

ENZ, DIANE	SUBRT	12/15/2020	880.00	1.00	2,485.67	3,652.75
ENZ, DIANE	SUBRT	12/30/2020	2,772.75	1.00	1,782.77	2,772.75
ENZ, DIANE	SUBRT	01/15/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	01/29/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	02/12/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	02/26/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	03/15/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	03/31/2021	1,764.00	1.00	1,450.16	1,764.00
ENZ, DIANE	SUBRT	03/31/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	04/15/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	04/30/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	05/14/2021	2,772.75	1.00	1,784.91	2,772.75
ENZ, DIANE	SUBRT	05/28/2021	2,772.75	1.00	1,919.40	2,940.75
ENZ, DIANE	SUBRT	05/28/2021	168.00	6.00	1,919.40	2,940.75
ENZ, DIANE	SUBRT	06/15/2021	2,772.75	1.00	2,488.59	3,652.75
ENZ, DIANE	SUBRT	06/15/2021	880.00	1.00	2,488.59	3,652.75
ENZ, DIANE	SUBRT	06/30/2021	2,772.75	1.00	3,591.92	4,982.75
ENZ, DIANE	SUBRT	06/30/2021	2,210.00	1.00	3,591.92	4,982.75
FISHBACK, BARBARA M	SUBRT	04/30/2021	50.00	1.00	49.27	50.00
FISHBACK, BARBARA M	SUBRT	05/14/2021	45.00	1.00	278.23	295.00
FISHBACK, BARBARA M	SUBRT	05/14/2021	200.00	2.00	278.23	295.00
FISHBACK, BARBARA M	SUBRT	05/14/2021	50.00	1.00	278.23	295.00
FISHBACK, BARBARA M	SUBRT	05/28/2021	600.00	6.00	742.45	800.00
FISHBACK, BARBARA M	SUBRT	05/28/2021	200.00	4.00	742.45	800.00
FISHBACK, BARBARA M	SUBRT	06/15/2021	45.00	1.00	740.81	801.38
FISHBACK, BARBARA M	SUBRT	06/15/2021	250.00	2.50	740.81	801.38
FISHBACK, BARBARA M	SUBRT	06/15/2021	406.38	2.00	740.81	801.38
FISHBACK, BARBARA M	SUBRT	06/15/2021	100.00	1.00	740.81	801.38
FRANZ, ARTHUR GENTZ	SUB	04/15/2021	180.00	2.00	168.48	180.00
FRANZ, ARTHUR GENTZ	SUB	04/30/2021	90.00	1.00	168.48	180.00
FRANZ, ARTHUR GENTZ	SUB	04/30/2021	90.00	1.00	168.48	180.00
FRANZ, ARTHUR GENTZ	SUB	05/14/2021	180.00	2.00	336.96	360.00

FRANZ, ARTHUR GENTZ	SUB	05/14/2021	90.00	1.00	336.96	360.00
FRANZ, ARTHUR GENTZ	SUB	05/14/2021	90.00	1.00	336.96	360.00
FRANZ, ARTHUR GENTZ	SUB	05/28/2021	900.00	10.00	803.23	900.00
FRANZ, ARTHUR GENTZ	SUB	06/15/2021	360.00	4.00	502.27	540.00
FRANZ, ARTHUR GENTZ	SUB	06/15/2021	180.00	2.00	502.27	540.00
FRANZ, ARTHUR GENTZ	SUB	09/15/2020	45.00	1.00	42.12	45.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2020	90.00	1.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2020	90.00	1.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2020	45.00	1.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2020	45.00	1.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	10/30/2020	540.00	6.00	501.02	540.00
FRANZ, ARTHUR GENTZ	SUB	11/13/2020	90.00	1.00	84.23	90.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2020	90.00	1.00	335.84	390.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2020	300.00	3.00	335.84	390.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2020	180.00	2.00	499.63	580.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2020	300.00	3.00	499.63	580.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2020	50.00	1.00	499.63	580.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2020	50.00	1.00	499.63	580.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2020	90.00	1.00	84.23	90.00
FRANZ, ARTHUR GENTZ	SUB	01/15/2021	270.00	3.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	01/29/2021	360.00	4.00	421.19	450.00
FRANZ, ARTHUR GENTZ	SUB	01/29/2021	90.00	1.00	421.19	450.00
FRANZ, ARTHUR GENTZ	SUB	02/12/2021	180.00	4.00	294.28	330.00
FRANZ, ARTHUR GENTZ	SUB	02/12/2021	100.00	1.00	294.28	330.00
FRANZ, ARTHUR GENTZ	SUB	02/12/2021	50.00	1.00	294.28	330.00
FRANZ, ARTHUR GENTZ	SUB	02/26/2021	90.00	1.00	336.96	360.00
FRANZ, ARTHUR GENTZ	SUB	02/26/2021	90.00	2.00	336.96	360.00
FRANZ, ARTHUR GENTZ	SUB	02/26/2021	180.00	2.00	336.96	360.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2021	90.00	1.00	399.86	435.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2021	270.00	3.00	399.86	435.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2021	75.00	1.00	399.86	435.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2021	100.00	1.00	539.54	595.00

FRANZ, ARTHUR GENTZ	SUB	03/31/2021	270.00	3.00	539.54	595.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2021	67.50	1.00	539.54	595.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2021	67.50	1.00	539.54	595.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2021	90.00	1.00	539.54	595.00
GERDES, TAMMY JO	SUB	02/12/2021	50.00	1.00	46.79	50.00
GERDES, TAMMY JO	SUB	02/26/2021	100.00	1.00	93.60	100.00
GERDES, TAMMY JO	SUB	04/30/2021	100.00	1.00	93.60	100.00
GERDES, TAMMY JO	SUB	06/15/2021	90.00	1.00	78.65	90.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2020	180.00	2.00	408.92	480.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2020	100.00	1.00	408.92	480.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2020	100.00	1.00	408.92	480.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2020	100.00	1.00	408.92	480.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	90.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	90.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	90.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	67.50	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	75.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	100.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	09/30/2020	100.00	1.00	516.76	612.50
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	0.50	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	0.50	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	90.00	1.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	90.00	1.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	1.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	400.00	4.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	75.00	1.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	100.00	1.00	724.01	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-45.00	0.50	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-100.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	100.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-400.00	4.00	0.00	0.00

GORDLEY, SUSAN DALYNN	SUB	10/15/2020	400.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-45.00	0.50	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-75.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	75.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-45.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	45.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-90.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	90.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	-90.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2020	90.00	1.00	0.00	0.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	180.00	2.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	90.00	1.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	100.00	1.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	100.00	1.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	100.00	1.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	10/30/2020	300.00	3.00	707.91	870.00
GORDLEY, SUSAN DALYNN	SUB	11/13/2020	700.00	7.00	878.16	1,106.38
GORDLEY, SUSAN DALYNN	SUB	11/13/2020	406.38	2.00	878.16	1,106.38
GORDLEY, SUSAN DALYNN	SUB	11/30/2020	1,422.33	7.00	1,114.78	1,422.33
GORDLEY, SUSAN DALYNN	SUB	12/15/2020	1,015.95	5.00	810.43	1,015.95
GORDLEY, SUSAN DALYNN	SUB	12/30/2020	2,031.90	10.00	1,561.19	2,031.90
GORDLEY, SUSAN DALYNN	SUB	01/15/2021	406.38	2.00	340.82	406.38
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	90.00	1.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	180.00	2.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	100.00	1.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	50.00	1.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	75.00	1.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	01/29/2021	100.00	1.00	503.20	595.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	90.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	45.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	180.00	2.00	519.32	615.00

GORDLEY, SUSAN DALYNN	SUB	02/12/2021	50.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	50.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	100.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/12/2021	100.00	1.00	519.32	615.00
GORDLEY, SUSAN DALYNN	SUB	02/26/2021	90.00	1.00	613.34	730.00
GORDLEY, SUSAN DALYNN	SUB	02/26/2021	540.00	6.00	613.34	730.00
GORDLEY, SUSAN DALYNN	SUB	02/26/2021	100.00	1.00	613.34	730.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	90.00	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	67.50	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	22.50	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	180.00	2.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	90.00	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	100.00	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	100.00	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2021	75.00	1.00	605.09	725.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	180.00	2.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	90.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	75.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	100.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	100.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	100.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2021	50.00	1.00	578.10	695.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2021	180.00	2.00	514.09	605.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2021	180.00	2.00	514.09	605.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2021	45.00	1.00	514.09	605.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2021	100.00	1.00	514.09	605.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2021	100.00	1.00	514.09	605.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	90.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	90.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	45.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	90.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	100.00	1.00	556.77	665.00

GORDLEY, SUSAN DALYNN	SUB	04/30/2021	100.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	50.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2021	100.00	1.00	556.77	665.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	90.00	1.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	90.00	2.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	90.00	1.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	200.00	2.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	200.00	2.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	50.00	1.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/14/2021	100.00	1.00	671.72	820.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	90.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	90.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	90.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	135.00	2.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	150.00	2.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	100.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	50.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	05/28/2021	100.00	1.00	663.87	805.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2021	50.00	1.00	527.16	630.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2021	100.00	1.00	527.16	630.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2021	200.00	2.00	527.16	630.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2021	100.00	1.00	527.16	630.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2021	180.00	2.00	527.16	630.00
HANEY, CHERYL C	SUBRT	09/15/2020	45.00	1.00	258.39	285.00
HANEY, CHERYL C	SUBRT	09/15/2020	90.00	1.00	258.39	285.00
HANEY, CHERYL C	SUBRT	09/15/2020	50.00	1.00	258.39	285.00
HANEY, CHERYL C	SUBRT	09/15/2020	100.00	1.00	258.39	285.00
HANEY, CHERYL C	SUBRT	09/30/2020	100.00	1.00	551.18	600.00
HANEY, CHERYL C	SUBRT	09/30/2020	100.00	1.00	551.18	600.00
HANEY, CHERYL C	SUBRT	09/30/2020	400.00	4.00	551.18	600.00
HANEY, CHERYL C	SUBRT	10/15/2020	90.00	1.00	662.64	740.00
HANEY, CHERYL C	SUBRT	10/15/2020	75.00	1.00	662.64	740.00

HANEY, CHERYL C	SUBRT	10/15/2020	100.00	1.00	662.64	740.00
HANEY, CHERYL C	SUBRT	10/15/2020	100.00	1.00	662.64	740.00
HANEY, CHERYL C	SUBRT	10/15/2020	75.00	1.00	662.64	740.00
HANEY, CHERYL C	SUBRT	10/15/2020	300.00	3.00	662.64	740.00
HANEY, CHERYL C	SUBRT	10/30/2020	90.00	1.00	620.83	690.00
HANEY, CHERYL C	SUBRT	10/30/2020	200.00	2.00	620.83	690.00
HANEY, CHERYL C	SUBRT	10/30/2020	100.00	1.00	620.83	690.00
HANEY, CHERYL C	SUBRT	10/30/2020	100.00	1.00	620.83	690.00
HANEY, CHERYL C	SUBRT	10/30/2020	200.00	2.00	620.83	690.00
HANEY, CHERYL C	SUBRT	11/13/2020	600.00	6.00	551.18	600.00
HANEY, CHERYL C	SUBRT	11/30/2020	400.00	4.00	723.72	806.38
HANEY, CHERYL C	SUBRT	11/30/2020	406.38	2.00	723.72	806.38
HANEY, CHERYL C	SUBRT	12/30/2020	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	12/30/2020	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	12/30/2020	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	01/15/2021	100.00	1.00	187.20	200.00
HANEY, CHERYL C	SUBRT	01/15/2021	100.00	1.00	187.20	200.00
HANEY, CHERYL C	SUBRT	01/29/2021	90.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	01/29/2021	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	01/29/2021	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	01/29/2021	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	02/12/2021	45.00	1.00	413.73	445.00
HANEY, CHERYL C	SUBRT	02/12/2021	100.00	1.00	413.73	445.00
HANEY, CHERYL C	SUBRT	02/12/2021	200.00	2.00	413.73	445.00
HANEY, CHERYL C	SUBRT	02/12/2021	100.00	2.00	413.73	445.00
HANEY, CHERYL C	SUBRT	02/26/2021	50.00	2.00	280.80	300.00
HANEY, CHERYL C	SUBRT	02/26/2021	50.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	02/26/2021	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	02/26/2021	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	03/15/2021	100.00	1.00	468.00	500.00
HANEY, CHERYL C	SUBRT	03/15/2021	100.00	1.00	468.00	500.00
HANEY, CHERYL C	SUBRT	03/15/2021	100.00	1.00	468.00	500.00

HANEY, CHERYL C	SUBRT	03/15/2021	100.00	1.00	468.00	500.00
HANEY, CHERYL C	SUBRT	03/15/2021	100.00	1.00	468.00	500.00
HANEY, CHERYL C	SUBRT	03/31/2021	200.00	2.00	677.82	750.00
HANEY, CHERYL C	SUBRT	03/31/2021	200.00	2.00	677.82	750.00
HANEY, CHERYL C	SUBRT	03/31/2021	100.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	03/31/2021	100.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	03/31/2021	100.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	03/31/2021	50.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	04/15/2021	90.00	1.00	453.05	490.00
HANEY, CHERYL C	SUBRT	04/15/2021	300.00	3.00	453.05	490.00
HANEY, CHERYL C	SUBRT	04/15/2021	100.00	1.00	453.05	490.00
HANEY, CHERYL C	SUBRT	04/30/2021	90.00	1.00	552.41	620.00
HANEY, CHERYL C	SUBRT	04/30/2021	90.00	1.00	552.41	620.00
HANEY, CHERYL C	SUBRT	04/30/2021	90.00	1.00	552.41	620.00
HANEY, CHERYL C	SUBRT	04/30/2021	50.00	1.00	552.41	620.00
HANEY, CHERYL C	SUBRT	04/30/2021	200.00	2.00	552.41	620.00
HANEY, CHERYL C	SUBRT	04/30/2021	100.00	1.00	552.41	620.00
HANEY, CHERYL C	SUBRT	05/14/2021	90.00	1.00	705.68	790.00
HANEY, CHERYL C	SUBRT	05/14/2021	400.00	4.00	705.68	790.00
HANEY, CHERYL C	SUBRT	05/14/2021	100.00	1.00	705.68	790.00
HANEY, CHERYL C	SUBRT	05/14/2021	200.00	2.00	705.68	790.00
HANEY, CHERYL C	SUBRT	05/28/2021	100.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	100.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	75.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	50.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	50.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	100.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	05/28/2021	100.00	1.00	531.53	575.00
HANEY, CHERYL C	SUBRT	06/15/2021	100.00	1.00	242.46	265.00
HANEY, CHERYL C	SUBRT	06/15/2021	75.00	1.00	242.46	265.00
HANEY, CHERYL C	SUBRT	06/15/2021	90.00	1.00	242.46	265.00
HANSMEIER, BARBARA J	SUBRT	03/31/2021	400.00	4.00	439.36	500.00

HANSMEIER, BARBARA J	SUBRT	03/31/2021	100.00	1.00	439.36	500.00
HANSMEIER, BARBARA J	SUBRT	04/15/2021	100.00	1.00	98.50	100.00
HANSMEIER, BARBARA J	SUBRT	04/30/2021	50.00	1.00	49.27	50.00
HANSMEIER, BARBARA J	SUBRT	05/14/2021	200.00	2.00	251.26	275.00
HANSMEIER, BARBARA J	SUBRT	05/14/2021	75.00	1.00	251.26	275.00
HANSMEIER, BARBARA J	SUBRT	05/28/2021	50.00	1.00	145.29	150.00
HANSMEIER, BARBARA J	SUBRT	05/28/2021	100.00	1.00	145.29	150.00
HANSMEIER, BARBARA J	SUBRT	06/15/2021	500.00	5.00	522.54	600.00
HANSMEIER, BARBARA J	SUBRT	06/15/2021	100.00	1.00	522.54	600.00
HEDRICK, CAROL ANN	SUBRT	08/14/2020	517.74	1.00	897.84	1,233.29
HEDRICK, CAROL ANN	SUBRT	08/14/2020	715.55	1.00	897.84	1,233.29
HEDRICK, CAROL ANN	SUBRT	08/31/2020	715.55	1.00	486.81	715.55
HEDRICK, CAROL ANN	SUBRT	06/30/2021	759.11	1.00	519.57	759.11
HEDRICK, CAROL ANN	SUBRT	09/15/2020	737.02	1.00	519.85	760.47
HEDRICK, CAROL ANN	SUBRT	09/15/2020	23.45	1.75	519.85	760.47
HEDRICK, CAROL ANN	SUBRT	09/30/2020	737.02	1.00	489.99	750.42
HEDRICK, CAROL ANN	SUBRT	09/30/2020	13.40	1.00	489.99	750.42
HEDRICK, CAROL ANN	SUBRT	10/15/2020	737.02	1.00	480.12	737.02
HEDRICK, CAROL ANN	SUBRT	10/30/2020	737.02	1.00	497.38	760.47
HEDRICK, CAROL ANN	SUBRT	10/30/2020	23.45	1.75	497.38	760.47
HEDRICK, CAROL ANN	SUBRT	11/13/2020	737.02	1.00	480.12	737.02
HEDRICK, CAROL ANN	SUBRT	11/30/2020	110.45	1.00	596.53	886.81
HEDRICK, CAROL ANN	SUBRT	11/30/2020	759.11	1.00	596.53	886.81
HEDRICK, CAROL ANN	SUBRT	11/30/2020	17.25	1.25	596.53	886.81
HEDRICK, CAROL ANN	SUBRT	12/15/2020	759.11	1.00	496.38	759.11
HEDRICK, CAROL ANN	SUBRT	12/30/2020	759.11	1.00	531.92	807.41
HEDRICK, CAROL ANN	SUBRT	12/30/2020	48.30	3.50	531.92	807.41
HEDRICK, CAROL ANN	SUBRT	01/15/2021	759.11	1.00	497.10	759.11
HEDRICK, CAROL ANN	SUBRT	01/29/2021	759.11	1.00	512.34	779.81
HEDRICK, CAROL ANN	SUBRT	01/29/2021	20.70	1.50	512.34	779.81
HEDRICK, CAROL ANN	SUBRT	02/12/2021	759.11	1.00	522.50	793.61
HEDRICK, CAROL ANN	SUBRT	02/12/2021	34.50	2.50	522.50	793.61

HEDRICK, CAROL ANN	SUBRT	02/26/2021	759.11	1.00	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	02/26/2021	24.15	1.75	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	03/15/2021	759.11	1.00	504.72	769.46
HEDRICK, CAROL ANN	SUBRT	03/15/2021	10.35	0.75	504.72	769.46
HEDRICK, CAROL ANN	SUBRT	03/31/2021	759.11	1.00	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	03/31/2021	24.15	1.75	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	04/15/2021	759.11	1.00	517.42	786.71
HEDRICK, CAROL ANN	SUBRT	04/15/2021	27.60	2.00	517.42	786.71
HEDRICK, CAROL ANN	SUBRT	04/30/2021	759.11	1.00	517.42	786.71
HEDRICK, CAROL ANN	SUBRT	04/30/2021	27.60	2.00	517.42	786.71
HEDRICK, CAROL ANN	SUBRT	05/14/2021	759.11	1.00	522.50	793.61
HEDRICK, CAROL ANN	SUBRT	05/14/2021	34.50	2.50	522.50	793.61
HEDRICK, CAROL ANN	SUBRT	05/28/2021	759.11	1.00	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	05/28/2021	24.15	1.75	514.88	783.26
HEDRICK, CAROL ANN	SUBRT	06/15/2021	759.11	1.00	911.98	1,286.71
HEDRICK, CAROL ANN	SUBRT	06/15/2021	27.60	2.00	911.98	1,286.71
HEDRICK, CAROL ANN	SUBRT	06/15/2021	500.00	1.00	911.98	1,286.71
HOLLAND, CAROL J	SUB	05/14/2021	45.00	1.00	275.31	315.00
HOLLAND, CAROL J	SUB	05/14/2021	270.00	3.00	275.31	315.00
HOLLAND, CAROL J	SUB	05/28/2021	360.00	4.00	314.64	360.00
HOLLAND, CAROL J	SUB	06/15/2021	180.00	2.00	157.32	180.00
HOWARD, NANCY C	SUB	11/30/2020	300.00	3.00	240.51	300.00
HOWARD, NANCY C	SUB	12/15/2020	100.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	12/30/2020	100.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	01/15/2021	90.00	1.00	78.65	90.00
HOWARD, NANCY C	SUB	01/29/2021	100.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	02/12/2021	200.00	2.00	166.24	200.00
HOWARD, NANCY C	SUB	02/26/2021	45.00	1.00	81.26	95.00
HOWARD, NANCY C	SUB	02/26/2021	50.00	1.00	81.26	95.00
HOWARD, NANCY C	SUB	03/15/2021	200.00	2.00	166.24	200.00
HOWARD, NANCY C	SUB	04/15/2021	100.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	04/30/2021	50.00	1.00	83.87	100.00

HOWARD, NANCY C	SUB	04/30/2021	50.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	05/14/2021	90.00	1.00	380.45	480.00
HOWARD, NANCY C	SUB	05/14/2021	90.00	2.00	380.45	480.00
HOWARD, NANCY C	SUB	05/14/2021	100.00	2.00	380.45	480.00
HOWARD, NANCY C	SUB	05/14/2021	100.00	1.00	380.45	480.00
HOWARD, NANCY C	SUB	05/14/2021	100.00	1.00	380.45	480.00
HOWARD, NANCY C	SUB	05/28/2021	90.00	1.00	230.09	276.00
HOWARD, NANCY C	SUB	05/28/2021	90.00	1.00	230.09	276.00
HOWARD, NANCY C	SUB	05/28/2021	72.00	0.75	230.09	276.00
HOWARD, NANCY C	SUB	05/28/2021	24.00	0.25	230.09	276.00
HOWARD, NANCY C	SUB	06/15/2021	200.00	2.00	166.24	200.00
HOWARD, NANCY C	SUB	09/30/2020	45.00	0.50	78.65	90.00
HOWARD, NANCY C	SUB	09/30/2020	45.00	0.50	78.65	90.00
HOWARD, NANCY C	SUB	10/15/2020	100.00	1.00	83.87	100.00
HOWARD, NANCY C	SUB	10/30/2020	50.00	1.00	165.61	200.00
HOWARD, NANCY C	SUB	10/30/2020	100.00	1.00	165.61	200.00
HOWARD, NANCY C	SUB	10/30/2020	50.00	1.00	165.61	200.00
HULL, JENNIFER J	SUBRT	03/15/2021	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	03/31/2021	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	04/15/2021	30.00	1.00	47.86	54.75
HULL, JENNIFER J	SUBRT	04/15/2021	24.75	1.00	47.86	54.75
HULL, JENNIFER J	SUBRT	04/30/2021	49.50	1.00	137.12	156.90
HULL, JENNIFER J	SUBRT	04/30/2021	30.00	1.00	137.12	156.90
HULL, JENNIFER J	SUBRT	04/30/2021	77.40	1.00	137.12	156.90
HULL, JENNIFER J	SUBRT	05/14/2021	51.60	1.00	66.73	76.35
HULL, JENNIFER J	SUBRT	05/14/2021	24.75	1.00	66.73	76.35
HUNTER, KELLY JO	SUBRT	09/15/2020	0.00	0.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	11/13/2020	700.00	7.00	655.20	700.00
HUNTER, KELLY JO	SUBRT	11/30/2020	100.00	1.00	187.20	200.00
HUNTER, KELLY JO	SUBRT	11/30/2020	100.00	1.00	187.20	200.00
HUNTER, KELLY JO	SUBRT	12/15/2020	200.00	2.00	187.20	200.00
HUNTER, KELLY JO	SUBRT	03/15/2021	200.00	2.00	187.20	200.00

