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	1,050.64	12/30/2025
ACH	2,436.00	12/30/2025
CHECK	220.00	12/30/2025
ACH	536.13	12/30/2025
CHECK	1,464.44	12/30/2025
ACH	968.00	12/30/2025
ACH	3,000.00	12/30/2025
CHECK	2,939.11	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	705.64	12/30/2025
ACH	2,844.30	12/30/2025
ACH	331.96	12/30/2025
ACH	1,577.59	12/30/2025
ACH	23,518.21	12/30/2025
ACH	3,864.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	225.00	12/30/2025
ACH	574.00	12/30/2025
ACH	950.00	12/30/2025
ACH	2,939.11	12/30/2025

## 12 Months Vendor Payments

ACH	2,939.11	12/30/2025
CHECK	2,939.11	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	28,350.00	12/30/2025
ACH	12,292.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	56.00	12/30/2025
ACH	1,577.59	12/30/2025
CHECK	99.72	12/30/2025
CHECK	2,939.11	12/30/2025
CHECK	458.00	12/30/2025
ACH	1,980.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	2,144.89	12/30/2025
ACH	2,144.89	12/30/2025
CHECK	3,086.00	12/30/2025
CHECK	1,374.03	12/30/2025
ACH	2,144.89	12/30/2025
ACH	6,333.00	12/30/2025
ACH	2,033.00	12/30/2025
ACH	4,852.00	12/30/2025
ACH	700.00	12/30/2025
ACH	6,880.98	12/30/2025
ACH	980.00	12/30/2025
ACH	1,000.00	12/30/2025
ACH	650.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	1,464.44	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	1,013.00	12/30/2025
ACH	64,012.01	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	225.00	12/30/2025
WIRE	33,100.63	12/30/2025
CHECK	595.00	12/30/2025
CHECK	856.00	12/30/2025
ACH	653.43	12/30/2025
ACH	1,577.59	12/30/2025
ACH	850.00	12/30/2025
CHECK	825.00	12/30/2025
CHECK	809.00	12/30/2025

## 12 Months Vendor Payments

ACH	343.00	12/30/2025
CHECK	200.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
CHECK	775.00	12/30/2025
ACH	3,618.00	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	2,144.89	12/30/2025
CHECK	2,301.57	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	3,367.65	12/30/2025
ACH	1,780.74	12/30/2025
ACH	225.00	12/30/2025
CHECK	852.81	12/30/2025
ACH	1,577.59	12/30/2025
ACH	2,075.70	12/30/2025
ACH	2,013.44	12/30/2025
ACH	70,141.50	12/30/2025
ACH	2,144.89	12/30/2025
ACH	1,465.00	12/30/2025
CHECK	396.00	12/30/2025
ACH	1,068.69	12/30/2025
ACH	2,144.89	12/30/2025
CHECK	1,464.44	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	30,588.29	12/30/2025
ACH	56,070.00	12/30/2025
WIRE	14,496.86	12/30/2025
ACH	163.39	12/30/2025
CHECK	104.00	12/30/2025
CHECK	16.50	12/30/2025
ACH	1,577.59	12/30/2025
ACH	279.84	12/30/2025
ACH	17,444.49	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,535.20	12/30/2025
CHECK	1,464.44	12/30/2025
ACH	1,577.59	12/30/2025
ACH	3,042.03	12/30/2025
ACH	308.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	3,155.18	12/30/2025

## 12 Months Vendor Payments

ACH	5,433.00	12/30/2025
ACH	337.50	12/30/2025
ACH	1,464.44	12/30/2025
ACH	1,464.44	12/30/2025
ACH	1,577.59	12/30/2025
ACH	206.00	12/30/2025
ACH	37,119.35	12/30/2025
ACH	6,545.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,577.59	12/30/2025
ACH	3,155.18	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	37.35	12/30/2025
CHECK	1,994.50	12/30/2025
ACH	1,577.59	12/30/2025
ACH	407.68	12/30/2025
ACH	41,823.50	12/30/2025
ACH	45.06	12/30/2025
CHECK	221.70	12/30/2025
ACH	2,144.89	12/30/2025
CHECK	0.23	12/30/2025
CHECK	1,464.44	12/30/2025
ACH	3,722.48	12/30/2025
ACH	109.12	12/30/2025
ACH	203.88	12/30/2025
ACH	5,096.54	12/30/2025
CHECK	1,577.59	12/30/2025
ACH	1,464.44	12/30/2025
CHECK	1,463.24	12/30/2025
CHECK	93.27	12/30/2025
ACH	709.50	12/30/2025
ACH	220.00	12/30/2025
ACH	1,577.59	12/30/2025
ACH	1,464.44	12/30/2025
ACH	1,464.44	12/30/2025
WIRE	107,464.50	1/5/2026
ACH	1,150.00	1/8/2026
ACH	450.00	1/8/2026
CHECK	26,170.67	1/8/2026
ACH	150.00	1/8/2026
CHECK	1,195.00	1/8/2026
ACH	75.00	1/8/2026
ACH	300.00	1/8/2026
ACH	525.00	1/8/2026

## 12 Months Vendor Payments

ACH	2,000.00	1/8/2026
ACH	12,247.00	1/8/2026
CHECK	702.04	1/8/2026
ACH	2,106.00	1/8/2026
ACH	94.81	1/8/2026
ACH	279.96	1/8/2026
ACH	6,555.00	1/8/2026
ACH	2,144.89	1/8/2026
ACH	1,350.00	1/8/2026
CHECK	100.00	1/8/2026
ACH	2,398.50	1/8/2026
ACH	3,497.31	1/8/2026
ACH	19.19	1/8/2026
ACH	660.00	1/8/2026
ACH	1,752.40	1/8/2026
ACH	750.00	1/8/2026
ACH	2,250.00	1/8/2026
CHECK	2,658.50	1/8/2026
ACH	750.00	1/8/2026
ACH	3,068.00	1/8/2026
CHECK	95.00	1/8/2026
CHECK	225.00	1/8/2026
ACH	10,680.00	1/8/2026
ACH	1,849.07	1/8/2026
CHECK	3,851.00	1/8/2026
ACH	4,150.00	1/8/2026
ACH	690.77	1/8/2026
ACH	225.00	1/8/2026
ACH	185.08	1/8/2026
CHECK	201.95	1/8/2026
ACH	9,800.00	1/8/2026
ACH	115.94	1/8/2026
ACH	13,497.75	1/8/2026
ACH	28,350.00	1/8/2026
ACH	182.65	1/8/2026
ACH	516.46	1/8/2026
ACH	17,016.37	1/8/2026
CHECK	8,698.25	1/8/2026
ACH	921.12	1/8/2026
ACH	1,061.71	1/8/2026
ACH	310.00	1/8/2026
ACH	554.64	1/8/2026
ACH	10,780.00	1/8/2026
ACH	52,846.93	1/8/2026

## 12 Months Vendor Payments

ACH	1,704.47	1/8/2026
ACH	151.24	1/8/2026
ACH	708.00	1/8/2026
CHECK	227.00	1/8/2026
ACH	453.29	1/8/2026
ACH	6,809.86	1/8/2026
ACH	130.49	1/8/2026
CHECK	165.00	1/8/2026
ACH	115.00	1/8/2026
ACH	4,932.85	1/12/2026
ACH	1,003.10	1/12/2026
CHECK	150.61	1/12/2026
WIRE	12,786.00	1/13/2026
CHECK	63.84	1/14/2026
CHECK	17.59	1/15/2026
CHECK	65.00	1/15/2026
CHECK	14.30	1/15/2026
CHECK	222.84	1/15/2026
CHECK	20.00	1/15/2026
CHECK	30.00	1/15/2026
CHECK	225.00	1/15/2026
CHECK	90.00	1/15/2026
ACH	35.00	1/15/2026
CHECK	935.00	1/15/2026
CHECK	5.00	1/15/2026
CHECK	469.72	1/15/2026
CHECK	23,598.30	1/15/2026
ACH	340.00	1/15/2026
ACH	529.25	1/15/2026
ACH	3,132.00	1/15/2026
CHECK	272.00	1/15/2026
ACH	11,999.42	1/15/2026
CHECK	725.00	1/15/2026
ACH	14,025.00	1/15/2026
CHECK	470.00	1/15/2026
ACH	89,460.00	1/15/2026
CHECK	3,428.80	1/15/2026
ACH	990.00	1/15/2026
ACH	12,502.50	1/15/2026
CHECK	1,105.00	1/15/2026
ACH	331.05	1/15/2026
ACH	695.47	1/15/2026
ACH	22,521.37	1/15/2026
CHECK	26.34	1/15/2026

## 12 Months Vendor Payments

ACH	75.00	1/15/2026
CHECK	602.49	1/15/2026
ACH	2,551.89	1/15/2026
ACH	2,901.20	1/15/2026
ACH	11,483.25	1/15/2026
ACH	740.00	1/15/2026
ACH	18,480.00	1/15/2026
ACH	298.00	1/15/2026
CHECK	8,370.00	1/15/2026
ACH	2,067.90	1/15/2026
CHECK	185.08	1/15/2026
ACH	3,349.28	1/15/2026
ACH	209.34	1/15/2026
CHECK	5,423.40	1/15/2026
ACH	685.72	1/15/2026
ACH	2,563.75	1/15/2026
CHECK	1,500.00	1/15/2026
ACH	3,489.00	1/15/2026
ACH	932.55	1/15/2026
CHECK	21.00	1/15/2026
ACH	1,545.00	1/15/2026
ACH	78,750.00	1/15/2026
ACH	2,250.00	1/15/2026
ACH	1,216.20	1/15/2026
CHECK	85.00	1/15/2026
ACH	1,920.00	1/15/2026
CHECK	16.50	1/15/2026
CHECK	16.50	1/15/2026
ACH	1,849.90	1/15/2026
ACH	1,228.16	1/15/2026
ACH	501.00	1/15/2026
CHECK	4,914.60	1/15/2026
ACH	400.13	1/15/2026
CHECK	458.78	1/15/2026
ACH	8,085.00	1/15/2026
CHECK	1,729.75	1/15/2026
ACH	8,995.39	1/15/2026
ACH	308.82	1/15/2026
ACH	415.56	1/15/2026
ACH	815.50	1/15/2026
ACH	1,650.00	1/15/2026
ACH	6,500.00	1/15/2026
ACH	483.18	1/15/2026
ACH	198.70	1/15/2026

## 12 Months Vendor Payments

CHECK	2,415.00	1/22/2026
CHECK	282.00	1/22/2026
CHECK	3.53	1/22/2026
CHECK	80.00	1/22/2026
CHECK	60.00	1/22/2026
CHECK	215.00	1/22/2026
CHECK	100.00	1/22/2026
CHECK	40.00	1/22/2026
CHECK	75.78	1/22/2026
CHECK	75.00	1/22/2026
CHECK	75.00	1/22/2026
ACH	546.00	1/22/2026
ACH	256.71	1/22/2026
CHECK	5,241.50	1/22/2026
CHECK	1,022.50	1/22/2026
CHECK	4,485.00	1/22/2026
CHECK	156.04	1/22/2026
ACH	75.00	1/22/2026
CHECK	22,088.53	1/22/2026
ACH	175.00	1/22/2026
ACH	900.00	1/22/2026
ACH	3,828.00	1/22/2026
CHECK	216.04	1/22/2026
ACH	634.98	1/22/2026
ACH	150.00	1/22/2026
ACH	2,780.00	1/22/2026
CHECK	2,137.00	1/22/2026
ACH	30,870.00	1/22/2026
ACH	15,750.00	1/22/2026
CHECK	98.38	1/22/2026
ACH	11,880.00	1/22/2026
ACH	1,980.00	1/22/2026
ACH	7,875.00	1/22/2026
CHECK	1,013.00	1/22/2026
CHECK	16.86	1/22/2026
CHECK	900.00	1/22/2026
ACH	7,609.83	1/22/2026
ACH	300.00	1/22/2026
ACH	344.85	1/22/2026
ACH	481.00	1/22/2026
CHECK	152.30	1/22/2026
ACH	300.00	1/22/2026
ACH	150.00	1/22/2026
ACH	198.59	1/22/2026

## 12 Months Vendor Payments

ACH	1,025.50	1/22/2026
ACH	275.00	1/22/2026
ACH	1,325.82	1/22/2026
ACH	104.16	1/22/2026
CHECK	21.00	1/22/2026
ACH	35,910.00	1/22/2026
ACH	2,001.29	1/22/2026
CHECK	29.10	1/22/2026
ACH	1,050.00	1/22/2026
ACH	1,548.02	1/22/2026
ACH	383.76	1/22/2026
ACH	1,074.64	1/22/2026
CHECK	2,691.65	1/22/2026
CHECK	9,550.60	1/22/2026
ACH	227.17	1/22/2026
ACH	7,315.00	1/22/2026
ACH	492.80	1/22/2026
CHECK	200.00	1/22/2026
ACH	1,105.81	1/22/2026
CHECK	200.00	1/22/2026
CHECK	180.38	1/22/2026
CHECK	221.70	1/22/2026
ACH	1,834.20	1/22/2026
ACH	6,809.86	1/22/2026
ACH	242.50	1/22/2026
ACH	175,000.00	1/27/2026
CHECK	96.78	1/28/2026
CHECK	997.50	1/29/2026
CHECK	35.00	1/29/2026
CHECK	30.00	1/29/2026
CHECK	30.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	17.50	1/29/2026
CHECK	30.00	1/29/2026
CHECK	50.00	1/29/2026
CHECK	71.08	1/29/2026
CHECK	40.00	1/29/2026
CHECK	60.00	1/29/2026
CHECK	50.00	1/29/2026
CHECK	52.40	1/29/2026
CHECK	17.75	1/29/2026
CHECK	40.00	1/29/2026
CHECK	41.80	1/29/2026
CHECK	20.00	1/29/2026

## 12 Months Vendor Payments

CHECK	105.78	1/29/2026
CHECK	25.00	1/29/2026
CHECK	26.37	1/29/2026
CHECK	25.00	1/29/2026
CHECK	25.00	1/29/2026
CHECK	35.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	50.00	1/29/2026
CHECK	30.00	1/29/2026
CHECK	75.00	1/29/2026
CHECK	17.41	1/29/2026
CHECK	20.00	1/29/2026
CHECK	26.06	1/29/2026
CHECK	30.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	75.00	1/29/2026
CHECK	40.00	1/29/2026
CHECK	25.00	1/29/2026
CHECK	240.00	1/29/2026
CHECK	50.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	20.00	1/29/2026
CHECK	70.00	1/29/2026
CHECK	40.00	1/29/2026
CHECK	120.00	1/29/2026
CHECK	126.56	1/29/2026
CHECK	77.47	1/29/2026
CHECK	76.66	1/29/2026
CHECK	77.23	1/29/2026
CHECK	78.76	1/29/2026
CHECK	160.00	1/29/2026
CHECK	80.00	1/29/2026
CHECK	85.26	1/29/2026
CHECK	85.86	1/29/2026
CHECK	260.82	1/29/2026
CHECK	136.94	1/29/2026
CHECK	87.67	1/29/2026
CHECK	87.45	1/29/2026
CHECK	142.47	1/29/2026
CHECK	87.63	1/29/2026
CHECK	89.86	1/29/2026
CHECK	96.14	1/29/2026

## 12 Months Vendor Payments

CHECK	145.53	1/29/2026
CHECK	199.63	1/29/2026
CHECK	173.00	1/29/2026
CHECK	99.99	1/29/2026
CHECK	100.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	300.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	108.44	1/29/2026
CHECK	159.77	1/29/2026
CHECK	275.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	100.00	1/29/2026
CHECK	101.75	1/29/2026
CHECK	365.00	1/29/2026
CHECK	106.44	1/29/2026
CHECK	195.58	1/29/2026
CHECK	120.00	1/29/2026
CHECK	117.29	1/29/2026
CHECK	125.00	1/29/2026
CHECK	207.03	1/29/2026
CHECK	200.00	1/29/2026
CHECK	127.50	1/29/2026
CHECK	131.57	1/29/2026
CHECK	133.15	1/29/2026
CHECK	371.25	1/29/2026
CHECK	136.14	1/29/2026
CHECK	142.27	1/29/2026
CHECK	146.00	1/29/2026
CHECK	147.53	1/29/2026
CHECK	265.94	1/29/2026
CHECK	601.25	1/29/2026
CHECK	150.05	1/29/2026
CHECK	155.63	1/29/2026
CHECK	156.99	1/29/2026
CHECK	165.00	1/29/2026
CHECK	173.28	1/29/2026
CHECK	205.00	1/29/2026
CHECK	200.00	1/29/2026
CHECK	200.00	1/29/2026
CHECK	220.00	1/29/2026
CHECK	425.11	1/29/2026

## 12 Months Vendor Payments

CHECK	437.93	1/29/2026
CHECK	40.00	1/29/2026
CHECK	155.00	1/29/2026
CHECK	885.00	1/29/2026
ACH	350.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
CHECK	950.00	1/29/2026
CHECK	27,256.26	1/29/2026
CHECK	825.00	1/29/2026
ACH	400.00	1/29/2026
ACH	835.00	1/29/2026
ACH	3,630.00	1/29/2026
ACH	800.00	1/29/2026
CHECK	625.02	1/29/2026
ACH	1,500.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,150.00	1/29/2026
ACH	2,939.11	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,464.44	1/29/2026
ACH	824.00	1/29/2026
ACH	1,464.44	1/29/2026
ACH	75.00	1/29/2026
ACH	12,768.00	1/29/2026
ACH	1,464.44	1/29/2026
ACH	3,155.18	1/29/2026
ACH	1,577.59	1/29/2026
ACH	980.00	1/29/2026
ACH	950.00	1/29/2026
ACH	980.00	1/29/2026
CHECK	2,548.10	1/29/2026
CHECK	950.00	1/29/2026
ACH	700.00	1/29/2026
ACH	1,464.44	1/29/2026
ACH	3,872.02	1/29/2026
CHECK	2,144.89	1/29/2026
ACH	1,088.00	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	1,577.59	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	2,144.89	1/29/2026
ACH	1,000.00	1/29/2026

## 12 Months Vendor Payments

ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	150.00	1/29/2026
ACH	1,000.00	1/29/2026
ACH	825.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	804.00	1/29/2026
ACH	1,995.00	1/29/2026
ACH	980.00	1/29/2026
ACH	2,000.00	1/29/2026
ACH	1,185.00	1/29/2026
ACH	750.00	1/29/2026
ACH	1,880.00	1/29/2026
ACH	994.00	1/29/2026
ACH	980.00	1/29/2026
CHECK	856.00	1/29/2026
ACH	346.75	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	1,004.96	1/29/2026
ACH	11,136.00	1/29/2026
CHECK	989.00	1/29/2026
CHECK	220.00	1/29/2026
ACH	512.82	1/29/2026
CHECK	1,464.44	1/29/2026
ACH	968.00	1/29/2026
ACH	1,055.99	1/29/2026
CHECK	2,939.11	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	674.96	1/29/2026
ACH	2,939.11	1/29/2026
ACH	1,577.59	1/29/2026
ACH	23,518.21	1/29/2026
ACH	227.04	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	450.00	1/29/2026
ACH	10,450.00	1/29/2026
CHECK	169.00	1/29/2026
ACH	574.00	1/29/2026
ACH	1,013.00	1/29/2026
ACH	2,939.11	1/29/2026
ACH	2,939.11	1/29/2026
CHECK	2,939.11	1/29/2026
CHECK	1,577.59	1/29/2026

## 12 Months Vendor Payments

ACH	53,550.00	1/29/2026
ACH	12,292.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	56.00	1/29/2026
ACH	1,577.59	1/29/2026
CHECK	2,939.11	1/29/2026
CHECK	458.00	1/29/2026
ACH	990.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	2,144.89	1/29/2026
ACH	2,144.89	1/29/2026
CHECK	1,013.00	1/29/2026
ACH	62.12	1/29/2026
CHECK	3,053.00	1/29/2026
CHECK	1,475.81	1/29/2026
ACH	2,144.89	1/29/2026
ACH	6,333.00	1/29/2026
ACH	2,033.00	1/29/2026
ACH	4,852.00	1/29/2026
ACH	6,880.98	1/29/2026
ACH	980.00	1/29/2026
ACH	1,000.00	1/29/2026
ACH	650.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	1,464.44	1/29/2026
ACH	1,464.44	1/29/2026
ACH	97,375.87	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	525.00	1/29/2026
CHECK	975.00	1/29/2026
WIRE	48,796.08	1/29/2026
ACH	625.02	1/29/2026
ACH	1,577.59	1/29/2026
ACH	850.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	697.00	1/29/2026
ACH	4,631.00	1/29/2026
ACH	11,455.37	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	2,144.89	1/29/2026

## 12 Months Vendor Payments

ACH	2,500.00	1/29/2026
ACH	985.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	3,428.75	1/29/2026
ACH	130.00	1/29/2026
ACH	205.32	1/29/2026
ACH	150.00	1/29/2026
CHECK	852.81	1/29/2026
ACH	1,577.59	1/29/2026
ACH	2,144.89	1/29/2026
ACH	23.90	1/29/2026
ACH	2,144.89	1/29/2026
ACH	1,758.00	1/29/2026
ACH	2,144.89	1/29/2026
CHECK	1,464.44	1/29/2026
CHECK	1,577.59	1/29/2026
CHECK	21.00	1/29/2026
CHECK	21.00	1/29/2026
ACH	1,577.59	1/29/2026
ACH	35,461.40	1/29/2026
CHECK	5,866.85	1/29/2026
ACH	49,770.00	1/29/2026
WIRE	14,496.86	1/29/2026
ACH	270.18	1/29/2026
ACH	1,004.73	1/29/2026
ACH	1,577.59	1/29/2026
ACH	19,223.30	1/29/2026
CHECK	7,907.14	1/29/2026
ACH	409.50	1/29/2026
ACH	17,444.49	1/29/2026
ACH	1,577.59	1/29/2026
ACH	3,070.40	1/29/2026
CHECK	1,464.44	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	108.00	1/29/2026
CHECK	4,938.75	1/29/2026
ACH	1,577.59	1/29/2026
ACH	3,155.18	1/29/2026
ACH	5,433.00	1/29/2026
ACH	19,149.00	1/29/2026
ACH	1,464.44	1/29/2026
ACH	1,577.59	1/29/2026

## 12 Months Vendor Payments

ACH	37,119.35	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,577.59	1/29/2026
ACH	3,155.18	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	37.35	1/29/2026
CHECK	1,986.50	1/29/2026
ACH	1,577.59	1/29/2026
ACH	433.80	1/29/2026
ACH	41,823.50	1/29/2026
ACH	2,960.15	1/29/2026
CHECK	142.49	1/29/2026
ACH	22,440.00	1/29/2026
ACH	200.00	1/29/2026
ACH	2,144.89	1/29/2026
CHECK	0.75	1/29/2026
CHECK	732.00	1/29/2026
CHECK	1,464.44	1/29/2026
ACH	3,722.48	1/29/2026
ACH	5,096.54	1/29/2026
CHECK	1,577.59	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	687.17	1/29/2026
ACH	624.36	1/29/2026
ACH	1,577.59	1/29/2026
ACH	1,464.44	1/29/2026
CHECK	100.00	1/29/2026
CHECK	220.00	1/29/2026
ACH	1,464.44	1/29/2026
ACH	1,500.00	1/30/2026
WIRE	94,091.63	2/1/2026
ACH	179.00	2/4/2026
CHECK	25.00	2/5/2026
CHECK	32.85	2/5/2026
CHECK	85.88	2/5/2026
CHECK	40.00	2/5/2026
CHECK	35.00	2/5/2026
CHECK	20.00	2/5/2026
CHECK	30.00	2/5/2026
CHECK	35.00	2/5/2026
CHECK	27.51	2/5/2026
CHECK	18.10	2/5/2026
CHECK	50.00	2/5/2026
CHECK	15.00	2/5/2026