HUNTER, KELLY JO	SUBRT	03/31/2021	100.00	1.00	514.79	550.00
HUNTER, KELLY JO	SUBRT	03/31/2021	50.00	1.00	514.79	550.00
HUNTER, KELLY JO	SUBRT	03/31/2021	400.00	4.00	514.79	550.00
HUNTER, KELLY JO	SUBRT	04/15/2021	300.00	3.00	280.80	300.00
HUNTER, KELLY JO	SUBRT	04/30/2021	200.00	2.00	187.20	200.00
HUNTER, KELLY JO	SUBRT	05/14/2021	100.00	1.00	93.60	100.00
HUNTER, KELLY JO	SUBRT	05/28/2021	50.00	1.00	46.79	50.00
KELLY, CHERYL	SUB	04/30/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	05/14/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	05/28/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	06/15/2021	1,511.18	1.00	1,910.82	2,419.18
KELLY, CHERYL	SUB	06/15/2021	880.00	1.00	1,910.82	2,419.18
KELLY, CHERYL	SUB	06/15/2021	28.00	1.00	1,910.82	2,419.18
KELLY, CHERYL	SUB	06/30/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	08/14/2020	1,320.74	1.00	1,092.62	1,404.74
KELLY, CHERYL	SUB	08/14/2020	84.00	3.00	1,092.62	1,404.74
KELLY, CHERYL	SUB	08/31/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	09/15/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	09/30/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	10/15/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	10/30/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	11/13/2020	1,511.18	1.00	1,277.58	1,548.06
KELLY, CHERYL	SUB	11/13/2020	36.88	2.50	1,277.58	1,548.06
KELLY, CHERYL	SUB	11/30/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	12/15/2020	1,511.18	1.00	1,886.38	2,391.18
KELLY, CHERYL	SUB	12/15/2020	880.00	1.00	1,886.38	2,391.18
KELLY, CHERYL	SUB	12/30/2020	1,511.18	1.00	1,247.31	1,511.18
KELLY, CHERYL	SUB	12/31/2020	0.00	1.00	0.00	0.00
KELLY, CHERYL	SUB	12/31/2020	0.00	1.00	0.00	0.00
KELLY, CHERYL	SUB	01/15/2021	1,511.18	1.00	1,255.59	1,518.56
KELLY, CHERYL	SUB	01/15/2021	7.38	0.50	1,255.59	1,518.56
KELLY, CHERYL	SUB	01/29/2021	1,511.18	1.00	2,559.76	1,511.18

KELLY, CHERYL	SUB	02/12/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	02/26/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	03/15/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	03/31/2021	1,764.00	1.00	1,408.09	1,764.00
KELLY, CHERYL	SUB	03/31/2021	1,511.18	1.00	1,249.52	1,511.18
KELLY, CHERYL	SUB	04/15/2021	1,511.18	1.00	1,249.52	1,511.18
KERSHAW, BETHANY A	SUB	09/15/2020	450.00	5.00	343.29	450.00
KERSHAW, BETHANY A	SUB	09/30/2020	720.00	8.00	628.60	810.00
KERSHAW, BETHANY A	SUB	09/30/2020	90.00	1.00	628.60	810.00
KERSHAW, BETHANY A	SUB	10/15/2020	360.00	4.00	499.74	650.00
KERSHAW, BETHANY A	SUB	10/15/2020	90.00	1.00	499.74	650.00
KERSHAW, BETHANY A	SUB	10/15/2020	100.00	1.00	499.74	650.00
KERSHAW, BETHANY A	SUB	10/15/2020	100.00	1.00	499.74	650.00
KERSHAW, BETHANY A	SUB	10/30/2020	90.00	1.00	112.52	190.00
KERSHAW, BETHANY A	SUB	10/30/2020	100.00	1.00	112.52	190.00
KERSHAW, BETHANY A	SUB	11/13/2020	900.00	10.00	771.93	1,000.00
KERSHAW, BETHANY A	SUB	11/13/2020	100.00	1.00	771.93	1,000.00
KERSHAW, BETHANY A	SUB	11/30/2020	270.00	3.00	659.99	870.00
KERSHAW, BETHANY A	SUB	11/30/2020	600.00	6.00	659.99	870.00
KERSHAW, BETHANY A	SUB	12/15/2020	90.00	1.00	443.16	585.00
KERSHAW, BETHANY A	SUB	12/15/2020	45.00	1.00	443.16	585.00
KERSHAW, BETHANY A	SUB	12/15/2020	400.00	4.00	443.16	585.00
KERSHAW, BETHANY A	SUB	12/15/2020	50.00	1.00	443.16	585.00
KERSHAW, BETHANY A	SUB	12/30/2020	630.00	7.00	787.62	1,030.00
KERSHAW, BETHANY A	SUB	12/30/2020	300.00	3.00	787.62	1,030.00
KERSHAW, BETHANY A	SUB	12/30/2020	100.00	1.00	787.62	1,030.00
KERSHAW, BETHANY A	SUB	01/15/2021	270.00	3.00	185.97	270.00
KERSHAW, BETHANY A	SUB	02/12/2021	300.00	3.00	201.60	300.00
KERSHAW, BETHANY A	SUB	03/15/2021	180.00	2.00	510.83	670.00
KERSHAW, BETHANY A	SUB	03/15/2021	90.00	2.00	510.83	670.00
KERSHAW, BETHANY A	SUB	03/15/2021	200.00	2.00	510.83	670.00
KERSHAW, BETHANY A	SUB	03/15/2021	100.00	1.00	510.83	670.00

KERSHAW, BETHANY A	SUB	03/15/2021	100.00	1.00	510.83	670.00
KERSHAW, BETHANY A	SUB	03/31/2021	45.00	1.00	235.72	335.00
KERSHAW, BETHANY A	SUB	03/31/2021	90.00	1.00	235.72	335.00
KERSHAW, BETHANY A	SUB	03/31/2021	200.00	2.00	235.72	335.00
KERSHAW, BETHANY A	SUB	04/15/2021	270.00	3.00	548.28	720.00
KERSHAW, BETHANY A	SUB	04/15/2021	50.00	1.00	548.28	720.00
KERSHAW, BETHANY A	SUB	04/15/2021	400.00	4.00	548.28	720.00
KERSHAW, BETHANY A	SUB	04/30/2021	270.00	3.00	214.64	360.00
KERSHAW, BETHANY A	SUB	04/30/2021	90.00	1.00	214.64	360.00
KERSHAW, BETHANY A	SUB	05/14/2021	270.00	3.00	514.80	730.00
KERSHAW, BETHANY A	SUB	05/14/2021	360.00	4.00	514.80	730.00
KERSHAW, BETHANY A	SUB	05/14/2021	100.00	1.00	514.80	730.00
KERSHAW, BETHANY A	SUB	05/28/2021	360.00	4.00	605.38	860.00
KERSHAW, BETHANY A	SUB	05/28/2021	500.00	5.00	605.38	860.00
KERSHAW, BETHANY A	SUB	06/15/2021	540.00	6.00	669.82	940.00
KERSHAW, BETHANY A	SUB	06/15/2021	400.00	4.00	669.82	940.00
KRUCKEBERG, ALEX R	SUB	09/30/2020	45.00	1.00	39.33	45.00
KRUCKEBERG, ALEX R	SUB	10/15/2020	50.00	1.00	41.93	50.00
KRUCKEBERG, ALEX R	SUB	01/15/2021	90.00	1.00	117.99	135.00
KRUCKEBERG, ALEX R	SUB	01/15/2021	45.00	1.00	117.99	135.00
KRUCKEBERG, ALEX R	SUB	01/29/2021	50.00	1.00	41.93	50.00
LEMKE, CHRISTINE B	SUB	02/26/2021	100.00	1.00	203.68	250.00
LEMKE, CHRISTINE B	SUB	02/26/2021	100.00	1.00	203.68	250.00
LEMKE, CHRISTINE B	SUB	02/26/2021	50.00	1.00	203.68	250.00
LEMKE, CHRISTINE B	SUB	03/15/2021	200.00	2.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	03/15/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	03/15/2021	100.00	2.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	03/31/2021	50.00	1.00	353.47	450.00
LEMKE, CHRISTINE B	SUB	03/31/2021	100.00	1.00	353.47	450.00
LEMKE, CHRISTINE B	SUB	03/31/2021	100.00	1.00	353.47	450.00
LEMKE, CHRISTINE B	SUB	03/31/2021	100.00	1.00	353.47	450.00
LEMKE, CHRISTINE B	SUB	03/31/2021	100.00	1.00	353.47	450.00

LEMKE, CHRISTINE B	SUB	04/15/2021	200.00	2.00	390.91	500.00
LEMKE, CHRISTINE B	SUB	04/15/2021	100.00	1.00	390.91	500.00
LEMKE, CHRISTINE B	SUB	04/15/2021	200.00	2.00	390.91	500.00
LEMKE, CHRISTINE B	SUB	04/30/2021	100.00	1.00	241.13	300.00
LEMKE, CHRISTINE B	SUB	04/30/2021	100.00	1.00	241.13	300.00
LEMKE, CHRISTINE B	SUB	04/30/2021	100.00	1.00	241.13	300.00
LEMKE, CHRISTINE B	SUB	05/14/2021	200.00	2.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/14/2021	200.00	2.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/14/2021	200.00	2.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/14/2021	100.00	2.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/14/2021	100.00	1.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/14/2021	50.00	1.00	649.35	850.00
LEMKE, CHRISTINE B	SUB	05/28/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	05/28/2021	50.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	05/28/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	05/28/2021	50.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	05/28/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	06/15/2021	100.00	1.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	06/15/2021	50.00	1.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	06/15/2021	25.00	1.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	06/15/2021	100.00	1.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	06/15/2021	100.00	1.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	06/15/2021	225.00	3.00	465.80	600.00
LEMKE, CHRISTINE B	SUB	09/15/2020	100.00	1.00	125.80	150.00
LEMKE, CHRISTINE B	SUB	09/15/2020	50.00	1.00	125.80	150.00
LEMKE, CHRISTINE B	SUB	09/30/2020	100.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	09/30/2020	100.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	09/30/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	09/30/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	09/30/2020	200.00	2.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	10/15/2020	90.00	1.00	216.56	265.00
LEMKE, CHRISTINE B	SUB	10/15/2020	100.00	1.00	216.56	265.00

LEMKE, CHRISTINE B	SUB	10/15/2020	75.00	1.00	216.56	265.00
LEMKE, CHRISTINE B	SUB	10/30/2020	100.00	2.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	10/30/2020	100.00	1.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	10/30/2020	100.00	1.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	10/30/2020	200.00	2.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	10/30/2020	100.00	1.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	10/30/2020	100.00	1.00	538.90	700.00
LEMKE, CHRISTINE B	SUB	11/13/2020	45.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	100.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	75.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	400.00	4.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	50.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	100.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	75.00	1.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/13/2020	150.00	3.00	755.56	995.00
LEMKE, CHRISTINE B	SUB	11/30/2020	90.00	1.00	570.21	740.00
LEMKE, CHRISTINE B	SUB	11/30/2020	50.00	1.00	570.21	740.00
LEMKE, CHRISTINE B	SUB	11/30/2020	300.00	3.00	570.21	740.00
LEMKE, CHRISTINE B	SUB	11/30/2020	300.00	3.00	570.21	740.00
LEMKE, CHRISTINE B	SUB	12/15/2020	300.00	3.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	12/15/2020	200.00	2.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	12/15/2020	100.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	12/30/2020	180.00	2.00	820.81	1,080.00
LEMKE, CHRISTINE B	SUB	12/30/2020	500.00	5.00	820.81	1,080.00
LEMKE, CHRISTINE B	SUB	12/30/2020	300.00	3.00	820.81	1,080.00
LEMKE, CHRISTINE B	SUB	12/30/2020	100.00	1.00	820.81	1,080.00
LEMKE, CHRISTINE B	SUB	01/15/2021	67.50	1.00	142.86	167.50
LEMKE, CHRISTINE B	SUB	01/15/2021	100.00	1.00	142.86	167.50
LEMKE, CHRISTINE B	SUB	01/29/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	01/29/2021	200.00	2.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	01/29/2021	100.00	1.00	316.02	400.00
LEMKE, CHRISTINE B	SUB	02/12/2021	90.00	1.00	310.79	390.00

LEMKE, CHRISTINE B	SUB	02/12/2021	200.00	2.00	310.79	390.00
LEMKE, CHRISTINE B	SUB	02/12/2021	50.00	1.00	310.79	390.00
LEMKE, CHRISTINE B	SUB	02/12/2021	50.00	1.00	310.79	390.00
LEWIS, JORDAN C	SUB	04/30/2021	11.25	0.50	19.66	22.50
LEWIS, JORDAN C	SUB	04/30/2021	11.25	0.50	19.66	22.50
LEWIS, JORDAN C	SUB	11/30/2020	150.00	2.00	167.73	200.00
LEWIS, JORDAN C	SUB	11/30/2020	25.00	0.50	167.73	200.00
LEWIS, JORDAN C	SUB	11/30/2020	25.00	0.50	167.73	200.00
LEWIS, JORDAN C	SUB	01/29/2021	150.00	2.00	125.80	150.00
LEWIS, JORDAN C	SUB	02/12/2021	25.00	0.50	41.93	50.00
LEWIS, JORDAN C	SUB	02/12/2021	25.00	0.50	41.93	50.00
LEWIS, JORDAN C	SUB	04/15/2021	12.50	0.50	20.97	25.00
LEWIS, JORDAN C	SUB	04/15/2021	12.50	0.50	20.97	25.00
MCCOY, RICHARD E	SUBRT	05/14/2021	49.50	1.00	43.26	49.50
MCKENNA, APRIL M	SUB	01/29/2021	50.00	1.00	132.46	150.00
MCKENNA, APRIL M	SUB	01/29/2021	100.00	1.00	132.46	150.00
MCKENNA, APRIL M	SUB	05/14/2021	200.00	2.00	176.62	200.00
PAHDE, LORI A	SUB	09/15/2020	45.00	1.00	275.34	345.00
PAHDE, LORI A	SUB	09/15/2020	300.00	3.00	275.34	345.00
PAHDE, LORI A	SUB	09/30/2020	90.00	1.00	403.78	515.00
PAHDE, LORI A	SUB	09/30/2020	50.00	1.00	403.78	515.00
PAHDE, LORI A	SUB	09/30/2020	200.00	2.00	403.78	515.00
PAHDE, LORI A	SUB	09/30/2020	100.00	1.00	403.78	515.00
PAHDE, LORI A	SUB	09/30/2020	25.00	1.00	403.78	515.00
PAHDE, LORI A	SUB	09/30/2020	50.00	1.00	403.78	515.00
PAHDE, LORI A	SUB	03/31/2021	50.00	1.00	576.26	750.00
PAHDE, LORI A	SUB	03/31/2021	500.00	5.00	576.26	750.00
PAHDE, LORI A	SUB	03/31/2021	100.00	1.00	576.26	750.00
PAHDE, LORI A	SUB	03/31/2021	100.00	1.00	576.26	750.00
PAHDE, LORI A	SUB	04/15/2021	90.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	45.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	100.00	1.00	476.67	610.00

PAHDE, LORI A	SUB	04/15/2021	100.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	100.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	100.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	50.00	1.00	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	18.75	0.75	476.67	610.00
PAHDE, LORI A	SUB	04/15/2021	6.25	0.25	476.67	610.00
PAHDE, LORI A	SUB	04/30/2021	270.00	3.00	560.55	720.00
PAHDE, LORI A	SUB	04/30/2021	100.00	1.00	560.55	720.00
PAHDE, LORI A	SUB	04/30/2021	50.00	1.00	560.55	720.00
PAHDE, LORI A	SUB	04/30/2021	100.00	1.00	560.55	720.00
PAHDE, LORI A	SUB	04/30/2021	100.00	1.00	560.55	720.00
PAHDE, LORI A	SUB	04/30/2021	100.00	2.00	560.55	720.00
PAHDE, LORI A	SUB	05/14/2021	90.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	200.00	2.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	2.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/14/2021	100.00	1.00	753.76	990.00
PAHDE, LORI A	SUB	05/28/2021	90.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	90.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	90.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	100.00	2.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	50.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	50.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	100.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	100.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	100.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	75.00	1.00	725.02	945.00
PAHDE, LORI A	SUB	05/28/2021	100.00	1.00	725.02	945.00

PAHDE, LORI A	SUB	06/15/2021	135.00	3.00	604.96	785.00
PAHDE, LORI A	SUB	06/15/2021	300.00	3.00	604.96	785.00
PAHDE, LORI A	SUB	06/15/2021	200.00	2.00	604.96	785.00
PAHDE, LORI A	SUB	06/15/2021	50.00	1.00	604.96	785.00
PAHDE, LORI A	SUB	06/15/2021	75.00	0.75	604.96	785.00
PAHDE, LORI A	SUB	06/15/2021	25.00	0.25	604.96	785.00
PAHDE, LORI A	SUB	10/15/2020	90.00	1.00	347.61	440.00
PAHDE, LORI A	SUB	10/15/2020	100.00	1.00	347.61	440.00
PAHDE, LORI A	SUB	10/15/2020	50.00	1.00	347.61	440.00
PAHDE, LORI A	SUB	10/15/2020	150.00	3.00	347.61	440.00
PAHDE, LORI A	SUB	10/15/2020	50.00	1.00	347.61	440.00
PAHDE, LORI A	SUB	10/30/2020	90.00	1.00	379.83	480.00
PAHDE, LORI A	SUB	10/30/2020	90.00	1.00	379.83	480.00
PAHDE, LORI A	SUB	10/30/2020	100.00	1.00	379.83	480.00
PAHDE, LORI A	SUB	10/30/2020	200.00	2.00	379.83	480.00
PAHDE, LORI A	SUB	11/13/2020	75.00	1.00	371.57	475.00
PAHDE, LORI A	SUB	11/13/2020	100.00	1.00	371.57	475.00
PAHDE, LORI A	SUB	11/13/2020	100.00	1.00	371.57	475.00
PAHDE, LORI A	SUB	11/13/2020	200.00	4.00	371.57	475.00
PAHDE, LORI A	SUB	11/30/2020	100.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	11/30/2020	100.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	11/30/2020	100.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	11/30/2020	100.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	12/15/2020	500.00	5.00	612.00	800.00
PAHDE, LORI A	SUB	12/15/2020	100.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	12/15/2020	100.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	12/15/2020	100.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	12/30/2020	200.00	2.00	758.19	1,000.00
PAHDE, LORI A	SUB	12/30/2020	100.00	1.00	758.19	1,000.00
PAHDE, LORI A	SUB	12/30/2020	100.00	1.00	758.19	1,000.00
PAHDE, LORI A	SUB	12/30/2020	600.00	6.00	758.19	1,000.00
PAHDE, LORI A	SUB	01/15/2021	50.00	1.00	41.93	50.00

PAHDE, LORI A	SUB	01/29/2021	200.00	2.00	465.80	600.00
PAHDE, LORI A	SUB	01/29/2021	100.00	2.00	465.80	600.00
PAHDE, LORI A	SUB	01/29/2021	200.00	2.00	465.80	600.00
PAHDE, LORI A	SUB	01/29/2021	100.00	1.00	465.80	600.00
PAHDE, LORI A	SUB	02/12/2021	90.00	1.00	534.47	690.00
PAHDE, LORI A	SUB	02/12/2021	100.00	1.00	534.47	690.00
PAHDE, LORI A	SUB	02/12/2021	200.00	2.00	534.47	690.00
PAHDE, LORI A	SUB	02/12/2021	200.00	2.00	534.47	690.00
PAHDE, LORI A	SUB	02/12/2021	100.00	1.00	534.47	690.00
PAHDE, LORI A	SUB	02/26/2021	100.00	2.00	428.35	550.00
PAHDE, LORI A	SUB	02/26/2021	50.00	1.00	428.35	550.00
PAHDE, LORI A	SUB	02/26/2021	100.00	1.00	428.35	550.00
PAHDE, LORI A	SUB	02/26/2021	150.00	6.00	428.35	550.00
PAHDE, LORI A	SUB	02/26/2021	150.00	3.00	428.35	550.00
PAHDE, LORI A	SUB	03/15/2021	100.00	1.00	428.35	550.00
PAHDE, LORI A	SUB	03/15/2021	300.00	3.00	428.35	550.00
PAHDE, LORI A	SUB	03/15/2021	100.00	1.00	428.35	550.00
PAHDE, LORI A	SUB	03/15/2021	50.00	1.00	428.35	550.00
RANDALL, MICHELLE	SUBRT	01/15/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	01/29/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	02/12/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	02/26/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	03/15/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	03/31/2021	1,764.00	1.00	1,417.54	1,764.00
RANDALL, MICHELLE	SUBRT	03/31/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	04/15/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	04/30/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	05/14/2021	2,169.71	1.00	1,525.78	2,591.89
RANDALL, MICHELLE	SUBRT	05/14/2021	422.18	1.00	1,525.78	2,591.89
RANDALL, MICHELLE	SUBRT	05/28/2021	2,169.71	1.00	1,185.08	2,169.71
RANDALL, MICHELLE	SUBRT	06/15/2021	2,169.71	1.00	1,894.64	3,049.71
RANDALL, MICHELLE	SUBRT	06/15/2021	880.00	1.00	1,894.64	3,049.71

RANDALL, MICHELLE	SUBRT	06/30/2021	2,169.71	1.00	1,296.27	2,253.71
RANDALL, MICHELLE	SUBRT	06/30/2021	84.00	3.00	1,296.27	2,253.71
RANDALL, MICHELLE	SUBRT	08/14/2020	2,125.08	1.00	1,393.43	2,142.54
RANDALL, MICHELLE	SUBRT	08/14/2020	17.46	1.00	1,393.43	2,142.54
RANDALL, MICHELLE	SUBRT	08/31/2020	2,125.08	1.00	1,460.63	2,226.54
RANDALL, MICHELLE	SUBRT	08/31/2020	17.46	1.00	1,460.63	2,226.54
RANDALL, MICHELLE	SUBRT	08/31/2020	84.00	3.00	1,460.63	2,226.54
RANDALL, MICHELLE	SUBRT	09/15/2020	2,169.71	1.00	1,226.98	2,169.71
RANDALL, MICHELLE	SUBRT	09/15/2020	0.00	0.00	1,226.98	2,169.71
RANDALL, MICHELLE	SUBRT	09/30/2020	2,169.71	1.00	1,226.98	2,169.71
RANDALL, MICHELLE	SUBRT	10/15/2020	2,169.71	1.00	1,183.62	2,169.71
RANDALL, MICHELLE	SUBRT	10/30/2020	2,169.71	1.00	1,183.62	2,169.71
RANDALL, MICHELLE	SUBRT	11/13/2020	2,169.71	1.00	1,183.62	2,169.71
RANDALL, MICHELLE	SUBRT	11/30/2020	2,169.71	1.00	1,183.62	2,169.71
RANDALL, MICHELLE	SUBRT	12/15/2020	2,169.71	1.00	1,892.42	3,049.71
RANDALL, MICHELLE	SUBRT	12/15/2020	880.00	1.00	1,892.42	3,049.71
RANDALL, MICHELLE	SUBRT	12/30/2020	2,169.71	1.00	1,183.62	2,169.71
RENO, JARED T	SUB	11/13/2020	180.00	2.00	157.32	180.00
RENO, JARED T	SUB	02/26/2021	22.00	2.00	19.23	22.00
ROGERS, LEVI	SUB	02/12/2021	100.00	1.00	172.63	200.00
ROGERS, LEVI	SUB	02/12/2021	100.00	1.00	172.63	200.00
ROGERS, LEVI	SUB	02/26/2021	200.00	2.00	340.37	400.00
ROGERS, LEVI	SUB	02/26/2021	100.00	4.00	340.37	400.00
ROGERS, LEVI	SUB	02/26/2021	100.00	2.00	340.37	400.00
ROGERS, LEVI	SUB	03/15/2021	200.00	2.00	172.63	200.00
ROGERS, LEVI	SUB	03/31/2021	200.00	2.00	543.98	650.00
ROGERS, LEVI	SUB	03/31/2021	400.00	4.00	543.98	650.00
ROGERS, LEVI	SUB	03/31/2021	50.00	1.00	543.98	650.00
ROGERS, LEVI	SUB	04/15/2021	100.00	1.00	277.47	325.00
ROGERS, LEVI	SUB	04/15/2021	50.00	1.00	277.47	325.00
ROGERS, LEVI	SUB	04/15/2021	75.00	1.00	277.47	325.00
ROGERS, LEVI	SUB	04/15/2021	100.00	1.00	277.47	325.00

ROGERS, LEVI	SUB	04/30/2021	200.00	2.00	172.63	200.00
ROTHFUSS, DEBORAH S	SUBRT	05/14/2021	200.00	2.00	183.66	200.00
ROTHFUSS, DEBORAH S	SUBRT	05/28/2021	500.00	5.00	434.46	500.00
ROTHFUSS, DEBORAH S	SUBRT	06/15/2021	100.00	1.00	93.60	100.00
RUBIN DE CELIS, DAVID	SUBRT	12/30/2020	2,235.09	11.00	2,044.79	2,235.09
RUBIN DE CELIS, DAVID	SUBRT	08/14/2020	2,597.11	1.00	2,317.55	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	08/31/2020	2,597.11	1.00	2,317.55	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	09/15/2020	5,930.00	1.00	12,648.27	17,117.50
RUBIN DE CELIS, DAVID	SUBRT	09/15/2020	11,187.50	179.00	12,648.27	17,117.50
RUBIN DE CELIS, DAVID	SUBRT	09/15/2020	0.00	0.00	0.00	0.00
RUBIN DE CELIS, DAVID	SUBRT	11/30/2020	900.00	9.00	861.58	900.00
RUBIN DE CELIS, DAVID	SUBRT	12/15/2020	100.00	1.00	1,444.09	1,522.33
RUBIN DE CELIS, DAVID	SUBRT	12/15/2020	1,422.33	7.00	1,444.09	1,522.33
RUBIN DE CELIS, DAVID	SUBRT	01/15/2021	609.57	3.00	590.15	609.57
RUBIN DE CELIS, DAVID	SUBRT	01/29/2021	2,031.90	10.00	1,876.59	2,031.90
RUBIN DE CELIS, DAVID	SUBRT	02/12/2021	812.76	4.00	780.33	812.76
RUBIN DE CELIS, DAVID	SUBRT	04/30/2021	150.00	3.00	147.82	150.00
RUBIN DE CELIS, DAVID	SUBRT	05/14/2021	100.00	1.00	98.55	100.00
RUBIN DE CELIS, DAVID	SUBRT	05/28/2021	100.00	1.00	98.55	100.00
RUSSELL, LAUREN E	SUB	02/26/2021	30.00	1.00	26.21	30.00
RUSSELL, LAUREN E	SUB	03/15/2021	30.00	1.00	26.21	30.00
RUSSELL, LAUREN E	SUB	03/31/2021	30.00	1.00	26.21	30.00
RUSSELL, LAUREN E	SUB	04/15/2021	30.00	1.00	26.21	30.00
RUSSELL, LAUREN E	SUB	04/30/2021	49.50	2.00	143.56	164.25
RUSSELL, LAUREN E	SUB	04/30/2021	60.00	2.00	143.56	164.25
RUSSELL, LAUREN E	SUB	04/30/2021	54.75	1.00	143.56	164.25
RUSSELL, LAUREN E	SUB	05/14/2021	24.75	1.00	21.63	24.75
SAXER, CARMYN J	SUB	09/15/2020	67.50	1.00	137.65	157.50
SAXER, CARMYN J	SUB	09/15/2020	90.00	1.00	137.65	157.50
SAXER, CARMYN J	SUB	09/30/2020	45.00	1.00	354.39	425.00
SAXER, CARMYN J	SUB	09/30/2020	180.00	2.00	354.39	425.00
SAXER, CARMYN J	SUB	09/30/2020	100.00	1.00	354.39	425.00

SAXER, CARMYN J	SUB	09/30/2020	100.00	1.00	354.39	425.00
SAXER, CARMYN J	SUB	10/15/2020	180.00	2.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	45.00	1.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	100.00	1.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	75.00	1.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	300.00	3.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	50.00	1.00	665.16	825.00
SAXER, CARMYN J	SUB	10/15/2020	75.00	1.00	665.16	825.00
SAXER, CARMYN J	SUB	10/30/2020	200.00	2.00	409.33	500.00
SAXER, CARMYN J	SUB	10/30/2020	200.00	2.00	409.33	500.00
SAXER, CARMYN J	SUB	10/30/2020	100.00	1.00	409.33	500.00
SAXER, CARMYN J	SUB	11/13/2020	100.00	1.00	864.29	1,100.00
SAXER, CARMYN J	SUB	11/13/2020	1,000.00	10.00	864.29	1,100.00
SAXER, CARMYN J	SUB	11/30/2020	1,828.71	9.00	1,396.94	1,828.71
SAXER, CARMYN J	SUB	12/15/2020	1,625.52	8.00	1,248.41	1,625.52
SAXER, CARMYN J	SUB	12/30/2020	2,235.09	11.00	1,693.97	2,235.09
SAXER, CARMYN J	SUB	01/15/2021	609.57	3.00	498.81	609.57
SAXER, CARMYN J	SUB	01/29/2021	45.00	1.00	676.25	845.00
SAXER, CARMYN J	SUB	01/29/2021	100.00	1.00	676.25	845.00
SAXER, CARMYN J	SUB	01/29/2021	100.00	1.00	676.25	845.00
SAXER, CARMYN J	SUB	01/29/2021	200.00	2.00	676.25	845.00
SAXER, CARMYN J	SUB	01/29/2021	200.00	2.00	676.25	845.00
SAXER, CARMYN J	SUB	01/29/2021	200.00	2.00	676.25	845.00
SAXER, CARMYN J	SUB	02/12/2021	100.00	1.00	603.97	750.00
SAXER, CARMYN J	SUB	02/12/2021	400.00	4.00	603.97	750.00
SAXER, CARMYN J	SUB	02/12/2021	150.00	2.00	603.97	750.00
SAXER, CARMYN J	SUB	02/12/2021	100.00	1.00	603.97	750.00
SAXER, CARMYN J	SUB	02/26/2021	67.50	1.00	468.32	567.50
SAXER, CARMYN J	SUB	02/26/2021	400.00	4.00	468.32	567.50
SAXER, CARMYN J	SUB	02/26/2021	100.00	1.00	468.32	567.50
SAXER, CARMYN J	SUB	03/15/2021	200.00	2.00	716.31	900.00
SAXER, CARMYN J	SUB	03/15/2021	600.00	6.00	716.31	900.00

SAXER, CARMYN J	SUB	03/15/2021	100.00	1.00	716.31	900.00
SAXER, CARMYN J	SUB	03/31/2021	90.00	1.00	785.97	990.00
SAXER, CARMYN J	SUB	03/31/2021	50.00	0.50	785.97	990.00
SAXER, CARMYN J	SUB	03/31/2021	50.00	0.50	785.97	990.00
SAXER, CARMYN J	SUB	03/31/2021	100.00	1.00	785.97	990.00
SAXER, CARMYN J	SUB	03/31/2021	600.00	6.00	785.97	990.00
SAXER, CARMYN J	SUB	03/31/2021	100.00	1.00	785.97	990.00
SAXER, CARMYN J	SUB	04/15/2021	600.00	6.00	716.31	900.00
SAXER, CARMYN J	SUB	04/15/2021	100.00	1.00	716.31	900.00
SAXER, CARMYN J	SUB	04/15/2021	100.00	1.00	716.31	900.00
SAXER, CARMYN J	SUB	04/15/2021	100.00	1.00	716.31	900.00
SAXER, CARMYN J	SUB	04/30/2021	900.00	9.00	716.31	900.00
SAXER, CARMYN J	SUB	05/14/2021	100.00	1.00	1,619.37	2,131.90
SAXER, CARMYN J	SUB	05/14/2021	2,031.90	10.00	1,619.37	2,131.90
SAXER, CARMYN J	SUB	05/28/2021	1,828.71	9.00	1,472.00	1,930.31
SAXER, CARMYN J	SUB	05/28/2021	101.60	1.00	1,472.00	1,930.31
SAXER, CARMYN J	SUB	06/15/2021	2,031.90	10.00	1,546.27	2,031.90
SAXER, CARMYN J	SUB	06/30/2021	203.19	1.00	160.40	203.19
SHERRILL, SUE	SUBRT	06/15/2021	337.50	5.00	299.87	337.50
SHERRILL, SUE	SUBRT	10/15/2020	90.00	1.00	83.11	90.00
SHERRILL, SUE	SUBRT	10/30/2020	67.50	1.00	62.33	67.50
SHERRILL, SUE	SUBRT	11/13/2020	202.50	3.00	181.77	202.50
SHERRILL, SUE	SUBRT	11/30/2020	135.00	2.00	122.78	135.00
SHERRILL, SUE	SUBRT	12/30/2020	67.50	1.00	62.33	67.50
SHERRILL, SUE	SUBRT	03/31/2021	67.50	1.00	62.33	67.50
SHERRILL, SUE	SUBRT	04/15/2021	67.50	1.00	62.33	67.50
SHERRILL, SUE	SUBRT	05/14/2021	67.50	1.00	62.33	67.50
SHERRILL, SUE	SUBRT	05/28/2021	90.00	1.00	260.54	292.50
SHERRILL, SUE	SUBRT	05/28/2021	202.50	3.00	260.54	292.50
SMITH, BRADLEY B	SUB	11/13/2020	100.00	1.00	264.93	300.00
SMITH, BRADLEY B	SUB	11/13/2020	100.00	1.00	264.93	300.00
SMITH, BRADLEY B	SUB	11/13/2020	100.00	1.00	264.93	300.00

SMITH, BRADLEY B	SUB	11/30/2020	100.00	1.00	176.62	200.00
SMITH, BRADLEY B	SUB	11/30/2020	100.00	1.00	176.62	200.00
SMITH, BRADLEY B	SUB	12/15/2020	300.00	3.00	349.85	400.00
SMITH, BRADLEY B	SUB	12/15/2020	100.00	1.00	349.85	400.00
SMITH, BRADLEY B	SUB	12/30/2020	100.00	1.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	100.00	1.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	200.00	2.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	100.00	1.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	75.00	1.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	200.00	2.00	721.35	875.00
SMITH, BRADLEY B	SUB	12/30/2020	100.00	1.00	721.35	875.00
SMITH, BRADLEY B	SUB	01/15/2021	50.00	1.00	176.62	200.00
SMITH, BRADLEY B	SUB	01/15/2021	50.00	1.00	176.62	200.00
SMITH, BRADLEY B	SUB	01/15/2021	100.00	1.00	176.62	200.00
SMITH, BRADLEY B	SUB	01/29/2021	200.00	2.00	392.09	450.00
SMITH, BRADLEY B	SUB	01/29/2021	100.00	1.00	392.09	450.00
SMITH, BRADLEY B	SUB	01/29/2021	100.00	1.00	392.09	450.00
SMITH, BRADLEY B	SUB	01/29/2021	50.00	1.00	392.09	450.00
SMITH, BRADLEY B	SUB	02/12/2021	200.00	2.00	591.22	700.00
SMITH, BRADLEY B	SUB	02/12/2021	100.00	1.00	591.22	700.00
SMITH, BRADLEY B	SUB	02/12/2021	100.00	1.00	591.22	700.00
SMITH, BRADLEY B	SUB	02/12/2021	200.00	2.00	591.22	700.00
SMITH, BRADLEY B	SUB	02/12/2021	100.00	1.00	591.22	700.00
SMITH, BRADLEY B	SUB	02/26/2021	300.00	3.00	434.03	500.00
SMITH, BRADLEY B	SUB	02/26/2021	100.00	1.00	434.03	500.00
SMITH, BRADLEY B	SUB	02/26/2021	100.00	1.00	434.03	500.00
SMITH, BRADLEY B	SUB	03/15/2021	50.00	1.00	647.39	775.00
SMITH, BRADLEY B	SUB	03/15/2021	50.00	1.00	647.39	775.00
SMITH, BRADLEY B	SUB	03/15/2021	25.00	1.00	647.39	775.00
SMITH, BRADLEY B	SUB	03/15/2021	500.00	5.00	647.39	775.00
SMITH, BRADLEY B	SUB	03/15/2021	50.00	1.00	647.39	775.00
SMITH, BRADLEY B	SUB	03/15/2021	100.00	1.00	647.39	775.00

SMITH, BRADLEY B	SUB	03/31/2021	100.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	03/31/2021	75.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	03/31/2021	50.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	03/31/2021	50.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	03/31/2021	100.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	03/31/2021	100.00	1.00	413.06	475.00
SMITH, BRADLEY B	SUB	04/15/2021	25.00	1.00	242.85	275.00
SMITH, BRADLEY B	SUB	04/15/2021	25.00	1.00	242.85	275.00
SMITH, BRADLEY B	SUB	04/15/2021	25.00	1.00	242.85	275.00
SMITH, BRADLEY B	SUB	04/15/2021	100.00	1.00	242.85	275.00
SMITH, BRADLEY B	SUB	04/15/2021	100.00	1.00	242.85	275.00
SMITH, BRADLEY B	SUB	04/30/2021	50.00	1.00	220.77	250.00
SMITH, BRADLEY B	SUB	04/30/2021	100.00	1.00	220.77	250.00
SMITH, BRADLEY B	SUB	04/30/2021	100.00	1.00	220.77	250.00
SMITH, BRADLEY B	SUB	05/14/2021	100.00	1.00	220.77	250.00
SMITH, BRADLEY B	SUB	05/14/2021	100.00	1.00	220.77	250.00
SMITH, BRADLEY B	SUB	05/14/2021	50.00	1.00	220.77	250.00
SOSSI, MARIE FRANCES	SUB	09/30/2020	300.00	3.00	315.40	400.00
SOSSI, MARIE FRANCES	SUB	09/30/2020	100.00	1.00	315.40	400.00
SOSSI, MARIE FRANCES	SUB	10/15/2020	200.00	2.00	296.67	375.00
SOSSI, MARIE FRANCES	SUB	10/15/2020	75.00	1.00	296.67	375.00
SOSSI, MARIE FRANCES	SUB	10/15/2020	100.00	1.00	296.67	375.00
SOSSI, MARIE FRANCES	SUB	10/30/2020	100.00	1.00	146.76	175.00
SOSSI, MARIE FRANCES	SUB	10/30/2020	50.00	1.00	146.76	175.00
SOSSI, MARIE FRANCES	SUB	10/30/2020	25.00	1.00	146.76	175.00
SOSSI, MARIE FRANCES	SUB	11/13/2020	600.00	6.00	465.18	600.00
SOSSI, MARIE FRANCES	SUB	11/30/2020	25.00	1.00	483.90	625.00
SOSSI, MARIE FRANCES	SUB	11/30/2020	600.00	6.00	483.90	625.00
SOSSI, MARIE FRANCES	SUB	12/15/2020	100.00	1.00	315.40	400.00
SOSSI, MARIE FRANCES	SUB	12/15/2020	300.00	3.00	315.40	400.00
SOSSI, MARIE FRANCES	SUB	12/30/2020	200.00	2.00	315.40	400.00
SOSSI, MARIE FRANCES	SUB	12/30/2020	200.00	2.00	315.40	400.00

SOSSI, MARIE FRANCES	SUB	01/15/2021	100.00	1.00	83.87	100.00
SOSSI, MARIE FRANCES	SUB	01/29/2021	400.00	4.00	316.02	400.00
SOSSI, MARIE FRANCES	SUB	02/12/2021	300.00	3.00	241.13	300.00
SOSSI, MARIE FRANCES	SUB	02/26/2021	400.00	4.00	316.02	400.00
SOSSI, MARIE FRANCES	SUB	03/15/2021	100.00	1.00	316.02	400.00
SOSSI, MARIE FRANCES	SUB	03/15/2021	200.00	2.00	316.02	400.00
SOSSI, MARIE FRANCES	SUB	03/15/2021	100.00	1.00	316.02	400.00
SOSSI, MARIE FRANCES	SUB	03/31/2021	50.00	1.00	41.93	50.00
SOSSI, MARIE FRANCES	SUB	04/15/2021	100.00	1.00	83.87	100.00
SOSSI, MARIE FRANCES	SUB	04/30/2021	90.00	1.00	120.59	140.00
SOSSI, MARIE FRANCES	SUB	04/30/2021	50.00	1.00	120.59	140.00
SOSSI, MARIE FRANCES	SUB	05/14/2021	400.00	4.00	316.02	400.00
STUMPF, CATHERINE	SUB	06/15/2021	100.00	1.00	314.50	375.00
STUMPF, CATHERINE	SUB	06/15/2021	75.00	1.00	314.50	375.00
STUMPF, CATHERINE	SUB	06/15/2021	100.00	1.00	314.50	375.00
STUMPF, CATHERINE	SUB	06/15/2021	100.00	1.00	314.50	375.00
STUMPF, CATHERINE	SUB	11/13/2020	100.00	1.00	167.73	200.00
STUMPF, CATHERINE	SUB	11/13/2020	100.00	1.00	167.73	200.00
STUMPF, CATHERINE	SUB	12/30/2020	100.00	1.00	83.87	100.00
STUMPF, CATHERINE	SUB	02/12/2021	100.00	1.00	83.87	100.00
STUMPF, CATHERINE	SUB	04/15/2021	100.00	1.00	83.87	100.00
STUMPF, CATHERINE	SUB	04/30/2021	100.00	1.00	251.60	300.00
STUMPF, CATHERINE	SUB	04/30/2021	100.00	1.00	251.60	300.00
STUMPF, CATHERINE	SUB	04/30/2021	100.00	1.00	251.60	300.00
STUMPF, CATHERINE	SUB	05/14/2021	100.00	1.00	167.73	200.00
STUMPF, CATHERINE	SUB	05/14/2021	100.00	1.00	167.73	200.00
SURRATT, JOSIE	SUB	06/15/2021	759.11	1.00	448.24	807.41
SURRATT, JOSIE	SUB	06/15/2021	-24.15	-1.75	448.24	807.41
SURRATT, JOSIE	SUB	06/15/2021	72.45	5.25	448.24	807.41
SURRATT, JOSIE	SUB	06/30/2021	759.11	1.00	436.11	759.11
SURRATT, JOSIE	SUB	08/14/2020	551.89	1.00	939.22	1,323.10
SURRATT, JOSIE	SUB	08/14/2020	771.21	1.00	939.22	1,323.10

SURRATT, JOSIE	SUB	08/31/2020	771.21	1.00	521.36	771.21
SURRATT, JOSIE	SUB	09/15/2020	737.02	1.00	496.86	737.02
SURRATT, JOSIE	SUB	09/30/2020	737.02	1.00	476.79	740.37
SURRATT, JOSIE	SUB	09/30/2020	3.35	0.25	476.79	740.37
SURRATT, JOSIE	SUB	10/15/2020	737.02	1.00	479.20	743.72
SURRATT, JOSIE	SUB	10/15/2020	6.70	0.50	479.20	743.72
SURRATT, JOSIE	SUB	10/30/2020	737.02	1.00	462.40	720.27
SURRATT, JOSIE	SUB	10/30/2020	-16.75	-1.25	462.40	720.27
SURRATT, JOSIE	SUB	11/13/2020	737.02	1.00	459.99	716.92
SURRATT, JOSIE	SUB	11/13/2020	-20.10	-1.50	459.99	716.92
SURRATT, JOSIE	SUB	11/30/2020	110.45	1.00	581.44	879.91
SURRATT, JOSIE	SUB	11/30/2020	759.11	1.00	581.44	879.91
SURRATT, JOSIE	SUB	11/30/2020	10.35	0.75	581.44	879.91
SURRATT, JOSIE	SUB	12/15/2020	759.11	1.00	490.21	759.11
SURRATT, JOSIE	SUB	12/30/2020	759.11	1.00	490.21	759.11
SURRATT, JOSIE	SUB	01/15/2021	759.11	1.00	491.14	759.11
SURRATT, JOSIE	SUB	01/29/2021	759.11	1.00	501.02	772.91
SURRATT, JOSIE	SUB	01/29/2021	13.80	1.00	501.02	772.91
SURRATT, JOSIE	SUB	02/12/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	02/26/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	03/15/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	03/31/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	04/15/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	04/30/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	05/14/2021	759.11	1.00	413.64	759.11
SURRATT, JOSIE	SUB	05/28/2021	759.11	1.00	413.64	759.11
SZEFER, EWA ZOFIA	SUB	09/30/2020	300.00	3.00	351.00	375.00
SZEFER, EWA ZOFIA	SUB	09/30/2020	75.00	1.00	351.00	375.00
SZEFER, EWA ZOFIA	SUB	10/15/2020	180.00	2.00	481.49	530.00
SZEFER, EWA ZOFIA	SUB	10/15/2020	150.00	2.00	481.49	530.00
SZEFER, EWA ZOFIA	SUB	10/15/2020	200.00	2.00	481.49	530.00
SZEFER, EWA ZOFIA	SUB	10/30/2020	90.00	1.00	453.05	490.00