## 12 Months Vendor Payments

CHECK	15.00	2/5/2026
CHECK	10.14	2/5/2026
CHECK	10.00	2/5/2026
CHECK	32.85	2/5/2026
CHECK	25.00	2/5/2026
CHECK	50.00	2/5/2026
CHECK	87.49	2/5/2026
CHECK	55.00	2/5/2026
ACH	1,057.00	2/5/2026
CHECK	80.00	2/5/2026
ACH	450.00	2/5/2026
ACH	385.00	2/5/2026
CHECK	797.50	2/5/2026
ACH	225.00	2/5/2026
CHECK	9,492.77	2/5/2026
ACH	3,487.11	2/5/2026
ACH	375.00	2/5/2026
ACH	150.00	2/5/2026
CHECK	1,006.40	2/5/2026
ACH	232.88	2/5/2026
WIRE	76,419.16	2/5/2026
ACH	450.00	2/5/2026
CHECK	380.00	2/5/2026
CHECK	37.01	2/5/2026
ACH	2,203.50	2/5/2026
ACH	90,090.00	2/5/2026
ACH	8,140.00	2/5/2026
ACH	7,274.44	2/5/2026
ACH	59.99	2/5/2026
CHECK	35.37	2/5/2026
ACH	990.00	2/5/2026
ACH	3,238.46	2/5/2026
ACH	18,500.00	2/5/2026
CHECK	2,645.50	2/5/2026
ACH	375.00	2/5/2026
CHECK	602.49	2/5/2026
ACH	3,016.00	2/5/2026
CHECK	440.00	2/5/2026
ACH	455.60	2/5/2026
CHECK	225.00	2/5/2026
ACH	16,410.77	2/5/2026
ACH	178.00	2/5/2026
CHECK	6,622.00	2/5/2026
ACH	1,810.00	2/5/2026

## 12 Months Vendor Payments

ACH	4,150.00	2/5/2026
ACH	75.00	2/5/2026
ACH	8,641.80	2/5/2026
ACH	185.08	2/5/2026
CHECK	185.08	2/5/2026
CHECK	201.95	2/5/2026
ACH	14,176.00	2/5/2026
ACH	2,270.75	2/5/2026
ACH	128.00	2/5/2026
ACH	2,358.91	2/5/2026
CHECK	357.00	2/5/2026
CHECK	21.00	2/5/2026
ACH	231.95	2/5/2026
ACH	27,720.00	2/5/2026
ACH	1,228.16	2/5/2026
ACH	1,464.44	2/5/2026
ACH	245.35	2/5/2026
ACH	74.00	2/5/2026
ACH	412.86	2/5/2026
ACH	18,865.00	2/5/2026
ACH	63,614.84	2/5/2026
ACH	602.05	2/5/2026
ACH	708.00	2/5/2026
ACH	195.00	2/5/2026
ACH	1,041.90	2/5/2026
CHECK	428.00	2/5/2026
ACH	274.36	2/5/2026
ACH	79.35	2/5/2026
ACH	108.00	2/5/2026
ACH	108.00	2/5/2026
ACH	108.00	2/5/2026
ACH	108.00	2/5/2026
ACH	1,577.59	2/9/2026
ACH	12,980.75	2/9/2026
ACH	1,600.00	2/9/2026
ACH	700.00	2/9/2026
ACH	600.00	2/9/2026
CHECK	60.81	2/11/2026
CHECK	900.00	2/12/2026
CHECK	662.18	2/12/2026
CHECK	538.00	2/12/2026
CHECK	127.57	2/12/2026
CHECK	115.71	2/12/2026
ACH	3,763.50	2/12/2026

## 12 Months Vendor Payments

ACH	180.00	2/12/2026
ACH	1,347.50	2/12/2026
ACH	75.00	2/12/2026
CHECK	22,113.53	2/12/2026
ACH	2,144.89	2/12/2026
ACH	1,361.00	2/12/2026
CHECK	356.00	2/12/2026
ACH	292.00	2/12/2026
ACH	4,125.00	2/12/2026
ACH	8,004.00	2/12/2026
CHECK	118.09	2/12/2026
ACH	145.98	2/12/2026
ACH	3,206.89	2/12/2026
ACH	1,275.00	2/12/2026
CHECK	795.00	2/12/2026
ACH	41,580.00	2/12/2026
ACH	13,714.70	2/12/2026
ACH	990.00	2/12/2026
CHECK	84.80	2/12/2026
CHECK	1,936.25	2/12/2026
CHECK	1,854.00	2/12/2026
ACH	750.00	2/12/2026
ACH	695.47	2/12/2026
ACH	22,240.77	2/12/2026
ACH	2,250.00	2/12/2026
CHECK	2,496.00	2/12/2026
CHECK	1,013.00	2/12/2026
ACH	300.00	2/12/2026
ACH	413.82	2/12/2026
ACH	1,188.19	2/12/2026
ACH	1,038.00	2/12/2026
ACH	183.00	2/12/2026
ACH	276.54	2/12/2026
ACH	740.00	2/12/2026
ACH	303.18	2/12/2026
ACH	1,704.00	2/12/2026
ACH	220.79	2/12/2026
WIRE	19,644.48	2/12/2026
ACH	150.00	2/12/2026
ACH	150.00	2/12/2026
CHECK	852.81	2/12/2026
CHECK	125.00	2/12/2026
ACH	3,426.72	2/12/2026
ACH	61.68	2/12/2026

## 12 Months Vendor Payments

ACH	564.06	2/12/2026
ACH	439.50	2/12/2026
ACH	628.02	2/12/2026
ACH	3,039.11	2/12/2026
CHECK	5,283.58	2/12/2026
ACH	83,790.00	2/12/2026
ACH	2,250.00	2/12/2026
ACH	695.91	2/12/2026
CHECK	162.21	2/12/2026
CHECK	140.56	2/12/2026
CHECK	220.74	2/12/2026
CHECK	206.06	2/12/2026
ACH	294.02	2/12/2026
ACH	326.25	2/12/2026
ACH	614.08	2/12/2026
CHECK	5,000.00	2/12/2026
ACH	600.00	2/12/2026
CHECK	4,805.95	2/12/2026
ACH	372.51	2/12/2026
ACH	1,925.00	2/12/2026
ACH	1,070.92	2/12/2026
CHECK	72.34	2/12/2026
ACH	263.78	2/12/2026
CHECK	200.00	2/12/2026
CHECK	85.28	2/12/2026
CHECK	137.31	2/12/2026
CHECK	53.53	2/12/2026
ACH	768.91	2/12/2026
ACH	506.59	2/12/2026
ACH	99.54	2/12/2026
CHECK	91.00	2/19/2026
CHECK	8,510.48	2/19/2026
CHECK	250.36	2/19/2026
ACH	75.00	2/19/2026
ACH	292.00	2/19/2026
CHECK	12,629.85	2/19/2026
ACH	8,004.00	2/19/2026
ACH	10,477.43	2/19/2026
ACH	139.98	2/19/2026
ACH	2,675.00	2/19/2026
CHECK	431.00	2/19/2026
ACH	90,720.00	2/19/2026
ACH	5,610.00	2/19/2026
ACH	44.69	2/19/2026

## 12 Months Vendor Payments

ACH	990.00	2/19/2026
ACH	4,167.50	2/19/2026
ACH	10,000.00	2/19/2026
ACH	18,500.00	2/19/2026
ACH	1,193.73	2/19/2026
ACH	2,387.45	2/19/2026
ACH	20.00	2/19/2026
ACH	965.58	2/19/2026
ACH	11,484.74	2/19/2026
ACH	460.97	2/19/2026
ACH	96.16	2/19/2026
ACH	1,280.00	2/19/2026
ACH	1,853.00	2/19/2026
CHECK	3,453.94	2/19/2026
CHECK	12.99	2/19/2026
ACH	69.19	2/19/2026
ACH	279.12	2/19/2026
ACH	1,172.00	2/19/2026
ACH	2,267.85	2/19/2026
ACH	1,714.85	2/19/2026
ACH	231.95	2/19/2026
ACH	12,600.00	2/19/2026
CHECK	200.00	2/19/2026
ACH	5,040.83	2/19/2026
ACH	1,050.00	2/19/2026
ACH	1,920.00	2/19/2026
ACH	1,059.06	2/19/2026
ACH	71.00	2/19/2026
ACH	1,535.20	2/19/2026
CHECK	4,568.95	2/19/2026
ACH	457.74	2/19/2026
CHECK	482.94	2/19/2026
ACH	525.00	2/19/2026
ACH	515.92	2/19/2026
CHECK	37.35	2/19/2026
ACH	12,507.10	2/19/2026
ACH	1,037.78	2/19/2026
CHECK	200.00	2/19/2026
ACH	1,633.15	2/19/2026
CHECK	221.70	2/19/2026
ACH	19,800.00	2/19/2026
ACH	3,795.00	2/19/2026
ACH	7,070.00	2/19/2026
CHECK	227.00	2/19/2026

## 12 Months Vendor Payments

ACH	54.20	2/19/2026
ACH	50.79	2/19/2026
ACH	496.50	2/19/2026
ACH	264.00	2/19/2026
CHECK	47.99	2/19/2026
ACH	254.00	2/19/2026
ACH	292.00	2/19/2026
ACH	254.00	2/19/2026
ACH	253.00	2/19/2026
ACH	957.00	2/26/2026
ACH	1,610.00	2/26/2026
CHECK	350.00	2/26/2026
CHECK	181.55	2/26/2026
CHECK	130.86	2/26/2026
CHECK	245.00	2/26/2026
CHECK	475.00	2/26/2026
CHECK	27,753.87	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
CHECK	950.00	2/26/2026
ACH	375.00	2/26/2026
CHECK	27,256.26	2/26/2026
ACH	265.00	2/26/2026
ACH	293.17	2/26/2026
CHECK	825.00	2/26/2026
ACH	400.00	2/26/2026
ACH	835.00	2/26/2026
ACH	1,732.50	2/26/2026
ACH	800.00	2/26/2026
CHECK	568.20	2/26/2026
ACH	1,500.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,150.00	2/26/2026
ACH	2,654.68	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,322.72	2/26/2026
ACH	824.00	2/26/2026
CHECK	64,655.11	2/26/2026
ACH	1,322.72	2/26/2026
ACH	150.00	2/26/2026
ACH	1,322.72	2/26/2026
ACH	2,849.84	2/26/2026
ACH	1,424.92	2/26/2026
ACH	980.00	2/26/2026

## 12 Months Vendor Payments

ACH	950.00	2/26/2026
ACH	415.00	2/26/2026
ACH	980.00	2/26/2026
CHECK	1,841.00	2/26/2026
ACH	7,140.00	2/26/2026
CHECK	950.00	2/26/2026
ACH	700.00	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	1,937.32	2/26/2026
ACH	1,088.00	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	1,577.59	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,000.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
CHECK	821.00	2/26/2026
ACH	75.00	2/26/2026
ACH	1,000.00	2/26/2026
ACH	825.00	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,424.92	2/26/2026
ACH	804.00	2/26/2026
ACH	1,995.00	2/26/2026
ACH	300.00	2/26/2026
ACH	2,341.00	2/26/2026
ACH	2,000.00	2/26/2026
ACH	1,185.00	2/26/2026
ACH	470.00	2/26/2026
ACH	980.00	2/26/2026
ACH	1,974.00	2/26/2026
CHECK	856.00	2/26/2026
ACH	200.75	2/26/2026
CHECK	2,500.00	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	913.60	2/26/2026
CHECK	266.56	2/26/2026
CHECK	989.00	2/26/2026
CHECK	220.00	2/26/2026
CHECK	281.00	2/26/2026
CHECK	1,322.72	2/26/2026
ACH	968.00	2/26/2026
ACH	1,200.00	2/26/2026

## 12 Months Vendor Payments

CHECK	2,654.68	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	2,654.68	2/26/2026
ACH	189.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	23,518.21	2/26/2026
ACH	2,144.89	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
ACH	975.00	2/26/2026
ACH	0.01	2/26/2026
ACH	12,581.24	2/26/2026
CHECK	1,759.00	2/26/2026
ACH	574.00	2/26/2026
ACH	2,654.68	2/26/2026
ACH	2,654.68	2/26/2026
CHECK	2,654.68	2/26/2026
ACH	8,550.00	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	35,280.00	2/26/2026
ACH	15,929.22	2/26/2026
ACH	1,424.92	2/26/2026
ACH	4,000.00	2/26/2026
ACH	94.56	2/26/2026
ACH	56.00	2/26/2026
ACH	1,424.92	2/26/2026
CHECK	2,654.68	2/26/2026
CHECK	458.00	2/26/2026
ACH	1,210.00	2/26/2026
ACH	1,501.50	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,937.32	2/26/2026
CHECK	1,013.00	2/26/2026
ACH	29.99	2/26/2026
CHECK	2,765.00	2/26/2026
ACH	1,937.32	2/26/2026
ACH	4,051.39	2/26/2026
ACH	5,959.00	2/26/2026
ACH	2,033.00	2/26/2026
ACH	4,265.00	2/26/2026
ACH	6,880.98	2/26/2026
ACH	980.00	2/26/2026
ACH	1,000.00	2/26/2026

## 12 Months Vendor Payments

ACH	650.00	2/26/2026
ACH	7,608.20	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	1,322.72	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	1,013.00	2/26/2026
ACH	76,961.14	2/26/2026
CHECK	1,424.92	2/26/2026
CHECK	975.00	2/26/2026
ACH	568.20	2/26/2026
ACH	1,577.59	2/26/2026
ACH	850.00	2/26/2026
ACH	1,103.52	2/26/2026
ACH	11,488.60	2/26/2026
ACH	236.75	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
ACH	2,266.00	2/26/2026
ACH	4,631.00	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	3,094.00	2/26/2026
ACH	150.00	2/26/2026
ACH	2,863.60	2/26/2026
ACH	150.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,937.32	2/26/2026
CHECK	114.90	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,684.75	2/26/2026
ACH	1,814.28	2/26/2026
ACH	1,937.32	2/26/2026
ACH	1,499.83	2/26/2026
ACH	146.29	2/26/2026
CHECK	1,322.72	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	1,424.92	2/26/2026
CHECK	2,060.21	2/26/2026
ACH	129,150.00	2/26/2026
WIRE	14,496.86	2/26/2026

## 12 Months Vendor Payments

ACH	408.35	2/26/2026
ACH	507.53	2/26/2026
CHECK	2,010.00	2/26/2026
CHECK	199.50	2/26/2026
ACH	1,424.92	2/26/2026
ACH	29,948.40	2/26/2026
ACH	498.00	2/26/2026
ACH	17,444.49	2/26/2026
ACH	1,424.92	2/26/2026
ACH	2,590.65	2/26/2026
CHECK	1,322.72	2/26/2026
ACH	1,424.92	2/26/2026
ACH	2,747.64	2/26/2026
ACH	535.00	2/26/2026
CHECK	2,792.55	2/26/2026
ACH	2,849.84	2/26/2026
ACH	5,215.00	2/26/2026
ACH	1,322.72	2/26/2026
ACH	1,424.92	2/26/2026
ACH	37,119.35	2/26/2026
ACH	8,085.00	2/26/2026
ACH	1,424.92	2/26/2026
CHECK	20.00	2/26/2026
CHECK	10.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	2,849.84	2/26/2026
ACH	1,322.72	2/26/2026
CHECK	1,964.00	2/26/2026
ACH	1,424.92	2/26/2026
ACH	1,647.56	2/26/2026
ACH	41,823.50	2/26/2026
ACH	4,403.27	2/26/2026
ACH	1,937.32	2/26/2026
CHECK	0.14	2/26/2026
CHECK	1,322.72	2/26/2026
ACH	3,362.24	2/26/2026
ACH	2,079.00	2/26/2026
ACH	64.21	2/26/2026
ACH	152.37	2/26/2026
ACH	5,096.54	2/26/2026
CHECK	1,424.92	2/26/2026
ACH	1,322.72	2/26/2026
ACH	65.00	2/26/2026
ACH	414.00	2/26/2026

## 12 Months Vendor Payments

ACH	414.00	2/26/2026
ACH	173.00	2/26/2026
ACH	60.00	2/26/2026
ACH	220.00	2/26/2026
ACH	567.60	2/26/2026
ACH	1,322.72	2/26/2026
ACH	1,322.72	2/26/2026
	<b>27,854,169.64</b>	



RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

EL PASO MENTAL HEALTH AND MENTAL  
 RETARDATION  
 201 E MAIN DR STE 600  
 EL PASO, TX 79901-1385

TO LEARN ABOUT STATEMENT CHANGES THAT  
 ARE EFFECTIVE JANUARY 1, 2026, VISIT  
 WELLSFARGO.COM/ACCOUNTANALYSIS

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	1,025,801.34
Investable Balance Available for Services.....	=	1,025,801.34
Earnings Allowance.....@ 0.20%.....	\$	174.24
DDA Interest Paid.....	-	126.82
Net Earnings Allowance.....	=	121.41
Current Month Analyzed Charges.....	-	3,810.04
Current Month Position.....	=	(3,688.63)
Net Shortfall Due.....	\$	3,688.63
<b>Total Amount Due.....</b>	<b>\$</b>	<b>3,688.63</b>

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] ON JAN 12, 2026.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[REDACTED]	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	220.01
[REDACTED]	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	220.34
[REDACTED]	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	1,106.87
[REDACTED]	REPRESENTATIVE PAYEE FOR SS BENEFITS	311,043.62	311,042.17	0.00	0.00%	762.50
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	761,460.08	714,659.17	0.00	0.00%	1,500.32

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	311.04	39.66
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	761.56	97.10
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>136.76</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	44.00	22.00
22051	01 0000	ACCT MAINTENANCE	15.00000	5.00	75.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	3.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	117.00	11.70
46106	01 0102	ONLINE TRANSFER	1.50000	1.00	1.50
<b>GENERAL ACCOUNT SERVICES</b>					<b>125.20</b>
PC021	08 0100	COMMERCIAL CARD TRANSACTION	1.00000	135.00	135.00
PC126	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE C	50.00000	1.00	50.00
PC175	08 0340	COMMERCIAL CARD ISSUANCE	20.00000	1.00	20.00
<b>PURCHASING CARD SERVICES</b>					<b>205.00</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	36.00	216.00

CLIENT ANALYSIS STATEMENT



706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	85.00	4.25
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	2,152.00	12.91
CK061	10 0400	RETURN ITEM - CHARGEBACK	19.00000	1.00	19.00
		<b>DEPOSITORY SERVICES</b>			<b>252.16</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	2.00	4.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	16.00	28.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	2.00	20.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	7.00	105.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.00000	2.00	0.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	2.00	12.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	3.00	30.00
22202	15 0100	DDA CHECKS PAID	0.35000	426.00	149.10
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	426.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	12.00	120.00
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>468.10</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	575.00	11.50
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	3.00	150.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	2.00	80.00
12377	20 0201	ARP FULL RECON-ITEM	0.16704	449.00	75.00
12377	20 0201	ARP FULL RECON-ITEM	0.59524	126.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,221.00	12.21
		<b>PAPER DISBURSEMENT RECON SERVICES</b>			<b>403.71</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	1,029.00	102.90
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	27.00	5.40
ES216	25 0102	ACH SAME DAY	1.50000	279.00	418.50
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	306.00	16.83
ES344	25 0202	ACH RECEIVED ITEM	0.10000	1,030.00	103.00
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,536.00	46.08
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	8.00	200.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	4.00	40.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	5.00	32.50
		<b>GENERAL ACH SERVICES</b>			<b>1,110.21</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	5.00	75.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	22.00000	4.00	88.00
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	12.00	156.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>319.00</b>
34216	40 0832	WIRE TEMPLATE ONLINE	0.33000	10.00	3.30
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	87.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	10.00000	2.00	20.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	5.00	125.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	1,909.00	57.27
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	2.00	120.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	3.00	390.00
34129	40 0055	REPORTING ITEMS LOADED	0.05067	1,467.00	74.33
		<b>INFORMATION SERVICES</b>			<b>789.90</b>
		<b>Total Analyzed Charges</b>			<b>3,810.04</b>
		<b>Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>3,810.04</b>



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
JUL 2025	857,033	810,839	810,839	0.28%	117	0	3,411	(3,294)
AUG 2025	1,010,867	986,037	986,037	0.28%	158	0	3,603	(3,445)
SEP 2025	1,260,218	1,231,779	1,231,779	0.22%	166	0	3,656	(3,490)
OCT 2025	688,947	680,761	680,761	0.22%	69	0	3,714	(3,645)
NOV 2025	883,863	861,443	861,443	0.22%	99	0	3,118	(3,019)
DEC 2025	1,072,604	1,025,801	1,025,801	0.20%	121	0	3,810	(3,689)
<b>AVG</b>	<b>962,255</b>	<b>932,777</b>	<b>932,777</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

OPERATING ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	100.00
Investable Balance Available for Services.....	=	100.00
Earnings Allowance.....@ 0.20%.....	\$	0.02
Current Month Analyzed Charges.....	-	220.01

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
██████████	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	220.01

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	0.10	0.01
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
<b>GENERAL ACCOUNT SERVICES</b>					
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
<b>INFORMATION SERVICES</b>					
<b>Total Analyzed Charges</b>					<b>220.01</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>220.01</b>



DECEMBER 2025

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

PAYROLL ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	220.34

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	220.34

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	2.00	0.20
<b>GENERAL ACCOUNT SERVICES</b>					<b>20.20</b>
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	11.00	0.11
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>50.11</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	2.00	0.20
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
<b>GENERAL ACH SERVICES</b>					<b>10.20</b>
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	22.00000	2.00	44.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>44.00</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	21.00	0.63
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.05067	4.00	0.20
<b>INFORMATION SERVICES</b>					<b>85.83</b>
<b>Total Analyzed Charges</b>					<b>220.34</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>220.34</b>



DECEMBER 2025

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

ACCOUNTS PAYABLE ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	1,106.87

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	1,106.87

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	9.00	0.90
<b>GENERAL ACCOUNT SERVICES</b>					<b>20.90</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	16.00	28.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	4.00	60.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	1.00	6.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	121.00	42.35
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	121.00	0.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>148.35</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	126.00	2.52
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.59524	126.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	171.00	1.71
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>129.23</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	22.00	2.20
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	27.00	5.40
ES216	25 0102	ACH SAME DAY	1.50000	279.00	418.50
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	306.00	16.83
ES344	25 0202	ACH RECEIVED ITEM	0.10000	9.00	0.90
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	9.00	0.27
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	8.00	200.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	5.00	32.50
<b>GENERAL ACH SERVICES</b>					<b>701.60</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00

CLIENT ANALYSIS STATEMENT



34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	478.00	14.34
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.05067	147.00	7.45
		<b>INFORMATION SERVICES</b>			<b>106.79</b>
			<b>Total Analyzed Charges</b>		<b>1,106.87</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>1,106.87</b>



DECEMBER 2025

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

REPRESENTATIVE PAYEE FOR SS BENEFITS  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	311,042.17
Investable Balance Available for Services.....	=	311,042.17
Earnings Allowance.....@ 0.20%.....	\$	52.83
Current Month Analyzed Charges.....	-	762.50

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	REPRESENTATIVE PAYEE FOR SS BENEFITS	311,043.62	311,042.17	0.00	0.00%	762.50

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	311.04	39.66
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>39.66</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	1.00	0.50
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	1.00	0.10
<b>GENERAL ACCOUNT SERVICES</b>					<b>15.60</b>
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	1.00	0.05
<b>DEPOSITORY SERVICES</b>					<b>0.05</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	3.00	45.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	1.00	6.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	305.00	106.75
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	305.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	12.00	120.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>289.75</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	449.00	8.98
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.16704	449.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,039.00	10.39
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>144.37</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	158.00	15.80
ES344	25 0202	ACH RECEIVED ITEM	0.10000	157.00	15.70
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	157.00	4.71
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
<b>GENERAL ACH SERVICES</b>					<b>46.21</b>
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	10.00000	1.00	10.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	1,410.00	42.30

CLIENT ANALYSIS STATEMENT



34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.05067	386.00	19.56
		<b>INFORMATION SERVICES</b>			<b>226.86</b>
			<b>Total Analyzed Charges</b>		<b>762.50</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>762.50</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

SUNCITY BEHAVIORIAL HEALTHCARE OPERATING  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	714,659.17
Investable Balance Available for Services.....	=	714,659.17
Earnings Allowance.....@ 0.20%.....	\$	121.39
Current Month Analyzed Charges.....	-	1,500.32

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	761,460.08	714,659.17	0.00	0.00%	1,500.32