SZEFER, EWA ZOFIA	SUB	10/30/2020	300.00	3.00	453.05	490.00
SZEFER, EWA ZOFIA	SUB	10/30/2020	100.00	1.00	453.05	490.00
SZEFER, EWA ZOFIA	SUB	11/13/2020	90.00	1.00	704.43	790.00
SZEFER, EWA ZOFIA	SUB	11/13/2020	400.00	4.00	704.43	790.00
SZEFER, EWA ZOFIA	SUB	11/13/2020	200.00	2.00	704.43	790.00
SZEFER, EWA ZOFIA	SUB	11/13/2020	100.00	1.00	704.43	790.00
SZEFER, EWA ZOFIA	SUB	11/30/2020	100.00	1.00	551.18	600.00
SZEFER, EWA ZOFIA	SUB	11/30/2020	500.00	5.00	551.18	600.00
SZEFER, EWA ZOFIA	SUB	12/15/2020	200.00	2.00	551.18	600.00
SZEFER, EWA ZOFIA	SUB	12/15/2020	100.00	1.00	551.18	600.00
SZEFER, EWA ZOFIA	SUB	12/15/2020	300.00	3.00	551.18	600.00
SZEFER, EWA ZOFIA	SUB	12/30/2020	400.00	4.00	655.68	725.00
SZEFER, EWA ZOFIA	SUB	12/30/2020	150.00	2.00	655.68	725.00
SZEFER, EWA ZOFIA	SUB	12/30/2020	100.00	1.00	655.68	725.00
SZEFER, EWA ZOFIA	SUB	12/30/2020	75.00	1.00	655.68	725.00
SZEFER, EWA ZOFIA	SUB	01/15/2021	150.00	2.00	140.39	150.00
SZEFER, EWA ZOFIA	SUB	01/29/2021	100.00	1.00	93.60	100.00
SZEFER, EWA ZOFIA	SUB	02/12/2021	200.00	2.00	421.19	450.00
SZEFER, EWA ZOFIA	SUB	02/12/2021	150.00	2.00	421.19	450.00
SZEFER, EWA ZOFIA	SUB	02/12/2021	100.00	1.00	421.19	450.00
SZEFER, EWA ZOFIA	SUB	02/26/2021	300.00	3.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	03/15/2021	75.00	1.00	397.80	425.00
SZEFER, EWA ZOFIA	SUB	03/15/2021	150.00	2.00	397.80	425.00
SZEFER, EWA ZOFIA	SUB	03/15/2021	200.00	2.00	397.80	425.00
SZEFER, EWA ZOFIA	SUB	03/31/2021	200.00	2.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	03/31/2021	100.00	1.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	04/15/2021	200.00	2.00	351.00	375.00
SZEFER, EWA ZOFIA	SUB	04/15/2021	75.00	1.00	351.00	375.00
SZEFER, EWA ZOFIA	SUB	04/15/2021	100.00	1.00	351.00	375.00
SZEFER, EWA ZOFIA	SUB	04/30/2021	100.00	1.00	187.20	200.00
SZEFER, EWA ZOFIA	SUB	04/30/2021	100.00	1.00	187.20	200.00
SZEFER, EWA ZOFIA	SUB	05/14/2021	400.00	4.00	531.53	575.00

SZEFER, EWA ZOFIA	SUB	05/14/2021	75.00	1.00	531.53	575.00
SZEFER, EWA ZOFIA	SUB	05/14/2021	100.00	1.00	531.53	575.00
SZEFER, EWA ZOFIA	SUB	05/28/2021	90.00	1.00	517.59	565.00
SZEFER, EWA ZOFIA	SUB	05/28/2021	100.00	1.00	517.59	565.00
SZEFER, EWA ZOFIA	SUB	05/28/2021	75.00	1.00	517.59	565.00
SZEFER, EWA ZOFIA	SUB	05/28/2021	300.00	3.00	517.59	565.00
SZEFER, EWA ZOFIA	SUB	06/15/2021	100.00	1.00	444.60	475.00
SZEFER, EWA ZOFIA	SUB	06/15/2021	200.00	2.00	444.60	475.00
SZEFER, EWA ZOFIA	SUB	06/15/2021	100.00	1.00	444.60	475.00
SZEFER, EWA ZOFIA	SUB	06/15/2021	75.00	1.00	444.60	475.00
TABEEK, VICTORIA A	SUBRT	03/15/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	03/31/2021	1,764.00	1.00	1,317.45	1,764.00
TABEEK, VICTORIA A	SUBRT	03/31/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	04/15/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	04/30/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	05/14/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	05/28/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	06/15/2021	3,240.89	1.00	2,804.63	4,226.89
TABEEK, VICTORIA A	SUBRT	06/15/2021	986.00	1.00	2,804.63	4,226.89
TABEEK, VICTORIA A	SUBRT	06/30/2021	3,240.89	1.00	2,729.34	4,040.89
TABEEK, VICTORIA A	SUBRT	06/30/2021	800.00	1.00	2,729.34	4,040.89
TABEEK, VICTORIA A	SUBRT	02/26/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	08/14/2020	3,131.30	1.00	2,485.24	3,187.30
TABEEK, VICTORIA A	SUBRT	08/14/2020	56.00	2.00	2,485.24	3,187.30
TABEEK, VICTORIA A	SUBRT	08/31/2020	3,131.24	1.00	1,079.53	3,131.24
TABEEK, VICTORIA A	SUBRT	09/15/2020	3,240.89	1.00	1,773.37	3,240.89
TABEEK, VICTORIA A	SUBRT	09/15/2020	0.00	0.00	1,773.37	3,240.89
TABEEK, VICTORIA A	SUBRT	09/30/2020	3,240.89	1.00	2,174.11	3,865.89
TABEEK, VICTORIA A	SUBRT	09/30/2020	625.00	1.00	2,174.11	3,865.89
TABEEK, VICTORIA A	SUBRT	10/15/2020	3,240.89	1.00	1,770.32	3,296.89
TABEEK, VICTORIA A	SUBRT	10/15/2020	56.00	2.00	1,770.32	3,296.89
TABEEK, VICTORIA A	SUBRT	10/30/2020	3,240.89	1.00	1,730.01	3,240.89

TABEEK, VICTORIA A	SUBRT	11/13/2020	3,240.89	1.00	1,730.01	3,240.89
TABEEK, VICTORIA A	SUBRT	11/30/2020	3,240.89	1.00	2,132.82	3,800.89
TABEEK, VICTORIA A	SUBRT	11/30/2020	560.00	20.00	2,132.82	3,800.89
TABEEK, VICTORIA A	SUBRT	12/15/2020	3,240.89	1.00	2,852.99	4,226.89
TABEEK, VICTORIA A	SUBRT	12/15/2020	986.00	1.00	2,852.99	4,226.89
TABEEK, VICTORIA A	SUBRT	12/30/2020	3,240.89	1.00	1,834.23	3,240.89
TABEEK, VICTORIA A	SUBRT	01/15/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	01/29/2021	3,240.89	1.00	1,837.33	3,240.89
TABEEK, VICTORIA A	SUBRT	02/12/2021	3,240.89	1.00	1,837.33	3,240.89
TENNILL, JOSEPH C	SUB	04/30/2021	200.00	2.00	172.63	200.00
TENNILL, JOSEPH C	SUB	05/14/2021	200.00	2.00	403.26	475.00
TENNILL, JOSEPH C	SUB	05/14/2021	50.00	1.00	403.26	475.00
TENNILL, JOSEPH C	SUB	05/14/2021	75.00	1.00	403.26	475.00
TENNILL, JOSEPH C	SUB	05/14/2021	150.00	2.00	403.26	475.00
TENNILL, JOSEPH C	SUB	05/28/2021	50.00	1.00	382.29	450.00
TENNILL, JOSEPH C	SUB	05/28/2021	100.00	1.00	382.29	450.00
TENNILL, JOSEPH C	SUB	05/28/2021	100.00	1.00	382.29	450.00
TENNILL, JOSEPH C	SUB	05/28/2021	200.00	2.00	382.29	450.00
TENNILL, JOSEPH C	SUB	06/15/2021	100.00	1.00	151.66	175.00
TENNILL, JOSEPH C	SUB	06/15/2021	75.00	1.00	151.66	175.00
TENNILL, JOSEPH C	SUB	10/30/2020	200.00	2.00	172.53	200.00
TENNILL, JOSEPH C	SUB	11/13/2020	100.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/13/2020	75.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/13/2020	50.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/13/2020	50.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/13/2020	100.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/13/2020	50.00	1.00	361.23	425.00
TENNILL, JOSEPH C	SUB	11/30/2020	300.00	3.00	340.26	400.00
TENNILL, JOSEPH C	SUB	11/30/2020	100.00	1.00	340.26	400.00
TENNILL, JOSEPH C	SUB	12/15/2020	200.00	2.00	172.53	200.00
TENNILL, JOSEPH C	SUB	12/30/2020	100.00	1.00	256.40	300.00
TENNILL, JOSEPH C	SUB	12/30/2020	100.00	1.00	256.40	300.00

TENNILL, JOSEPH C	SUB	12/30/2020	100.00	1.00	256.40	300.00
TENNILL, JOSEPH C	SUB	01/15/2021	50.00	1.00	44.15	50.00
TENNILL, JOSEPH C	SUB	01/29/2021	200.00	2.00	256.50	300.00
TENNILL, JOSEPH C	SUB	01/29/2021	50.00	1.00	256.50	300.00
TENNILL, JOSEPH C	SUB	01/29/2021	50.00	1.00	256.50	300.00
TENNILL, JOSEPH C	SUB	02/12/2021	500.00	5.00	424.23	500.00
TENNILL, JOSEPH C	SUB	03/15/2021	100.00	1.00	151.66	175.00
TENNILL, JOSEPH C	SUB	03/15/2021	75.00	1.00	151.66	175.00
TENNILL, JOSEPH C	SUB	04/15/2021	100.00	1.00	172.63	200.00
TENNILL, JOSEPH C	SUB	04/15/2021	100.00	1.00	172.63	200.00
TRACE, SHERIE	SUB	09/15/2020	600.00	6.00	503.20	600.00
TRACE, SHERIE	SUB	09/30/2020	100.00	1.00	83.87	100.00
TRACE, SHERIE	SUB	10/15/2020	100.00	1.00	83.87	100.00
TRACE, SHERIE	SUB	12/15/2020	25.00	1.00	20.97	25.00
TRACE, SHERIE	SUB	03/15/2021	22.50	1.00	19.66	22.50
TRACE, SHERIE	SUB	03/31/2021	90.00	4.00	78.65	90.00
WILDERMUTH, MALIK D	SUB	12/15/2020	308.08	0.50	623.18	766.16
WILDERMUTH, MALIK D	SUB	12/15/2020	308.08	0.50	623.18	766.16
WILDERMUTH, MALIK D	SUB	12/15/2020	50.00	1.00	623.18	766.16
WILDERMUTH, MALIK D	SUB	12/15/2020	100.00	1.00	623.18	766.16
WILDERMUTH, MALIK D	SUB	12/30/2020	308.08	0.50	411.36	489.96
WILDERMUTH, MALIK D	SUB	12/30/2020	308.08	0.50	411.36	489.96
WILDERMUTH, MALIK D	SUB	12/30/2020	50.00	1.00	411.36	489.96
WILDERMUTH, MALIK D	SUB	12/30/2020	500.00	5.00	411.36	489.96
WILDERMUTH, MALIK D	SUB	12/30/2020	-338.10	-26.25	411.36	489.96
WILDERMUTH, MALIK D	SUB	12/30/2020	-338.10	-26.25	411.36	489.96
WILDERMUTH, MALIK D	SUB	01/15/2021	308.08	0.50	512.17	616.16
WILDERMUTH, MALIK D	SUB	01/15/2021	308.08	0.50	512.17	616.16
WILDERMUTH, MALIK D	SUB	01/29/2021	0.00	0.50	0.00	0.00
WILDERMUTH, MALIK D	SUB	01/29/2021	0.00	0.50	0.00	0.00
WILDERMUTH, MALIK D	SUB	04/30/2021	200.00	2.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	04/30/2021	100.00	1.00	293.53	350.00

WILDERMUTH, MALIK D	SUB	04/30/2021	50.00	1.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	05/14/2021	100.00	2.00	251.60	300.00
WILDERMUTH, MALIK D	SUB	05/14/2021	200.00	2.00	251.60	300.00
WILDERMUTH, MALIK D	SUB	05/28/2021	100.00	2.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	05/28/2021	100.00	1.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	05/28/2021	50.00	1.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	05/28/2021	100.00	1.00	293.53	350.00
WILDERMUTH, MALIK D	SUB	06/15/2021	200.00	2.00	335.47	400.00
WILDERMUTH, MALIK D	SUB	06/15/2021	150.00	1.50	335.47	400.00
WILDERMUTH, MALIK D	SUB	06/15/2021	50.00	1.00	335.47	400.00
WILDERMUTH, MALIK D	SUB	09/15/2020	500.00	5.00	800.58	1,000.00
WILDERMUTH, MALIK D	SUB	09/15/2020	500.00	5.00	800.58	1,000.00
WILDERMUTH, MALIK D	SUB	09/30/2020	2,031.90	10.00	1,555.46	2,031.90
WILDERMUTH, MALIK D	SUB	10/15/2020	2,235.09	11.00	1,703.97	2,235.09
WILDERMUTH, MALIK D	SUB	10/30/2020	299.11	0.50	1,199.56	1,598.21
WILDERMUTH, MALIK D	SUB	10/30/2020	299.10	0.50	1,199.56	1,598.21
WILDERMUTH, MALIK D	SUB	10/30/2020	1,000.00	10.00	1,199.56	1,598.21
WILDERMUTH, MALIK D	SUB	11/13/2020	299.11	0.50	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	299.10	0.50	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	-214.58	-2.75	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	-214.58	-2.75	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	203.19	1.00	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	200.00	2.00	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	50.00	1.00	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/13/2020	200.00	2.00	666.92	822.24
WILDERMUTH, MALIK D	SUB	11/30/2020	89.75	1.00	791.72	989.75
WILDERMUTH, MALIK D	SUB	11/30/2020	400.00	4.00	791.72	989.75
WILDERMUTH, MALIK D	SUB	11/30/2020	500.00	5.00	791.72	989.75
WILSON, GRANT B	SUB	11/30/2020	100.00	1.00	83.87	100.00
WILSON, GRANT B	SUB	05/14/2021	50.00	1.00	41.93	50.00
WILSON, GRANT B	SUB	05/28/2021	50.00	1.00	41.93	50.00
WILSON, MARY GRAHAM	SUBRT	10/15/2020	100.00	1.00	613.88	675.00

WILSON, MARY GRAHAM	SUBRT	10/15/2020	50.00	1.00	613.88	675.00
WILSON, MARY GRAHAM	SUBRT	10/15/2020	75.00	1.00	613.88	675.00
WILSON, MARY GRAHAM	SUBRT	10/15/2020	200.00	2.00	613.88	675.00
WILSON, MARY GRAHAM	SUBRT	10/15/2020	200.00	2.00	613.88	675.00
WILSON, MARY GRAHAM	SUBRT	10/15/2020	50.00	1.00	613.88	675.00
WILSON, MARY GRAHAM	SUBRT	10/30/2020	200.00	2.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	10/30/2020	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	10/30/2020	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	10/30/2020	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	90.00	1.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	200.00	2.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	75.00	1.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	25.00	1.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	200.00	2.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	75.00	1.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/13/2020	50.00	1.00	641.74	715.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	100.00	2.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	50.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	100.00	2.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	25.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	200.00	2.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	11/30/2020	100.00	2.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	12/15/2020	75.00	1.00	304.20	325.00
WILSON, MARY GRAHAM	SUBRT	12/15/2020	200.00	2.00	304.20	325.00
WILSON, MARY GRAHAM	SUBRT	12/15/2020	50.00	1.00	304.20	325.00
WILSON, MARY GRAHAM	SUBRT	12/30/2020	100.00	1.00	467.58	500.00
WILSON, MARY GRAHAM	SUBRT	12/30/2020	100.00	1.00	467.58	500.00
WILSON, MARY GRAHAM	SUBRT	12/30/2020	75.00	1.00	467.58	500.00
WILSON, MARY GRAHAM	SUBRT	12/30/2020	200.00	2.00	467.58	500.00
WILSON, MARY GRAHAM	SUBRT	12/30/2020	25.00	1.00	467.58	500.00
WILSON, MARY GRAHAM	SUBRT	01/15/2021	180.00	2.00	235.97	270.00
WILSON, MARY GRAHAM	SUBRT	01/15/2021	90.00	1.00	235.97	270.00

WILSON, MARY GRAHAM	SUBRT	01/29/2021	90.00	1.00	475.79	515.00
WILSON, MARY GRAHAM	SUBRT	01/29/2021	400.00	4.00	475.79	515.00
WILSON, MARY GRAHAM	SUBRT	01/29/2021	25.00	1.00	475.79	515.00
WILSON, MARY GRAHAM	SUBRT	02/12/2021	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	02/12/2021	300.00	3.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	02/26/2021	90.00	1.00	453.05	490.00
WILSON, MARY GRAHAM	SUBRT	02/26/2021	200.00	2.00	453.05	490.00
WILSON, MARY GRAHAM	SUBRT	02/26/2021	100.00	1.00	453.05	490.00
WILSON, MARY GRAHAM	SUBRT	02/26/2021	50.00	2.00	453.05	490.00
WILSON, MARY GRAHAM	SUBRT	02/26/2021	50.00	1.00	453.05	490.00
WILSON, MARY GRAHAM	SUBRT	03/15/2021	200.00	2.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	03/15/2021	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	03/15/2021	100.00	2.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	09/15/2020	100.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	09/15/2020	50.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	100.00	1.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	50.00	1.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	200.00	2.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	50.00	1.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	150.00	3.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	09/30/2020	50.00	1.00	551.18	600.00
WILSON, MARY GRAHAM	SUBRT	03/31/2021	50.00	1.00	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	03/31/2021	50.00	1.00	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	03/31/2021	50.00	0.50	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	03/31/2021	50.00	0.50	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	03/31/2021	100.00	1.00	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	04/15/2021	90.00	1.00	382.86	415.00
WILSON, MARY GRAHAM	SUBRT	04/15/2021	200.00	2.00	382.86	415.00
WILSON, MARY GRAHAM	SUBRT	04/15/2021	50.00	1.00	382.86	415.00
WILSON, MARY GRAHAM	SUBRT	04/15/2021	25.00	1.00	382.86	415.00
WILSON, MARY GRAHAM	SUBRT	04/15/2021	50.00	1.00	382.86	415.00
WILSON, MARY GRAHAM	SUBRT	04/30/2021	100.00	2.00	374.40	400.00

WILSON, MARY GRAHAM	SUBRT	04/30/2021	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	04/30/2021	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	04/30/2021	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	05/14/2021	90.00	1.00	538.48	590.00
WILSON, MARY GRAHAM	SUBRT	05/14/2021	200.00	2.00	538.48	590.00
WILSON, MARY GRAHAM	SUBRT	05/14/2021	200.00	2.00	538.48	590.00
WILSON, MARY GRAHAM	SUBRT	05/14/2021	100.00	1.00	538.48	590.00
WILSON, MARY GRAHAM	SUBRT	05/28/2021	45.00	1.00	226.53	245.00
WILSON, MARY GRAHAM	SUBRT	05/28/2021	200.00	2.00	226.53	245.00
WILSON, MARY GRAHAM	SUBRT	06/15/2021	300.00	3.00	280.80	300.00
WOOD, ZOE R	SUB	01/29/2021	901.60	70.00	715.63	901.60
WOOD, ZOE R	SUB	02/12/2021	927.36	72.00	734.57	927.36
WOOD, ZOE R	SUB	02/26/2021	927.36	72.00	734.57	927.36
WOOD, ZOE R	SUB	03/15/2021	869.40	67.50	713.65	898.90
WOOD, ZOE R	SUB	03/15/2021	29.50	2.00	713.65	898.90
WOOD, ZOE R	SUB	03/31/2021	1,062.60	82.50	853.67	1,092.10
WOOD, ZOE R	SUB	03/31/2021	29.50	2.00	853.67	1,092.10
WOOD, ZOE R	SUB	04/15/2021	869.40	67.50	767.90	972.65
WOOD, ZOE R	SUB	04/15/2021	103.25	7.00	767.90	972.65
WOOD, ZOE R	SUB	04/30/2021	869.40	67.50	691.93	869.40
WOOD, ZOE R	SUB	05/14/2021	1,056.16	82.00	986.47	1,277.41
WOOD, ZOE R	SUB	05/14/2021	221.25	15.00	986.47	1,277.41
WOOD, ZOE R	SUB	05/28/2021	966.00	75.00	826.73	1,054.50
WOOD, ZOE R	SUB	05/28/2021	88.50	6.00	826.73	1,054.50
YAUNCHES, GRACE E	SUB	12/30/2020	1,000.00	10.00	805.37	1,000.00
YAUNCHES, GRACE E	SUB	01/15/2021	609.57	3.00	513.70	609.57
YAUNCHES, GRACE E	SUB	01/29/2021	2,031.90	10.00	1,561.17	2,031.90
YAUNCHES, GRACE E	SUB	02/12/2021	1,828.71	9.00	1,412.65	1,828.71
YAUNCHES, GRACE E	SUB	03/15/2021	100.00	1.00	172.63	200.00
YAUNCHES, GRACE E	SUB	03/15/2021	100.00	1.00	172.63	200.00
YAUNCHES, GRACE E	SUB	03/31/2021	100.00	1.00	130.69	150.00
YAUNCHES, GRACE E	SUB	03/31/2021	50.00	1.00	130.69	150.00

YAUNCHES, GRACE E	SUB	04/15/2021	75.00	1.00	214.56	250.00
YAUNCHES, GRACE E	SUB	04/15/2021	75.00	1.00	214.56	250.00
YAUNCHES, GRACE E	SUB	04/15/2021	100.00	1.00	214.56	250.00
YAUNCHES, GRACE E	SUB	04/30/2021	100.00	1.00	88.31	100.00
YAUNCHES, GRACE E	SUB	05/14/2021	100.00	1.00	172.63	200.00
YAUNCHES, GRACE E	SUB	05/14/2021	100.00	1.00	172.63	200.00
YAUNCHES, GRACE E	SUB	05/28/2021	200.00	2.00	172.63	200.00
YAUNCHES, GRACE E	SUB	06/15/2021	75.00	1.00	66.23	75.00
ZOERNER, TAYLOR	SUB	12/15/2020	400.00	4.00	419.33	500.00
ZOERNER, TAYLOR	SUB	12/15/2020	100.00	1.00	419.33	500.00
ZOERNER, TAYLOR	SUB	12/30/2020	180.00	2.00	790.12	980.00
ZOERNER, TAYLOR	SUB	12/30/2020	100.00	1.00	790.12	980.00
ZOERNER, TAYLOR	SUB	12/30/2020	600.00	6.00	790.12	980.00
ZOERNER, TAYLOR	SUB	12/30/2020	100.00	1.00	790.12	980.00
ZOERNER, TAYLOR	SUB	01/15/2021	200.00	2.00	167.73	200.00
ZOERNER, TAYLOR	SUB	01/29/2021	500.00	5.00	726.31	900.00
ZOERNER, TAYLOR	SUB	01/29/2021	100.00	1.00	726.31	900.00
ZOERNER, TAYLOR	SUB	01/29/2021	300.00	3.00	726.31	900.00
ZOERNER, TAYLOR	SUB	02/12/2021	100.00	2.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	50.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	100.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	100.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	50.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	100.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/12/2021	100.00	1.00	501.64	600.00
ZOERNER, TAYLOR	SUB	02/26/2021	50.00	1.00	377.40	450.00
ZOERNER, TAYLOR	SUB	02/26/2021	200.00	2.00	377.40	450.00
ZOERNER, TAYLOR	SUB	02/26/2021	100.00	1.00	377.40	450.00
ZOERNER, TAYLOR	SUB	02/26/2021	100.00	1.00	377.40	450.00
ZOERNER, TAYLOR	SUB	03/15/2021	100.00	1.00	419.33	500.00
ZOERNER, TAYLOR	SUB	03/15/2021	200.00	2.00	419.33	500.00
ZOERNER, TAYLOR	SUB	03/15/2021	100.00	1.00	419.33	500.00

ZOERNER, TAYLOR	SUB	03/15/2021	100.00	1.00	419.33	500.00
ZOERNER, TAYLOR	SUB	03/31/2021	100.00	1.00	440.30	525.00
ZOERNER, TAYLOR	SUB	03/31/2021	75.00	1.00	440.30	525.00
ZOERNER, TAYLOR	SUB	03/31/2021	100.00	1.00	440.30	525.00
ZOERNER, TAYLOR	SUB	03/31/2021	200.00	2.00	440.30	525.00
ZOERNER, TAYLOR	SUB	03/31/2021	50.00	1.00	440.30	525.00
ZOERNER, TAYLOR	SUB	04/15/2021	90.00	1.00	435.09	515.00
ZOERNER, TAYLOR	SUB	04/15/2021	200.00	2.00	435.09	515.00
ZOERNER, TAYLOR	SUB	04/15/2021	25.00	1.00	435.09	515.00
ZOERNER, TAYLOR	SUB	04/15/2021	100.00	1.00	435.09	515.00
ZOERNER, TAYLOR	SUB	04/15/2021	100.00	1.00	435.09	515.00
ZOERNER, TAYLOR	SUB	04/30/2021	50.00	1.00	125.80	150.00
ZOERNER, TAYLOR	SUB	04/30/2021	100.00	2.00	125.80	150.00
ZOERNER, TAYLOR	SUB	05/14/2021	180.00	2.00	283.12	330.00
ZOERNER, TAYLOR	SUB	05/14/2021	50.00	1.00	283.12	330.00
ZOERNER, TAYLOR	SUB	05/14/2021	100.00	1.00	283.12	330.00
ZOERNER, TAYLOR	SUB	05/28/2021	100.00	1.00	335.47	400.00
ZOERNER, TAYLOR	SUB	05/28/2021	300.00	3.00	335.47	400.00
ZOERNER, TAYLOR	SUB	06/15/2021	270.00	3.00	614.80	730.00
ZOERNER, TAYLOR	SUB	06/15/2021	360.00	4.00	614.80	730.00
ZOERNER, TAYLOR	SUB	06/15/2021	100.00	1.00	614.80	730.00

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
ANDERSON, JO L	SUBRT	03/15/2022	300.00	2.00	519.72	600.00
ANDERSON, JO L	SUBRT	03/15/2022	300.00	2.00	519.72	600.00
ANDERSON, JO L	SUBRT	03/31/2022	210.00	2.00	368.76	435.00
ANDERSON, JO L	SUBRT	03/31/2022	75.00	1.00	368.76	435.00
ANDERSON, JO L	SUBRT	03/31/2022	150.00	1.00	368.76	435.00
ANDERSON, JO L	SUBRT	04/14/2022	300.00	2.00	362.97	412.50
ANDERSON, JO L	SUBRT	04/14/2022	112.50	1.00	362.97	412.50
ANDERSON, JO L	SUBRT	04/29/2022	105.00	1.00	350.19	405.00
ANDERSON, JO L	SUBRT	04/29/2022	300.00	2.00	350.19	405.00
ANDERSON, JO L	SUBRT	05/13/2022	450.00	3.00	642.30	750.00
ANDERSON, JO L	SUBRT	05/13/2022	150.00	2.00	642.30	750.00
ANDERSON, JO L	SUBRT	05/13/2022	150.00	1.00	642.30	750.00
ANDERSON, JO L	SUBRT	05/31/2022	75.00	1.00	550.51	637.50
ANDERSON, JO L	SUBRT	05/31/2022	450.00	3.00	550.51	637.50
ANDERSON, JO L	SUBRT	05/31/2022	112.50	1.00	550.51	637.50
ANDERSON, JO L	SUBRT	06/15/2022	105.00	1.00	193.44	217.50
ANDERSON, JO L	SUBRT	06/15/2022	112.50	1.00	193.44	217.50
ANDERSON, JO L	SUBRT	09/15/2021	200.00	2.00	183.66	200.00
ANDERSON, JO L	SUBRT	09/30/2021	250.00	2.00	225.45	250.00
ANDERSON, JO L	SUBRT	10/15/2021	105.00	1.00	247.43	280.00
ANDERSON, JO L	SUBRT	10/15/2021	125.00	1.00	247.43	280.00
ANDERSON, JO L	SUBRT	10/15/2021	50.00	1.00	247.43	280.00
ANDERSON, JO L	SUBRT	10/29/2021	210.00	2.00	466.37	553.75
ANDERSON, JO L	SUBRT	10/29/2021	343.75	2.75	466.37	553.75
ANDERSON, JO L	SUBRT	11/15/2021	52.50	0.50	388.00	460.00
ANDERSON, JO L	SUBRT	11/15/2021	157.50	1.50	388.00	460.00
ANDERSON, JO L	SUBRT	11/15/2021	250.00	2.00	388.00	460.00
ANDERSON, JO L	SUBRT	11/30/2021	562.50	4.50	486.71	562.50
ANDERSON, JO L	SUBRT	12/15/2021	210.00	2.00	178.99	210.00
ANDERSON, JO L	SUBRT	12/30/2021	105.00	1.00	358.98	417.50
ANDERSON, JO L	SUBRT	12/30/2021	187.50	1.50	358.98	417.50

ANDERSON, JO L	SUBRT	12/30/2021	125.00	1.00	358.98	417.50
ANDERSON, JO L	SUBRT	01/14/2022	125.00	1.00	117.00	125.00
ANDERSON, JO L	SUBRT	01/31/2022	450.00	3.00	703.51	825.00
ANDERSON, JO L	SUBRT	01/31/2022	375.00	3.00	703.51	825.00
ANDERSON, JO L	SUBRT	02/15/2022	450.00	3.00	488.37	562.50
ANDERSON, JO L	SUBRT	02/15/2022	112.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	02/28/2022	105.00	1.00	287.48	330.00
ANDERSON, JO L	SUBRT	02/28/2022	150.00	1.00	287.48	330.00
ANDERSON, JO L	SUBRT	02/28/2022	75.00	1.00	287.48	330.00
ANDREA, KAYLEE	SUB	04/14/2022	125.00	1.00	105.24	125.00
ANDREA, KAYLEE	SUB	04/29/2022	62.50	0.50	52.61	62.50
ANDREA, KAYLEE	SUB	05/13/2022	31.25	0.25	26.32	31.25
ANDREA, KAYLEE	SUB	05/31/2022	125.00	1.00	420.95	500.00
ANDREA, KAYLEE	SUB	05/31/2022	375.00	3.00	420.95	500.00
ANTLE, RACHEL M	SUB	11/30/2021	2,085.46	1.00	1,450.83	2,109.46
ANTLE, RACHEL M	SUB	11/30/2021	24.00	1.00	1,450.83	2,109.46
ANTLE, RACHEL M	SUB	12/15/2021	2,085.46	1.00	1,812.08	2,594.71
ANTLE, RACHEL M	SUB	12/15/2021	48.00	2.00	1,812.08	2,594.71
ANTLE, RACHEL M	SUB	12/15/2021	440.00	1.00	1,812.08	2,594.71
ANTLE, RACHEL M	SUB	12/15/2021	21.25	1.00	1,812.08	2,594.71
ANTLE, RACHEL M	SUB	12/30/2021	2,085.46	1.00	1,502.30	2,181.46
ANTLE, RACHEL M	SUB	12/30/2021	96.00	4.00	1,502.30	2,181.46
ANTLE, RACHEL M	SUB	01/14/2022	2,085.46	1.00	1,433.23	2,085.46
ANTLE, RACHEL M	SUB	01/31/2022	2,085.46	1.00	1,809.66	2,585.46
ANTLE, RACHEL M	SUB	01/31/2022	500.00	1.00	1,809.66	2,585.46
ANTLE, RACHEL M	SUB	02/15/2022	2,085.46	1.00	1,431.21	2,106.71
ANTLE, RACHEL M	SUB	02/15/2022	21.25	1.00	1,431.21	2,106.71
ANTLE, RACHEL M	SUB	02/28/2022	2,085.46	1.00	1,415.18	2,085.46
ANTLE, RACHEL M	SUB	03/15/2022	2,085.46	1.00	1,484.03	2,178.71
ANTLE, RACHEL M	SUB	03/15/2022	72.00	3.00	1,484.03	2,178.71
ANTLE, RACHEL M	SUB	03/15/2022	21.25	1.00	1,484.03	2,178.71
ANTLE, RACHEL M	SUB	03/31/2022	2,085.46	1.00	1,415.18	2,085.46

ANTLE, RACHEL M	SUB	04/14/2022	2,085.46	1.00	1,547.26	2,265.46
ANTLE, RACHEL M	SUB	04/14/2022	180.00	6.00	1,547.26	2,265.46
ANTLE, RACHEL M	SUB	04/29/2022	2,085.46	1.00	1,415.18	2,085.46
ANTLE, RACHEL M	SUB	05/13/2022	2,085.46	1.00	1,468.01	2,157.46
ANTLE, RACHEL M	SUB	05/13/2022	72.00	3.00	1,468.01	2,157.46
ANTLE, RACHEL M	SUB	05/31/2022	2,085.46	1.00	1,415.18	2,085.46
ANTLE, RACHEL M	SUB	06/15/2022	2,085.46	1.00	1,609.81	2,345.46
ANTLE, RACHEL M	SUB	06/15/2022	260.00	1.00	1,609.81	2,345.46
ANTLE, RACHEL M	SUB	06/30/2022	2,085.46	1.00	1,459.71	2,085.46
ANTLE, RACHEL M	SUB	08/13/2021	1,996.63	1.00	1,742.00	2,444.63
ANTLE, RACHEL M	SUB	08/13/2021	448.00	16.00	1,742.00	2,444.63
ANTLE, RACHEL M	SUB	08/31/2021	1,996.51	1.00	1,406.84	1,996.51
ANTLE, RACHEL M	SUB	09/15/2021	2,038.54	1.00	1,456.54	2,056.54
ANTLE, RACHEL M	SUB	09/15/2021	18.00	1.00	1,456.54	2,056.54
ANTLE, RACHEL M	SUB	09/30/2021	2,085.46	1.00	1,512.82	2,132.38
ANTLE, RACHEL M	SUB	09/30/2021	46.92	1.00	1,512.82	2,132.38
ANTLE, RACHEL M	SUB	10/15/2021	2,085.46	1.00	1,450.83	2,109.46
ANTLE, RACHEL M	SUB	10/15/2021	24.00	1.00	1,450.83	2,109.46
ANTLE, RACHEL M	SUB	10/29/2021	2,085.46	1.00	1,437.64	2,091.46
ANTLE, RACHEL M	SUB	10/29/2021	6.00	1.00	1,437.64	2,091.46
ANTLE, RACHEL M	SUB	11/15/2021	2,085.46	1.00	1,483.94	2,152.71
ANTLE, RACHEL M	SUB	11/15/2021	67.25	1.00	1,483.94	2,152.71
BOEHLKE, CHAD	SUB	04/14/2022	105.00	1.00	491.81	605.00
BOEHLKE, CHAD	SUB	04/14/2022	250.00	2.00	491.81	605.00
BOEHLKE, CHAD	SUB	04/14/2022	62.50	0.50	491.81	605.00
BOEHLKE, CHAD	SUB	04/14/2022	62.50	0.50	491.81	605.00
BOEHLKE, CHAD	SUB	04/14/2022	125.00	1.00	491.81	605.00
BOEHLKE, CHAD	SUB	04/29/2022	105.00	1.00	473.22	545.00
BOEHLKE, CHAD	SUB	04/29/2022	210.00	2.00	473.22	545.00
BOEHLKE, CHAD	SUB	04/29/2022	105.00	1.00	473.22	545.00
BOEHLKE, CHAD	SUB	04/29/2022	125.00	1.00	473.22	545.00
BOEHLKE, CHAD	SUB	05/13/2022	150.00	1.00	810.78	1,050.00

BOEHLKE, CHAD	SUB	05/13/2022	300.00	2.00	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/13/2022	150.00	1.00	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/13/2022	150.00	1.00	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/13/2022	75.00	0.50	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/13/2022	75.00	0.50	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/13/2022	150.00	1.00	810.78	1,050.00
BOEHLKE, CHAD	SUB	05/31/2022	105.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	75.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	75.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	75.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	05/31/2022	150.00	1.00	786.40	1,005.00
BOEHLKE, CHAD	SUB	06/15/2022	105.00	1.00	676.33	855.00
BOEHLKE, CHAD	SUB	06/15/2022	150.00	1.00	676.33	855.00
BOEHLKE, CHAD	SUB	06/15/2022	150.00	1.00	676.33	855.00
BOEHLKE, CHAD	SUB	06/15/2022	150.00	1.00	676.33	855.00
BOEHLKE, CHAD	SUB	06/15/2022	300.00	2.00	676.33	855.00
BOEHLKE, CHAD	SUB	08/13/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	08/31/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	01/31/2022	420.00	4.00	608.99	775.00
BOEHLKE, CHAD	SUB	01/31/2022	105.00	1.00	608.99	775.00
BOEHLKE, CHAD	SUB	01/31/2022	125.00	1.00	608.99	775.00
BOEHLKE, CHAD	SUB	01/31/2022	125.00	1.00	608.99	775.00
BOEHLKE, CHAD	SUB	02/15/2022	375.00	3.00	595.45	721.25
BOEHLKE, CHAD	SUB	02/15/2022	31.25	0.25	595.45	721.25
BOEHLKE, CHAD	SUB	02/15/2022	210.00	2.00	595.45	721.25
BOEHLKE, CHAD	SUB	02/15/2022	105.00	1.00	595.45	721.25
BOEHLKE, CHAD	SUB	02/28/2022	105.00	1.00	575.54	700.00
BOEHLKE, CHAD	SUB	02/28/2022	52.50	1.00	575.54	700.00
BOEHLKE, CHAD	SUB	02/28/2022	105.00	1.00	575.54	700.00

BOEHLKE, CHAD	SUB	02/28/2022	125.00	1.00	575.54	700.00
BOEHLKE, CHAD	SUB	02/28/2022	125.00	1.00	575.54	700.00
BOEHLKE, CHAD	SUB	02/28/2022	125.00	1.00	575.54	700.00
BOEHLKE, CHAD	SUB	02/28/2022	62.50	0.50	575.54	700.00
BOEHLKE, CHAD	SUB	03/15/2022	105.00	1.00	462.12	553.75
BOEHLKE, CHAD	SUB	03/15/2022	105.00	1.00	462.12	553.75
BOEHLKE, CHAD	SUB	03/15/2022	125.00	1.00	462.12	553.75
BOEHLKE, CHAD	SUB	03/15/2022	93.75	0.75	462.12	553.75
BOEHLKE, CHAD	SUB	03/15/2022	125.00	1.00	462.12	553.75
BOEHLKE, CHAD	SUB	03/31/2022	210.00	2.00	755.97	940.00
BOEHLKE, CHAD	SUB	03/31/2022	105.00	1.00	755.97	940.00
BOEHLKE, CHAD	SUB	03/31/2022	125.00	1.00	755.97	940.00
BOEHLKE, CHAD	SUB	03/31/2022	125.00	1.00	755.97	940.00
BOEHLKE, CHAD	SUB	03/31/2022	375.00	3.00	755.97	940.00
BONDS, JANICE	SUB	09/15/2021	180.00	2.00	160.68	180.00
BONDS, JANICE	SUB	09/30/2021	315.00	3.00	265.17	315.00
BONDS, JANICE	SUB	10/15/2021	315.00	3.00	289.47	345.00
BONDS, JANICE	SUB	10/15/2021	30.00	1.00	289.47	345.00
BONDS, JANICE	SUB	10/29/2021	105.00	1.00	96.67	105.00
BONDS, JANICE	SUB	11/15/2021	125.00	1.00	110.13	125.00
BONDS, JANICE	SUB	12/15/2021	250.00	2.00	303.27	375.00
BONDS, JANICE	SUB	12/15/2021	125.00	1.00	303.27	375.00
BONDS, JANICE	SUB	12/30/2021	125.00	1.00	209.30	250.00
BONDS, JANICE	SUB	12/30/2021	125.00	1.00	209.30	250.00
BONDS, JANICE	SUB	01/31/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	02/15/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	02/28/2022	31.25	0.25	27.71	31.25
BONDS, JANICE	SUB	03/15/2022	62.50	0.50	55.40	62.50
BONDS, JANICE	SUB	03/31/2022	250.00	2.00	211.07	250.00
BONDS, JANICE	SUB	04/29/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	05/13/2022	105.00	1.00	257.80	307.50
BONDS, JANICE	SUB	05/13/2022	52.50	1.00	257.80	307.50

BONDS, JANICE	SUB	05/13/2022	75.00	1.00	257.80	307.50
BONDS, JANICE	SUB	05/13/2022	75.00	1.00	257.80	307.50
BONDS, JANICE	SUB	05/31/2022	300.00	2.00	248.66	300.00
BONDS, JANICE	SUB	06/15/2022	105.00	1.00	411.20	510.00
BONDS, JANICE	SUB	06/15/2022	105.00	1.00	411.20	510.00
BONDS, JANICE	SUB	06/15/2022	300.00	2.00	411.20	510.00
BRIM, MARIAN L	SUBRT	11/30/2021	525.00	5.00	593.64	745.00
BRIM, MARIAN L	SUBRT	11/30/2021	105.00	1.00	593.64	745.00
BRIM, MARIAN L	SUBRT	11/30/2021	52.50	0.50	593.64	745.00
BRIM, MARIAN L	SUBRT	11/30/2021	62.50	0.50	593.64	745.00
BRIM, MARIAN L	SUBRT	12/15/2021	210.00	2.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/15/2021	52.50	1.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/15/2021	150.00	1.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/15/2021	75.00	1.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/15/2021	150.00	1.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/15/2021	75.00	1.00	593.16	712.50
BRIM, MARIAN L	SUBRT	12/30/2021	183.75	1.75	642.34	778.75
BRIM, MARIAN L	SUBRT	12/30/2021	157.50	1.50	642.34	778.75
BRIM, MARIAN L	SUBRT	12/30/2021	125.00	1.00	642.34	778.75
BRIM, MARIAN L	SUBRT	12/30/2021	312.50	2.50	642.34	778.75
BRIM, MARIAN L	SUBRT	01/14/2022	105.00	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	01/31/2022	105.00	1.00	599.08	705.00
BRIM, MARIAN L	SUBRT	01/31/2022	150.00	1.00	599.08	705.00
BRIM, MARIAN L	SUBRT	01/31/2022	450.00	3.00	599.08	705.00
BRIM, MARIAN L	SUBRT	02/15/2022	315.00	3.00	418.68	502.50
BRIM, MARIAN L	SUBRT	02/15/2022	150.00	1.00	418.68	502.50
BRIM, MARIAN L	SUBRT	02/15/2022	37.50	1.00	418.68	502.50
BRIM, MARIAN L	SUBRT	02/28/2022	112.50	1.00	550.51	637.50
BRIM, MARIAN L	SUBRT	02/28/2022	150.00	1.00	550.51	637.50
BRIM, MARIAN L	SUBRT	02/28/2022	75.00	1.00	550.51	637.50
BRIM, MARIAN L	SUBRT	02/28/2022	300.00	2.00	550.51	637.50
BRIM, MARIAN L	SUBRT	03/15/2022	52.50	1.00	516.22	607.50

BRIM, MARIAN L	SUBRT	03/15/2022	105.00	1.00	516.22	607.50
BRIM, MARIAN L	SUBRT	03/15/2022	450.00	3.00	516.22	607.50
BRIM, MARIAN L	SUBRT	03/31/2022	105.00	1.00	494.16	585.00
BRIM, MARIAN L	SUBRT	03/31/2022	105.00	1.00	494.16	585.00
BRIM, MARIAN L	SUBRT	03/31/2022	150.00	1.00	494.16	585.00
BRIM, MARIAN L	SUBRT	03/31/2022	150.00	2.00	494.16	585.00
BRIM, MARIAN L	SUBRT	03/31/2022	75.00	1.00	494.16	585.00
BRIM, MARIAN L	SUBRT	04/14/2022	105.00	1.00	450.03	540.00
BRIM, MARIAN L	SUBRT	04/14/2022	210.00	2.00	450.03	540.00
BRIM, MARIAN L	SUBRT	04/14/2022	150.00	1.00	450.03	540.00
BRIM, MARIAN L	SUBRT	04/14/2022	75.00	1.00	450.03	540.00
BRIM, MARIAN L	SUBRT	04/29/2022	78.75	1.00	329.88	378.75
BRIM, MARIAN L	SUBRT	04/29/2022	150.00	1.00	329.88	378.75
BRIM, MARIAN L	SUBRT	04/29/2022	150.00	1.00	329.88	378.75
BRIM, MARIAN L	SUBRT	05/13/2022	105.00	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	105.00	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	78.75	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	105.00	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	52.50	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	75.00	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/13/2022	150.00	1.00	550.38	671.25
BRIM, MARIAN L	SUBRT	05/31/2022	52.50	1.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	05/31/2022	105.00	1.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	05/31/2022	600.00	4.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	05/31/2022	75.00	1.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	05/31/2022	75.00	1.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	05/31/2022	150.00	1.00	883.46	1,057.50
BRIM, MARIAN L	SUBRT	06/15/2022	210.00	2.00	512.62	615.00
BRIM, MARIAN L	SUBRT	06/15/2022	105.00	1.00	512.62	615.00
BRIM, MARIAN L	SUBRT	06/15/2022	300.00	2.00	512.62	615.00
BRIM, MARIAN L	SUBRT	09/15/2021	45.00	1.00	578.21	705.00
BRIM, MARIAN L	SUBRT	09/15/2021	270.00	3.00	578.21	705.00