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	761.46	97.09
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>97.09</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	43.00	21.50
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	105.00	10.50
46106	01 0102	ONLINE TRANSFER	1.50000	1.00	1.50
<b>GENERAL ACCOUNT SERVICES</b>					<b>53.50</b>
PC021	08 0100	COMMERCIAL CARD TRANSACTION	1.00000	135.00	135.00
PC126	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE C	50.00000	1.00	50.00
PC175	08 0340	COMMERCIAL CARD ISSUANCE	20.00000	1.00	20.00
<b>PURCHASING CARD SERVICES</b>					<b>205.00</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	36.00	216.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	84.00	4.20
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	2,152.00	12.91
CK061	10 0400	RETURN ITEM - CHARGEBACK	19.00000	1.00	19.00
<b>DEPOSITORY SERVICES</b>					<b>252.11</b>
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.00000	2.00	0.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>40.00</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	847.00	84.70
ES344	25 0202	ACH RECEIVED ITEM	0.10000	864.00	86.40
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,370.00	41.10
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00

CLIENT ANALYSIS STATEMENT



		<b>GENERAL ACH SERVICES</b>			<b>352.20</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	5.00	75.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	22.00000	2.00	44.00
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	12.00	156.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>275.00</b>
34216	40 0832	WIRE TEMPLATE ONLINE	0.33000	10.00	3.30
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	87.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	10.00000	1.00	10.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.05067	930.00	47.12
		<b>INFORMATION SERVICES</b>			<b>215.42</b>
			<b>Total Analyzed Charges</b>		<b>1,500.32</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>1,500.32</b>



JANUARY 2026

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

EL PASO MENTAL HEALTH AND MENTAL  
 RETARDATION  
 201 E MAIN DR STE 600  
 EL PASO, TX 79901-1385

TO LEARN ABOUT STATEMENT CHANGES THAT  
 ARE EFFECTIVE JANUARY 1, 2026, VISIT  
 WELLSFARGO.COM/ACCOUNTANALYSIS

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	1,153,650.93
Investable Balance Available for Services.....	=	1,153,650.93
Earnings Allowance.....@ 0.20%.....	\$	195.96
DDA Interest Paid.....	-	128.08
Net Earnings Allowance.....	=	142.61
Current Month Analyzed Charges.....	-	3,414.54
Current Month Position.....	=	(3,271.93)
Net Shortfall Due.....	\$	3,271.93
<b>Total Amount Due.....</b>	<b>\$</b>	<b>3,271.93</b>

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] ON FEB 11, 2026.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[REDACTED]	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	235.25
[REDACTED]	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	224.61
[REDACTED]	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	987.83
[REDACTED] 2	REPRESENTATIVE PAYEE FOR SS BENEFITS	314,101.86	314,100.41	0.00	0.00%	670.15
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	861,074.88	839,450.52	0.00	0.00%	1,296.70

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	314.10	40.05
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	861.17	109.80
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>149.85</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	27.00	20.25
22051	01 0000	ACCT MAINTENANCE	15.00000	5.00	75.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	3.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	109.00	10.90
46106	01 0102	ONLINE TRANSFER	1.50000	1.00	1.50
<b>GENERAL ACCOUNT SERVICES</b>					<b>122.65</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	39.00	234.00
002	10 0224	DEPOSITED CHECK	0.40000	2.00	0.80
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	70.00	3.50
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	2,012.00	12.07
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	15.00000	1.00	15.00

CLIENT ANALYSIS STATEMENT



CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00600	40.00	0.24
		<b>DEPOSITORY SERVICES</b>			<b>265.61</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	19.00	33.25
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	2.00	20.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	5.00	75.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	4.00	24.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	3.00	30.00
22202	15 0100	DDA CHECKS PAID	0.35000	409.00	143.15
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	409.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	4.00	40.00
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>367.40</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	551.00	11.02
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	3.00	150.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	2.00	80.00
12377	20 0201	ARP FULL RECON-ITEM	0.23659	317.00	75.00
12377	20 0201	ARP FULL RECON-ITEM	0.32051	234.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,254.00	12.54
		<b>PAPER DISBURSEMENT RECON SERVICES</b>			<b>403.56</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	975.00	97.50
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	75.00	15.00
ES216	25 0102	ACH SAME DAY	1.50000	209.00	313.50
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	284.00	15.62
ES344	25 0202	ACH RECEIVED ITEM	0.10000	997.00	99.70
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,572.00	47.16
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	6.50000	1.00	6.50
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	7.00	175.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	4.00	40.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	5.00	32.50
		<b>GENERAL ACH SERVICES</b>			<b>987.48</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	2.00	30.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	4.00	96.80
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	9.00	117.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>243.80</b>
34216	40 0832	WIRE TEMPLATE ONLINE	0.36300	10.00	3.63
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	53.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	2.00	30.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	5.00	125.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	4,231.00	126.93
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	2.00	120.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	3.00	390.00
34129	40 0055	REPORTING ITEMS LOADED	0.04677	1,681.00	78.63
		<b>INFORMATION SERVICES</b>			<b>874.19</b>
		<b>Total Analyzed Charges</b>			<b>3,414.54</b>
		<b>Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>3,414.54</b>



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
AUG 2025	1,010,867	986,037	986,037	0.28%	158	0	3,603	(3,445)
SEP 2025	1,260,218	1,231,779	1,231,779	0.22%	166	0	3,656	(3,490)
OCT 2025	688,947	680,761	680,761	0.22%	69	0	3,714	(3,645)
NOV 2025	883,863	861,443	861,443	0.22%	99	0	3,118	(3,019)
DEC 2025	1,072,604	1,025,801	1,025,801	0.20%	121	0	3,810	(3,689)
JAN 2026	1,175,277	1,153,651	1,153,651	0.20%	143	0	3,415	(3,272)
<b>AVG</b>	<b>1,015,296</b>	<b>989,912</b>	<b>989,912</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

OPERATING ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	100.00
Investable Balance Available for Services.....	=	100.00
Earnings Allowance.....@ 0.20%.....	\$	0.02
Current Month Analyzed Charges.....	-	235.25

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	235.25

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	0.10	0.01
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>0.01</b>
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
<b>GENERAL ACCOUNT SERVICES</b>					<b>15.00</b>
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	15.00000	1.00	15.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00600	40.00	0.24
<b>DEPOSITORY SERVICES</b>					<b>15.24</b>
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>40.00</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
<b>INFORMATION SERVICES</b>					<b>155.00</b>
<b>Total Analyzed Charges</b>					<b>235.25</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>235.25</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

PAYROLL ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	224.61

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	224.61

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	2.00	0.20
<b>GENERAL ACCOUNT SERVICES</b>					<b>20.20</b>
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	11.00	0.11
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>50.11</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	2.00	0.20
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
<b>GENERAL ACH SERVICES</b>					<b>10.20</b>
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	2.00	48.40
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>48.40</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	17.00	0.51
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.04677	4.00	0.19
<b>INFORMATION SERVICES</b>					<b>85.70</b>
<b>Total Analyzed Charges</b>					<b>224.61</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>224.61</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

ACCOUNTS PAYABLE ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	987.83

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	987.83

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	9.00	0.90
<b>GENERAL ACCOUNT SERVICES</b>					<b>20.90</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	19.00	33.25
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	2.00	30.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	4.00	24.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	120.00	42.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	120.00	0.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>141.25</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	234.00	4.68
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.32051	234.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	192.00	1.92
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>131.60</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	21.00	2.10
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	75.00	15.00
ES216	25 0102	ACH SAME DAY	1.50000	209.00	313.50
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	284.00	15.62
ES344	25 0202	ACH RECEIVED ITEM	0.10000	10.00	1.00
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	10.00	0.30
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	6.50000	1.00	6.50
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	7.00	175.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	5.00	32.50
<b>GENERAL ACH SERVICES</b>					<b>586.52</b>

CLIENT ANALYSIS STATEMENT



34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	504.00	15.12
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.04677	159.00	7.44
		<b>INFORMATION SERVICES</b>			<b>107.56</b>
			<b>Total Analyzed Charges</b>		<b>987.83</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>987.83</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

REPRESENTATIVE PAYEE FOR SS BENEFITS  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	314,100.41
Investable Balance Available for Services.....	=	314,100.41
Earnings Allowance.....@ 0.20%.....	\$	53.35
Current Month Analyzed Charges.....	-	670.15

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	REPRESENTATIVE PAYEE FOR SS BENEFITS	314,101.86	314,100.41	0.00	0.00%	670.15

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	314.10	40.05
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>40.05</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	1.00	0.75
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	1.00	0.10
<b>GENERAL ACCOUNT SERVICES</b>					<b>15.85</b>
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	1.00	0.05
<b>DEPOSITORY SERVICES</b>					<b>0.05</b>
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	3.00	45.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	289.00	101.15
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	289.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	4.00	40.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>196.15</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	317.00	6.34
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.23659	317.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,051.00	10.51
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>141.85</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	98.00	9.80
ES344	25 0202	ACH RECEIVED ITEM	0.10000	97.00	9.70
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	97.00	2.91
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
<b>GENERAL ACH SERVICES</b>					<b>32.41</b>
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	1.00	15.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	1,730.00	51.90
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.04677	468.00	21.89

CLIENT ANALYSIS STATEMENT



INFORMATION SERVICES

243.79

<b>Total Analyzed Charges</b>	<b>670.15</b>
<b>Total Fee Based Charges</b>	<b>0.00</b>
<b>Total Service Charges</b>	<b>670.15</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

SUNCITY BEHAVIORIAL HEALTHCARE OPERATING  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	839,450.52
Investable Balance Available for Services.....	=	839,450.52
Earnings Allowance.....@ 0.20%.....	\$	142.59
Current Month Analyzed Charges.....	-	1,296.70

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	861,074.88	839,450.52	0.00	0.00%	1,296.70

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	861.07	109.79
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>109.79</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	26.00	19.50
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	97.00	9.70
46106	01 0102	ONLINE TRANSFER	1.50000	1.00	1.50
<b>GENERAL ACCOUNT SERVICES</b>					<b>50.70</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	39.00	234.00
002	10 0224	DEPOSITED CHECK	0.40000	2.00	0.80
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	69.00	3.45
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	2,012.00	12.07
<b>DEPOSITORY SERVICES</b>					<b>250.32</b>
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>40.00</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	854.00	85.40
ES344	25 0202	ACH RECEIVED ITEM	0.10000	890.00	89.00
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,465.00	43.95
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00
<b>GENERAL ACH SERVICES</b>					<b>358.35</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	2.00	30.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	2.00	48.40
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	9.00	117.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>195.40</b>

CLIENT ANALYSIS STATEMENT



34216	40 0832	WIRE TEMPLATE ONLINE	0.36300	10.00	3.63
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	53.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	1.00	15.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	1,980.00	59.40
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.04677	1,050.00	49.11
		<b>INFORMATION SERVICES</b>			<b>282.14</b>
			<b>Total Analyzed Charges</b>		<b>1,296.70</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>1,296.70</b>



RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

EL PASO MENTAL HEALTH AND MENTAL  
 RETARDATION  
 201 E MAIN DR STE 600  
 EL PASO, TX 79901-1385

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	895,573.43
Investable Balance Available for Services.....	=	895,573.43
Earnings Allowance.....@ 0.20%.....	\$	137.41
DDA Interest Paid.....	-	114.71
Net Earnings Allowance.....	=	89.62
Current Month Analyzed Charges.....	-	3,415.17
Current Month Position.....	=	(3,325.55)
Net Shortfall Due.....	\$	3,325.55
<b>Total Amount Due.....</b>	<b>\$</b>	<b>3,325.55</b>

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] ON MAR 11, 2026.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
[REDACTED]	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	220.01
[REDACTED]	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	224.63
[REDACTED]	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	1,179.39
[REDACTED]	REPRESENTATIVE PAYEE FOR SS BENEFITS	311,489.43	311,487.82	0.00	0.00%	663.34
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	589,349.43	583,985.61	0.00	0.00%	1,127.80

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	311.49	39.71
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	589.45	75.15
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>114.86</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	22.00	16.50
22051	01 0000	ACCT MAINTENANCE	15.00000	5.00	75.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	3.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	109.00	10.90
46106	01 0102	ONLINE TRANSFER	1.50000	2.00	3.00
<b>GENERAL ACCOUNT SERVICES</b>					<b>120.40</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	26.00	156.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	45.00	2.25
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	1,385.00	8.31
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	15.00000	1.00	15.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00600	100.00	0.60

CLIENT ANALYSIS STATEMENT



					<b>182.16</b>
<b>DEPOSITORY SERVICES</b>					
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	2.00	4.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	17.00	29.75
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	2.00	20.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	8.00	120.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	2.00	12.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	3.00	30.00
22202	15 0100	DDA CHECKS PAID	0.35000	425.00	148.75
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	425.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	5.00	50.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>414.50</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	482.00	9.64
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	3.00	150.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	2.00	80.00
12377	20 0201	ARP FULL RECON-ITEM	0.25773	291.00	75.00
12377	20 0201	ARP FULL RECON-ITEM	0.46012	163.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,264.00	12.64
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>402.28</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	859.00	85.90
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	51.00	10.20
ES216	25 0102	ACH SAME DAY	1.50000	272.00	408.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	323.00	17.77
ES344	25 0202	ACH RECEIVED ITEM	0.10000	884.00	88.40
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,432.00	42.96
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	9.00	225.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	4.00	40.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	5.00	70.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	3.00	19.50
<b>GENERAL ACH SERVICES</b>					<b>1,082.73</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	4.00	60.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	4.00	96.80
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	8.00	104.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>260.80</b>
34216	40 0832	WIRE TEMPLATE ONLINE	0.36300	10.00	3.63
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	36.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	2.00	30.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	5.00	125.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	3,177.00	95.31
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	2.00	120.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	3.00	390.00
34129	40 0055	REPORTING ITEMS LOADED	0.05158	1,425.00	73.50
<b>INFORMATION SERVICES</b>					<b>837.44</b>
<b>Total Analyzed Charges</b>					<b>3,415.17</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>3,415.17</b>



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
SEP 2025	1,260,218	1,231,779	1,231,779	0.22%	166	0	3,656	(3,490)
OCT 2025	688,947	680,761	680,761	0.22%	69	0	3,714	(3,645)
NOV 2025	883,863	861,443	861,443	0.22%	99	0	3,118	(3,019)
DEC 2025	1,072,604	1,025,801	1,025,801	0.20%	121	0	3,810	(3,689)
JAN 2026	1,175,277	1,153,651	1,153,651	0.20%	143	0	3,415	(3,272)
FEB 2026	900,939	895,573	895,573	0.20%	90	0	3,415	(3,326)
<b>AVG</b>	<b>996,975</b>	<b>974,835</b>	<b>974,835</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.



FEBRUARY 2026

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

OPERATING ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	100.00
Investable Balance Available for Services.....	=	100.00
Earnings Allowance.....@ 0.20%.....	\$	0.02
Current Month Analyzed Charges.....	-	220.01

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	OPERATING ACCOUNT	100.00	100.00	0.00	0.00%	220.01

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	0.10	0.01
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
<b>GENERAL ACCOUNT SERVICES</b>					
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
<b>INFORMATION SERVICES</b>					
<b>Total Analyzed Charges</b>					<b>220.01</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>220.01</b>



FEBRUARY 2026

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

PAYROLL ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	224.63

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	PAYROLL ACCOUNT	0.00	0.00	0.00	0.00%	224.63

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	2.00	0.20
<b>GENERAL ACCOUNT SERVICES</b>					<b>20.20</b>
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	11.00	0.11
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>50.11</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	2.00	0.20
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
<b>GENERAL ACH SERVICES</b>					<b>10.20</b>
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	2.00	48.40
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>48.40</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	17.00	0.51
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.05158	4.00	0.21
<b>INFORMATION SERVICES</b>					<b>85.72</b>
<b>Total Analyzed Charges</b>					<b>224.63</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>224.63</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer:  
 Phone No.:

OCANAS, HENRY  
 915-546-4344

ACCOUNTS PAYABLE ACCOUNT  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	0.00
Investable Balance Available for Services.....	=	0.00
Earnings Allowance.....@ 0.20%.....	\$	0.00
Current Month Analyzed Charges.....	-	1,179.39

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	ACCOUNTS PAYABLE ACCOUNT	0.00	0.00	0.00	0.00%	1,179.39

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	12.00	1.20
<b>GENERAL ACCOUNT SERVICES</b>					<b>21.20</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12678	15 0300	MICR CHECK REJECTS OVER 2%	1.75000	17.00	29.75
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	7.00	105.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	1.00	6.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	150.00	52.50
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	150.00	0.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>205.25</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	191.00	3.82
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.46012	163.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	199.00	1.99
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>130.81</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	19.00	1.90
ES280	25 0000	ACH MONTHLY BASE	15.00000	1.00	15.00
ES211	25 0102	ACH FUTURE DATED ITEM	0.20000	51.00	10.20
ES216	25 0102	ACH SAME DAY	1.50000	272.00	408.00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.05500	323.00	17.77
ES344	25 0202	ACH RECEIVED ITEM	0.10000	12.00	1.20
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	12.00	0.36
ES802	25 0501	ACH TRANSMISSION SPECIAL	25.00000	9.00	225.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
06525	25 0302	ACH NOC - ELECTRONIC	6.50000	3.00	19.50
<b>GENERAL ACH SERVICES</b>					<b>708.93</b>
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00

CLIENT ANALYSIS STATEMENT



34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	622.00	18.66
34101	40 0052	PLUS INFO RPTG BASE PER ACCT	60.00000	1.00	60.00
34129	40 0055	REPORTING ITEMS LOADED	0.05158	185.00	9.54
		<b>INFORMATION SERVICES</b>			<b>113.20</b>
			<b>Total Analyzed Charges</b>		<b>1,179.39</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>1,179.39</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

REPRESENTATIVE PAYEE FOR SS BENEFITS  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	311,487.82
Investable Balance Available for Services.....	=	311,487.82
Earnings Allowance.....@ 0.20%.....	\$	47.79
Current Month Analyzed Charges.....	-	663.34

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
	REPRESENTATIVE PAYEE FOR SS BENEFITS	311,489.43	311,487.82	0.00	0.00%	663.34

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	311.49	39.71
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>39.71</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	1.00	0.75
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
CK021	01 0100	DEBITS POSTED	0.10000	3.00	0.30
<b>GENERAL ACCOUNT SERVICES</b>					<b>16.05</b>
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	1.00	0.05
<b>DEPOSITORY SERVICES</b>					<b>0.05</b>
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	2.00000	1.00	2.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	1.00	15.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	6.00000	1.00	6.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	10.00000	1.00	10.00
22202	15 0100	DDA CHECKS PAID	0.35000	275.00	96.25
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	0.00000	275.00	0.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	10.00000	5.00	50.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>179.25</b>
34337	20 0201	ONLINE CHECK ISSUES-ITEM	0.02000	291.00	5.82
12060	20 0010	ARP MONTHLY BASE - FULL	50.00000	1.00	50.00
12377	20 0201	ARP FULL RECON-ITEM	0.25773	291.00	75.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.01000	1,054.00	10.54
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>141.36</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	100.00	10.00
ES344	25 0202	ACH RECEIVED ITEM	0.10000	100.00	10.00
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	98.00	2.94
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	1.00	14.00
<b>GENERAL ACH SERVICES</b>					<b>46.94</b>
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	1.00	15.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00

CLIENT ANALYSIS STATEMENT



34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	1,681.00	50.43
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.05158	379.00	19.55
		<b>INFORMATION SERVICES</b>			<b>239.98</b>
			<b>Total Analyzed Charges</b>		<b>663.34</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>663.34</b>



ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.  
 EL PASO WHOLESALE  
 PO BOX 63020  
 SAN FRANCISCO, CA 94163

Officer: OCANAS, HENRY  
 Phone No.: 915-546-4344

SUNCITY BEHAVIORIAL HEALTHCARE OPERATING  
 201 E MAIN DR STE 600  
 EL PASO\*TX\*79901-1385

Average Positive Collected Balance.....	\$	583,985.61
Investable Balance Available for Services.....	=	583,985.61
Earnings Allowance.....@ 0.20%.....	\$	89.60
Current Month Analyzed Charges.....	-	1,127.80

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* [REDACTED]	SUNCITY BEHAVIORIAL HEALTHCARE OPERATING	589,349.43	583,985.61	0.00	0.00%	1,127.80

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.12750	589.35	75.14
<b>BALANCE &amp; COMPENSATION INFORMATION</b>					<b>75.14</b>
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.75000	21.00	15.75
22051	01 0000	ACCT MAINTENANCE	15.00000	1.00	15.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	5.00000	1.00	5.00
CK021	01 0100	DEBITS POSTED	0.10000	92.00	9.20
46106	01 0102	ONLINE TRANSFER	1.50000	2.00	3.00
<b>GENERAL ACCOUNT SERVICES</b>					<b>47.95</b>
08052	10 0006	BRANCH DEPOSIT	6.00000	26.00	156.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	44.00	2.20
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	0.00600	1,385.00	8.31
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	15.00000	1.00	15.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	0.00600	100.00	0.60
<b>DEPOSITORY SERVICES</b>					<b>182.11</b>
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1.00	10.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>10.00</b>
12061	20 0020	ARP MONTHLY BASE - PARTIAL	40.00000	1.00	40.00
<b>PAPER DISBURSEMENT RECON SERVICES</b>					<b>40.00</b>
34330	25 0703	ACH SUBSCRIPTION PER CO ID	60.00000	1.00	60.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.10000	738.00	73.80
ES344	25 0202	ACH RECEIVED ITEM	0.10000	772.00	77.20
ES349	25 0220	ACH RECEIVED ADDENDA	0.03000	1,322.00	39.66
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	10.00000	1.00	10.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	14.00000	4.00	56.00
<b>GENERAL ACH SERVICES</b>					<b>316.66</b>
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	15.00000	4.00	60.00
ES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	24.20000	2.00	48.40
ES139	35 0100	WIRE OUT DOMESTIC VANTAGE/API	13.00000	8.00	104.00

CLIENT ANALYSIS STATEMENT



		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>212.40</b>
34216	40 0832	WIRE TEMPLATE ONLINE	0.36300	10.00	3.63
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	0.00000	36.00	0.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	15.00000	1.00	15.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	25.00000	1.00	25.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	0.03000	857.00	25.71
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	130.00000	1.00	130.00
34129	40 0055	REPORTING ITEMS LOADED	0.05158	857.00	44.20
		<b>INFORMATION SERVICES</b>			<b>243.54</b>
			<b>Total Analyzed Charges</b>		<b>1,127.80</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>1,127.80</b>



LEADERS, THE MERCHANT SERVICES CO., 5335 GATE PKWY 4TH, JACKSONVILLE, FL 32256

## YOUR CARD PROCESSING STATEMENT

EL PASO MHMR  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

491925

Page 1 of 5

**THIS IS NOT A BILL**

Statement Period	12/01/25 - 12/31/25
Merchant Number	[REDACTED]
Customer Service	800-876-9843

Location:

EMERGENCE HEALTH NETWORK  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

### SUMMARY

An overview of account activity for the statement period.

Page	2	<b>Amounts Submitted</b>	<b>\$2,862.87</b>
Page	2	<b>Third Party Transactions</b>	<b>0.00</b>
Page	2	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page	3	<b>Fees Charged</b>	<b>-\$161.08</b>
<b>Total Amount Funded to Your Bank</b>			<b>\$2,701.79</b>

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### RINGING IN THE NEW YEAR

AS WE EMBARK UPON A NEW YEAR, WE WOULD LIKE TO THANK YOU FOR YOUR PATRONAGE. WE LOOK FORWARD TO OUR RELATIONSHIP IN THE YEAR 2026 AND REMAIN DEDICATED TO PROVIDING YOU WITH THE HIGHEST QUALITY OF SERVICE. WE WISH YOU, YOUR EMPLOYEES, AND FAMILIES A SAFE AND SUCCESSFUL YEAR. WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

### SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$69.58	22	\$1,530.66	0	0.00	\$1,530.66
AMEXCT043	\$40.00	1	\$40.00	0	0.00	\$40.00
VISA	\$52.58	11	\$578.41	0	0.00	\$578.41
Visa Debit	\$64.21	9	\$577.88	0	0.00	\$577.88
DCVR ACQ	\$67.96	2	\$135.92	0	0.00	\$135.92
<b>Total</b>		<b>45</b>	<b>\$2,862.87</b>	<b>0</b>	<b>0.00</b>	<b>\$2,862.87</b>

LEADERS, THE MERCHANT SERVICES CO., 5335 GATE PKWY 4TH, JACKSONVILLE, FL 32256

\*For detailed information regarding Additional Fees, please contact Merchant Services at 800-554-2777 or via email at merchantservices@merchant-info.com

## YOUR CARD PROCESSING STATEMENT

Merchant Number

[REDACTED]

Page 2 of 5

Customer Service

800-876-9843

Statement Period

12/01/25 - 12/31/25

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
12/03/25	98033741801	\$100.00	0.00	0.00	0.00	\$100.00
12/04/25	98033811358	\$0.43	0.00	0.00	0.00	\$0.43
12/04/25	98033841387	\$125.00	0.00	0.00	0.00	\$125.00
12/05/25	98033911306	\$2.79	0.00	0.00	0.00	\$2.79
12/10/25	98034441850	\$225.10	0.00	0.00	0.00	\$225.10
12/11/25	98034541275	\$165.00	0.00	0.00	0.00	\$165.00
12/14/25	98034841347	\$58.14	0.00	0.00	0.00	\$58.14
12/14/25	98034841348	\$114.45	0.00	0.00	0.00	\$114.45
12/14/25	98034811449	\$45.92	0.00	0.00	0.00	\$45.92
12/17/25	98035111297	\$50.00	0.00	0.00	0.00	\$50.00
12/17/25	98035141850	\$316.20	0.00	0.00	0.00	\$316.20
12/18/25	98035241285	\$248.88	0.00	0.00	0.00	\$248.88
12/19/25	98035311247	\$35.00	0.00	0.00	0.00	\$35.00
12/19/25	98035341037	\$259.23	0.00	0.00	0.00	\$259.23
12/21/25	98035541374	\$110.00	0.00	0.00	0.00	\$110.00
12/21/25	98035511438	\$50.00	0.00	0.00	0.00	\$50.00
12/23/25	98035741644	\$165.92	0.00	0.00	0.00	\$165.92
12/24/25	98035811733	\$71.98	0.00	0.00	0.00	\$71.98
12/28/25	98036211373	\$40.00	0.00	0.00	0.00	\$40.00
12/30/25	98036441620	\$648.83	0.00	0.00	0.00	\$648.83
12/31/25	98036511904	\$30.00	0.00	0.00	0.00	\$30.00
	Month End Charge	0.00	0.00	0.00	-\$161.08	-\$161.08
<b>Total</b>		<b>\$2,862.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$161.08</b>	<b>\$2,701.79</b>

## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	AMEXCT043	VISA	Visa Debit	DCVR ACQ	Total Submitted
12/31/25	\$1,530.66	\$40.00	\$578.41	\$577.88	\$135.92	\$2,862.87
<b>Sub-Total</b>	<b>\$1,530.66</b>	<b>\$40.00</b>	<b>\$578.41</b>	<b>\$577.88</b>	<b>\$135.92</b>	<b>\$2,862.87</b>
<b>Total</b>						<b>\$2,862.87</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
	There are no Third Party Transactions for this statement period.	
<b>Total</b>		<b>0.00</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	There are no Adjustments/Chargebacks for this statement period.	
<b>Total</b>		<b>0.00</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number

800-876-9843

Page 3 of 5

Customer Service

StatementPeriod

12/01/25 - 12/31/25

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
12/31/25	CF	DISC 1	1530.66	0.00520	-\$7.96
12/31/25	CF	DUES & ASSESSMENTS		0.00000	-\$2.14
		AUTHS & AVS			
12/31/25	CF	NABU FEES	28.00	0.01950	-\$0.55
12/31/25	CF	LICENSE RATE	1530.66	0.0000540	-\$0.08
12/31/25	CF	KILOBYTE AUTH FEE US	3.75	0.00229	-\$0.01
12/31/25	CF	MAIL/TELEPHONE ORDER US		0.00000	-\$0.23
12/31/25	CF	PREAUTH CNP MINIMUMUS		0.00000	-\$0.01
12/31/25	CF	CPU GTWY	28.00	0.1000	-\$2.80
12/31/25	CF	INTERCHANGE		0.00000	-\$26.86
12/31/25	CF	KILOBYTE CLEARING FEE US	12.56	0.00229	-\$0.03
12/31/25	CF	MC LOCATION FEE		0.00000	-\$1.25
12/31/25	CF	MC DIGITAL ENABLEMENT MIN	8.00	0.02000	-\$0.16
12/31/25	CF	AVS CPU-G	20.00	0.1000	-\$2.00
		AMEXCT043			
12/31/25	CF	DISC 1	40.00	0.00520	-\$0.21
		AUTHS & AVS			
12/31/25	CF	PROGRAM FEES		0.00000	-\$0.84
12/31/25	CF	SYSTEM PROCESSING FEE	40.00	0.00400	-\$0.16
12/31/25	CF	NETWORK FEE	40.00	0.00165	-\$0.07
12/31/25	CF	CPU GTWY	1.00	0.1000	-\$0.10
12/31/25	CF	AMEX ACQR TRANSACTION FEE	1.00	0.02000	-\$0.02
12/31/25	CF	AVS CPU-G	1.00	0.1000	-\$0.10
		VISA			
12/31/25	CF	DISC 1	578.41	0.00520	-\$3.01
		AUTHS & AVS			
12/31/25	CF	AVS CPU-G	13.00	0.1000	-\$1.30
12/31/25	CF	ACQR PROCESSOR FEES	37.00	0.01950	-\$0.72
12/31/25	CF	MISUSE AUTH FEES	1.00	0.15000	-\$0.15
12/31/25	CF	FILE TRANSMISSION FEE		0.00000	-\$0.05
12/31/25	CF	TRAN INTEGRITY FEE	1.00	0.10000	-\$0.10
12/31/25	CF	CPU GTWY	58.00	0.1000	-\$5.80
12/31/25	CF	COMMERCIAL SOLUTIONS FEE		0.00000	-\$0.01
12/31/25	CF	INTERCHANGE		0.00000	-\$13.51
12/31/25	CF	NVR APPRV REATTMPT DOM US		0.00000	-\$0.10
12/31/25	CF	FIXED NETWORK CNP FEE		0.00000	-\$1.73
12/31/25	CF	CR DUES AND ASSESS	578.41	0.00140	-\$0.81
12/31/25	CF	DIGITAL COMMERCE SRVC MIN		0.00000	-\$0.05
		VS OFLN DB			
12/31/25	CF	DISC 1	577.88	0.00520	-\$3.00
		AUTHS & AVS			
12/31/25	CF	TRAN INTEGRITY FEE	2.00	0.10000	-\$0.20
12/31/25	CF	CPU GTWY	15.00	0.1000	-\$1.50
12/31/25	CF	ACQR PROCESSOR FEES	15.00	0.01550	-\$0.23
12/31/25	CF	INTERCHANGE		0.00000	-\$6.79
12/31/25	CF	DB DUES AND ASSESS	577.88	0.00130	-\$0.75
12/31/25	CF	AVS CPU-G	10.00	0.1000	-\$1.00
12/31/25	CF	INTRNTL ACQ PROC FEE DB		0.00000	-\$0.02
		DCVR ACQ			
12/31/25	CF	DUES & ASSESSMENTS		0.00000	-\$0.19
12/31/25	CF	DISC 1	135.92	0.00520	-\$0.71
		AUTHS & AVS			
12/31/25	CF	ADDR VERIFICATION SRV FEE	2.00	0.00500	-\$0.01
12/31/25	CF	DIGITAL INVESTMENT FEE	135.92	0.00010	-\$0.01
12/31/25	CF	AVS CPU-G	2.00	0.1000	-\$0.20
12/31/25	CF	CPU GTWY	2.00	0.1000	-\$0.20
12/31/25	CF	DSCV DATA USAGE FEE	2.00	0.00250	-\$0.01
12/31/25	CF	INTERCHANGE		0.00000	-\$2.96

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 800-876-9843

Page 4 of 5  
 Statement Period 12/01/25 - 12/31/25

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/25	CF	DISC NETWORK AUTH FEE	2.00	0.01900	-\$0.04
<b>Total Card Fees</b>					<b>-\$90.74</b>
12/31/25	MISC	FRAUD MGMT FEE		0.00000	-\$19.95
12/31/25	MISC	INTERNET ACCESS		0.00000	-\$4.95
12/31/25	MISC	COMM CARD I/C SAVINGS ADJ	0.10	0.75000	-\$0.08
12/31/25	MISC	MIN DISCOUNT		0.00000	-\$25.06
12/31/25	MISC	BATCH HEADER	21.00	0.35000	-\$7.35
12/31/25	MISC	**ADDITIONAL FEES		0.00000	-\$12.95
<b>Total Miscellaneous Fees</b>					<b>-\$70.34</b>

**Total (Misc Fees and Card Fees) -\$161.08**

## Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
			Rate	Cost Per Transaction		
<b>MASTERCARD</b>						
ENHANCEDMERIT 1	\$50.00	1	0.0210	0.100	-\$1.15	
CSMALLTICKETONP	\$2.79	1	0.0195	0.020	-\$0.07	
WCELITE MERIT1	\$114.45	1	0.0260	0.100	-\$3.08	
MERIT 1	\$50.00	1	0.0195	0.100	-\$1.08	
<b>MASTERCARD TOTAL</b>	<b>\$217.24</b>	<b>4</b>				<b>-\$5.38</b>
<b>MC OFLN DB</b>						
MERIT1PREPDBTC	\$568.14	5	0.0176	0.200	-\$11.00	
COM DR1 DBT PPD	\$0.43	1	0.0265	0.100	-\$0.11	
MERIT 1 DEBIT	\$497.50	9	0.0165	0.150	-\$9.58	
REGULATFMIDMT1	\$247.35	3	0.0005	0.220	-\$0.79	
<b>MC OFLN DB TOTAL</b>	<b>\$1,313.42</b>	<b>18</b>				<b>-\$21.48</b>
<b>AMEXCT043</b>						
HLTHNSW1	\$40.00	1	0.0185	0.100	-\$0.84	
<b>AMEXCT043 TOTAL</b>	<b>\$40.00</b>	<b>1</b>				<b>-\$0.84</b>
<b>VISA</b>						
VS SMLMCH P1SIG	\$138.83	2	0.0173	0.100	-\$2.60	
PURCHASE LVL 2	\$50.00	1	0.0250	0.100	-\$1.35	
SMLMCH VTRPD1	\$50.00	1	0.0173	0.100	-\$0.96	
DOMESTIC STD NQ	\$50.00	1	0.0315	0.100	-\$1.67	
SMLMCHVSP PD1	\$209.58	5	0.0218	0.100	-\$5.06	
SMLMCH VIQ PD1	\$80.00	1	0.0218	0.100	-\$1.84	
<b>VISA TOTAL</b>	<b>\$578.41</b>	<b>11</b>				<b>-\$13.48</b>
<b>VS OFLN DB</b>						
EIRF PP	\$75.00	1	0.0180	0.200	-\$1.55	
USREGULATED CNP	\$308.90	5	0.0005	0.220	-\$1.25	
CPS CNP PP	\$146.98	2	0.0175	0.200	-\$2.97	
EIRF DB	\$47.00	1	0.0175	0.200	-\$1.02	
<b>VS OFLN DB TOTAL</b>	<b>\$577.88</b>	<b>9</b>				<b>-\$6.79</b>

**YOUR CARD PROCESSING STATEMENT**

Merchant Number [REDACTED]  
 Customer Service 800-876-9843

Page 5 of 5  
 Statement Period 12/01/25 - 12/31/25

**INTERCHANGE CHARGES/PROGRAM FEES**

Product/Description	Sales Total	Number of Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
			Rate	Cost Per Transaction		
DCVR ACQ						
P CNP RW	\$135.92	2	0.0203	0.100	-\$2.96	
DCVR ACQ TOTAL	\$135.92	2				-\$2.96
<b>TOTAL</b>	<b>\$2,862.87</b>	<b>45</b>				<b>-\$50.93</b>

**TAX GROSS REPORTABLE SALES BY TIN**

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DEC	Gross Reportable Sales - TIN XXXXX [REDACTED]	\$2,862.87
	<b>2025 YTD Gross Reportable Sales</b>	<b>\$38,622.67</b>



LEADERS, THE MERCHANT SERVICES CO., 5335 GATE PKWY 4TH, JACKSONVILLE, FL 32256

## YOUR CARD PROCESSING STATEMENT

EL PASO MHMR  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

479546

Page 1 of 4

**THIS IS NOT A BILL**

Statement Period	01/01/26 - 01/31/26
Merchant Number	[REDACTED]
Customer Service	800-876-9843

Location:

EMERGENCE HEALTH NETWORK  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

### SUMMARY

An overview of account activity for the statement period.

Page 2	<b>Amounts Submitted</b>	<b>\$4,707.97</b>
Page 2	<b>Third Party Transactions</b>	<b>0.00</b>
Page 2	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 3	<b>Fees Charged</b>	<b>-\$160.94</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$4,547.03</b>

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$83.11	8	\$664.84	0	0.00	\$664.84
AMEXCT043	\$52.77	5	\$263.87	0	0.00	\$263.87
VISA	\$121.52	6	\$729.14	0	0.00	\$729.14
Visa Debit	\$217.92	14	\$3,050.87	1	\$0.75	\$3,050.12
<b>Total</b>		<b>33</b>	<b>\$4,708.72</b>	<b>1</b>	<b>\$0.75</b>	<b>\$4,707.97</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 800-876-9843

Page 2 of 4  
 Statement Period 01/01/26 - 01/31/26

**AMOUNTS FUNDED BY BATCH** (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
01/01/26	98000111360	\$88.00	0.00	0.00	0.00	\$88.00
01/02/26	98000211043	\$2,000.52	0.00	0.00	0.00	\$2,000.52
01/04/26	98000441541	\$60.00	0.00	0.00	0.00	\$60.00
01/04/26	98000411401	\$13.87	0.00	0.00	0.00	\$13.87
01/07/26	98000711254	\$213.79	0.00	0.00	0.00	\$213.79
01/09/26	98000911294	\$104.65	0.00	0.00	0.00	\$104.65
01/09/26	98000941945	\$519.61	0.00	0.00	0.00	\$519.61
01/11/26	98001141217	\$100.00	0.00	0.00	0.00	\$100.00
01/12/26	98001211185	\$25.00	0.00	0.00	0.00	\$25.00
01/14/26	98001411302	\$322.10	0.00	0.00	0.00	\$322.10
01/14/26	98001441780	\$109.84	0.00	0.00	0.00	\$109.84
01/16/26	98001641069	\$257.00	0.00	0.00	0.00	\$257.00
01/18/26	98001841267	\$134.11	0.00	0.00	0.00	\$134.11
01/18/26	98001841268	\$10.00	0.00	0.00	0.00	\$10.00
01/20/26	98002011286	\$14.68	0.00	0.00	0.00	\$14.68
01/21/26	98002111245	\$48.60	0.00	0.00	0.00	\$48.60
01/22/26	98002211290	\$100.00	0.00	0.00	0.00	\$100.00
01/25/26	98002541709	\$126.00	0.00	0.00	0.00	\$126.00
01/27/26	98002741857	\$114.25	0.00	0.00	0.00	\$114.25
01/28/26	98002811255	\$45.00	0.00	0.00	0.00	\$45.00
01/29/26	98002911241	\$165.00	0.00	0.00	0.00	\$165.00
01/31/26	98003141884	\$135.95	0.00	0.00	0.00	\$135.95
	Month End Charge	0.00	0.00	0.00	-\$160.94	-\$160.94
<b>Total</b>		<b>\$4,707.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$160.94</b>	<b>\$4,547.03</b>

**AMOUNTS SUBMITTED**

Date Submitted	MASTERCARD	AMEXCT043	VISA	Visa Debit	Total Submitted
01/31/26	\$664.84	\$263.87	\$729.14	\$3,050.12	\$4,707.97
<b>Sub-Total</b>	<b>\$664.84</b>	<b>\$263.87</b>	<b>\$729.14</b>	<b>\$3,050.12</b>	<b>\$4,707.97</b>
<b>Total</b>					<b>\$4,707.97</b>

**THIRD PARTY TRANSACTIONS**

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
<b>Total</b>		<b>0.00</b>

**ADJUSTMENTS/CHARGEBACKS**

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
<b>Total</b>		<b>0.00</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number

800-876-9843

Page 3 of 4

StatementPeriod

01/01/26 - 01/31/26

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
01/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.93
01/31/26	CF	DISC 1	664.84	0.00520	-\$3.46
		AUTHS & AVS			
01/31/26	CF	AVS CPU-G	11.00	0.1000	-\$1.10
01/31/26	CF	CPU GTWY	11.00	0.1000	-\$1.10
01/31/26	CF	NABU FEES	11.00	0.01950	-\$0.21
01/31/26	CF	LICENSE RATE	664.84	0.0000540	-\$0.04
01/31/26	CF	PROCSNG INTGRTY PRATH FEE	1.00	0.04500	-\$0.05
01/31/26	CF	INTERCHANGE		0.00000	-\$12.68
01/31/26	CF	PROCSNG INTGRTY IMAGE FEE	1.00	0.02000	-\$0.02
01/31/26	CF	MAIL/TELEPHONE ORDER US		0.00000	-\$0.01
01/31/26	CF	MC LOCATION FEE		0.00000	-\$1.25
01/31/26	CF	KILOBYTE CLEARING FEE US	4.47	0.00229	-\$0.01
		AMEXCT043			
01/31/26	CF	DISC 1	263.87	0.00520	-\$1.37
		AUTHS & AVS			
01/31/26	CF	SYSTEM PROCESSING FEE	263.87	0.00400	-\$1.06
01/31/26	CF	CPU GTWY	5.00	0.1000	-\$0.50
01/31/26	CF	AMEX ACQR TRANSACTION FEE	5.00	0.02000	-\$0.10
01/31/26	CF	NETWORK FEE	263.87	0.00165	-\$0.44
01/31/26	CF	AVS CPU-G	5.00	0.1000	-\$0.50
01/31/26	CF	PROGRAM FEES		0.00000	-\$5.38
		VISA			
01/31/26	CF	DISC 1	729.14	0.00520	-\$3.79
		AUTHS & AVS			
01/31/26	CF	FILE TRANSMISSION FEE		0.00000	-\$0.05
01/31/26	CF	CPU GTWY	50.00	0.1000	-\$5.00
01/31/26	CF	AVS CPU-G	6.00	0.1000	-\$0.60
01/31/26	CF	MISUSE AUTH FEES	1.00	0.15000	-\$0.15
01/31/26	CF	INTERCHANGE		0.00000	-\$16.36
01/31/26	CF	ACQR PROCESSOR FEES	28.00	0.01950	-\$0.55
01/31/26	CF	CR DUES AND ASSESS	729.14	0.00140	-\$1.02
01/31/26	CF	FIXED NETWORK CNP FEE		0.00000	-\$7.00
		VS OFLN DB			
01/31/26	CF	DISC 1	3051.62	0.00520	-\$15.87
		AUTHS & AVS			
01/31/26	CF	INTERCHANGE		0.00000	-\$11.58
01/31/26	CF	CPU GTWY	17.00	0.1000	-\$1.70
01/31/26	CF	DB DUES AND ASSESS	3050.87	0.00130	-\$3.97
01/31/26	CF	ACQ DATA PROC RTN D		0.00000	-\$0.02
01/31/26	CF	ACQR PROCESSOR FEES	17.00	0.01550	-\$0.26
01/31/26	CF	AVS CPU-G	17.00	0.1000	-\$1.70
		<b>Total Card Fees</b>			<b>-\$99.83</b>
01/31/26	MISC	FRAUD MGMT FEE		0.00000	-\$19.95
01/31/26	MISC	BATCH HEADER	22.00	0.3500	-\$7.70
01/31/26	MISC	RETURNS	1.00	0.1000	-\$0.10
01/31/26	MISC	INTERNET ACCESS		0.00000	-\$4.95
01/31/26	MISC	MIN DISCOUNT		0.00000	-\$15.46
01/31/26	MISC	**ADDITIONAL FEES		0.00000	-\$12.95
		<b>Total Miscellaneous Fees</b>			<b>-\$61.11</b>
		<b>Total (Misc Fees and Card Fees)</b>			<b>-\$160.94</b>

## Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 800-876-9843

Page 4 of 4  
 Statement Period 01/01/26 - 01/31/26

## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
<b>MC OFLN DB</b>						
REGULATFMIDMT1	\$20.00	1	0.0005	0.220	-\$0.23	
MERIT1PREPDDBTC	\$515.96	4	0.0176	0.200	-\$9.88	
MERIT 1 DEBIT	\$128.88	3	0.0165	0.150	-\$2.57	
<b>MC OFLN DB TOTAL</b>	<b>\$664.84</b>	<b>8</b>				<b>-\$12.68</b>
<b>AMEXCT043</b>						
HLTHNSW1	\$263.87	5	0.0185	0.100	-\$5.38	
<b>AMEXCT043 TOTAL</b>	<b>\$263.87</b>	<b>5</b>				<b>-\$5.38</b>
<b>VISA</b>						
SMLMCH VIQ PD1	\$104.65	1	0.0218	0.100	-\$2.38	
VS SMLMCH P1SIG	\$30.00	1	0.0173	0.100	-\$0.61	
SMLMCHVSP PD1	\$594.49	4	0.0218	0.100	-\$13.35	
<b>VISA TOTAL</b>	<b>\$729.14</b>	<b>6</b>				<b>-\$16.34</b>
<b>VS OFLN DB</b>						
CPS CNP PP	\$404.90	4	0.0175	0.200	-\$7.88	
US CV DB	-\$0.75	-1	0.0000	0.000	0.00	
USREGULATED CNP	\$2,631.29	9	0.0005	0.220	-\$3.29	
CPS CARD NP DB	\$14.68	1	0.0165	0.150	-\$0.39	
<b>VS OFLN DB TOTAL</b>	<b>\$3,050.12</b>	<b>13</b>				<b>-\$11.56</b>
<b>TOTAL</b>	<b>\$4,707.97</b>	<b>32</b>				<b>-\$45.96</b>

## TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JAN	Gross ReportableSales - TIN XXXXX <span style="background-color: black; color: black;">XXXXXXXXXX</span>	\$4,708.72
	<b>2026 YTD Gross Reportable Sales</b>	<b>\$4,708.72</b>



LEADERS, THE MERCHANT SERVICES CO., 5335 GATE PKWY 4TH, JACKSONVILLE, FL 32256

**YOUR CARD PROCESSING STATEMENT**

EL PASO MHMR  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

419979

Page 1 of 5

**THIS IS NOT A BILL**

StatementPeriod 02/01/26 - 02/28/26

MerchantNumber

CustomerService 800-876-9843

Location:

EMERGENCE HEALTH NETWORK  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

**SUMMARY**

An overview of account activity for the statement period.

Page 3	<b>Amounts Submitted</b>	<b>\$1,986.48</b>
Page 3	<b>Third Party Transactions</b>	<b>0.00</b>
Page 3	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 3	<b>Fees Charged</b>	<b>-\$136.07</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$1,850.41</b>

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## YOUR CARD PROCESSING STATEMENT

Merchant Number

[REDACTED]

Page 2 of 5

Customer Service

800-876-9843

Statement Period

02/01/26 - 02/28/26

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## IMPORTANT UPDATES

EFFECTIVE APRIL 2026, VISA WILL ASSESS THE NEW CONSUMER ENHANCED DATA PROGRAM FEE OF 0.05% ON CONSUMER CREDIT CARD NOT PRESENT TRANSACTIONS WITH ENHANCED DATA. EFFECTIVE APRIL 2026, MASTERCARD IS INTRODUCING A NEW FORCE POST TRANSACTION FEE ON CLEARING TRANSACTIONS SUBMITTED WITHOUT APPROVED AUTHORIZATION. MASTERCARD WILL ASSESS A FEE OF \$0.09 PER TRANSACTION THAT IS SUBMITTED WITHOUT APPROVED AUTHORIZATION FOR BOTH DOMESTIC AND CROSS-BORDER TRANSACTIONS. EFFECTIVE APRIL 2026, MASTERCARD IS INTRODUCING A NEW FALLBACK AVOIDANCE FEE ON TRANSACTIONS IN WHICH A CARD BEARING BOTH A CHIP AND A MAGNETIC STRIPE IS USED AT A CHIP-ENABLED TERMINAL, AND THE RESULTING TRANSACTION IS COMPLETED WITH THE MAGNETIC STRIPE INSTEAD OF WITH THE CHIP. THESE TRANSACTION TYPES WILL BE ASSESSED A 0.10% FEE AS APPLICABLE. EFFECTIVE APRIL 2026, MAESTRO IS INTRODUCING A NEW FALLBACK AVOIDANCE FEE ON TRANSACTIONS IN WHICH A CARD BEARING BOTH A CHIP AND A MAGNETIC STRIPE IS USED AT A CHIP-ENABLED TERMINAL, AND THE RESULTING TRANSACTION IS COMPLETED WITH THE MAGNETIC STRIPE INSTEAD OF WITH THE CHIP. THESE TRANSACTION TYPES WILL BE ASSESSED A 0.10% FEE AS APPLICABLE.