BRIM, MARIAN L	SUBRT	09/15/2021	90.00	1.00	578.21	705.00
BRIM, MARIAN L	SUBRT	09/15/2021	300.00	3.00	578.21	705.00
BRIM, MARIAN L	SUBRT	09/30/2021	315.00	3.00	571.54	690.00
BRIM, MARIAN L	SUBRT	09/30/2021	375.00	3.00	571.54	690.00
BRIM, MARIAN L	SUBRT	10/15/2021	105.00	1.00	839.94	997.50
BRIM, MARIAN L	SUBRT	10/15/2021	750.00	6.00	839.94	997.50
BRIM, MARIAN L	SUBRT	10/15/2021	142.50	1.00	839.94	997.50
BRIM, MARIAN L	SUBRT	10/29/2021	150.00	1.00	507.44	587.50
BRIM, MARIAN L	SUBRT	10/29/2021	437.50	3.50	507.44	587.50
BRIM, MARIAN L	SUBRT	11/15/2021	62.50	0.50	202.22	230.00
BRIM, MARIAN L	SUBRT	11/15/2021	62.50	0.50	202.22	230.00
BRIM, MARIAN L	SUBRT	11/15/2021	105.00	1.00	202.22	230.00
BRUERE, LANCE T	SUB	03/15/2022	75.00	1.00	662.99	787.50
BRUERE, LANCE T	SUB	03/15/2022	450.00	3.00	662.99	787.50
BRUERE, LANCE T	SUB	03/15/2022	112.50	1.00	662.99	787.50
BRUERE, LANCE T	SUB	03/15/2022	150.00	1.00	662.99	787.50
BRUERE, LANCE T	SUB	03/31/2022	26.25	1.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	450.00	3.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	150.00	2.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	450.00	3.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	150.00	2.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	112.50	1.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	03/31/2022	37.50	1.00	1,159.50	1,376.25
BRUERE, LANCE T	SUB	04/14/2022	450.00	3.00	789.28	937.50
BRUERE, LANCE T	SUB	04/14/2022	75.00	1.00	789.28	937.50
BRUERE, LANCE T	SUB	04/14/2022	150.00	1.00	789.28	937.50
BRUERE, LANCE T	SUB	04/14/2022	112.50	1.00	789.28	937.50
BRUERE, LANCE T	SUB	04/14/2022	150.00	1.00	789.28	937.50
BRUERE, LANCE T	SUB	04/29/2022	150.00	1.00	1,262.85	1,500.00
BRUERE, LANCE T	SUB	04/29/2022	1,350.00	9.00	1,262.85	1,500.00
BRUERE, LANCE T	SUB	05/13/2022	37.50	1.00	1,041.85	1,237.50
BRUERE, LANCE T	SUB	05/13/2022	75.00	1.00	1,041.85	1,237.50

BRUERE, LANCE T	SUB	05/13/2022	75.00	1.00	1,041.85	1,237.50
BRUERE, LANCE T	SUB	05/13/2022	150.00	1.00	1,041.85	1,237.50
BRUERE, LANCE T	SUB	05/13/2022	300.00	2.00	1,041.85	1,237.50
BRUERE, LANCE T	SUB	05/13/2022	600.00	4.00	1,041.85	1,237.50
BRUERE, LANCE T	SUB	05/31/2022	1,050.00	7.00	1,243.73	1,477.30
BRUERE, LANCE T	SUB	05/31/2022	427.30	2.00	1,243.73	1,477.30
BRUERE, LANCE T	SUB	09/15/2021	90.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	90.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	90.00	2.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	45.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	100.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	100.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	50.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	50.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	100.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	50.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/15/2021	100.00	1.00	738.36	865.00
BRUERE, LANCE T	SUB	09/30/2021	52.50	1.00	493.15	583.75
BRUERE, LANCE T	SUB	09/30/2021	218.75	1.75	493.15	583.75
BRUERE, LANCE T	SUB	09/30/2021	187.50	1.50	493.15	583.75
BRUERE, LANCE T	SUB	09/30/2021	125.00	1.00	493.15	583.75
BRUERE, LANCE T	SUB	10/15/2021	125.00	1.00	872.00	1,033.75
BRUERE, LANCE T	SUB	10/15/2021	343.75	2.75	872.00	1,033.75
BRUERE, LANCE T	SUB	10/15/2021	250.00	2.00	872.00	1,033.75
BRUERE, LANCE T	SUB	10/15/2021	125.00	1.00	872.00	1,033.75
BRUERE, LANCE T	SUB	10/15/2021	52.50	1.00	872.00	1,033.75
BRUERE, LANCE T	SUB	10/15/2021	137.50	1.00	872.00	1,033.75
BRUERE, LANCE T	SUB	10/29/2021	105.00	1.00	367.70	428.75
BRUERE, LANCE T	SUB	10/29/2021	105.00	1.00	367.70	428.75
BRUERE, LANCE T	SUB	10/29/2021	218.75	1.75	367.70	428.75
BRUERE, LANCE T	SUB	11/15/2021	105.00	1.00	1,102.05	1,305.00
BRUERE, LANCE T	SUB	11/15/2021	750.00	5.00	1,102.05	1,305.00

BRUERE, LANCE T	SUB	11/15/2021	450.00	3.00	1,102.05	1,305.00
BRUERE, LANCE T	SUB	11/30/2021	52.50	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	300.00	2.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	37.50	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	898.30	1,065.00
BRUERE, LANCE T	SUB	11/30/2021	-75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-37.50	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	37.50	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-52.50	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	52.50	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-300.00	2.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	300.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	75.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	-150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	11/30/2021	150.00	1.00	0.00	0.00
BRUERE, LANCE T	SUB	12/15/2021	210.00	2.00	783.39	922.50
BRUERE, LANCE T	SUB	12/15/2021	450.00	3.00	783.39	922.50
BRUERE, LANCE T	SUB	12/15/2021	112.50	1.00	783.39	922.50
BRUERE, LANCE T	SUB	12/15/2021	150.00	1.00	783.39	922.50

BRUERE, LANCE T	SUB	12/30/2021	300.00	2.00	1,073.42	1,275.00
BRUERE, LANCE T	SUB	12/30/2021	600.00	4.00	1,073.42	1,275.00
BRUERE, LANCE T	SUB	12/30/2021	150.00	1.00	1,073.42	1,275.00
BRUERE, LANCE T	SUB	12/30/2021	75.00	1.00	1,073.42	1,275.00
BRUERE, LANCE T	SUB	12/30/2021	150.00	1.00	1,073.42	1,275.00
BRUERE, LANCE T	SUB	01/14/2022	150.00	1.00	126.28	150.00
BRUERE, LANCE T	SUB	01/31/2022	150.00	2.00	378.85	450.00
BRUERE, LANCE T	SUB	01/31/2022	300.00	2.00	378.85	450.00
BRUERE, LANCE T	SUB	02/15/2022	300.00	2.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/15/2022	450.00	3.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/15/2022	150.00	1.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/15/2022	75.00	1.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/15/2022	75.00	2.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/28/2022	300.00	2.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/28/2022	600.00	4.00	883.99	1,050.00
BRUERE, LANCE T	SUB	02/28/2022	150.00	1.00	883.99	1,050.00
BU CY, BARBARA L	SUBRT	10/15/2021	125.00	1.00	472.90	500.00
BU CY, BARBARA L	SUBRT	10/15/2021	125.00	1.00	472.90	500.00
BU CY, BARBARA L	SUBRT	10/15/2021	125.00	1.00	472.90	500.00
BU CY, BARBARA L	SUBRT	10/15/2021	125.00	1.00	472.90	500.00
BU CY, BARBARA L	SUBRT	10/29/2021	250.00	2.00	355.90	375.00
BU CY, BARBARA L	SUBRT	10/29/2021	125.00	1.00	355.90	375.00
BU CY, BARBARA L	SUBRT	11/15/2021	62.50	0.50	297.40	312.50
BU CY, BARBARA L	SUBRT	11/15/2021	125.00	1.00	297.40	312.50
BU CY, BARBARA L	SUBRT	11/15/2021	125.00	1.00	297.40	312.50
BU CY, BARBARA L	SUBRT	12/15/2021	62.50	0.50	414.40	437.50
BU CY, BARBARA L	SUBRT	12/15/2021	250.00	2.00	414.40	437.50
BU CY, BARBARA L	SUBRT	12/15/2021	125.00	1.00	414.40	437.50
BU CY, BARBARA L	SUBRT	12/30/2021	125.00	1.00	474.44	500.00
BU CY, BARBARA L	SUBRT	12/30/2021	125.00	1.00	474.44	500.00
BU CY, BARBARA L	SUBRT	12/30/2021	250.00	2.00	474.44	500.00
BU CY, BARBARA L	SUBRT	01/14/2022	125.00	1.00	121.90	125.00

BUCY, BARBARA L	SUBRT	03/31/2022	75.00	1.00	426.20	450.00
BUCY, BARBARA L	SUBRT	03/31/2022	75.00	1.00	426.20	450.00
BUCY, BARBARA L	SUBRT	03/31/2022	150.00	1.00	426.20	450.00
BUCY, BARBARA L	SUBRT	03/31/2022	150.00	1.00	426.20	450.00
BUCY, BARBARA L	SUBRT	04/14/2022	300.00	2.00	426.20	450.00
BUCY, BARBARA L	SUBRT	04/14/2022	150.00	1.00	426.20	450.00
BUCY, BARBARA L	SUBRT	04/29/2022	150.00	1.00	905.62	1,012.50
BUCY, BARBARA L	SUBRT	04/29/2022	75.00	1.00	905.62	1,012.50
BUCY, BARBARA L	SUBRT	04/29/2022	37.50	1.00	905.62	1,012.50
BUCY, BARBARA L	SUBRT	04/29/2022	150.00	1.00	905.62	1,012.50
BUCY, BARBARA L	SUBRT	04/29/2022	600.00	4.00	905.62	1,012.50
BUCY, BARBARA L	SUBRT	05/13/2022	300.00	2.00	560.77	600.00
BUCY, BARBARA L	SUBRT	05/13/2022	300.00	2.00	560.77	600.00
BUCY, BARBARA L	SUBRT	05/31/2022	300.00	2.00	560.77	600.00
BUCY, BARBARA L	SUBRT	05/31/2022	150.00	2.00	560.77	600.00
BUCY, BARBARA L	SUBRT	05/31/2022	150.00	2.00	560.77	600.00
CAMPBELL, TERESA A	SUBRT	04/29/2022	96.00	1.00	83.91	96.00
CAMPBELL, TERESA A	SUBRT	05/13/2022	96.00	1.00	83.91	96.00
CAMPBELL, TERESA A	SUBRT	05/31/2022	210.00	2.00	289.90	330.00
CAMPBELL, TERESA A	SUBRT	05/31/2022	18.00	0.75	289.90	330.00
CAMPBELL, TERESA A	SUBRT	05/31/2022	6.00	0.25	289.90	330.00
CAMPBELL, TERESA A	SUBRT	05/31/2022	96.00	1.00	289.90	330.00
CAMPBELL, TERESA A	SUBRT	06/15/2022	150.00	1.00	140.39	150.00
CAMPBELL, TERESA A	SUBRT	09/15/2021	96.00	1.00	112.32	120.00
CAMPBELL, TERESA A	SUBRT	09/15/2021	18.00	0.75	112.32	120.00
CAMPBELL, TERESA A	SUBRT	09/15/2021	6.00	0.25	112.32	120.00
CAMPBELL, TERESA A	SUBRT	09/30/2021	72.00	0.75	89.86	96.00
CAMPBELL, TERESA A	SUBRT	09/30/2021	24.00	0.25	89.86	96.00
CAMPBELL, TERESA A	SUBRT	10/15/2021	96.00	1.00	83.91	96.00
CAMPBELL, TERESA A	SUBRT	10/29/2021	105.00	1.00	359.22	411.00
CAMPBELL, TERESA A	SUBRT	10/29/2021	210.00	2.00	359.22	411.00
CAMPBELL, TERESA A	SUBRT	10/29/2021	96.00	1.00	359.22	411.00

CAMPBELL, TERESA A	SUBRT	11/15/2021	96.00	1.00	83.91	96.00
CAMPBELL, TERESA A	SUBRT	11/30/2021	125.00	1.00	117.00	125.00
CAMPBELL, TERESA A	SUBRT	12/15/2021	105.00	1.00	91.77	105.00
CAMPBELL, TERESA A	SUBRT	01/31/2022	96.00	1.00	83.91	96.00
CAMPBELL, TERESA A	SUBRT	03/15/2022	18.00	0.75	22.46	24.00
CAMPBELL, TERESA A	SUBRT	03/15/2022	6.00	0.25	22.46	24.00
CAPPS, DAVID A	SUB	10/15/2021	156.25	1.25	131.54	156.25
DUNSETH, KRISTIN	SUB	10/15/2021	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	10/29/2021	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	11/30/2021	250.00	2.00	217.43	250.00
DUNSETH, KRISTIN	SUB	12/15/2021	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	12/30/2021	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	01/31/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	02/15/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	02/28/2022	562.50	4.50	480.63	562.50
DUNSETH, KRISTIN	SUB	03/15/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	03/31/2022	450.00	3.00	385.91	450.00
DUNSETH, KRISTIN	SUB	04/29/2022	300.00	2.00	259.63	300.00
DUNSETH, KRISTIN	SUB	05/13/2022	150.00	1.00	132.97	150.00
DUNSETH, KRISTIN	SUB	05/31/2022	300.00	2.00	259.63	300.00
DUNSETH, KRISTIN	SUB	06/15/2022	150.00	1.00	132.97	150.00
ECKHOUSE, GINA	SUBRT	10/15/2021	156.25	1.25	146.25	156.25
ECKHOUSE, GINA	SUBRT	11/15/2021	125.00	1.00	117.00	125.00
ECKHOUSE, GINA	SUBRT	11/30/2021	312.50	2.50	292.50	312.50
ECKHOUSE, GINA	SUBRT	12/15/2021	62.50	0.50	58.50	62.50
ECKHOUSE, GINA	SUBRT	12/30/2021	187.50	1.50	175.50	187.50
ECKHOUSE, GINA	SUBRT	03/15/2022	125.00	1.00	117.00	125.00
EMBLEY, PATRICK D	SUB	09/15/2021	75.00	1.00	63.14	75.00
EMBLEY, PATRICK D	SUB	09/30/2021	105.00	1.00	98.28	105.00
EMBLEY, PATRICK D	SUB	10/15/2021	125.00	1.00	121.03	143.75
EMBLEY, PATRICK D	SUB	10/15/2021	18.75	1.00	121.03	143.75
EMBLEY, PATRICK D	SUB	10/29/2021	125.00	1.00	105.24	125.00

EMBLEY, PATRICK D	SUB	11/15/2021	78.75	0.75	126.32	141.25
EMBLEY, PATRICK D	SUB	11/15/2021	62.50	0.50	126.32	141.25
EMBLEY, PATRICK D	SUB	12/30/2021	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	02/15/2022	52.50	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	02/15/2022	125.00	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	02/28/2022	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	03/15/2022	52.50	1.00	147.42	157.50
EMBLEY, PATRICK D	SUB	03/15/2022	105.00	1.00	147.42	157.50
EMBLEY, PATRICK D	SUB	04/14/2022	105.00	2.00	98.28	105.00
EMBLEY, PATRICK D	SUB	05/13/2022	105.00	1.00	98.28	105.00
EMBLEY, PATRICK D	SUB	05/31/2022	210.00	2.00	196.55	210.00
EMBLEY, PATRICK D	SUB	06/15/2022	125.00	1.00	105.24	125.00
ENZ, DIANE	SUBRT	08/31/2021	2,772.75	1.00	2,098.22	3,108.75
ENZ, DIANE	SUBRT	08/31/2021	336.00	12.00	2,098.22	3,108.75
ENZ, DIANE	SUBRT	09/15/2021	2,830.96	1.00	1,878.81	2,830.96
ENZ, DIANE	SUBRT	09/30/2021	2,879.08	1.00	1,973.42	2,927.21
ENZ, DIANE	SUBRT	09/30/2021	48.13	1.00	1,973.42	2,927.21
ENZ, DIANE	SUBRT	10/15/2021	2,879.08	1.00	1,905.40	2,897.84
ENZ, DIANE	SUBRT	10/15/2021	18.76	0.67	1,905.40	2,897.84
ENZ, DIANE	SUBRT	10/29/2021	2,879.08	1.00	1,890.39	2,879.08
ENZ, DIANE	SUBRT	11/15/2021	2,879.08	1.00	1,890.39	2,879.08
ENZ, DIANE	SUBRT	11/30/2021	2,879.08	1.00	3,739.46	5,400.08
ENZ, DIANE	SUBRT	11/30/2021	21.00	0.75	3,739.46	5,400.08
ENZ, DIANE	SUBRT	11/30/2021	2,500.00	1.00	3,739.46	5,400.08
ENZ, DIANE	SUBRT	12/15/2021	2,879.08	1.00	2,242.02	3,319.08
ENZ, DIANE	SUBRT	12/15/2021	440.00	1.00	2,242.02	3,319.08
ENZ, DIANE	SUBRT	12/30/2021	2,879.08	1.00	1,897.79	2,888.32
ENZ, DIANE	SUBRT	12/30/2021	9.24	0.42	1,897.79	2,888.32
ENZ, DIANE	SUBRT	01/14/2022	2,879.08	1.00	1,900.39	2,879.08
ENZ, DIANE	SUBRT	01/31/2022	2,879.08	1.00	3,739.90	5,379.08
ENZ, DIANE	SUBRT	01/31/2022	2,500.00	1.00	3,739.90	5,379.08
ENZ, DIANE	SUBRT	02/15/2022	2,879.08	1.00	1,905.45	2,879.08

ENZ, DIANE	SUBRT	02/28/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	03/15/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	03/31/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	04/14/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	04/29/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	05/13/2022	2,879.08	1.00	2,110.91	3,159.08
ENZ, DIANE	SUBRT	05/13/2022	280.00	10.00	2,110.91	3,159.08
ENZ, DIANE	SUBRT	05/31/2022	2,879.08	1.00	1,905.45	2,879.08
ENZ, DIANE	SUBRT	06/15/2022	2,879.08	1.00	2,254.74	3,315.08
ENZ, DIANE	SUBRT	06/15/2022	176.00	1.00	2,254.74	3,315.08
ENZ, DIANE	SUBRT	06/15/2022	260.00	1.00	2,254.74	3,315.08
ENZ, DIANE	SUBRT	06/30/2022	2,879.08	1.00	1,949.98	2,879.08
ENZ, DIANE	SUBRT	08/13/2021	2,772.75	1.00	2,098.22	3,108.75
ENZ, DIANE	SUBRT	08/13/2021	336.00	12.00	2,098.22	3,108.75
FISHBACK, BARBARA M	SUBRT	09/15/2021	100.00	1.00	285.70	300.00
FISHBACK, BARBARA M	SUBRT	09/15/2021	200.00	2.00	285.70	300.00
FISHBACK, BARBARA M	SUBRT	09/30/2021	250.00	2.00	385.15	406.25
FISHBACK, BARBARA M	SUBRT	09/30/2021	93.75	0.75	385.15	406.25
FISHBACK, BARBARA M	SUBRT	09/30/2021	62.50	0.50	385.15	406.25
FISHBACK, BARBARA M	SUBRT	10/15/2021	288.75	2.75	679.00	738.75
FISHBACK, BARBARA M	SUBRT	10/15/2021	125.00	1.00	679.00	738.75
FISHBACK, BARBARA M	SUBRT	10/15/2021	250.00	2.00	679.00	738.75
FISHBACK, BARBARA M	SUBRT	10/15/2021	75.00	1.00	679.00	738.75
FISHBACK, BARBARA M	SUBRT	10/29/2021	210.00	2.00	292.82	325.00
FISHBACK, BARBARA M	SUBRT	10/29/2021	52.50	0.50	292.82	325.00
FISHBACK, BARBARA M	SUBRT	10/29/2021	62.50	0.50	292.82	325.00
FISHBACK, BARBARA M	SUBRT	11/15/2021	157.50	1.50	318.05	345.00
FISHBACK, BARBARA M	SUBRT	11/15/2021	125.00	1.00	318.05	345.00
FISHBACK, BARBARA M	SUBRT	11/15/2021	62.50	0.50	318.05	345.00
FISHBACK, BARBARA M	SUBRT	11/30/2021	210.00	2.00	654.18	710.00
FISHBACK, BARBARA M	SUBRT	11/30/2021	250.00	2.00	654.18	710.00
FISHBACK, BARBARA M	SUBRT	11/30/2021	125.00	1.00	654.18	710.00

FISHBACK, BARBARA M	SUBRT	11/30/2021	125.00	1.00	654.18	710.00
FISHBACK, BARBARA M	SUBRT	12/15/2021	105.00	1.00	677.41	730.00
FISHBACK, BARBARA M	SUBRT	12/15/2021	625.00	5.00	677.41	730.00
FISHBACK, BARBARA M	SUBRT	12/30/2021	105.00	1.00	844.61	930.00
FISHBACK, BARBARA M	SUBRT	12/30/2021	300.00	2.00	844.61	930.00
FISHBACK, BARBARA M	SUBRT	12/30/2021	75.00	1.00	844.61	930.00
FISHBACK, BARBARA M	SUBRT	12/30/2021	450.00	3.00	844.61	930.00
FISHBACK, BARBARA M	SUBRT	01/14/2022	150.00	1.00	145.29	150.00
FISHBACK, BARBARA M	SUBRT	01/31/2022	450.00	3.00	496.40	525.00
FISHBACK, BARBARA M	SUBRT	01/31/2022	75.00	1.00	496.40	525.00
FISHBACK, BARBARA M	SUBRT	02/28/2022	300.00	2.00	285.80	300.00
FISHBACK, BARBARA M	SUBRT	03/15/2022	52.50	1.00	48.48	52.50
FISHBACK, BARBARA M	SUBRT	03/31/2022	105.00	1.00	237.17	255.00
FISHBACK, BARBARA M	SUBRT	03/31/2022	150.00	1.00	237.17	255.00
FISHBACK, BARBARA M	SUBRT	04/14/2022	75.00	1.00	215.60	225.00
FISHBACK, BARBARA M	SUBRT	04/14/2022	150.00	1.00	215.60	225.00
FISHBACK, BARBARA M	SUBRT	04/29/2022	26.25	0.50	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	26.25	0.50	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	52.50	0.50	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	52.50	0.50	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	150.00	1.00	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	75.00	1.00	493.65	532.50
FISHBACK, BARBARA M	SUBRT	04/29/2022	150.00	1.00	493.65	532.50
FISHBACK, BARBARA M	SUBRT	05/13/2022	105.00	1.00	517.97	555.00
FISHBACK, BARBARA M	SUBRT	05/13/2022	300.00	2.00	517.97	555.00
FISHBACK, BARBARA M	SUBRT	05/13/2022	150.00	2.00	517.97	555.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	26.25	0.50	577.38	615.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	26.25	0.50	577.38	615.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	150.00	1.00	577.38	615.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	150.00	2.00	577.38	615.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	150.00	1.00	577.38	615.00
FISHBACK, BARBARA M	SUBRT	05/31/2022	112.50	1.00	577.38	615.00