EFFECTIVE APRIL 2026, VISA WILL INCREASE THE EXISTING FEE FOR EACH SUBSEQUENT INTERNATIONAL AUTHORIZATION ATTEMPT FOLLOWING AN INITIAL DECLINE RESPONSE FROM THE ISSUER THAT THE TRANSACTION WILL NEVER BE APPROVED FROM \$0.15 TO \$0.25. EFFECTIVE APRIL 2026, VISA WILL INCREASE THE EXISTING FEE FOR THE 16TH AND EACH SUBSEQUENT INTERNATIONAL AUTHORIZATION ATTEMPT FOLLOWING A DECLINE RESPONSE IN A 30 DAY PERIOD FROM \$0.15 TO \$0.25.

EFFECTIVE APRIL 2026, MASTERCARD IS INCREASING THE EXISTING DIGITAL ENABLEMENT FEE AND DIGITAL ENABLEMENT MINIMUM FEE AND RE-INTRODUCING THE PREVIOUSLY REMOVED EXISTING MASTERCARD DIGITAL ENABLEMENT MAXIMUM FEE. CURRENTLY, THE MASTERCARD DIGITAL ENABLEMENT FEE IS ASSESSED AT 0.02% WITH A MAXIMUM FEE OF \$0.02. MASTERCARD IS REVISING THIS TO A RATE OF 0.025% WITH A MINIMUM OF \$0.025 AND A MAXIMUM FEE OF \$0.50.

EFFECTIVE APRIL 2026, AMERICAN EXPRESS WILL INTRODUCE A NEW TIERED RATE STRUCTURE FOR THE PROGRAM CONTINUATION FEE THAT WILL BE ASSESSED ON ALL AMERICAN EXPRESS CHARGES. THE TIER STRUCTURE WILL BE AS FOLLOWS: \$3,000,000.00-\$15,000,000.00 WILL BE ASSESSED A FEE OF 0.03%. \$15,000,000.00-\$100,000,000.00 WILL BE ASSESSED A FEE OF 0.10% AND TRANSACTIONS GREATER THAN \$100,000,000.00 WILL BE ASSESSED A FEE OF 0.20%. WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$104.59	9	\$941.30	0	0.00	\$941.30
VISA	\$64.74	5	\$323.70	0	0.00	\$323.70
Visa Debit	\$80.16	9	\$721.48	0	0.00	\$721.48
<b>Total</b>		<b>23</b>	<b>\$1,986.48</b>	<b>0</b>	<b>0.00</b>	<b>\$1,986.48</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/03/26	98003411315	\$35.00	0.00	0.00	0.00	\$35.00
02/05/26	98003641011	\$143.41	0.00	0.00	0.00	\$143.41
02/06/26	98003711611	\$435.82	0.00	0.00	0.00	\$435.82
02/08/26	98003911447	\$45.00	0.00	0.00	0.00	\$45.00
02/08/26	98003941481	\$40.00	0.00	0.00	0.00	\$40.00
02/08/26	98003941480	\$170.48	0.00	0.00	0.00	\$170.48
02/09/26	98004011208	\$165.00	0.00	0.00	0.00	\$165.00
02/11/26	98004211313	\$196.13	0.00	0.00	0.00	\$196.13
02/13/26	98004441076	\$55.00	0.00	0.00	0.00	\$55.00
02/16/26	98004741276	\$125.00	0.00	0.00	0.00	\$125.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 800-876-9843

Page 3 of 5  
 Statement Period 02/01/26 - 02/28/26

**AMOUNTS FUNDED BY BATCH** (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
02/19/26	98005011365	\$80.00	0.00	0.00	0.00	\$80.00
02/22/26	98005311422	\$50.00	0.00	0.00	0.00	\$50.00
02/22/26	98005341531	\$47.47	0.00	0.00	0.00	\$47.47
02/23/26	98005411096	\$70.00	0.00	0.00	0.00	\$70.00
02/24/26	98005511326	\$328.17	0.00	0.00	0.00	\$328.17
	Month End Charge	0.00	0.00	0.00	-\$136.07	-\$136.07
<b>Total</b>		<b>\$1,986.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$136.07</b>	<b>\$1,850.41</b>

**AMOUNTS SUBMITTED**

Date Submitted	MASTERCARD	VISA	Visa Debit	Total Submitted
02/28/26	\$941.30	\$323.70	\$721.48	\$1,986.48
<b>Sub-Total</b>	<b>\$941.30</b>	<b>\$323.70</b>	<b>\$721.48</b>	<b>\$1,986.48</b>
<b>Total</b>				<b>\$1,986.48</b>

**THIRD PARTY TRANSACTIONS**

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
<b>Total</b>		<b>0.00</b>

**ADJUSTMENTS/CHARGEBACKS**

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
<b>Total</b>		<b>0.00</b>

**FEES CHARGED**

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/26	CF	DISC 1	941.30	0.00520	-\$4.89
02/28/26	CF	DUES & ASSESSMENTS		0.00000	-\$1.32
AUTHS & AVS					
02/28/26	CF	PROCSNG INTGRTY PRATH FEE	2.00	0.04500	-\$0.09
02/28/26	CF	LICENSE RATE	941.30	0.0000540	-\$0.05
02/28/26	CF	AVS CPU-G	12.00	0.1000	-\$1.20
02/28/26	CF	NABU FEES	12.00	0.01950	-\$0.23
02/28/26	CF	MC LOCATION FEE		0.00000	-\$1.25
02/28/26	CF	INTERCHANGE		0.00000	-\$18.14
02/28/26	CF	KILOBYTE CLEARING FEE US	5.24	0.00229	-\$0.01
02/28/26	CF	PROCSNG INTGRTY IMAGE FEE	2.00	0.02000	-\$0.04
02/28/26	CF	CPU GTWY	12.00	0.1000	-\$1.20
VISA					
02/28/26	CF	DISC 1	323.70	0.00520	-\$1.68

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 800-876-9843

Page 4 of 5  
 Statement Period 02/01/26 - 02/28/26

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AUTHS & AVS			
02/28/26	CF	AVS CPU-G	5.00	0.1000	-\$0.50
02/28/26	CF	FIXED NETWORK CNP FEE		0.00000	-\$1.57
02/28/26	CF	ACQR PROCESSOR FEES	20.00	0.01950	-\$0.39
02/28/26	CF	CPU GTWY	35.00	0.1000	-\$3.50
02/28/26	CF	CR DUES AND ASSESS	323.70	0.00140	-\$0.45
02/28/26	CF	INTERCHANGE		0.00000	-\$6.90
02/28/26	CF	FILE TRANSMISSION FEE		0.00000	-\$0.04
		VS OFLN DB			
02/28/26	CF	DISC 1	721.48	0.00520	-\$3.75
		AUTHS & AVS			
02/28/26	CF	ACQR PROCESSOR FEES	10.00	0.01550	-\$0.16
02/28/26	CF	AVS CPU-G	10.00	0.1000	-\$1.00
02/28/26	CF	INTERCHANGE		0.00000	-\$13.04
02/28/26	CF	DB DUES AND ASSESS	721.48	0.00130	-\$0.94
02/28/26	CF	CPU GTWY	10.00	0.1000	-\$1.00
		<b>Total Card Fees</b>			<b>-\$63.34</b>
02/28/26	MISC	**ADDITIONAL FEES		0.00000	-\$12.95
02/28/26	MISC	MIN DISCOUNT		0.00000	-\$29.63
02/28/26	MISC	FRAUD MGMT FEE		0.00000	-\$19.95
02/28/26	MISC	INTERNET ACCESS		0.00000	-\$4.95
02/28/26	MISC	BATCH HEADER	15.00	0.3500	-\$5.25
		<b>Total Miscellaneous Fees</b>			<b>-\$72.73</b>
		<b>Total (Misc Fees and Card Fees)</b>			<b>-\$136.07</b>

## Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
<b>MC OFLN DB</b>						
MERIT1PREPDBTC	\$731.30	5	0.0176	0.200	-\$13.87	
MERIT 1 DEBIT	\$185.00	3	0.0165	0.150	-\$3.51	
COM DR1 DBT PPD	\$25.00	1	0.0265	0.100	-\$0.76	
<b>MC OFLN DB TOTAL</b>	<b>\$941.30</b>	<b>9</b>				<b>-\$18.14</b>
<b>VISA</b>						
SMLMCHVSP PD1	\$215.29	4	0.0218	0.100	-\$5.09	
SMLMCH VTPD1	\$108.41	1	0.0158	0.100	-\$1.81	
<b>VISA TOTAL</b>	<b>\$323.70</b>	<b>5</b>				<b>-\$6.90</b>
<b>VS OFLN DB</b>						
USREGULATED CNP	\$75.00	2	0.0005	0.220	-\$0.47	
CPS CARD NP DB	\$100.00	1	0.0165	0.150	-\$1.80	
CPS CNP PP	\$546.48	6	0.0175	0.200	-\$10.76	
<b>VS OFLN DB TOTAL</b>	<b>\$721.48</b>	<b>9</b>				<b>-\$13.03</b>
<b>TOTAL</b>	<b>\$1,986.48</b>	<b>23</b>				<b>-\$38.07</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service 800-876-9843

Page 5 of 5  
Statement Period 02/01/26 - 02/28/26

### TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross ReportableSales - TIN XXXX [REDACTED]	\$1,986.48
<b>2026 YTD Gross Reportable Sales</b>		<b>\$6,695.20</b>

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ December 1, 2025 - December 31, 2025 ■ Page 1 of 32



EL PASO COMMUNITY MHMR  
 201 E MAIN DR STE 600  
 EL PASO TX 79901-1385

WO

**Questions?**

Call your Customer Service Officer or Client Services  
 1-800-AT WELLS (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

*Online: wells Fargo.com*

*Write:* Wells Fargo Bank, N.A. (433)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED]	\$1,121,693.08	\$14,562,066.81	-\$14,815,063.01	\$868,696.88

### Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/03		45.00	Deposit
12/04		256.00	Deposit
12/05		20.00	Deposit
12/05		35.00	Deposit
12/05		38.00	Deposit
12/05		60.00	Deposit
12/08		20.00	Deposit
12/08		20.00	Deposit
12/08		165.00	Deposit
12/08		391.00	Deposit
12/09		25.00	Deposit
12/09		50.00	Deposit
12/09		80.00	Deposit
12/10		30.00	Deposit
12/11		9.00	Deposit
12/12		10.00	Deposit
12/12		10.00	Deposit
12/15		10.00	Deposit
12/15		30.00	Deposit
12/16		40.00	Deposit
12/17		93.00	Deposit
12/18		125.00	Deposit
12/19		10.00	Deposit
12/30		20.00	Deposit
12/30		128.00	Deposit

Attachment 5a



*Deposits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/31	17.00	Deposit
	12/31	20.00	Deposit
	12/31	20.00	Deposit
	12/31	20.00	Deposit
	12/31	20.00	Deposit
	12/31	25.00	Deposit
	12/31	30.00	Deposit
	12/31	40.00	Deposit
	12/31	45.00	Deposit
	12/31	70.00	Deposit
	12/31	125.00	Deposit
		\$2,152.00	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/01	2.17	
	12/01	15.64	
	12/01	21.54	
	12/01	29.12	
	12/01	29.40	
	12/01	46.87	
	12/01	57.38	
	12/01	61.40	
	12/01	63.88	
	12/01	95.38	
	12/01	104.14	
	12/01	104.50	
	12/01	113.00	
	12/01	119.42	
	12/01	130.92	
	12/01	183.00	
	12/01	293.32	
	12/01	364.82	
	12/01	446.32	
	12/01	698.50	
	12/01	878.70	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/01	1,280.00	
	12/01	1,674.57	
	12/01	1,815.37	
	12/01	2,156.75	
	12/01	8,384.12	
	12/02	8.96	
	12/02	15.64	
	12/02	18.00	
	12/02	19.65	
	12/02	20.00	
	12/02	56.03	
	12/02	67.67	
	12/02	70.57	
	12/02	76.75	
	12/02	78.84	
	12/02	89.18	
	12/02	91.24	
	12/02	91.24	
	12/02	92.54	
	12/02	97.00	
	12/02	99.63	
	12/02	100.19	
	12/02	114.17	
	12/02	120.43	
	12/02	120.62	
	12/02	121.54	
	12/02	121.68	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/02	132.63	
	12/02	150.12	
	12/02	208.64	
	12/02	248.14	
	12/02	280.90	
	12/02	294.72	
	12/02	369.96	
	12/02	375.34	
	12/02	443.06	
	12/02	491.66	
	12/02	500.72	
	12/02	525.88	
	12/02	570.51	
	12/02	647.79	
	12/02	820.48	
	12/02	990.19	
	12/02	1,191.42	
	12/02	1,745.44	
	12/02	1,909.83	
	12/02	2,596.36	
	12/02	3,399.98	
	12/02	7,736.33	
	12/02	43,525.00	
	12/03	10.53	
	12/03	10.91	
	12/03	15.00	
	12/03	53.91	
	12/03	70.14	
	12/03	94.80	
	12/03	98.73	
	12/03	100.19	
	12/03	100.60	
	12/03	101.34	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/03	102.19	
	12/03	102.33	
	12/03	117.66	
	12/03	130.54	
	12/03	131.88	
	12/03	148.00	
	12/03	159.45	
	12/03	162.13	
	12/03	187.00	
	12/03	191.33	
	12/03	196.18	
	12/03	220.57	
	12/03	228.78	
	12/03	278.55	
	12/03	282.71	
	12/03	305.41	
	12/03	311.30	
	12/03	350.49	
	12/03	429.48	
	12/03	456.99	
	12/03	479.76	
	12/03	634.13	
	12/03	762.74	
	12/03	848.00	
	12/03	977.19	
	12/03	1,276.33	
	12/03	1,955.00	
	12/03	2,004.41	
	12/03	2,099.04	
	12/03	3,679.74	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/03	5,202.00	
	12/03	21,967.35	
	12/04	1.11	
	12/04	14.56	
	12/04	22.97	
	12/04	37.00	
	12/04	77.08	
	12/04	83.06	
	12/04	83.06	
	12/04	87.82	
	12/04	87.82	
	12/04	87.82	
	12/04	98.82	
	12/04	115.24	
	12/04	118.90	
	12/04	120.38	
	12/04	121.56	
	12/04	133.06	
	12/04	139.98	
	12/04	144.28	
	12/04	147.23	
	12/04	147.23	
	12/04	147.23	
	12/04	147.23	
	12/04	147.23	
	12/04	150.44	
	12/04	158.19	
	12/04	162.00	
	12/04	180.05	
	12/04	265.25	
	12/04	319.47	
	12/04	327.76	
	12/04	437.56	
	12/04	510.89	
	12/04	997.00	
	12/04	1,002.32	
	12/04	1,027.24	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/04	1,437.49	
	12/04	1,475.45	
	12/04	2,000.00	
	12/04	2,115.70	
	12/04	2,180.72	
	12/04	2,621.29	
	12/04	3,429.64	
	12/04	3,436.80	
	12/04	5,500.00	
	12/04	6,968.37	
	12/04	8,662.50	
	12/04	8,688.99	
	12/04	12,765.87	
	12/04	158,147.79	
	12/04	600,000.00	
	12/05	13.14	
	12/05	17.29	
	12/05	36.73	
	12/05	43.81	
	12/05	72.14	
	12/05	78.95	
	12/05	79.47	
	12/05	84.80	
	12/05	94.00	
	12/05	100.00	
	12/05	105.22	
	12/05	131.51	
	12/05	138.81	
	12/05	144.00	
	12/05	225.64	
	12/05	303.20	
	12/05	320.00	
	12/05	332.47	

# Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/05	345.90	
	12/05	351.78	
	12/05	741.93	
	12/05	765.68	
	12/05	1,450.28	
	12/05	1,975.36	
	12/05	2,273.57	
	12/05	2,282.87	
	12/05	2,685.80	
	12/05	6,859.28	
	12/05	10,957.74	
	12/05	14,818.61	
	12/05	19,242.91	
	12/05	45,059.09	
	12/05	123,933.26	
	12/05	227,068.76	
	12/08	1.72	
	12/08	2.79	
	12/08	5.00	
	12/08	9.94	
	12/08	12.35	
	12/08	29.32	
	12/08	52.64	
	12/08	72.14	
	12/08	72.21	
	12/08	74.00	
	12/08	74.30	
	12/08	90.23	
	12/08	90.23	
	12/08	90.30	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/08	91.98	
	12/08	94.41	
	12/08	96.28	
	12/08	108.70	
	12/08	121.66	
	12/08	125.43	
	12/08	127.76	
	12/08	142.92	
	12/08	142.98	
	12/08	150.12	
	12/08	180.00	
	12/08	192.54	
	12/08	219.69	
	12/08	229.69	
	12/08	238.78	
	12/08	269.38	
	12/08	275.02	
	12/08	489.00	
	12/08	533.85	
	12/08	732.30	
	12/08	985.37	
	12/08	989.50	
	12/08	1,000.00	
	12/08	1,076.75	
	12/08	1,348.94	
	12/08	1,714.82	
	12/08	1,765.00	
	12/08	2,953.70	
	12/08	4,158.23	
	12/08	90,005.73	
	12/09	10.53	
	12/09	11.19	
	12/09	16.20	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/09	21.29	
	12/09	47.72	
	12/09	55.00	
	12/09	67.61	
	12/09	72.00	
	12/09	74.34	
	12/09	88.43	
	12/09	101.75	
	12/09	103.27	
	12/09	112.52	
	12/09	121.66	
	12/09	155.29	
	12/09	157.00	
	12/09	204.43	
	12/09	204.66	
	12/09	261.76	
	12/09	284.61	
	12/09	312.38	
	12/09	334.54	
	12/09	398.27	
	12/09	453.92	
	12/09	502.20	
	12/09	568.23	
	12/09	607.44	
	12/09	907.65	
	12/09	1,220.94	
	12/09	3,209.80	
	12/09	4,363.04	
	12/09	29,050.55	
	12/09	500,000.00	

# Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/10	0.51	
	12/10	11.49	
	12/10	16.50	
	12/10	18.75	
	12/10	25.00	
	12/10	34.30	
	12/10	50.00	
	12/10	50.00	
	12/10	69.00	
	12/10	74.30	
	12/10	75.12	
	12/10	80.48	
	12/10	80.84	
	12/10	82.48	
	12/10	89.59	
	12/10	97.00	
	12/10	100.19	
	12/10	102.33	
	12/10	119.25	
	12/10	131.93	
	12/10	167.32	
	12/10	194.00	
	12/10	340.13	
	12/10	543.80	
	12/10	626.71	
	12/10	896.35	
	12/10	1,138.61	
	12/10	1,547.68	
	12/10	1,701.96	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/10	2,292.31	
	12/10	3,138.40	
	12/10	9,492.23	
	12/10	14,217.75	
	12/10	208,214.87	
	12/10	1,500,000.00	
	12/10	6,512,491.00	
	12/11	0.86	
	12/11	2.28	
	12/11	39.71	
	12/11	56.03	
	12/11	69.08	
	12/11	75.05	
	12/11	88.80	
	12/11	90.00	
	12/11	122.80	
	12/11	153.36	
	12/11	285.59	
	12/11	381.33	
	12/11	397.64	
	12/11	501.89	
	12/11	516.85	
	12/11	600.28	
	12/11	627.55	
	12/11	1,071.27	
	12/11	1,120.81	
	12/11	1,131.34	
	12/11	1,190.80	
	12/11	1,693.57	
	12/11	2,811.08	
	12/11	3,850.00	
	12/11	26,304.07	
	12/12	1.53	

# Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/12	1.72	
	12/12	8.96	
	12/12	21.71	
	12/12	53.12	
	12/12	61.86	
	12/12	61.86	
	12/12	66.71	
	12/12	72.16	
	12/12	78.59	
	12/12	79.81	
	12/12	89.84	
	12/12	114.18	
	12/12	127.57	
	12/12	149.46	
	12/12	161.77	
	12/12	162.67	
	12/12	218.13	
	12/12	220.90	
	12/12	225.10	
	12/12	281.38	
	12/12	394.32	
	12/12	556.73	
	12/12	717.78	
	12/12	800.41	
	12/12	1,859.81	
	12/12	2,451.47	
	12/12	3,283.11	
	12/12	4,642.10	
	12/12	7,500.63	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/12	14,036.59	
	12/12	22,573.95	
	12/15	6.66	
	12/15	10.22	
	12/15	29.30	
	12/15	67.00	
	12/15	68.88	
	12/15	75.11	
	12/15	82.76	
	12/15	99.20	
	12/15	125.60	
	12/15	131.27	
	12/15	131.67	
	12/15	135.76	
	12/15	164.33	
	12/15	165.00	
	12/15	168.00	
	12/15	170.39	
	12/15	179.28	
	12/15	190.08	
	12/15	194.55	
	12/15	220.67	
	12/15	281.00	
	12/15	300.74	
	12/15	351.54	
	12/15	394.00	
	12/15	413.11	
	12/15	505.62	
	12/15	570.00	
	12/15	575.10	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/15	862.46	
	12/15	928.84	
	12/15	1,409.78	
	12/15	1,776.47	
	12/15	2,100.00	
	12/15	2,344.94	
	12/15	3,413.75	
	12/15	5,144.46	
	12/15	7,849.06	
	12/15	32,153.07	
	12/15	196,383.81	
	12/16	1.02	
	12/16	6.93	
	12/16	10.85	
	12/16	12.24	
	12/16	25.53	
	12/16	37.50	
	12/16	52.53	
	12/16	64.65	
	12/16	65.33	
	12/16	67.54	
	12/16	79.90	
	12/16	92.54	
	12/16	105.16	
	12/16	115.99	
	12/16	118.98	
	12/16	125.78	
	12/16	145.93	
	12/16	150.40	

# Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/16	161.60	
	12/16	163.68	
	12/16	170.24	
	12/16	188.08	
	12/16	192.06	
	12/16	208.96	
	12/16	218.51	
	12/16	267.39	
	12/16	291.66	
	12/16	304.53	
	12/16	516.66	
	12/16	527.74	
	12/16	574.99	
	12/16	661.24	
	12/16	800.00	
	12/16	1,423.71	
	12/16	3,900.00	
	12/16	5,144.46	
	12/16	42,593.98	
	12/17	8.34	
	12/17	15.64	
	12/17	16.01	
	12/17	20.00	
	12/17	23.61	
	12/17	39.49	
	12/17	45.00	
	12/17	56.03	
	12/17	63.88	
	12/17	96.86	
	12/17	97.00	
	12/17	98.07	

Attachment 5a



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/17	158.09	
	12/17	167.91	
	12/17	200.00	
	12/17	236.91	
	12/17	252.19	
	12/17	336.49	
	12/17	408.62	
	12/17	411.33	
	12/17	450.00	
	12/17	772.60	
	12/17	798.75	
	12/17	926.39	
	12/17	950.00	
	12/17	1,028.32	
	12/17	1,075.57	
	12/17	1,561.28	
	12/17	2,762.55	
	12/17	2,883.53	
	12/17	2,993.44	
	12/17	3,082.53	
	12/17	3,629.38	
	12/17	6,035.96	
	12/17	8,680.71	
	12/17	10,332.51	
	12/17	24,555.00	
	12/17	56,632.72	
	12/17	57,706.20	
	12/17	57,887.88	
	12/17	94,112.00	
	12/18	9.01	
	12/18	19.83	
	12/18	36.00	
	12/18	39.39	
	12/18	46.10	
	12/18	49.00	

# Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/18	50.00	
	12/18	67.68	
	12/18	70.20	
	12/18	74.74	
	12/18	75.97	
	12/18	82.91	
	12/18	83.06	
	12/18	90.28	
	12/18	95.38	
	12/18	98.82	
	12/18	115.24	
	12/18	116.07	
	12/18	122.23	
	12/18	129.83	
	12/18	139.98	
	12/18	167.76	
	12/18	175.14	
	12/18	213.58	
	12/18	265.65	
	12/18	319.45	
	12/18	337.38	
	12/18	395.06	
	12/18	543.21	
	12/18	576.06	
	12/18	606.33	
	12/18	810.56	
	12/18	989.02	
	12/18	1,296.97	
	12/18	1,476.32	
	12/18	1,628.14	
	12/18	1,640.27	
	12/18	1,926.73	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/18	3,429.64	
	12/18	16,123.27	
	12/18	19,326.06	
	12/18	31,112.46	
	12/18	100,000.00	
	12/18	266,066.06	
	12/19	0.84	
	12/19	22.84	
	12/19	24.07	
	12/19	25.00	
	12/19	43.46	
	12/19	49.95	
	12/19	56.03	
	12/19	58.65	
	12/19	61.29	
	12/19	63.08	
	12/19	73.06	
	12/19	76.54	
	12/19	77.04	
	12/19	79.32	
	12/19	80.91	
	12/19	85.63	
	12/19	90.00	
	12/19	129.94	
	12/19	143.00	
	12/19	162.56	
	12/19	182.37	
	12/19	201.32	
	12/19	231.70	
	12/19	235.41	
	12/19	244.00	
	12/19	366.20	
	12/19	385.00	
	12/19	458.67	

Attachment 5a



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/19	483.34	
	12/19	620.48	
	12/19	788.98	
	12/19	814.42	
	12/19	1,329.58	
	12/19	1,344.10	
	12/19	1,399.62	
	12/19	1,455.43	
	12/19	1,575.89	
	12/19	1,832.35	
	12/19	2,553.80	
	12/19	2,652.00	
	12/19	3,275.61	
	12/19	4,953.09	
	12/19	4,983.37	
	12/19	5,190.31	
	12/19	713,252.00	
	12/22	29.30	
	12/22	30.51	
	12/22	31.85	
	12/22	34.76	
	12/22	36.52	
	12/22	70.00	
	12/22	71.54	
	12/22	71.85	
	12/22	100.00	
	12/22	105.53	
	12/22	117.82	
	12/22	149.40	
	12/22	180.00	
	12/22	194.00	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/22	238.78	
	12/22	239.00	
	12/22	248.88	
	12/22	268.21	
	12/22	292.47	
	12/22	294.23	
	12/22	327.57	
	12/22	496.37	
	12/22	842.25	
	12/22	1,203.08	
	12/22	1,219.11	
	12/22	1,700.00	
	12/22	2,079.93	
	12/22	2,297.00	
	12/22	2,693.60	
	12/22	6,619.73	
	12/22	11,464.21	
	12/22	17,086.60	
	12/22	22,144.08	
	12/22	26,798.26	
	12/22	47,228.44	
	12/22	51,618.10	
	12/22	72,543.32	
	12/22	123,044.75	
	12/23	0.84	
	12/23	10.26	
	12/23	57.33	
	12/23	60.00	
	12/23	61.16	
	12/23	72.00	
	12/23	75.11	
	12/23	75.15	
	12/23	78.77	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/23	84.13	
	12/23	85.72	
	12/23	90.28	
	12/23	94.50	
	12/23	104.32	
	12/23	117.95	
	12/23	122.76	
	12/23	126.00	
	12/23	128.68	
	12/23	160.00	
	12/23	161.13	
	12/23	168.26	
	12/23	241.49	
	12/23	316.82	
	12/23	327.81	
	12/23	361.28	
	12/23	394.86	
	12/23	405.49	
	12/23	405.82	
	12/23	495.71	
	12/23	568.84	
	12/23	602.00	
	12/23	1,267.66	
	12/23	1,352.29	
	12/23	1,452.09	
	12/23	2,342.16	
	12/23	5,919.36	
	12/23	12,455.05	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/23	16,235.00	
	12/23	41,264.62	
	12/23	100,000.00	
	12/23	450,000.00	
	12/24	5.00	
	12/24	8.96	
	12/24	49.39	
	12/24	56.00	
	12/24	60.49	
	12/24	70.81	
	12/24	79.50	
	12/24	89.20	
	12/24	98.73	
	12/24	101.14	
	12/24	106.82	
	12/24	115.53	
	12/24	123.39	
	12/24	139.98	
	12/24	140.17	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	147.23	
	12/24	169.02	
	12/24	180.00	
	12/24	189.00	
	12/24	206.19	
	12/24	212.55	
	12/24	242.47	
	12/24	275.86	
	12/24	315.84	
	12/24	320.26	
	12/24	333.43	
	12/24	447.08	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/24	453.43	
	12/24	480.00	
	12/24	714.12	
	12/24	1,196.76	
	12/24	1,269.33	
	12/24	1,360.00	
	12/24	1,377.03	
	12/24	1,796.36	
	12/24	6,599.16	
	12/24	10,649.55	
	12/24	11,218.22	
	12/24	13,944.39	
	12/24	48,845.63	
	12/26	13.14	
	12/26	46.24	
	12/26	61.58	
	12/26	61.86	
	12/26	63.77	
	12/26	71.98	
	12/26	72.33	
	12/26	83.08	
	12/26	95.16	
	12/26	111.14	
	12/26	115.71	
	12/26	165.92	
	12/26	277.46	
	12/26	288.12	
	12/26	332.89	
	12/26	377.10	
	12/26	416.44	
	12/26	440.23	
	12/26	441.68	
	12/26	471.38	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/26	480.00	
	12/26	579.31	
	12/26	652.06	
	12/26	654.17	
	12/26	796.61	
	12/26	1,224.77	
	12/26	1,353.55	
	12/26	1,449.57	
	12/26	1,652.45	
	12/26	1,803.20	
	12/26	1,880.09	
	12/26	2,188.16	
	12/26	6,637.45	
	12/26	27,676.63	
	12/26	29,476.25	
	12/29	20.68	
	12/29	61.32	
	12/29	63.53	
	12/29	66.33	
	12/29	87.90	
	12/29	113.07	
	12/29	116.88	
	12/29	119.24	
	12/29	142.00	
	12/29	144.45	
	12/29	155.29	
	12/29	166.77	
	12/29	166.82	
	12/29	167.65	
	12/29	176.49	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/29	181.31	
	12/29	229.90	
	12/29	299.47	
	12/29	391.58	
	12/29	431.56	
	12/29	489.51	
	12/29	492.16	
	12/29	607.20	
	12/29	853.77	
	12/29	894.71	
	12/29	1,097.80	
	12/29	1,392.48	
	12/29	19,507.03	
	12/29	36,075.63	
	12/29	40,908.03	
	12/30	8.68	
	12/30	14.48	
	12/30	16.50	
	12/30	21.29	
	12/30	30.00	
	12/30	33.66	
	12/30	40.00	
	12/30	45.01	
	12/30	55.04	
	12/30	57.68	
	12/30	58.65	
	12/30	75.05	
	12/30	75.20	
	12/30	81.22	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/30	81.69	
	12/30	93.11	
	12/30	93.27	
	12/30	93.46	
	12/30	100.08	
	12/30	109.49	
	12/30	202.24	
	12/30	307.36	
	12/30	327.23	
	12/30	330.66	
	12/30	428.93	
	12/30	644.84	
	12/30	803.51	
	12/30	826.52	
	12/30	1,194.97	
	12/30	1,290.40	
	12/30	1,636.93	
	12/30	2,805.49	
	12/30	2,904.21	
	12/30	4,804.66	
	12/30	53,032.26	
	12/30	287,842.47	
	12/30	500,000.00	
	12/31	5.00	
	12/31	13.17	
	12/31	21.68	
	12/31	33.58	
	12/31	47.68	
	12/31	53.06	
	12/31	58.65	
	12/31	63.53	
	12/31	64.84	
	12/31	67.54	
	12/31	70.33	
	12/31	73.67	

Attachment 5a



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/31	74.83	
	12/31	85.63	
	12/31	87.57	
	12/31	91.55	
	12/31	95.25	
	12/31	101.18	
	12/31	105.08	
	12/31	107.62	
	12/31	108.94	
	12/31	114.18	
	12/31	119.23	
	12/31	119.70	
	12/31	132.00	
	12/31	132.12	
	12/31	140.17	
	12/31	162.84	
	12/31	167.76	
	12/31	204.78	
	12/31	259.00	
	12/31	274.00	
	12/31	275.46	
	12/31	287.23	
	12/31	327.66	
	12/31	390.62	
	12/31	769.23	
	12/31	832.92	
	12/31	853.73	
	12/31	860.71	
	12/31	1,306.25	

Attachment 5a



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/31	1,463.24	
	12/31	1,883.36	
	12/31	6,346.94	
	12/31	44,450.53	
		\$14,559,914.81	Total electronic deposits/bank credits
		\$14,562,066.81	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	500,000.00	
12/01		55.39	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/01		225.48	< Business to Business ACH Debit - Bankcard Mtot Disc [REDACTED] [REDACTED] Emergence Health Netwo
12/01		233.20	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/01		63,559.63	
12/02		76,340.14	
12/02		102,020.51	
12/02		10.35	< Business to Business ACH Debit - Authnet Gateway Billing [REDACTED] El Paso Community Mhmr
12/02		135.60	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/02		208.33	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
12/02		15,655.48	ZBA Funding Account Transfer to [REDACTED]
12/03		298.64	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
12/03		439.99	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/03		8,739.78	ZBA Funding Account Transfer to [REDACTED]
12/04		47.68	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
12/04		670.03	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/04		530,985.21	ZBA Funding Account Transfer to [REDACTED]
12/05		75,892.48	WT [REDACTED] Jpmorgan Chase Bank /Bnf=Metopolitan Life Insurance Company Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
12/05		146.03	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
12/05		152.61	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
12/05		671.89	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
12/05		72,805.10	Ccpmt [REDACTED]
12/05		323,813.03	< Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
12/05		2,486.12	ZBA Funding Account Transfer to [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/08	325,399.97	WT Fed# [REDACTED] Jpmorgan Chase Ban /Ftr/Bnf=Tcdrs Srf# [REDACTED] Trn# [REDACTED] Rfb# 727
	12/08	6.00	< Business to Business ACH Debit - MBI Setl 251207 El Paso Mhmr (Emergenc
	12/08	35.75	< Business to Business ACH Debit - MBI Setl 251205 El Paso Mhmr (Emergenc
	12/08	74.61	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/08	188.29	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/08	1,100.43	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/08	13,144.60	ZBA Funding Account Transfer to [REDACTED]
	12/09	258.66	< Business to Business ACH Debit - MBI [REDACTED] [REDACTED] El Paso Mhmr (Emergenc
	12/09	1,607.08	ZBA Funding Account Transfer to [REDACTED]
	12/10	3,383.10	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/10	29,814.19	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/10	358,229.31	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/10	6,800,000.00	WT Fed# [REDACTED] Jpmorgan Chase Ban /Ftr/Bnf=Logic Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/10	128.95	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/10	402.46	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/10	12,658.00	< Business to Business ACH Debit - Datis Hr Cloud, Payroll [REDACTED] El Paso Mhmr D B A Eme
	12/10	1,176,259.31	ZBA Funding Account Transfer to [REDACTED]
	12/10	3,140.19	ZBA Funding Account Transfer to [REDACTED]
	12/11	3,019.11	Client Analysis Svc Chrg [REDACTED] Svc Chge [REDACTED] [REDACTED]
	12/11	36.44	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/11	87.96	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/11	94,333.88	< Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	12/11	423,813.04	ZBA Funding Account Transfer to [REDACTED]
	12/12	113.74	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/12	319.05	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/12	1,107.00	ZBA Funding Account Transfer to [REDACTED]
	12/15	75.56	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/15	79.89	< Business to Business ACH Debit - MBI [REDACTED] [REDACTED] El Paso Mhmr (Emergenc
	12/15	182.07	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/15	208.34	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
	12/15	858.07	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/15	1,881.95	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/15	3,386.50	ZBA Funding Account Transfer to [REDACTED]
	12/16	2.71	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/16	360.17	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc

Attachment 5a



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/16	78,530.46	ZBA Funding Account Transfer to [REDACTED]
	12/17	56.73 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/17	128.38 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/17	15,975.34	ZBA Funding Account Transfer to [REDACTED]
	12/18	700,000.00	WT Fed# [REDACTED] Jpmorgan Chase Ban /Ftr/Bnf=Logic Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/18	91.87 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/18	1,404.84 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/18	154,887.57 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	12/18	136,097.80	ZBA Funding Account Transfer to [REDACTED]
	12/19	88.37 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/19	283.29 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/19	37,741.33	ZBA Funding Account Transfer to [REDACTED]
	12/22	4.64 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/22	106.82 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/22	137.12 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/22	394.66 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/22	447.38 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/22	847.67 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/22	39,363.21	ZBA Funding Account Transfer to [REDACTED]
	12/23	360,365.35	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/23	94.65 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/23	1,212,232.95	ZBA Funding Account Transfer to [REDACTED]
	12/23	231,979.79	ZBA Funding Account Transfer to [REDACTED]
	12/24	71.71 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/24	132.65 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/24	2,476.70	ZBA Funding Account Transfer to [REDACTED]
	12/26	3,382.99	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/26	29,140.24	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/26	87.92 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/26	127.98 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/26	71,406.22 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	12/26	522.50	ZBA Funding Account Transfer to [REDACTED]
	12/29	29.98 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/29	42.85 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/29	107.61 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc

Attachment 5a



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/29	110.25 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/29	379.78 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/29	18,294.02 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	12/29	749.16	ZBA Funding Account Transfer to [REDACTED]
	12/30	36,075.63	Deposited Item Retn Unpaid - Paper [REDACTED]
	12/30	14,496.86	WT [REDACTED] Bank of America, N. /Bnf=Texas Mutual Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	12/30	205.14 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/30	208.33	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
	12/30	604,413.86	ZBA Funding Account Transfer to [REDACTED]
	12/31	62.81 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	12/31	215.99 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	12/31	29,772.53	ZBA Funding Account Transfer to [REDACTED]
		\$14,815,063.01	Total electronic debits/bank debits
		\$14,815,063.01	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,121,693.08	12/10	962,619.74	12/22	1,629,592.45
12/01	576,789.61	12/11	484,520.35	12/23	463,262.41
12/02	453,265.87	12/12	544,076.49	12/24	565,947.21
12/03	490,867.27	12/15	797,617.59	12/26	543,790.84
12/04	786,699.80	12/16	778,352.54	12/29	629,697.75
12/05	774,019.54	12/17	1,103,893.88	12/30	835,012.17
12/08	545,903.59	12/18	562,573.64	12/31	868,696.88
12/09	1,088,293.07	12/19	1,276,682.90		
Average daily ledger balance		\$761,460.07			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2026 - January 31, 2026 ■ Page 1 of 32



EL PASO COMMUNITY MHMR  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

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## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

*Online:* [wellsfargo.com](http://wellsfargo.com)

*Write:* Wells Fargo Bank, N.A. (433)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$868,696.88	\$5,499,227.76	-\$6,104,771.96	\$263,152.68

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/05	25.00	Deposit
	01/06	181.00	Deposit
	01/07	165.00	Deposit
	01/08	4.00	Deposit
	01/08	10.00	Deposit
	01/08	15.00	Deposit
	01/08	65.00	Deposit
	01/09	35.00	Deposit
	01/09	35.00	Deposit
	01/09	50.00	Deposit
	01/09	100.00	Deposit
	01/09	100.00	Deposit
	01/12	85.00	Deposit
	01/13	20.00	Deposit
	01/13	36,075.63	Deposit
	01/14	25.00	Deposit
	01/14	30.00	Deposit
	01/14	60.00	Deposit
	01/15	50.00	Deposit
	01/15	60.00	Deposit
	01/15	90.00	Deposit
	01/15	100.00	Deposit
	01/16	110.00	Deposit
	01/20	12.98	Deposit
	01/20	15.00	Deposit

Attachment 5b



*Deposits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/20	20.00	Deposit
	01/20	25.00	Deposit
	01/20	30.00	Deposit
	01/20	40.00	Deposit
	01/20	40.00	Deposit
	01/20	60.00	Deposit
	01/21	120.00	Deposit
	01/22	100.00	Deposit
	01/26	30.00	Deposit
	01/27	20.00	Deposit
	01/28	15.00	Deposit
	01/29	43.00	Deposit
	01/29	51.00	Deposit
	01/30	5.00	Deposit
		\$38,117.61	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	4.19	
	01/02	16.50	
	01/02	17.93	
	01/02	24.93	
	01/02	30.00	
	01/02	49.00	
	01/02	53.91	
	01/02	54.10	
	01/02	75.15	
	01/02	83.06	
	01/02	89.18	
	01/02	92.59	
	01/02	101.14	
	01/02	101.14	
	01/02	120.62	
	01/02	122.23	
	01/02	131.83	
	01/02	139.98	
	01/02	139.98	
	01/02	139.98	
	01/02	139.98	
	01/02	147.23	
	01/02	147.23	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	147.23	
	01/02	147.23	
	01/02	147.23	
	01/02	154.08	
	01/02	164.97	
	01/02	180.05	
	01/02	223.83	
	01/02	245.67	
	01/02	253.74	
	01/02	276.00	
	01/02	323.20	
	01/02	327.03	
	01/02	365.89	
	01/02	377.90	
	01/02	381.04	
	01/02	418.68	
	01/02	597.00	
	01/02	627.45	
	01/02	648.83	
	01/02	715.66	
	01/02	858.96	
	01/02	1,164.22	
	01/02	1,280.16	
	01/02	1,354.71	
	01/02	1,360.00	
	01/02	1,736.33	
	01/02	2,004.03	
	01/02	2,920.00	
	01/02	5,120.31	
	01/02	5,154.54	
	01/02	5,191.98	
	01/02	8,612.61	
	01/02	67,717.67	
	01/05	0.18	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	21.03	
	01/05	21.16	
	01/05	30.00	
	01/05	49.00	
	01/05	50.00	
	01/05	55.47	
	01/05	58.83	
	01/05	71.77	
	01/05	88.00	
	01/05	90.00	
	01/05	91.79	
	01/05	101.35	
	01/05	102.33	
	01/05	102.33	
	01/05	103.60	
	01/05	119.75	
	01/05	129.15	
	01/05	129.74	
	01/05	136.02	
	01/05	138.01	
	01/05	150.69	
	01/05	172.21	
	01/05	185.17	
	01/05	217.70	
	01/05	261.09	
	01/05	291.38	
	01/05	331.57	
	01/05	353.77	
	01/05	520.68	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	569.18	
	01/05	916.90	
	01/05	991.35	
	01/05	1,050.01	
	01/05	1,884.00	
	01/05	2,000.52	
	01/05	2,267.60	
	01/05	2,690.05	
	01/05	3,731.62	
	01/05	7,736.00	
	01/05	17,065.62	
	01/05	19,916.74	
	01/06	1.89	
	01/06	12.81	
	01/06	15.64	
	01/06	20.68	
	01/06	23.61	
	01/06	30.00	
	01/06	32.33	
	01/06	41.60	
	01/06	50.76	
	01/06	58.83	
	01/06	63.02	
	01/06	65.00	
	01/06	72.00	
	01/06	72.36	
	01/06	73.02	
	01/06	73.87	
	01/06	75.49	
	01/06	77.08	
	01/06	84.83	
	01/06	89.51	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	92.56	
	01/06	95.38	
	01/06	99.31	
	01/06	100.19	
	01/06	101.09	
	01/06	113.38	
	01/06	114.18	
	01/06	116.80	
	01/06	138.01	
	01/06	150.30	
	01/06	157.17	
	01/06	185.99	
	01/06	198.09	
	01/06	235.63	
	01/06	247.06	
	01/06	249.48	
	01/06	292.50	
	01/06	307.05	
	01/06	308.00	
	01/06	311.09	
	01/06	365.32	
	01/06	426.57	
	01/06	493.07	
	01/06	563.86	
	01/06	571.52	
	01/06	588.04	
	01/06	588.08	
	01/06	678.19	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	866.87	
	01/06	875.00	
	01/06	958.17	
	01/06	1,020.00	
	01/06	1,029.38	
	01/06	1,237.39	
	01/06	1,261.35	
	01/06	1,332.99	
	01/06	1,342.40	
	01/06	1,807.42	
	01/06	2,463.07	
	01/06	3,472.30	
	01/06	3,639.97	
	01/06	4,742.28	
	01/06	43,524.00	
	01/06	190,555.04	
	01/07	18.00	
	01/07	35.00	
	01/07	49.00	
	01/07	50.20	
	01/07	52.07	
	01/07	64.34	
	01/07	64.34	
	01/07	67.86	
	01/07	70.28	
	01/07	74.91	
	01/07	75.94	
	01/07	80.22	
	01/07	83.06	
	01/07	83.06	
	01/07	83.06	
	01/07	83.06	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	84.20	
	01/07	85.25	
	01/07	85.63	
	01/07	87.82	
	01/07	87.82	
	01/07	93.71	
	01/07	93.71	
	01/07	94.55	
	01/07	98.35	
	01/07	98.82	
	01/07	101.14	
	01/07	109.95	
	01/07	114.01	
	01/07	114.47	
	01/07	121.23	
	01/07	138.63	
	01/07	139.98	
	01/07	147.23	
	01/07	147.23	
	01/07	147.23	
	01/07	147.23	
	01/07	147.23	
	01/07	147.23	
	01/07	159.97	
	01/07	165.23	
	01/07	191.67	
	01/07	227.14	
	01/07	280.00	
	01/07	349.23	
	01/07	504.08	
	01/07	567.81	
	01/07	947.49	
	01/07	969.25	
	01/07	1,758.79	
	01/07	1,834.67	
	01/07	1,994.50	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	2,106.40	
	01/07	2,585.46	
	01/07	3,148.80	
	01/07	3,331.68	
	01/07	4,818.46	
	01/07	8,008.69	
	01/07	35,922.55	
	01/07	1,300,000.00	
	01/08	2.28	
	01/08	13.54	
	01/08	15.42	
	01/08	27.67	
	01/08	36.00	
	01/08	49.09	
	01/08	56.46	
	01/08	67.54	
	01/08	76.87	
	01/08	101.07	
	01/08	102.26	
	01/08	118.01	
	01/08	119.26	
	01/08	120.05	
	01/08	122.16	
	01/08	145.30	
	01/08	198.76	
	01/08	203.21	
	01/08	221.23	
	01/08	282.11	
	01/08	301.54	
	01/08	485.42	
	01/08	549.81	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	628.62	
	01/08	631.58	
	01/08	700.00	
	01/08	702.64	
	01/08	808.00	
	01/08	990.00	
	01/08	1,464.44	
	01/08	1,547.32	
	01/08	3,268.95	
	01/08	4,529.27	
	01/08	4,571.37	
	01/08	29,524.44	
	01/08	30,500.71	
	01/08	273,034.59	
	01/09	18.40	
	01/09	29.98	
	01/09	30.00	
	01/09	60.90	
	01/09	73.40	
	01/09	83.07	
	01/09	90.58	
	01/09	99.15	
	01/09	99.80	
	01/09	100.08	
	01/09	109.66	
	01/09	110.88	
	01/09	127.57	
	01/09	151.41	
	01/09	181.08	
	01/09	213.79	
	01/09	256.87	
	01/09	257.47	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/09	280.34	
	01/09	304.00	
	01/09	314.26	
	01/09	368.75	
	01/09	381.57	
	01/09	433.39	
	01/09	531.85	
	01/09	665.27	
	01/09	703.97	
	01/09	867.02	
	01/09	890.79	
	01/09	984.27	
	01/09	1,295.41	
	01/09	1,442.70	
	01/09	1,647.24	
	01/09	1,767.42	
	01/09	1,913.30	
	01/09	11,343.91	
	01/09	16,727.91	
	01/09	19,924.03	
	01/09	26,649.18	
	01/12	4.44	
	01/12	15.00	
	01/12	29.34	
	01/12	55.02	
	01/12	71.26	
	01/12	75.01	
	01/12	78.24	
	01/12	83.74	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/12	84.13	
	01/12	90.54	
	01/12	92.13	
	01/12	95.47	
	01/12	106.74	
	01/12	110.17	
	01/12	126.00	
	01/12	162.00	
	01/12	162.09	
	01/12	169.00	
	01/12	294.03	
	01/12	300.84	
	01/12	306.77	
	01/12	420.00	
	01/12	441.90	
	01/12	497.02	
	01/12	535.24	
	01/12	605.11	
	01/12	624.26	
	01/12	670.99	
	01/12	677.42	
	01/12	696.72	
	01/12	806.37	
	01/12	976.10	
	01/12	1,089.26	
	01/12	1,219.44	
	01/12	2,865.83	
	01/12	8,232.19	
	01/12	50,293.04	
	01/12	134,329.60	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	30.52	
	01/13	37.47	
	01/13	42.50	
	01/13	47.68	
	01/13	60.00	
	01/13	75.13	
	01/13	79.68	
	01/13	79.90	
	01/13	92.33	
	01/13	92.56	
	01/13	95.25	
	01/13	95.73	
	01/13	100.00	
	01/13	104.40	
	01/13	122.65	
	01/13	125.79	
	01/13	173.60	
	01/13	214.30	
	01/13	250.00	
	01/13	265.85	
	01/13	271.74	
	01/13	278.82	
	01/13	292.45	
	01/13	324.52	
	01/13	342.24	
	01/13	354.00	
	01/13	577.92	
	01/13	601.95	
	01/13	823.62	
	01/13	1,176.26	
	01/13	1,980.00	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	2,180.72	Desktop Check Deposit
	01/13	2,192.08	
	01/13	4,050.00	
	01/13	4,522.37	
	01/13	58,898.70	
	01/14	25.00	
	01/14	27.67	
	01/14	28.03	
	01/14	30.00	
	01/14	34.41	
	01/14	45.02	
	01/14	45.46	
	01/14	50.00	
	01/14	57.81	
	01/14	63.22	
	01/14	75.15	
	01/14	79.84	
	01/14	91.00	
	01/14	100.00	
	01/14	135.40	
	01/14	221.91	
	01/14	224.09	
	01/14	226.99	
	01/14	240.58	
	01/14	291.03	
	01/14	450.00	
	01/14	454.38	
	01/14	915.22	
	01/14	1,306.16	
	01/14	1,407.00	
	01/14	5,199.56	
	01/14	6,446.73	
	01/14	12,318.84	
	01/14	75,256.23	
	01/14	399,810.35	
	01/15	32.40	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/15	49.75	
	01/15	69.36	
	01/15	78.04	
	01/15	94.69	
	01/15	95.39	
	01/15	103.47	
	01/15	112.18	
	01/15	115.29	
	01/15	142.29	
	01/15	216.00	
	01/15	218.40	
	01/15	234.38	
	01/15	235.35	
	01/15	271.19	
	01/15	363.98	
	01/15	482.00	
	01/15	510.67	
	01/15	636.79	
	01/15	774.49	
	01/15	799.35	
	01/15	1,079.27	
	01/15	1,150.46	
	01/15	1,230.46	
	01/15	1,327.15	
	01/15	1,489.58	
	01/15	23,864.12	
	01/16	7.38	
	01/16	13.54	
	01/16	15.64	
	01/16	24.12	
	01/16	26.87	
	01/16	60.15	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	71.00	
	01/16	87.80	
	01/16	99.19	
	01/16	104.27	
	01/16	108.00	
	01/16	115.90	
	01/16	119.23	
	01/16	128.08	
	01/16	152.07	
	01/16	159.00	
	01/16	162.22	
	01/16	227.35	
	01/16	240.00	
	01/16	289.48	
	01/16	314.74	
	01/16	349.71	
	01/16	360.26	
	01/16	431.94	
	01/16	447.85	
	01/16	469.89	
	01/16	536.04	
	01/16	638.40	
	01/16	654.98	
	01/16	1,232.43	
	01/16	1,588.93	
	01/16	1,647.52	
	01/16	2,124.30	
	01/16	2,352.66	