FISHBACK, BARBARA M	SUBRT	06/15/2022	450.00	3.00	566.60	600.00
FISHBACK, BARBARA M	SUBRT	06/15/2022	150.00	1.00	566.60	600.00
FITCH, BONNIE E	SUBRT	09/15/2021	180.00	2.00	260.72	280.00
FITCH, BONNIE E	SUBRT	09/15/2021	100.00	1.00	260.72	280.00
FITCH, BONNIE E	SUBRT	10/15/2021	55.00	1.00	50.79	55.00
FITTS, HALIE M	SUB	10/15/2021	-15.00	-1.00	609.36	757.16
FITTS, HALIE M	SUB	10/15/2021	772.16	1.00	609.36	757.16
FITTS, HALIE M	SUB	10/29/2021	772.16	1.00	601.07	745.91
FITTS, HALIE M	SUB	10/29/2021	-30.00	-2.00	601.07	745.91
FITTS, HALIE M	SUB	10/29/2021	3.75	0.25	601.07	745.91
FITTS, HALIE M	SUB	11/15/2021	772.16	1.00	581.76	719.66
FITTS, HALIE M	SUB	11/15/2021	-52.50	-3.50	581.76	719.66
FITTS, HALIE M	SUB	11/30/2021	772.16	1.00	554.18	682.16
FITTS, HALIE M	SUB	11/30/2021	-105.00	-7.00	554.18	682.16
FITTS, HALIE M	SUB	11/30/2021	15.00	1.00	554.18	682.16
FITTS, HALIE M	SUB	12/15/2021	2,086.36	1.00	1,701.73	2,073.61
FITTS, HALIE M	SUB	12/15/2021	-37.50	-2.50	1,701.73	2,073.61
FITTS, HALIE M	SUB	12/15/2021	24.75	1.00	1,701.73	2,073.61
FITTS, HALIE M	SUB	12/30/2021	918.75	61.25	724.43	943.50
FITTS, HALIE M	SUB	12/30/2021	24.75	1.00	724.43	943.50
FITTS, HALIE M	SUB	01/14/2022	435.00	29.00	338.61	435.00
FITTS, HALIE M	SUB	01/31/2022	671.25	44.75	524.84	671.25
FITTS, HALIE M	SUB	02/15/2022	465.00	31.00	363.55	465.00
FITZGERALD, DANIELLE	SUB	10/29/2021	105.00	1.00	404.11	480.00
FITZGERALD, DANIELLE	SUB	10/29/2021	125.00	1.00	404.11	480.00
FITZGERALD, DANIELLE	SUB	10/29/2021	250.00	2.00	404.11	480.00
FITZGERALD, DANIELLE	SUB	11/15/2021	78.75	0.75	600.16	728.75
FITZGERALD, DANIELLE	SUB	11/15/2021	262.50	2.50	600.16	728.75
FITZGERALD, DANIELLE	SUB	11/15/2021	262.50	2.50	600.16	728.75
FITZGERALD, DANIELLE	SUB	11/15/2021	125.00	1.00	600.16	728.75
FITZGERALD, DANIELLE	SUB	11/30/2021	52.50	0.50	601.10	730.00
FITZGERALD, DANIELLE	SUB	11/30/2021	52.50	0.50	601.10	730.00

FITZGERALD, DANIELLE	SUB	11/30/2021	125.00	1.00	601.10	730.00
FITZGERALD, DANIELLE	SUB	11/30/2021	500.00	4.00	601.10	730.00
FITZGERALD, DANIELLE	SUB	12/15/2021	375.00	3.00	315.71	375.00
FITZGERALD, DANIELLE	SUB	12/30/2021	375.00	3.00	315.71	375.00
FITZGERALD, DANIELLE	SUB	01/14/2022	250.00	2.00	210.47	250.00
FITZGERALD, DANIELLE	SUB	01/31/2022	125.00	1.00	105.24	125.00
FITZGERALD, DANIELLE	SUB	04/29/2022	112.50	1.00	94.71	112.50
FITZGERALD, DANIELLE	SUB	05/13/2022	93.75	0.75	78.93	93.75
FITZGERALD, DANIELLE	SUB	05/31/2022	337.50	3.00	284.14	337.50
FITZGERALD, DANIELLE	SUB	06/15/2022	450.00	3.00	378.85	450.00
FRANZ, ARTHUR GENTZ	SUB	09/15/2021	90.00	1.00	84.23	90.00
FRANZ, ARTHUR GENTZ	SUB	09/30/2021	367.50	3.50	499.02	555.00
FRANZ, ARTHUR GENTZ	SUB	09/30/2021	187.50	1.50	499.02	555.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2021	15.00	1.00	14.04	15.00
FRANZ, ARTHUR GENTZ	SUB	10/29/2021	420.00	4.00	489.73	525.00
FRANZ, ARTHUR GENTZ	SUB	10/29/2021	105.00	1.00	489.73	525.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2021	105.00	2.00	473.78	518.75
FRANZ, ARTHUR GENTZ	SUB	11/15/2021	105.00	1.00	473.78	518.75
FRANZ, ARTHUR GENTZ	SUB	11/15/2021	78.75	1.00	473.78	518.75
FRANZ, ARTHUR GENTZ	SUB	11/15/2021	105.00	1.00	473.78	518.75
FRANZ, ARTHUR GENTZ	SUB	11/15/2021	125.00	1.00	473.78	518.75
FRANZ, ARTHUR GENTZ	SUB	11/30/2021	105.00	1.00	308.75	355.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2021	125.00	1.00	308.75	355.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2021	125.00	1.00	308.75	355.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2021	105.00	1.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2021	125.00	1.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2021	250.00	2.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	01/14/2022	315.00	3.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2022	105.00	1.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2022	250.00	2.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2022	125.00	1.00	413.99	480.00
FRANZ, ARTHUR GENTZ	SUB	02/15/2022	315.00	3.00	368.55	393.75

FRANZ, ARTHUR GENTZ	SUB	02/15/2022	78.75	1.00	368.55	393.75
FRANZ, ARTHUR GENTZ	SUB	02/28/2022	210.00	2.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	02/28/2022	105.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2022	315.00	3.00	505.32	565.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2022	125.00	1.00	505.32	565.00
FRANZ, ARTHUR GENTZ	SUB	03/15/2022	125.00	1.00	505.32	565.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2022	630.00	6.00	693.62	780.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2022	150.00	1.00	693.62	780.00
FRANZ, ARTHUR GENTZ	SUB	04/14/2022	105.00	1.00	98.28	105.00
FRANZ, ARTHUR GENTZ	SUB	04/29/2022	420.00	4.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	05/13/2022	52.50	1.00	396.59	430.00
FRANZ, ARTHUR GENTZ	SUB	05/13/2022	315.00	3.00	396.59	430.00
FRANZ, ARTHUR GENTZ	SUB	05/13/2022	62.50	0.50	396.59	430.00
FRANZ, ARTHUR GENTZ	SUB	05/31/2022	105.00	1.00	350.85	405.00
FRANZ, ARTHUR GENTZ	SUB	05/31/2022	300.00	2.00	350.85	405.00
FRANZ, ARTHUR GENTZ	SUB	06/15/2022	210.00	2.00	196.55	210.00
GERDES, TAMMY JO	SUB	09/15/2021	90.00	1.00	78.65	90.00
GERDES, TAMMY JO	SUB	10/15/2021	15.00	1.00	12.63	15.00
GERDES, TAMMY JO	SUB	02/28/2022	93.75	0.75	87.75	93.75
GERDES, TAMMY JO	SUB	03/15/2022	93.75	0.75	87.75	93.75
GERDES, TAMMY JO	SUB	03/31/2022	105.00	1.00	177.77	198.75
GERDES, TAMMY JO	SUB	03/31/2022	93.75	0.75	177.77	198.75
GERDES, TAMMY JO	SUB	04/29/2022	125.00	1.00	117.00	125.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2022	945.00	9.00	866.86	1,050.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2022	105.00	2.00	866.86	1,050.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2021	990.00	11.00	817.08	990.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2021	1,050.00	10.00	863.52	1,050.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2021	210.00	2.00	1,026.16	1,263.75
GORDLEY, SUSAN DALYNN	SUB	10/15/2021	420.00	4.00	1,026.16	1,263.75
GORDLEY, SUSAN DALYNN	SUB	10/15/2021	343.75	2.75	1,026.16	1,263.75
GORDLEY, SUSAN DALYNN	SUB	10/15/2021	125.00	1.00	1,026.16	1,263.75
GORDLEY, SUSAN DALYNN	SUB	10/15/2021	165.00	1.00	1,026.16	1,263.75

GORDLEY, SUSAN DALYNN	SUB	10/29/2021	105.00	1.00	732.75	890.00
GORDLEY, SUSAN DALYNN	SUB	10/29/2021	420.00	4.00	732.75	890.00
GORDLEY, SUSAN DALYNN	SUB	10/29/2021	52.50	0.50	732.75	890.00
GORDLEY, SUSAN DALYNN	SUB	10/29/2021	312.50	2.50	732.75	890.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2021	1,023.75	9.75	843.22	1,023.75
GORDLEY, SUSAN DALYNN	SUB	11/30/2021	52.50	2.00	229.42	262.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2021	105.00	1.00	229.42	262.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2021	105.00	1.00	229.42	262.50
GORDLEY, SUSAN DALYNN	SUB	12/15/2021	840.00	8.00	700.99	840.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2021	1,155.00	11.00	944.80	1,155.00
GORDLEY, SUSAN DALYNN	SUB	01/14/2022	315.00	3.00	380.54	440.00
GORDLEY, SUSAN DALYNN	SUB	01/14/2022	125.00	1.00	380.54	440.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2022	250.00	2.00	758.98	937.50
GORDLEY, SUSAN DALYNN	SUB	01/31/2022	625.00	5.00	758.98	937.50
GORDLEY, SUSAN DALYNN	SUB	01/31/2022	62.50	0.50	758.98	937.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2022	315.00	3.00	673.88	815.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2022	500.00	4.00	673.88	815.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	105.00	1.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	52.50	1.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	105.00	1.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	210.00	2.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	125.00	1.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	62.50	0.50	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	62.50	0.50	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2022	125.00	1.00	701.80	847.50
GORDLEY, SUSAN DALYNN	SUB	03/15/2022	105.00	1.00	642.90	780.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2022	150.00	1.00	642.90	780.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2022	300.00	2.00	642.90	780.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2022	75.00	1.00	642.90	780.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2022	150.00	1.00	642.90	780.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2022	630.00	6.00	992.87	1,230.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2022	75.00	1.00	992.87	1,230.00

GORDLEY, SUSAN DALYNN	SUB	03/31/2022	300.00	2.00	992.87	1,230.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2022	75.00	1.00	992.87	1,230.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2022	150.00	1.00	992.87	1,230.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2022	105.00	2.00	636.29	765.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2022	105.00	1.00	636.29	765.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2022	105.00	1.00	636.29	765.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2022	450.00	3.00	636.29	765.00
GORDLEY, SUSAN DALYNN	SUB	04/29/2022	420.00	4.00	886.71	1,095.00
GORDLEY, SUSAN DALYNN	SUB	04/29/2022	150.00	1.00	886.71	1,095.00
GORDLEY, SUSAN DALYNN	SUB	04/29/2022	150.00	1.00	886.71	1,095.00
GORDLEY, SUSAN DALYNN	SUB	04/29/2022	300.00	2.00	886.71	1,095.00
GORDLEY, SUSAN DALYNN	SUB	04/29/2022	75.00	1.00	886.71	1,095.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	105.00	2.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	105.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	105.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	105.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	150.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	150.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	75.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/13/2022	150.00	1.00	773.94	945.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	210.00	2.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	150.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	75.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	150.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	150.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	150.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	105.00	1.00	1,008.61	1,252.50
GORDLEY, SUSAN DALYNN	SUB	05/31/2022	262.50	5.00	1,008.61	1,252.50
HANEY, CHERYL C	SUBRT	08/31/2021	100.00	1.00	93.60	100.00
HANEY, CHERYL C	SUBRT	09/15/2021	90.00	1.00	608.15	680.00
HANEY, CHERYL C	SUBRT	09/15/2021	90.00	1.00	608.15	680.00
HANEY, CHERYL C	SUBRT	09/15/2021	100.00	1.00	608.15	680.00

HANEY, CHERYL C	SUBRT	09/15/2021	300.00	3.00	608.15	680.00
HANEY, CHERYL C	SUBRT	09/15/2021	100.00	1.00	608.15	680.00
HANEY, CHERYL C	SUBRT	09/30/2021	250.00	2.00	573.33	625.00
HANEY, CHERYL C	SUBRT	09/30/2021	125.00	1.00	573.33	625.00
HANEY, CHERYL C	SUBRT	09/30/2021	250.00	2.00	573.33	625.00
HANEY, CHERYL C	SUBRT	10/15/2021	210.00	2.00	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	125.00	1.00	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	187.50	1.50	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	125.00	1.00	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	62.50	0.50	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	125.00	1.00	874.43	990.00
HANEY, CHERYL C	SUBRT	10/15/2021	155.00	1.00	874.43	990.00
HANEY, CHERYL C	SUBRT	10/29/2021	105.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	125.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	62.50	0.50	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	125.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	125.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	125.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	10/29/2021	150.00	1.00	727.75	817.50
HANEY, CHERYL C	SUBRT	11/15/2021	150.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	11/15/2021	300.00	2.00	677.82	750.00
HANEY, CHERYL C	SUBRT	11/15/2021	150.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	11/15/2021	150.00	1.00	677.82	750.00
HANEY, CHERYL C	SUBRT	11/30/2021	300.00	2.00	552.43	600.00
HANEY, CHERYL C	SUBRT	11/30/2021	300.00	2.00	552.43	600.00
HANEY, CHERYL C	SUBRT	12/15/2021	150.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	12/15/2021	150.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	12/30/2021	105.00	1.00	633.70	705.00
HANEY, CHERYL C	SUBRT	12/30/2021	75.00	1.00	633.70	705.00
HANEY, CHERYL C	SUBRT	12/30/2021	75.00	1.00	633.70	705.00
HANEY, CHERYL C	SUBRT	12/30/2021	300.00	2.00	633.70	705.00
HANEY, CHERYL C	SUBRT	12/30/2021	150.00	1.00	633.70	705.00

HANEY, CHERYL C	SUBRT	01/14/2022	150.00	1.00	140.39	150.00
HANEY, CHERYL C	SUBRT	01/31/2022	750.00	5.00	681.16	750.00
HANEY, CHERYL C	SUBRT	02/15/2022	900.00	6.00	806.57	900.00
HANEY, CHERYL C	SUBRT	02/28/2022	105.00	1.00	464.33	510.00
HANEY, CHERYL C	SUBRT	02/28/2022	105.00	1.00	464.33	510.00
HANEY, CHERYL C	SUBRT	02/28/2022	150.00	1.00	464.33	510.00
HANEY, CHERYL C	SUBRT	02/28/2022	150.00	1.00	464.33	510.00
HANEY, CHERYL C	SUBRT	03/15/2022	105.00	1.00	762.44	855.00
HANEY, CHERYL C	SUBRT	03/15/2022	150.00	1.00	762.44	855.00
HANEY, CHERYL C	SUBRT	03/15/2022	150.00	1.00	762.44	855.00
HANEY, CHERYL C	SUBRT	03/15/2022	450.00	3.00	762.44	855.00
HANEY, CHERYL C	SUBRT	03/31/2022	105.00	1.00	799.58	915.00
HANEY, CHERYL C	SUBRT	03/31/2022	210.00	2.00	799.58	915.00
HANEY, CHERYL C	SUBRT	03/31/2022	150.00	1.00	799.58	915.00
HANEY, CHERYL C	SUBRT	03/31/2022	150.00	1.00	799.58	915.00
HANEY, CHERYL C	SUBRT	03/31/2022	150.00	1.00	799.58	915.00
HANEY, CHERYL C	SUBRT	03/31/2022	150.00	1.00	799.58	915.00
HANEY, CHERYL C	SUBRT	04/14/2022	105.00	1.00	605.69	667.50
HANEY, CHERYL C	SUBRT	04/14/2022	150.00	1.00	605.69	667.50
HANEY, CHERYL C	SUBRT	04/14/2022	150.00	1.00	605.69	667.50
HANEY, CHERYL C	SUBRT	04/14/2022	112.50	1.00	605.69	667.50
HANEY, CHERYL C	SUBRT	04/14/2022	150.00	1.00	605.69	667.50
HANEY, CHERYL C	SUBRT	04/29/2022	300.00	2.00	931.96	1,050.00
HANEY, CHERYL C	SUBRT	04/29/2022	150.00	1.00	931.96	1,050.00
HANEY, CHERYL C	SUBRT	04/29/2022	300.00	2.00	931.96	1,050.00
HANEY, CHERYL C	SUBRT	04/29/2022	150.00	1.00	931.96	1,050.00
HANEY, CHERYL C	SUBRT	04/29/2022	150.00	1.00	931.96	1,050.00
HANEY, CHERYL C	SUBRT	05/13/2022	600.00	4.00	681.16	750.00
HANEY, CHERYL C	SUBRT	05/13/2022	150.00	1.00	681.16	750.00
HANEY, CHERYL C	SUBRT	05/31/2022	450.00	3.00	869.27	975.00
HANEY, CHERYL C	SUBRT	05/31/2022	150.00	2.00	869.27	975.00
HANEY, CHERYL C	SUBRT	05/31/2022	300.00	2.00	869.27	975.00

HANEY, CHERYL C	SUBRT	05/31/2022	75.00	1.00	869.27	975.00
HANEY, CHERYL C	SUBRT	06/15/2022	150.00	1.00	681.16	750.00
HANEY, CHERYL C	SUBRT	06/15/2022	150.00	1.00	681.16	750.00
HANEY, CHERYL C	SUBRT	06/15/2022	150.00	1.00	681.16	750.00
HANEY, CHERYL C	SUBRT	06/15/2022	150.00	1.00	681.16	750.00
HANEY, CHERYL C	SUBRT	06/15/2022	150.00	1.00	681.16	750.00
HANSMEIER, BARBARA J	SUBRT	04/29/2022	250.00	2.00	232.12	250.00
HANSMEIER, BARBARA J	SUBRT	05/31/2022	250.00	2.00	232.12	250.00
HARP, MICHAELLE K	SUB	12/30/2021	105.00	1.00	96.67	105.00
HARP, MICHAELLE K	SUB	01/14/2022	105.00	1.00	188.43	210.00
HARP, MICHAELLE K	SUB	01/14/2022	105.00	1.00	188.43	210.00
HARP, MICHAELLE K	SUB	01/31/2022	105.00	1.00	96.77	105.00
HAWKINS, MARY BETH	SUB	04/29/2022	105.00	1.00	975.62	1,073.75
HAWKINS, MARY BETH	SUB	04/29/2022	577.50	11.00	975.62	1,073.75
HAWKINS, MARY BETH	SUB	04/29/2022	78.75	1.00	975.62	1,073.75
HAWKINS, MARY BETH	SUB	04/29/2022	250.00	2.00	975.62	1,073.75
HAWKINS, MARY BETH	SUB	04/29/2022	62.50	0.50	975.62	1,073.75
HAWKINS, MARY BETH	SUB	05/13/2022	367.50	7.00	580.81	640.00
HAWKINS, MARY BETH	SUB	05/13/2022	78.75	1.00	580.81	640.00
HAWKINS, MARY BETH	SUB	05/13/2022	37.50	1.00	580.81	640.00
HAWKINS, MARY BETH	SUB	05/13/2022	156.25	1.25	580.81	640.00
HAWKINS, MARY BETH	SUB	05/31/2022	78.75	1.00	1,183.98	1,422.50
HAWKINS, MARY BETH	SUB	05/31/2022	31.25	0.25	1,183.98	1,422.50
HAWKINS, MARY BETH	SUB	05/31/2022	1,312.50	8.75	1,183.98	1,422.50
HAWKINS, MARY BETH	SUB	06/15/2022	2,136.50	10.00	1,714.13	2,136.50
HAWKINS, MARY BETH	SUB	02/15/2022	31.25	0.25	26.32	31.25
HAWKINS, MARY BETH	SUB	02/28/2022	105.00	1.00	203.51	230.00
HAWKINS, MARY BETH	SUB	02/28/2022	125.00	1.00	203.51	230.00
HAWKINS, MARY BETH	SUB	03/15/2022	105.00	1.00	301.79	335.00
HAWKINS, MARY BETH	SUB	03/15/2022	105.00	1.00	301.79	335.00
HAWKINS, MARY BETH	SUB	03/15/2022	125.00	1.00	301.79	335.00
HAWKINS, MARY BETH	SUB	03/31/2022	315.00	3.00	426.39	471.25

HAWKINS, MARY BETH	SUB	03/31/2022	93.75	0.75	426.39	471.25
HAWKINS, MARY BETH	SUB	03/31/2022	62.50	0.50	426.39	471.25
HAWKINS, MARY BETH	SUB	04/14/2022	150.00	1.00	722.84	817.50
HAWKINS, MARY BETH	SUB	04/14/2022	150.00	1.00	722.84	817.50
HAWKINS, MARY BETH	SUB	04/14/2022	210.00	2.00	722.84	817.50
HAWKINS, MARY BETH	SUB	04/14/2022	157.50	3.00	722.84	817.50
HAWKINS, MARY BETH	SUB	04/14/2022	150.00	1.00	722.84	817.50
HEDRICK, CAROL ANN	SUBRT	08/13/2021	759.11	1.00	519.57	759.11
HEDRICK, CAROL ANN	SUBRT	08/31/2021	759.11	1.00	522.45	763.01
HEDRICK, CAROL ANN	SUBRT	08/31/2021	3.90	0.25	522.45	763.01
HEDRICK, CAROL ANN	SUBRT	09/15/2021	858.00	1.00	637.59	920.40
HEDRICK, CAROL ANN	SUBRT	09/15/2021	62.40	4.00	637.59	920.40
HEDRICK, CAROL ANN	SUBRT	09/30/2021	858.00	1.00	606.24	908.70
HEDRICK, CAROL ANN	SUBRT	09/30/2021	50.70	3.25	606.24	908.70
HEDRICK, CAROL ANN	SUBRT	10/15/2021	858.00	1.00	586.59	881.40
HEDRICK, CAROL ANN	SUBRT	10/15/2021	23.40	1.50	586.59	881.40
HEDRICK, CAROL ANN	SUBRT	10/29/2021	858.00	1.00	625.82	936.00
HEDRICK, CAROL ANN	SUBRT	10/29/2021	78.00	5.00	625.82	936.00
HEDRICK, CAROL ANN	SUBRT	11/15/2021	858.00	1.00	1,545.74	2,096.70
HEDRICK, CAROL ANN	SUBRT	11/15/2021	1,188.00	66.00	1,545.74	2,096.70
HEDRICK, CAROL ANN	SUBRT	11/15/2021	50.70	3.25	1,545.74	2,096.70
HEDRICK, CAROL ANN	SUBRT	11/30/2021	858.00	1.00	600.66	900.90
HEDRICK, CAROL ANN	SUBRT	11/30/2021	42.90	2.75	600.66	900.90
HEDRICK, CAROL ANN	SUBRT	12/15/2021	858.00	1.00	697.32	1,006.44
HEDRICK, CAROL ANN	SUBRT	12/15/2021	125.04	8.00	697.32	1,006.44
HEDRICK, CAROL ANN	SUBRT	12/15/2021	23.40	1.50	697.32	1,006.44
HEDRICK, CAROL ANN	SUBRT	12/30/2021	858.00	1.00	600.66	900.90
HEDRICK, CAROL ANN	SUBRT	12/30/2021	42.90	2.75	600.66	900.90
HEDRICK, CAROL ANN	SUBRT	01/14/2022	858.00	1.00	586.59	881.40
HEDRICK, CAROL ANN	SUBRT	01/14/2022	23.40	1.50	586.59	881.40
HEDRICK, CAROL ANN	SUBRT	01/31/2022	858.00	1.00	599.83	897.00
HEDRICK, CAROL ANN	SUBRT	01/31/2022	39.00	2.50	599.83	897.00