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	3,023.06	
	01/16	4,082.88	
	01/16	5,980.03	
	01/16	17,778.12	
	01/16	56,146.89	
	01/16	59,133.02	
	01/16	83,271.33	
	01/20	25.19	
	01/20	34.30	
	01/20	45.00	
	01/20	52.21	
	01/20	57.32	
	01/20	67.49	
	01/20	69.54	
	01/20	72.00	
	01/20	75.05	
	01/20	75.49	
	01/20	88.61	
	01/20	90.00	
	01/20	91.00	
	01/20	99.20	
	01/20	106.00	
	01/20	139.52	
	01/20	144.11	
	01/20	157.39	
	01/20	190.29	
	01/20	216.27	
	01/20	257.00	
	01/20	258.98	
	01/20	274.20	
	01/20	288.76	
	01/20	425.85	
	01/20	442.87	
	01/20	654.77	
	01/20	776.16	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/20	820.19	
	01/20	850.00	
	01/20	2,344.94	
	01/20	2,375.89	
	01/20	3,311.09	
	01/20	9,066.59	
	01/20	19,639.91	
	01/20	29,085.44	
	01/20	30,547.31	
	01/20	40,398.33	
	01/20	45,432.21	
	01/20	123,145.24	
	01/21	15.00	
	01/21	34.30	
	01/21	47.52	
	01/21	49.00	
	01/21	53.86	
	01/21	55.00	
	01/21	59.38	
	01/21	60.77	
	01/21	70.75	
	01/21	76.87	
	01/21	82.52	
	01/21	85.47	
	01/21	106.38	
	01/21	114.18	
	01/21	118.31	
	01/21	123.49	
	01/21	128.68	
	01/21	136.95	
	01/21	144.00	
	01/21	147.44	
	01/21	147.87	
	01/21	182.71	

Attachment 5b



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/21	194.85	
	01/21	206.18	
	01/21	216.98	
	01/21	228.75	
	01/21	260.06	
	01/21	404.54	
	01/21	433.06	
	01/21	448.98	
	01/21	608.59	
	01/21	611.95	
	01/21	683.15	
	01/21	787.05	
	01/21	1,435.01	
	01/21	1,571.67	
	01/21	1,745.20	
	01/21	3,014.80	
	01/21	4,266.07	
	01/21	4,472.43	
	01/21	26,043.42	
	01/21	172,706.77	
	01/21	400,000.00	
	01/22	2.20	
	01/22	14.68	
	01/22	20.00	
	01/22	37.65	
	01/22	43.45	
	01/22	44.37	
	01/22	61.32	
	01/22	62.48	
	01/22	64.32	
	01/22	70.51	
	01/22	83.06	
	01/22	83.06	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	100.96	
	01/22	101.14	
	01/22	101.14	
	01/22	102.33	
	01/22	121.81	
	01/22	139.98	
	01/22	139.98	
	01/22	144.28	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	147.23	
	01/22	166.51	
	01/22	170.64	
	01/22	179.29	
	01/22	188.79	
	01/22	209.41	
	01/22	241.83	
	01/22	246.70	
	01/22	262.88	
	01/22	263.79	
	01/22	286.99	
	01/22	295.11	
	01/22	388.04	
	01/22	396.00	
	01/22	408.63	
	01/22	420.00	
	01/22	461.15	
	01/22	639.35	
	01/22	662.67	
	01/22	846.26	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	997.50	
	01/22	6,965.20	
	01/22	28,024.97	
	01/22	174,728.63	
	01/23	4.19	
	01/23	18.06	
	01/23	19.26	
	01/23	29.12	
	01/23	30.00	
	01/23	39.77	
	01/23	46.10	
	01/23	48.14	
	01/23	48.60	
	01/23	54.00	
	01/23	63.77	
	01/23	72.33	
	01/23	81.84	
	01/23	89.85	
	01/23	95.27	
	01/23	112.63	
	01/23	123.68	
	01/23	127.62	
	01/23	163.77	
	01/23	167.55	
	01/23	173.73	
	01/23	176.96	
	01/23	217.61	
	01/23	218.00	
	01/23	233.45	
	01/23	239.00	
	01/23	251.59	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/23	269.10	
	01/23	479.77	
	01/23	527.14	
	01/23	546.01	
	01/23	562.16	
	01/23	692.40	
	01/23	788.29	
	01/23	1,282.40	
	01/23	1,286.58	
	01/23	1,341.66	
	01/23	1,585.20	
	01/23	1,829.42	
	01/23	4,898.62	
	01/23	5,091.04	
	01/26	10.00	
	01/26	16.85	
	01/26	20.00	
	01/26	20.01	
	01/26	20.04	
	01/26	23.00	
	01/26	29.00	
	01/26	29.60	
	01/26	40.06	
	01/26	40.83	
	01/26	43.04	
	01/26	47.63	
	01/26	48.13	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	50.00	
	01/26	55.88	
	01/26	57.40	
	01/26	57.40	
	01/26	57.40	
	01/26	58.65	
	01/26	58.65	
	01/26	61.86	
	01/26	65.34	
	01/26	72.00	
	01/26	77.06	
	01/26	77.08	
	01/26	79.67	
	01/26	79.81	
	01/26	82.33	
	01/26	92.33	
	01/26	92.54	
	01/26	100.00	
	01/26	104.19	
	01/26	115.63	
	01/26	115.71	
	01/26	117.88	
	01/26	125.10	
	01/26	149.83	
	01/26	156.05	
	01/26	163.84	
	01/26	174.46	
	01/26	174.72	
	01/26	183.00	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	184.03	
	01/26	190.82	
	01/26	203.62	
	01/26	209.07	
	01/26	225.00	
	01/26	318.83	
	01/26	372.20	
	01/26	385.75	
	01/26	430.43	
	01/26	676.79	
	01/26	677.89	
	01/26	699.76	
	01/26	754.32	
	01/26	890.40	
	01/26	1,341.56	
	01/26	1,475.42	
	01/26	1,511.73	
	01/26	2,757.65	
	01/26	3,193.12	
	01/26	11,340.17	
	01/26	24,282.04	
	01/26	27,641.79	
	01/26	29,119.66	
	01/26	37,111.94	
	01/26	100,000.00	
	01/26	126,739.13	
	01/27	0.69	
	01/27	4.19	
	01/27	19.27	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/27	20.68	
	01/27	27.67	
	01/27	29.18	
	01/27	49.00	
	01/27	53.31	
	01/27	55.04	
	01/27	66.33	
	01/27	75.15	
	01/27	110.12	
	01/27	114.18	
	01/27	119.27	
	01/27	119.46	
	01/27	126.00	
	01/27	141.19	
	01/27	229.90	
	01/27	266.19	
	01/27	294.46	
	01/27	339.46	
	01/27	451.47	
	01/27	576.86	
	01/27	821.88	
	01/27	1,065.92	
	01/27	1,780.80	
	01/27	37,969.72	
	01/27	193,897.84	
	01/28	27.67	
	01/28	31.13	
	01/28	63.02	

Attachment 5b



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/28	67.54	
	01/28	72.67	
	01/28	80.79	
	01/28	84.32	
	01/28	87.41	
	01/28	89.61	
	01/28	103.41	
	01/28	107.52	
	01/28	124.66	
	01/28	125.00	
	01/28	140.53	
	01/28	162.00	
	01/28	168.01	
	01/28	189.71	
	01/28	218.39	
	01/28	260.27	
	01/28	288.99	
	01/28	332.23	
	01/28	400.63	
	01/28	469.19	
	01/28	510.00	
	01/28	568.44	
	01/28	746.82	
	01/28	1,197.85	
	01/28	1,331.25	
	01/28	1,381.84	
	01/28	1,979.47	
	01/28	3,052.63	
	01/28	7,068.11	
	01/28	57,045.59	
	01/29	23.82	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/29	35.00	
	01/29	35.00	
	01/29	53.25	
	01/29	92.59	
	01/29	97.57	
	01/29	102.67	
	01/29	114.25	
	01/29	124.70	
	01/29	139.98	
	01/29	140.17	
	01/29	145.10	
	01/29	147.23	
	01/29	147.23	
	01/29	147.23	
	01/29	147.23	
	01/29	205.08	
	01/29	208.00	
	01/29	226.21	
	01/29	338.79	
	01/29	501.08	
	01/29	506.35	
	01/29	557.56	
	01/29	595.90	
	01/29	684.96	
	01/29	710.45	
	01/29	731.93	
	01/29	823.03	
	01/29	832.60	
	01/29	1,430.68	
	01/29	12,293.51	
	01/29	40,067.81	
	01/30	1.15	

Attachment 5b



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	6.93	
	01/30	15.00	
	01/30	19.90	
	01/30	20.31	
	01/30	37.04	
	01/30	45.00	
	01/30	47.68	
	01/30	57.81	
	01/30	70.76	
	01/30	72.96	
	01/30	74.39	
	01/30	75.15	
	01/30	94.50	
	01/30	101.35	
	01/30	102.87	
	01/30	107.57	
	01/30	114.66	
	01/30	123.24	
	01/30	145.00	
	01/30	147.22	
	01/30	148.81	
	01/30	163.00	
	01/30	169.89	
	01/30	179.00	
	01/30	221.63	
	01/30	230.85	
	01/30	239.68	
	01/30	268.37	
	01/30	441.58	
	01/30	457.27	

Attachment 5b



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/30	493.49	
	01/30	743.29	
	01/30	756.84	
	01/30	919.22	
	01/30	1,175.43	
	01/30	1,541.99	
	01/30	1,968.11	
	01/30	1,986.50	
	01/30	1,989.57	
	01/30	3,780.21	
	01/30	6,046.79	
	01/30	10,360.07	
	01/30	27,087.41	
	01/30	52,008.27	El Paso First Corp Pay [REDACTED] Ehn TRN*1*Directed Payment Program - Star+Plus
	01/30	67,802.72	
		\$5,461,110.15	Total electronic deposits/bank credits
		\$5,499,227.76	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	12.20	< Business to Business ACH Debit - Authnet Gateway Billing [REDACTED] El Paso Community Mhmr
	01/02	27.70	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/02	57.76	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/02	99.61	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/02	161.08	< Business to Business ACH Debit - Bankcard Mtot Disc [REDACTED] Emergence Health Netwo
	01/02	12,818.50	ZBA Funding Account Transfer to [REDACTED]
	01/05	107,464.50	WT Fed# [REDACTED] Signature Bank /Ftr/Bnf=Benefit Administrative Systems, LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/05	2.32	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/05	99.77	< Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/05	150.22 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/05	254.51 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/05	493.60 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/05	755.81 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/05	1,911.33 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/05	33,100.63	Ccpmt [REDACTED]
	01/05	7,534.72	ZBA Funding Account Transfer to [REDACTED]
	01/06	325,976.59	WT [REDACTED] Jpmorgan Chase Bank /Bnf=Tcdrs Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/06	2,452.00 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/06	40,321.46	ZBA Funding Account Transfer to [REDACTED]
	01/07	3,179.42	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/07	35,311.94	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/07	373,097.95	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/07	152.23 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/07	288.60 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/07	1,172,691.42	ZBA Funding Account Transfer to [REDACTED]
	01/07	7,533.23	ZBA Funding Account Transfer to [REDACTED]
	01/08	164.12 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/08	1,855.50 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/08	59,305.22 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	01/08	216,698.62	ZBA Funding Account Transfer to [REDACTED]
	01/09	86.66 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/09	1,990.22 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/09	6,277.60	ZBA Funding Account Transfer to [REDACTED]
	01/12	3,688.63	Client Analysis Svc Chrg [REDACTED] Svc Chge [REDACTED]
	01/12	60.38 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/12	169.02 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/12	490.55 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/12	727.18 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/12	883.96 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/12	10,330.88	ZBA Funding Account Transfer to [REDACTED]
	01/13	17.95 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/13	790.77 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/13	12,786.00 <	Business to Business ACH Debit - Datis Hr Cloud, Payroll [REDACTED] El Paso Mhmr D B A Eme
	01/13	23,284.25	ZBA Funding Account Transfer to [REDACTED]
	01/14	69.71 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/14	856.64 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/14	2,062.65	ZBA Funding Account Transfer to [REDACTED]
	01/15	59.80 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/15	2,018.07 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/15	127,852.10 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	01/15	332,533.73	ZBA Funding Account Transfer to [REDACTED]
	01/16	89.78 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/16	466.63 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/16	7,568.29	ZBA Funding Account Transfer to [REDACTED]
	01/20	130.19 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/20	186.00	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
	01/20	207.13 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/20	460.90 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/20	608.71 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/20	1,113.29 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/20	1,740.85 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/20	9,192.49	ZBA Funding Account Transfer to [REDACTED]
	01/21	3,111.09	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/21	35,202.55	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/21	368,415.00	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/21	0.14 <	Business to Business ACH Debit - Datis Hr Cloud, Payroll [REDACTED] El Paso Mhmr D/B/A Eme
	01/21	594.71 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/21	683.35	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
	01/21	25,490.35 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	01/21	1,177,667.96	ZBA Funding Account Transfer to [REDACTED]
	01/21	57,946.24	ZBA Funding Account Transfer to [REDACTED]
	01/22	36.55 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/22	3,137.96 <	Business to Business ACH Debit - MBI [REDACTED] [REDACTED] El Paso Mhmr (Emergenc
	01/22	154,846.39	ZBA Funding Account Transfer to [REDACTED]
	01/23	79.60 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/23	547.31 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/23	3,922.56	ZBA Funding Account Transfer to [REDACTED]
	01/26	74.68 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/26	163.89 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/26	230.33 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/26	446.61 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc

Attachment 5b



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/26	1,235.38	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/26	3,915.80	ZBA Funding Account Transfer to [REDACTED]
	01/27	223,220.00	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/27	986.70	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/27	178,548.04	ZBA Funding Account Transfer to [REDACTED]
	01/28	124.59	< Business to Business ACH Debit - Worldpay Mthchg [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/28	1,519.99	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/28	98,276.18	< Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	01/28	612.12	ZBA Funding Account Transfer to [REDACTED]
	01/29	14,496.86	WT [REDACTED] Bank of America, N. /Bnf=Texas Mutual Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/29	84.97	< Business to Business ACH Debit - Worldpay Mthchg [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/29	528.19	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/29	688,887.62	ZBA Funding Account Transfer to [REDACTED]
	01/30	94,091.63	WT Fed# [REDACTED] Signature Bank /Ftr/Bnf=Benefit Administrative Systems, LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	01/30	114.40	< Business to Business ACH Debit - Worldpay Mthchg [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	01/30	548.08	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	01/30	12,210.57	ZBA Funding Account Transfer to [REDACTED]
		\$6,104,771.96	Total electronic debits/bank debits
		\$6,104,771.96	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	868,696.88	01/12	917,031.61	01/22	625,282.61
01/02	968,740.14	01/13	997,301.00	01/23	644,858.82
01/05	881,991.09	01/14	1,500,084.08	01/26	1,014,799.25
01/06	782,471.91	01/15	1,073,696.88	01/27	850,889.74
01/07	563,921.04	01/16	1,310,458.45	01/28	828,948.56
01/08	642,308.57	01/20	1,609,353.58	01/29	187,451.88
01/09	725,804.76	01/21	562,742.15	01/30	263,152.68
Average daily ledger balance		\$861,074.87			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ February 1, 2026 - February 28, 2026 ■ Page 1 of 29



EL PASO COMMUNITY MHMR  
201 E MAIN DR STE 600  
EL PASO TX 79901-1385

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## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

*Online:* [wellsfargo.com](http://wellsfargo.com)

*Write:* Wells Fargo Bank, N.A. (433)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED]	\$263,152.68	\$6,763,468.74	-\$6,370,434.03	\$656,187.39

## Credits

### Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	10.00	Deposit
	02/02	20.00	Deposit
	02/02	20.00	Deposit
	02/02	20.00	Deposit
	02/02	21.69	Deposit
	02/02	25.00	Deposit
	02/02	40.00	Deposit
	02/02	45.00	Deposit
	02/06	25.33	Deposit
	02/10	183.00	Deposit
	02/10	251.00	Deposit
	02/11	20.00	Deposit
	02/11	20.00	Deposit
	02/11	39.00	Deposit
	02/11	39.00	Deposit
	02/11	40.00	Deposit
	02/11	50.00	Deposit
	02/11	60.00	Deposit
	02/12	40.00	Deposit
	02/13	16.69	Deposit
	02/17	217.19	Deposit
	02/18	20.00	Deposit
	02/19	40.00	Deposit
	02/20	10.00	Deposit

Attachment 5c



*Deposits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	62.00	Deposit
	02/25	50.00	Deposit
		\$1,384.90	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	10.00	
	02/02	14.00	
	02/02	20.04	
	02/02	21.03	
	02/02	26.78	
	02/02	65.00	
	02/02	81.00	
	02/02	81.58	
	02/02	98.96	
	02/02	121.71	
	02/02	126.00	
	02/02	162.01	
	02/02	165.00	
	02/02	194.25	
	02/02	221.02	
	02/02	327.06	
	02/02	506.99	
	02/02	563.32	
	02/02	565.84	
	02/02	597.27	
	02/02	1,561.08	
	02/02	1,659.80	
	02/02	1,755.25	
	02/02	2,344.32	
	02/02	2,395.42	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	2,645.17	
	02/03	8.38	
	02/03	27.76	
	02/03	90.95	
	02/03	94.81	
	02/03	100.13	
	02/03	101.09	
	02/03	109.78	
	02/03	110.03	
	02/03	129.83	
	02/03	130.02	
	02/03	134.08	
	02/03	135.95	
	02/03	146.94	
	02/03	171.51	
	02/03	188.29	
	02/03	192.11	
	02/03	207.05	
	02/03	233.66	
	02/03	237.90	
	02/03	290.80	
	02/03	314.77	
	02/03	337.35	
	02/03	358.27	
	02/03	420.00	
	02/03	444.32	
	02/03	829.99	
	02/03	906.83	
	02/03	971.76	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	1,072.02	
	02/03	1,399.37	
	02/03	2,691.36	
	02/03	14,756.10	
	02/03	40,944.63	
	02/04	11.20	
	02/04	15.58	
	02/04	19.27	
	02/04	20.00	
	02/04	39.70	
	02/04	59.73	
	02/04	69.76	
	02/04	69.86	
	02/04	72.00	
	02/04	75.15	
	02/04	78.99	
	02/04	86.41	
	02/04	92.59	
	02/04	97.05	
	02/04	98.96	
	02/04	112.77	
	02/04	113.69	
	02/04	137.24	
	02/04	140.57	
	02/04	144.28	
	02/04	149.43	
	02/04	166.28	
	02/04	169.82	
	02/04	185.00	
	02/04	196.70	
	02/04	263.92	
	02/04	267.48	
	02/04	323.24	

Attachment 5c



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/04	439.39	
	02/04	526.16	
	02/04	645.54	
	02/04	1,212.31	
	02/04	1,215.47	
	02/04	1,237.00	
	02/04	1,401.60	
	02/04	1,449.40	
	02/04	1,478.92	
	02/04	1,914.53	
	02/04	1,997.39	
	02/04	2,180.72	
	02/04	13,391.96	
	02/04	43,573.92	
	02/04	200,000.00	
	02/04	726,736.58	
	02/04	1,500,000.00	
	02/05	1.76	
	02/05	34.59	
	02/05	35.00	
	02/05	57.40	
	02/05	63.00	
	02/05	68.84	
	02/05	69.76	
	02/05	70.76	
	02/05	78.95	
	02/05	81.26	
	02/05	88.82	
	02/05	98.07	
	02/05	99.61	
	02/05	104.75	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/05	115.71	
	02/05	140.50	
	02/05	144.00	
	02/05	220.60	
	02/05	220.87	
	02/05	229.90	
	02/05	235.97	
	02/05	278.75	
	02/05	323.68	
	02/05	381.04	
	02/05	383.77	
	02/05	395.66	
	02/05	400.60	
	02/05	417.83	
	02/05	542.65	
	02/05	560.00	
	02/05	627.59	
	02/05	985.38	
	02/05	1,231.02	
	02/05	1,267.47	
	02/05	1,273.53	
	02/05	1,940.54	
	02/05	2,224.20	
	02/05	6,650.16	
	02/05	7,736.00	
	02/05	15,247.53	
	02/05	18,000.00	
	02/05	43,524.00	
	02/06	5.00	
	02/06	22.84	
	02/06	33.95	
	02/06	36.00	
	02/06	58.65	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	60.36	
	02/06	61.86	
	02/06	85.13	
	02/06	85.78	
	02/06	92.00	
	02/06	108.63	
	02/06	115.38	
	02/06	137.37	
	02/06	139.06	
	02/06	160.44	
	02/06	161.75	
	02/06	171.33	
	02/06	183.44	
	02/06	193.34	
	02/06	194.66	
	02/06	200.82	
	02/06	202.64	
	02/06	211.81	
	02/06	223.93	
	02/06	225.05	
	02/06	243.49	
	02/06	249.20	
	02/06	256.81	
	02/06	269.00	
	02/06	274.24	
	02/06	292.94	
	02/06	330.83	
	02/06	392.23	
	02/06	581.60	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	849.03	
	02/06	856.91	
	02/06	1,305.00	
	02/06	1,622.52	
	02/06	1,747.59	
	02/06	1,947.64	
	02/06	2,074.53	
	02/06	2,416.48	
	02/06	6,752.32	
	02/06	8,287.20	
	02/06	14,823.01	
	02/06	258,798.22	
	02/09	13.54	
	02/09	25.33	
	02/09	33.01	
	02/09	54.21	
	02/09	57.40	
	02/09	67.54	
	02/09	75.05	
	02/09	75.15	
	02/09	78.55	
	02/09	85.63	
	02/09	89.86	
	02/09	94.19	
	02/09	95.38	
	02/09	102.33	
	02/09	102.54	
	02/09	104.99	
	02/09	108.00	
	02/09	113.58	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/09	116.83	
	02/09	135.45	
	02/09	143.41	
	02/09	163.02	
	02/09	163.15	
	02/09	177.60	
	02/09	194.00	
	02/09	206.87	
	02/09	221.00	
	02/09	225.81	
	02/09	252.08	
	02/09	294.02	
	02/09	302.53	
	02/09	376.97	
	02/09	435.82	
	02/09	452.90	
	02/09	491.12	
	02/09	500.00	
	02/09	604.07	
	02/09	775.42	
	02/09	900.00	
	02/09	1,235.17	
	02/09	2,075.16	
	02/09	2,360.09	
	02/09	3,820.34	
	02/09	4,618.39	
	02/09	54,814.49	
	02/09	120,108.15	
	02/10	8.38	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/10	40.00	
	02/10	75.82	
	02/10	91.26	
	02/10	108.00	
	02/10	114.37	
	02/10	138.20	
	02/10	144.92	
	02/10	173.52	
	02/10	188.50	
	02/10	205.86	
	02/10	216.51	
	02/10	233.96	
	02/10	255.48	
	02/10	288.02	
	02/10	316.38	
	02/10	408.00	
	02/10	470.15	
	02/10	608.72	
	02/10	686.99	
	02/10	907.65	
	02/10	989.93	
	02/10	1,088.52	
	02/10	1,200.00	
	02/10	1,333.79	
	02/10	1,464.72	
	02/10	1,696.00	
	02/10	2,300.00	
	02/10	3,102.04	
	02/10	55,327.93	
	02/11	3.21	
	02/11	15.59	
	02/11	19.27	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	19.83	
	02/11	19.87	
	02/11	33.00	
	02/11	50.04	
	02/11	63.02	
	02/11	73.30	
	02/11	74.75	
	02/11	82.77	
	02/11	95.07	
	02/11	100.48	
	02/11	102.67	
	02/11	103.29	
	02/11	108.91	
	02/11	117.66	
	02/11	126.00	
	02/11	139.98	
	02/11	147.23	
	02/11	153.20	
	02/11	154.00	
	02/11	157.50	
	02/11	160.45	
	02/11	160.45	
	02/11	160.45	
	02/11	160.45	
	02/11	160.45	
	02/11	160.45	
	02/11	161.58	
	02/11	165.00	
	02/11	205.69	
	02/11	214.74	
	02/11	235.46	
	02/11	265.88	
	02/11	343.32	
	02/11	349.44	
	02/11	367.73	
	02/11	471.05	
	02/11	490.05	
	02/11	546.79	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	762.90	
	02/11	1,207.42	
	02/11	1,946.42	
	02/11	8,397.74	
	02/11	11,342.95	
	02/11	24,645.17	
	02/11	76,831.09	
	02/12	4.28	
	02/12	18.00	
	02/12	26.07	
	02/12	30.29	
	02/12	30.67	
	02/12	40.00	
	02/12	40.52	
	02/12	55.69	
	02/12	66.24	
	02/12	78.67	
	02/12	91.93	
	02/12	111.99	
	02/12	115.38	
	02/12	132.32	
	02/12	238.13	
	02/12	359.30	
	02/12	439.56	
	02/12	606.89	
	02/12	758.95	
	02/12	919.23	
	02/12	924.60	
	02/12	1,064.04	
	02/12	1,240.28	
	02/12	2,800.55	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	500,000.00	
	02/13	8.16	
	02/13	38.47	
	02/13	49.47	
	02/13	54.46	
	02/13	57.40	
	02/13	65.24	
	02/13	67.20	
	02/13	74.75	
	02/13	78.24	
	02/13	80.48	
	02/13	85.63	
	02/13	92.54	
	02/13	111.99	
	02/13	115.79	
	02/13	149.75	
	02/13	155.70	
	02/13	166.00	
	02/13	166.73	
	02/13	180.16	
	02/13	180.72	
	02/13	196.13	
	02/13	198.00	
	02/13	199.67	
	02/13	242.23	
	02/13	246.75	
	02/13	255.43	
	02/13	283.10	
	02/13	331.09	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/13	357.69	
	02/13	396.33	
	02/13	421.21	
	02/13	425.00	
	02/13	550.01	
	02/13	568.80	
	02/13	586.03	
	02/13	878.92	
	02/13	1,054.46	
	02/13	1,099.78	
	02/13	1,388.47	
	02/13	1,688.69	
	02/13	2,202.65	
	02/13	2,510.36	
	02/13	3,052.08	
	02/13	3,069.09	
	02/13	27,082.76	
	02/13	42,880.20	
	02/17	0.45	
	02/17	10.00	
	02/17	10.96	
	02/17	20.00	
	02/17	37.50	
	02/17	41.70	
	02/17	50.00	
	02/17	50.00	
	02/17	55.00	
	02/17	82.79	
	02/17	85.85	
	02/17	88.58	

# Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/17	96.11	
	02/17	103.29	
	02/17	108.00	
	02/17	109.78	
	02/17	115.46	
	02/17	126.00	
	02/17	134.89	
	02/17	178.32	
	02/17	179.50	
	02/17	183.44	
	02/17	205.30	
	02/17	218.36	
	02/17	225.43	
	02/17	228.00	
	02/17	231.63	
	02/17	353.30	
	02/17	384.49	
	02/17	948.00	
	02/17	1,318.75	
	02/17	1,489.75	
	02/17	2,347.63	
	02/17	5,000.00	
	02/17	16,759.44	
	02/17	26,103.42	
	02/17	54,555.07	
	02/17	54,614.48	
	02/17	76,040.52	
	02/18	12.60	
	02/18	17.67	
	02/18	20.46	
	02/18	30.00	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/18	35.34	
	02/18	36.00	
	02/18	48.11	
	02/18	85.40	
	02/18	106.16	
	02/18	125.00	
	02/18	145.37	
	02/18	158.28	
	02/18	162.03	
	02/18	169.55	
	02/18	172.14	
	02/18	175.27	
	02/18	184.25	
	02/18	186.70	
	02/18	211.95	
	02/18	236.02	
	02/18	262.73	
	02/18	265.51	
	02/18	287.52	
	02/18	374.95	
	02/18	396.74	
	02/18	409.33	
	02/18	516.85	
	02/18	544.00	
	02/18	585.05	
	02/18	597.49	
	02/18	771.66	
	02/18	911.38	

Attachment 5c



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/18	1,481.41	
	02/18	1,625.00	
	02/18	2,145.00	
	02/18	2,195.27	
	02/18	2,214.12	
	02/18	2,427.71	
	02/18	2,600.00	
	02/18	7,461.55	
	02/18	23,912.76	
	02/18	71,555.19	
	02/18	950,000.00	
	02/19	3.57	
	02/19	5.62	
	02/19	11.25	
	02/19	22.97	
	02/19	24.33	
	02/19	54.00	
	02/19	56.77	
	02/19	57.81	
	02/19	60.02	
	02/19	61.98	
	02/19	64.29	
	02/19	74.91	
	02/19	83.50	
	02/19	106.51	
	02/19	108.69	
	02/19	112.06	
	02/19	147.64	
	02/19	153.20	
	02/19	153.20	
	02/19	153.20	
	02/19	157.50	
	02/19	159.97	
	02/19	173.03	

Attachment 5c



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/19	191.14	
	02/19	237.08	
	02/19	247.58	
	02/19	331.51	
	02/19	408.00	
	02/19	532.16	
	02/19	638.18	
	02/19	730.95	
	02/19	840.35	
	02/19	846.65	
	02/19	912.95	
	02/19	959.93	
	02/19	967.88	
	02/19	1,006.80	
	02/19	1,884.68	
	02/19	101,868.31	
	02/19	139,313.29	
	02/20	2.53	
	02/20	15.00	
	02/20	16.66	
	02/20	20.31	
	02/20	75.15	
	02/20	78.24	
	02/20	90.00	
	02/20	92.76	
	02/20	98.68	
	02/20	100.00	
	02/20	121.84	
	02/20	132.00	
	02/20	143.89	
	02/20	158.14	
	02/20	160.23	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	172.49	
	02/20	213.62	
	02/20	270.37	
	02/20	363.64	
	02/20	414.85	
	02/20	422.50	
	02/20	454.00	
	02/20	523.78	
	02/20	551.00	
	02/20	609.77	
	02/20	686.81	
	02/20	803.94	
	02/20	836.22	
	02/20	934.01	
	02/20	1,042.92	
	02/20	1,308.60	
	02/20	1,602.77	
	02/20	1,973.73	
	02/20	2,304.81	
	02/20	2,344.94	
	02/20	2,552.83	
	02/20	4,755.09	
	02/20	5,774.36	
	02/20	6,098.74	
	02/23	25.00	
	02/23	26.12	
	02/23	32.68	
	02/23	45.62	
	02/23	48.75	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/23	65.06	
	02/23	79.00	
	02/23	80.00	
	02/23	90.00	
	02/23	100.00	
	02/23	108.92	
	02/23	111.96	
	02/23	120.00	
	02/23	147.08	
	02/23	148.03	
	02/23	152.25	
	02/23	262.35	
	02/23	266.93	
	02/23	356.27	
	02/23	497.57	
	02/23	644.53	
	02/23	925.08	
	02/23	965.62	
	02/23	1,160.74	
	02/23	1,491.60	
	02/23	3,021.57	
	02/23	8,985.39	
	02/23	14,477.47	
	02/23	31,471.95	
	02/23	34,025.52	
	02/23	34,067.80	
	02/23	39,164.92	
	02/23	64,339.43	
	02/23	142,336.05	
	02/24	1.11	

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	8.38	
	02/24	20.31	
	02/24	21.82	
	02/24	26.12	
	02/24	50.76	
	02/24	51.33	
	02/24	54.00	
	02/24	57.40	
	02/24	57.40	
	02/24	61.86	
	02/24	66.18	
	02/24	67.33	
	02/24	75.15	
	02/24	77.56	
	02/24	85.63	
	02/24	85.63	
	02/24	85.63	
	02/24	92.54	
	02/24	97.47	
	02/24	123.68	
	02/24	123.68	
	02/24	128.93	
	02/24	197.33	
	02/24	262.27	
	02/24	266.20	
	02/24	270.13	
	02/24	391.95	
	02/24	424.56	

Attachment 5c



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	525.55	
	02/24	656.10	
	02/24	686.90	
	02/24	700.00	
	02/24	1,028.95	
	02/24	1,139.09	
	02/24	1,468.98	
	02/24	1,685.03	
	02/24	2,707.99	
	02/24	5,486.64	
	02/24	41,532.81	
	02/25	16.52	
	02/25	30.67	
	02/25	33.00	
	02/25	50.76	
	02/25	58.83	
	02/25	63.28	
	02/25	70.00	
	02/25	75.14	
	02/25	75.15	
	02/25	89.66	
	02/25	96.22	
	02/25	97.53	
	02/25	99.34	
	02/25	100.08	
	02/25	114.40	
	02/25	126.00	
	02/25	141.65	
	02/25	142.93	
	02/25	150.00	
	02/25	197.10	
	02/25	203.25	
	02/25	360.11	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/25	445.82	
	02/25	591.55	
	02/25	685.87	
	02/25	849.91	
	02/25	980.79	
	02/25	1,191.80	
	02/25	1,455.16	
	02/25	2,238.37	
	02/25	4,589.13	
	02/25	8,884.23	
	02/25	20,747.42	
	02/26	4.30	
	02/26	4.45	
	02/26	36.00	
	02/26	37.33	
	02/26	43.46	
	02/26	43.62	
	02/26	84.32	
	02/26	109.75	
	02/26	126.54	
	02/26	127.88	
	02/26	132.92	
	02/26	158.94	
	02/26	160.45	
	02/26	160.45	
	02/26	160.45	
	02/26	160.45	
	02/26	160.45	
	02/26	160.45	
	02/26	160.45	
	02/26	166.75	
	02/26	180.12	
	02/26	190.24	
	02/26	208.23	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	215.00	
	02/26	260.84	
	02/26	326.89	
	02/26	328.17	
	02/26	397.36	
	02/26	456.41	
	02/26	534.23	
	02/26	648.57	
	02/26	984.52	
	02/26	1,064.00	
	02/26	1,161.90	
	02/26	1,617.07	
	02/26	1,955.27	
	02/26	1,964.00	
	02/26	2,115.00	
	02/26	2,890.01	
	02/26	3,648.20	
	02/26	8,464.65	
	02/26	40,021.64	
	02/26	400,000.00	
	02/27	5.00	
	02/27	23.50	
	02/27	25.00	
	02/27	25.00	
	02/27	53.38	
	02/27	57.81	
	02/27	59.49	
	02/27	62.36	
	02/27	69.00	
	02/27	69.00	

Attachment 5c



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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/27	73.82	
	02/27	79.43	
	02/27	80.48	
	02/27	96.96	
	02/27	101.18	
	02/27	107.67	
	02/27	112.77	
	02/27	115.33	
	02/27	141.49	
	02/27	145.48	
	02/27	207.09	
	02/27	209.72	
	02/27	316.00	
	02/27	327.67	
	02/27	469.58	
	02/27	538.14	
	02/27	613.54	
	02/27	673.14	
	02/27	1,010.58	
	02/27	1,181.93	
	02/27	1,344.71	
	02/27	1,479.68	
	02/27	2,239.34	
	02/27	2,594.25	
	02/27	3,287.58	
	02/27	3,717.84	
	02/27	3,905.25	
	02/27	17,987.03	
	02/27	43,728.64	

Attachment 5c



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/27	43,963.73	
	02/27	52,850.53	
		\$6,762,083.84	Total electronic deposits/bank credits
		\$6,763,468.74	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	154.64 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/02	155.90 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/02	160.94 <	Business to Business ACH Debit - Bankcard Mtot Disc [REDACTED] Emergence Health Netwo
	02/02	247.13 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/02	1,788.51 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/02	2,307.38 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/02	41,649.38	ZBA Funding Account Transfer to [REDACTED]
	02/03	11.00 <	Business to Business ACH Debit - Authnet Gateway Billing [REDACTED] El Paso Community Mhmr
	02/03	269.56 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/03	8,846.20	ZBA Funding Account Transfer to [REDACTED]
	02/04	3,082.25	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/04	35,796.78	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/04	370,594.52	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/04	75.71 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/04	154.25 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/04	610.50 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/04	24,780.06 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	02/04	48,796.08	Ccpmt [REDACTED]
	02/04	1,163,881.84	ZBA Funding Account Transfer to [REDACTED]
	02/04	48,436.03	ZBA Funding Account Transfer to [REDACTED]
	02/05	76,419.16	WT [REDACTED] Jpmorgan Chase Bank /Bnf=Metopolitan Life Insurance Company Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/05	63.28 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/05	1,606.66 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/05	327,171.20	ZBA Funding Account Transfer to [REDACTED]

Attachment 5c



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/06	157.65 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/06	627.71 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/06	14,565.64	ZBA Funding Account Transfer to [REDACTED]
	02/09	850,000.00	WT Fed# [REDACTED] Jpmorgan Chase Ban /Ftr/Bnf=Logic Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/09	60.06 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/09	118.98 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/09	195.24 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/09	453.60 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/09	473.01 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/09	21,897.58	ZBA Funding Account Transfer to [REDACTED]
	02/10	2.02 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/10	117.65 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/10	15,644.32	ZBA Funding Account Transfer to [REDACTED]
	02/11	3,271.93	Client Analysis Svc Chrg [REDACTED] Svc Chge [REDACTED] [REDACTED]
	02/11	104.46 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/11	927.63 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/11	39,741.60 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	02/11	7,742.45	ZBA Funding Account Transfer to [REDACTED]
	02/12	324,272.18	WT [REDACTED] Jpmorgan Chase Bank /Bnf=Tcdrs Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/12	171.23 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/12	826.91	El Paso Mhmr Flex Nueepmhm *** El Paso Mhmr (Emergenc
	02/12	1,202.89 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/12	19,644.48 <	Business to Business ACH Debit - Datis Hr Cloud, Payroll [REDACTED] El Paso Mhmr D B A Eme
	02/12	217,005.68	ZBA Funding Account Transfer to [REDACTED]
	02/13	115.41 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/13	639.41 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/13	1,068.28	ZBA Funding Account Transfer to [REDACTED]
	02/17	2.52 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/17	3.01 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/17	59.21 <	Business to Business ACH Debit - MBI Setl 260216 El Paso Mhmr (Emergenc
	02/17	89.24 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/17	155.72 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/17	269.38 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/17	580.41 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/17	950.98 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/17	1,086.26	ZBA Funding Account Transfer to [REDACTED]
	02/18	2,976.27	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/18	34,840.96	WT [REDACTED] Mutual of America Life /Bnf=Mutual of America Life Insurance CO Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/18	359,328.04	WT Fed# [REDACTED] Keybank National A /Drw/Bnf=1/Continuumcloud LLC Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/18	1,178.66 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/18	49,367.80 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	02/18	1,160,068.43	ZBA Funding Account Transfer to [REDACTED]
	02/18	30,826.29	ZBA Funding Account Transfer to [REDACTED]
	02/19	61.73 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/19	861.47 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/19	252,636.94	ZBA Funding Account Transfer to [REDACTED]
	02/20	102.46 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/20	932.68 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/20	8,321.07	ZBA Funding Account Transfer to [REDACTED]
	02/23	61.80 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/23	77.09 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/23	173.72 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/23	254.30 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/23	1,614.68 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/23	4,800.86	ZBA Funding Account Transfer to [REDACTED]
	02/24	214.83 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/24	14,760.94	ZBA Funding Account Transfer to [REDACTED]
	02/25	84.84 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/25	1,426.64 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/25	42,065.86 <	Business to Business ACH Debit - Bas Claimpmt ACH Collec [REDACTED] Emergence Health Netwo
	02/25	1,527.10	ZBA Funding Account Transfer to [REDACTED]
	02/26	14,496.86	WT [REDACTED] Bank of America, N. /Bnf=Texas Mutual Srf# [REDACTED] Trn# [REDACTED] Rfb# [REDACTED]
	02/26	28.27	El Paso Mhmr Flex Nueepmhmr *** El Paso Mhmr (Emergenc
	02/26	125.24 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea
	02/26	637.80 <	Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/26	688,087.67	ZBA Funding Account Transfer to [REDACTED]
	02/27	220.44 <	Business to Business ACH Debit - Worldpay Mthchgs [REDACTED] [REDACTED] Merch Bankcard [REDACTED] El Paso Mental Hea

Attachment 5c



Electronic debits/bank debits (continued)


Effective date	Posted date	Amount	Transaction detail
	02/27	801.59	< Business to Business ACH Debit - MBI Setl [REDACTED] El Paso Mhmr (Emergenc
	02/27	16,167.01	ZBA Funding Account Transfer to [REDACTED]
		\$6,370,434.03	Total electronic debits/bank debits
		\$6,370,434.03	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	263,152.68	02/10	475,653.87	02/20	301,877.77
02/02	233,220.39	02/11	555,847.11	02/23	674,736.58
02/03	292,381.47	02/12	502,957.32	02/24	720,773.19
02/04	1,098,851.01	02/13	595,294.72	02/25	720,770.42
02/05	800,242.23	02/17	835,206.37	02/26	489,226.31
02/06	1,092,458.57	02/18	272,499.44	02/27	656,187.39
02/09	416,800.24	02/19	272,902.76		
Average daily ledger balance		\$589,349.43			

## Operating Reserve Policy

	<b>TITLE</b> Operating Reserve Policy	<b>IDENTIFICATION NUMBER</b> 44
<b>ORGANIZATION(S)</b> Emergence Health Network (EHN)	<b>LEVEL</b> <input type="checkbox"/> System <input checked="" type="checkbox"/> Organization <input type="checkbox"/> Division <input type="checkbox"/> Department	<b>CATEGORY</b> <input type="checkbox"/> Clinical <input type="checkbox"/> Management <input checked="" type="checkbox"/> Regulatory
<b>POSTING DATE</b> 07/30/2025 <b>EFFECTIVE DATE</b> 12/01/2010		
<b>DIVISION</b> <input type="checkbox"/> Addiction & Primary Care <input type="checkbox"/> Behavioral Health <input type="checkbox"/> Clinical Services <input type="checkbox"/> Compliance <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Diversion <input type="checkbox"/> IDD/IID <input type="checkbox"/> Collaborative Care <input type="checkbox"/> Human Resources <input type="checkbox"/> Health Information Technology <input type="checkbox"/> Medical <input type="checkbox"/> Nursing <input type="checkbox"/> Planning & Development <input type="checkbox"/> Other _____		
<b>REVIEW CYCLE:</b> <input checked="" type="checkbox"/> 1 year (or as needed) <b>LAST REVIEW DATE:</b> 07/30/2025		<b>REPLACES</b> <b>TITLE:</b> v.1 Investment <b>EFFECTIVE DATE(S):</b> 12/01/2010

**POLICY STATEMENT**

It is EHN Policy administration of its funds and the investment of those funds which shall be handled at their highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the Center and conforming to all applicable state statutes governing the investment of public funds. It is the intent of the Center to be in complete compliance with the Texas Public Funds Investment Act.

**PURPOSE**

The purpose of this Operating Reserve Fund Policy for Emergence Health Network (EHN) is to build and maintain an adequate level of unrestricted net assets to support the organization’s day-to-day operations in the event of unforeseen shortfalls and timing variances in Accounts Receivable. Operating Reserves may also be used to replace a permanent loss of funds or eliminate an ongoing budget gap. This Operating Reserve Fund Policy will be implemented in conjunction with other financial policies of the organization and is intended to support EHN’s strategic plan and goals

**SCOPE**

This Policy applies to all EHN (Associates and Staff) who directly oversee the financial impacts of the center.

**DEFINITIONS**

A. None.

**RESPONSIBILITIES**

- A. EHN CEO will ensure there is a policy in place.
- B. The Chief of Compliance will ensure annual monitoring of this policy to ensure there are no noncompliance to the standards.
- C. EHN Chief Financial Officer will ensure the Operating Policy meets the requirements of all financial impacts for EHN.

D. EHN Board of Trustees will be the overseers and approve policy.

**PROCEDURES**

**1. ACCOUNTING FOR RESERVES**

- a. The Operating Reserve Fund will be recorded in the accounting and financial statements and reported monthly to the Board Finance Committee and Board of Trustees.
- b. The Accounting Department will maintain a daily record of cash position on operating bank accounts, certificates of deposit, and all investment accounts.
  - i. This record will be used to ensure funds are invested in order to maximize interest earned,
  - ii. track transfers between investment accounts and operation accounts,
  - iii. minimize balances in non-interest-bearing accounts, and
  - iv. ensure the availability of funds to meet current demands.
- c. The Controller and Chief Financial Officer have the responsibility and authority to make transfers of funds between:
  - i. investment accounts,
  - ii. operating accounts,
  - iii. certificates of deposit and
  - iv. other instruments, as allowed by the Public Funds Investment Act. All transfers will be accompanied by appropriate documentation for recording and posting to the General Ledger.

**2. FUNDING OF RESERVES**

- a. Board of Trustees may, at least once per fiscal cycle, direct that a specific source of revenue be set aside for operating reserves that are consistent with fiscal priorities and needs outlined and adopted by the Board of Trustees.

**3. RELATIONSHIP TO OTHER POLICIES**

- a. The Chief Financial Officer shall maintain the Financial Systems Manual and other financial board-approved policies, which may contain provisions that affect the creation, sufficiency, audit, and management of the Operating Reserve Fund.

**4. REVIEW OF POLICY**

- a. This Policy will be reviewed by the Finance Committee at least once a year, or upon request by the Chief Financial Officer, if warranted by internal or external events or changes. Changes to the Policy will be recommended by the Finance Committee to the Board of Trustees.

**REFERENCES**

- A. Title 10 Subtitle F Chapter 2256 Subchapter A – The Public Funds Investment Act – Authorized Investments for Governmental Entities

**RELATED DOCUMENTS**

- A. Financial Systems Manual, Document No.: 2367

**Printed copies are for reference only. Please refer to the digital copy for the latest version.  
For internal use only.**

**ELECTRONIC APPROVALS  
SEE OVERVIEW TAB FOR DETAILS**