HEDRICK, CAROL ANN	SUBRT	02/15/2022	858.00	1.00	638.86	900.90
HEDRICK, CAROL ANN	SUBRT	02/15/2022	42.90	2.75	638.86	900.90
HEDRICK, CAROL ANN	SUBRT	02/28/2022	858.00	1.00	607.92	858.00
HEDRICK, CAROL ANN	SUBRT	03/15/2022	858.00	1.00	616.50	869.70
HEDRICK, CAROL ANN	SUBRT	03/15/2022	11.70	0.75	616.50	869.70
HEDRICK, CAROL ANN	SUBRT	03/31/2022	858.00	1.00	627.69	885.30
HEDRICK, CAROL ANN	SUBRT	03/31/2022	27.30	1.75	627.69	885.30
HEDRICK, CAROL ANN	SUBRT	04/14/2022	858.00	1.00	619.31	873.60
HEDRICK, CAROL ANN	SUBRT	04/14/2022	15.60	1.00	619.31	873.60
HEDRICK, CAROL ANN	SUBRT	04/29/2022	858.00	1.00	607.92	858.00
HEDRICK, CAROL ANN	SUBRT	05/13/2022	858.00	1.00	607.92	858.00
HEDRICK, CAROL ANN	SUBRT	05/31/2022	858.00	1.00	607.92	858.00
HEDRICK, CAROL ANN	SUBRT	06/15/2022	858.00	1.00	1,070.67	1,503.45
HEDRICK, CAROL ANN	SUBRT	06/15/2022	614.25	26.25	1,070.67	1,503.45
HEDRICK, CAROL ANN	SUBRT	06/15/2022	31.20	2.00	1,070.67	1,503.45
HEDRICK, CAROL ANN	SUBRT	06/30/2022	858.00	1.00	630.89	858.00
HELTON, KATELYN	SUB	10/15/2021	125.00	1.00	210.47	250.00
HELTON, KATELYN	SUB	10/15/2021	125.00	1.00	210.47	250.00
HELTON, KATELYN	SUB	11/15/2021	1,000.00	8.00	804.09	1,000.00
HELTON, KATELYN	SUB	11/30/2021	250.00	2.00	881.58	1,104.60
HELTON, KATELYN	SUB	11/30/2021	854.60	4.00	881.58	1,104.60
HELTON, KATELYN	SUB	12/15/2021	375.00	3.00	785.29	975.00
HELTON, KATELYN	SUB	12/15/2021	600.00	4.00	785.29	975.00
HELTON, KATELYN	SUB	12/30/2021	1,350.00	9.00	1,061.64	1,350.00
HELTON, KATELYN	SUB	01/14/2022	450.00	3.00	378.85	450.00
HOLLAND, CAROL J	SUB	10/29/2021	62.50	0.50	52.61	62.50
HULL, JENNIFER J	SUBRT	03/15/2022	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	03/31/2022	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	09/15/2021	37.25	1.00	32.56	37.25
HULL, JENNIFER J	SUBRT	10/15/2021	86.75	1.00	75.82	86.75
HULL, JENNIFER J	SUBRT	10/29/2021	24.75	1.00	21.63	24.75
HULL, JENNIFER J	SUBRT	12/15/2021	84.75	1.00	74.07	84.75

HULL, JENNIFER J	SUBRT	12/30/2021	144.75	1.00	126.51	144.75
HULL, JENNIFER J	SUBRT	01/31/2022	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	02/15/2022	90.00	1.00	78.65	90.00
HULL, JENNIFER J	SUBRT	02/28/2022	171.25	1.00	149.67	171.25
HUNTER, KELLY JO	SUBRT	05/13/2022	1,922.85	9.00	1,799.79	1,922.85
HUNTER, KELLY JO	SUBRT	05/31/2022	1,068.25	5.00	999.88	1,068.25
HUNTER, KELLY JO	SUBRT	06/15/2022	332.02	1.00	310.78	332.02
HUNTER, KELLY JO	SUBRT	09/30/2021	1,000.00	8.00	936.00	1,000.00
HUNTER, KELLY JO	SUBRT	10/15/2021	250.00	2.00	233.99	250.00
HUNTER, KELLY JO	SUBRT	10/29/2021	125.00	1.00	117.00	125.00
HUNTER, KELLY JO	SUBRT	10/29/2021	-125.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	10/29/2021	125.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	11/15/2021	62.50	0.50	175.50	187.50
HUNTER, KELLY JO	SUBRT	11/15/2021	125.00	1.00	175.50	187.50
HUNTER, KELLY JO	SUBRT	11/30/2021	125.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	11/30/2021	62.50	0.50	351.00	375.00
HUNTER, KELLY JO	SUBRT	11/30/2021	62.50	0.50	351.00	375.00
HUNTER, KELLY JO	SUBRT	11/30/2021	125.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	12/15/2021	187.50	1.50	175.50	187.50
HUNTER, KELLY JO	SUBRT	12/30/2021	125.00	1.00	292.50	312.50
HUNTER, KELLY JO	SUBRT	12/30/2021	125.00	1.00	292.50	312.50
HUNTER, KELLY JO	SUBRT	12/30/2021	62.50	0.50	292.50	312.50
HUNTER, KELLY JO	SUBRT	01/14/2022	75.00	1.00	140.39	150.00
HUNTER, KELLY JO	SUBRT	01/14/2022	75.00	1.00	140.39	150.00
HUNTER, KELLY JO	SUBRT	01/14/2022	-75.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	01/14/2022	75.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	01/14/2022	-75.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	01/14/2022	75.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	01/31/2022	150.00	1.00	280.80	300.00
HUNTER, KELLY JO	SUBRT	01/31/2022	150.00	1.00	280.80	300.00
HUNTER, KELLY JO	SUBRT	02/15/2022	75.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	02/15/2022	75.00	1.00	351.00	375.00

HUNTER, KELLY JO	SUBRT	02/15/2022	75.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	02/15/2022	150.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	03/15/2022	150.00	1.00	280.80	300.00
HUNTER, KELLY JO	SUBRT	03/15/2022	150.00	1.00	280.80	300.00
HUNTER, KELLY JO	SUBRT	03/31/2022	1,650.00	11.00	1,544.39	1,650.00
HUNTER, KELLY JO	SUBRT	04/14/2022	1,281.90	6.00	1,399.83	1,495.55
HUNTER, KELLY JO	SUBRT	04/14/2022	213.65	1.00	1,399.83	1,495.55
HUNTER, KELLY JO	SUBRT	04/29/2022	2,136.50	10.00	2,118.91	2,263.80
HUNTER, KELLY JO	SUBRT	04/29/2022	127.30	1.00	2,118.91	2,263.80
JOHNSON, RHONDA J	SUBRT	09/30/2021	500.00	4.00	434.46	500.00
JOHNSON, RHONDA J	SUBRT	10/29/2021	105.00	1.00	98.28	105.00
JOHNSON, RHONDA J	SUBRT	11/15/2021	210.00	2.00	296.52	335.00
JOHNSON, RHONDA J	SUBRT	11/15/2021	125.00	1.00	296.52	335.00
JOHNSON, RHONDA J	SUBRT	11/30/2021	125.00	1.00	117.00	125.00
JOHNSON, RHONDA J	SUBRT	12/15/2021	250.00	2.00	225.45	250.00
KAPSA, CYNTHIA A	SUBRT	09/15/2021	100.00	1.00	98.50	100.00
KAPSA, CYNTHIA A	SUBRT	09/30/2021	100.00	1.00	98.50	100.00
KAPSA, CYNTHIA A	SUBRT	10/15/2021	25.00	1.00	24.64	25.00
KELLY, CHERYL	SUB	08/13/2021	1,511.18	1.00	3,189.08	3,877.18
KELLY, CHERYL	SUB	08/13/2021	1,820.00	65.00	3,189.08	3,877.18
KELLY, CHERYL	SUB	08/13/2021	546.00	19.50	3,189.08	3,877.18
KELLY, CHERYL	SUB	08/31/2021	1,511.06	1.00	1,249.43	1,511.06
KELLY, CHERYL	SUB	09/15/2021	100.00	1.00	689.78	800.00
KELLY, CHERYL	SUB	09/15/2021	700.00	7.00	689.78	800.00
KELLY, CHERYL	SUB	09/30/2021	875.00	7.00	746.16	875.00
KELLY, CHERYL	SUB	10/15/2021	500.00	4.00	616.31	700.00
KELLY, CHERYL	SUB	10/15/2021	200.00	1.00	616.31	700.00
KELLY, CHERYL	SUB	03/31/2022	62.50	0.50	166.21	187.50
KELLY, CHERYL	SUB	03/31/2022	125.00	1.00	166.21	187.50
KELLY, CHERYL	SUB	04/14/2022	150.00	1.00	132.97	150.00
KELLY, CHERYL	SUB	04/29/2022	854.60	4.00	734.58	854.60
KELLY, CHERYL	SUB	04/29/2022	900.00	6.00	1,411.13	1,754.60

KELLY, CHERYL	SUB	04/29/2022	854.60	4.00	1,411.13	1,754.60
KELLY, CHERYL	SUB	05/13/2022	1,922.85	9.00	1,547.11	1,938.60
KELLY, CHERYL	SUB	05/13/2022	15.75	1.00	1,547.11	1,938.60
KELLY, CHERYL	SUB	05/31/2022	150.00	1.00	1,644.64	2,072.85
KELLY, CHERYL	SUB	05/31/2022	1,922.85	9.00	1,644.64	2,072.85
KELLY, CHERYL	SUB	06/15/2022	2,440.35	11.00	1,938.95	2,471.85
KELLY, CHERYL	SUB	06/15/2022	31.50	2.00	1,938.95	2,471.85
KELLY, CHERYL	SUB	06/15/2022	125.75	1.00	111.48	125.75
KERSHAW, BETHANY A	SUB	05/31/2022	525.00	5.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	05/31/2022	78.75	1.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	05/31/2022	300.00	2.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	05/31/2022	150.00	1.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	05/31/2022	75.00	1.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	05/31/2022	112.50	1.00	896.32	1,241.25
KERSHAW, BETHANY A	SUB	06/15/2022	945.00	9.00	795.90	1,095.00
KERSHAW, BETHANY A	SUB	06/15/2022	150.00	1.00	795.90	1,095.00
KERSHAW, BETHANY A	SUB	10/15/2021	210.00	2.00	354.30	528.75
KERSHAW, BETHANY A	SUB	10/15/2021	218.75	1.75	354.30	528.75
KERSHAW, BETHANY A	SUB	10/15/2021	52.50	0.50	354.30	528.75
KERSHAW, BETHANY A	SUB	10/15/2021	22.50	1.00	354.30	528.75
KERSHAW, BETHANY A	SUB	10/15/2021	25.00	1.00	354.30	528.75
KERSHAW, BETHANY A	SUB	10/29/2021	52.50	0.50	156.35	302.50
KERSHAW, BETHANY A	SUB	10/29/2021	250.00	2.00	156.35	302.50
KERSHAW, BETHANY A	SUB	11/15/2021	52.50	0.50	431.04	627.50
KERSHAW, BETHANY A	SUB	11/15/2021	210.00	2.00	431.04	627.50
KERSHAW, BETHANY A	SUB	11/15/2021	52.50	0.50	431.04	627.50
KERSHAW, BETHANY A	SUB	11/15/2021	312.50	2.50	431.04	627.50
KERSHAW, BETHANY A	SUB	11/30/2021	420.00	4.00	648.89	900.00
KERSHAW, BETHANY A	SUB	11/30/2021	105.00	1.00	648.89	900.00
KERSHAW, BETHANY A	SUB	11/30/2021	250.00	2.00	648.89	900.00
KERSHAW, BETHANY A	SUB	11/30/2021	125.00	1.00	648.89	900.00
KERSHAW, BETHANY A	SUB	12/15/2021	210.00	2.00	372.94	553.75

KERSHAW, BETHANY A	SUB	12/15/2021	218.75	1.75	372.94	553.75
KERSHAW, BETHANY A	SUB	12/15/2021	125.00	1.00	372.94	553.75
KERSHAW, BETHANY A	SUB	12/30/2021	315.00	3.00	703.55	990.00
KERSHAW, BETHANY A	SUB	12/30/2021	375.00	3.00	703.55	990.00
KERSHAW, BETHANY A	SUB	12/30/2021	300.00	2.00	703.55	990.00
KERSHAW, BETHANY A	SUB	01/14/2022	210.00	2.00	336.11	510.00
KERSHAW, BETHANY A	SUB	01/14/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	01/14/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	01/31/2022	210.00	2.00	902.13	1,260.00
KERSHAW, BETHANY A	SUB	01/31/2022	300.00	2.00	902.13	1,260.00
KERSHAW, BETHANY A	SUB	01/31/2022	750.00	5.00	902.13	1,260.00
KERSHAW, BETHANY A	SUB	02/15/2022	105.00	1.00	37.65	157.50
KERSHAW, BETHANY A	SUB	02/15/2022	52.50	1.00	37.65	157.50
KERSHAW, BETHANY A	SUB	02/28/2022	315.00	3.00	347.48	517.50
KERSHAW, BETHANY A	SUB	02/28/2022	52.50	1.00	347.48	517.50
KERSHAW, BETHANY A	SUB	02/28/2022	150.00	1.00	347.48	517.50
KERSHAW, BETHANY A	SUB	03/31/2022	210.00	2.00	209.83	360.00
KERSHAW, BETHANY A	SUB	03/31/2022	150.00	1.00	209.83	360.00
KERSHAW, BETHANY A	SUB	04/14/2022	105.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	04/14/2022	150.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	04/29/2022	150.00	1.00	26.28	150.00
KERSHAW, BETHANY A	SUB	05/13/2022	78.75	1.00	484.26	693.75
KERSHAW, BETHANY A	SUB	05/13/2022	300.00	2.00	484.26	693.75
KERSHAW, BETHANY A	SUB	05/13/2022	315.00	3.00	484.26	693.75
KERSHAW, BETHANY A	SUB	09/15/2021	45.00	1.00	102.18	235.00
KERSHAW, BETHANY A	SUB	09/15/2021	90.00	1.00	102.18	235.00
KERSHAW, BETHANY A	SUB	09/15/2021	100.00	1.00	102.18	235.00
KERSHAW, BETHANY A	SUB	09/30/2021	52.50	0.50	460.88	668.75
KERSHAW, BETHANY A	SUB	09/30/2021	105.00	1.00	460.88	668.75
KERSHAW, BETHANY A	SUB	09/30/2021	62.50	0.50	460.88	668.75
KERSHAW, BETHANY A	SUB	09/30/2021	93.75	0.75	460.88	668.75
KERSHAW, BETHANY A	SUB	09/30/2021	250.00	2.00	460.88	668.75

KERSHAW, BETHANY A	SUB	09/30/2021	105.00	1.00	460.88	668.75
KRUCKEBERG, ALEX R	SUB	09/15/2021	45.00	1.00	536.74	645.00
KRUCKEBERG, ALEX R	SUB	09/15/2021	100.00	1.00	536.74	645.00
KRUCKEBERG, ALEX R	SUB	09/15/2021	100.00	1.00	536.74	645.00
KRUCKEBERG, ALEX R	SUB	09/15/2021	400.00	4.00	536.74	645.00
KRUCKEBERG, ALEX R	SUB	09/30/2021	250.00	2.00	210.47	250.00
KRUCKEBERG, ALEX R	SUB	10/15/2021	125.00	1.00	343.31	407.50
KRUCKEBERG, ALEX R	SUB	10/15/2021	125.00	1.00	343.31	407.50
KRUCKEBERG, ALEX R	SUB	10/15/2021	7.50	1.00	343.31	407.50
KRUCKEBERG, ALEX R	SUB	10/15/2021	150.00	1.00	343.31	407.50
KRUCKEBERG, ALEX R	SUB	10/29/2021	750.00	6.00	614.68	750.00
KRUCKEBERG, ALEX R	SUB	11/15/2021	375.00	3.00	662.53	813.65
KRUCKEBERG, ALEX R	SUB	11/15/2021	213.65	1.00	662.53	813.65
KRUCKEBERG, ALEX R	SUB	11/15/2021	225.00	1.50	662.53	813.65
LEMKE, CHRISTINE B	SUB	09/15/2021	400.00	4.00	448.74	575.00
LEMKE, CHRISTINE B	SUB	09/15/2021	75.00	1.00	448.74	575.00
LEMKE, CHRISTINE B	SUB	09/15/2021	100.00	1.00	448.74	575.00
LEMKE, CHRISTINE B	SUB	09/30/2021	312.50	2.50	298.38	375.00
LEMKE, CHRISTINE B	SUB	09/30/2021	62.50	0.50	298.38	375.00
LEMKE, CHRISTINE B	SUB	10/15/2021	500.00	4.00	779.96	1,018.75
LEMKE, CHRISTINE B	SUB	10/15/2021	125.00	1.00	779.96	1,018.75
LEMKE, CHRISTINE B	SUB	10/15/2021	125.00	1.00	779.96	1,018.75
LEMKE, CHRISTINE B	SUB	10/15/2021	125.00	1.00	779.96	1,018.75
LEMKE, CHRISTINE B	SUB	10/15/2021	143.75	1.00	779.96	1,018.75
LEMKE, CHRISTINE B	SUB	10/29/2021	125.00	1.00	251.39	312.50
LEMKE, CHRISTINE B	SUB	10/29/2021	187.50	1.50	251.39	312.50
LEMKE, CHRISTINE B	SUB	11/15/2021	250.00	2.00	429.94	550.00
LEMKE, CHRISTINE B	SUB	11/15/2021	225.00	1.50	429.94	550.00
LEMKE, CHRISTINE B	SUB	11/15/2021	75.00	0.50	429.94	550.00
LEMKE, CHRISTINE B	SUB	11/30/2021	150.00	1.00	578.37	750.00
LEMKE, CHRISTINE B	SUB	11/30/2021	150.00	1.00	578.37	750.00
LEMKE, CHRISTINE B	SUB	11/30/2021	150.00	1.00	578.37	750.00

LEMKE, CHRISTINE B	SUB	11/30/2021	300.00	2.00	578.37	750.00
LEMKE, CHRISTINE B	SUB	12/15/2021	300.00	2.00	298.38	375.00
LEMKE, CHRISTINE B	SUB	12/15/2021	75.00	1.00	298.38	375.00
LEMKE, CHRISTINE B	SUB	12/30/2021	300.00	2.00	798.51	1,050.00
LEMKE, CHRISTINE B	SUB	12/30/2021	300.00	2.00	798.51	1,050.00
LEMKE, CHRISTINE B	SUB	12/30/2021	150.00	1.00	798.51	1,050.00
LEMKE, CHRISTINE B	SUB	12/30/2021	300.00	2.00	798.51	1,050.00
LEMKE, CHRISTINE B	SUB	01/14/2022	105.00	1.00	291.77	360.00
LEMKE, CHRISTINE B	SUB	01/14/2022	105.00	1.00	291.77	360.00
LEMKE, CHRISTINE B	SUB	01/14/2022	150.00	1.00	291.77	360.00
LEMKE, CHRISTINE B	SUB	01/31/2022	150.00	1.00	243.66	300.00
LEMKE, CHRISTINE B	SUB	01/31/2022	150.00	1.00	243.66	300.00
LEMKE, CHRISTINE B	SUB	02/15/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	02/15/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	02/15/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	02/15/2022	150.00	1.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	02/28/2022	150.00	1.00	479.80	614.10
LEMKE, CHRISTINE B	SUB	02/28/2022	150.00	1.00	479.80	614.10
LEMKE, CHRISTINE B	SUB	02/28/2022	314.10	2.09	479.80	614.10
LEMKE, CHRISTINE B	SUB	03/15/2022	52.50	1.00	509.83	652.50
LEMKE, CHRISTINE B	SUB	03/15/2022	225.00	3.00	509.83	652.50
LEMKE, CHRISTINE B	SUB	03/15/2022	75.00	1.00	509.83	652.50
LEMKE, CHRISTINE B	SUB	03/15/2022	300.00	2.00	509.83	652.50
LEMKE, CHRISTINE B	SUB	03/31/2022	1,050.00	7.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	03/31/2022	150.00	1.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	03/31/2022	300.00	2.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	04/14/2022	1,050.00	7.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	04/29/2022	450.00	3.00	1,457.92	1,945.55
LEMKE, CHRISTINE B	SUB	04/29/2022	1,495.55	7.00	1,457.92	1,945.55
LEMKE, CHRISTINE B	SUB	05/13/2022	1,922.85	9.00	1,441.25	1,922.85
LEMKE, CHRISTINE B	SUB	05/31/2022	2,136.50	10.00	1,613.17	2,160.50
LEMKE, CHRISTINE B	SUB	05/31/2022	24.00	1.00	1,613.17	2,160.50

LEMKE, CHRISTINE B	SUB	06/15/2022	2,136.50	10.00	1,597.71	2,136.50
LEWIS, JORDAN C	SUB	11/15/2021	62.50	0.50	52.61	62.50
LEWIS, JORDAN C	SUB	12/15/2021	78.75	1.00	68.83	78.75
LEWIS, JORDAN C	SUB	01/31/2022	125.00	1.00	105.24	125.00
LEWIS, JORDAN C	SUB	03/15/2022	62.50	0.50	52.61	62.50
LEWIS, JORDAN C	SUB	04/14/2022	105.00	1.00	170.70	198.75
LEWIS, JORDAN C	SUB	04/14/2022	93.75	0.75	170.70	198.75
MASSEY, RHONDA E	SUBRT	12/15/2021	125.00	1.00	105.24	125.00
MASSEY, RHONDA E	SUBRT	12/30/2021	62.50	0.50	263.09	312.50
MASSEY, RHONDA E	SUBRT	12/30/2021	250.00	2.00	263.09	312.50
MASSEY, RHONDA E	SUBRT	03/15/2022	125.00	1.00	105.24	125.00
MASSEY, RHONDA E	SUBRT	03/31/2022	125.00	1.00	105.24	125.00
MASSEY, RHONDA E	SUBRT	04/14/2022	250.00	2.00	210.47	250.00
MASSEY, RHONDA E	SUBRT	04/29/2022	125.00	1.00	105.24	125.00
MCCORMICK, ANTHONY L	SUB	11/15/2021	62.50	0.50	105.24	125.00
MCCORMICK, ANTHONY L	SUB	11/15/2021	62.50	0.50	105.24	125.00
MCCORMICK, ANTHONY L	SUB	11/30/2021	125.00	1.00	105.24	125.00
MCCORMICK, ANTHONY L	SUB	12/15/2021	250.00	2.00	210.47	250.00
MCCORMICK, ANTHONY L	SUB	01/31/2022	125.00	1.00	105.24	125.00
MCCORMICK, ANTHONY L	SUB	02/15/2022	62.50	0.50	52.61	62.50
MCCORMICK, ANTHONY L	SUB	02/28/2022	187.50	1.50	157.85	187.50
MCCORMICK, ANTHONY L	SUB	03/15/2022	187.50	1.50	157.85	187.50
MCCORMICK, ANTHONY L	SUB	03/31/2022	125.00	1.00	105.24	125.00
MCCORMICK, ANTHONY L	SUB	04/14/2022	125.00	1.00	289.41	343.75
MCCORMICK, ANTHONY L	SUB	04/14/2022	93.75	0.75	289.41	343.75
MCCORMICK, ANTHONY L	SUB	04/14/2022	93.75	0.75	289.41	343.75
MCCORMICK, ANTHONY L	SUB	04/14/2022	31.25	0.25	289.41	343.75
MCCORMICK, ANTHONY L	SUB	05/13/2022	62.50	0.50	52.61	62.50
MCKENNA, APRIL M	SUB	10/15/2021	62.50	0.50	166.21	187.50
MCKENNA, APRIL M	SUB	10/15/2021	125.00	1.00	166.21	187.50
MCKENNA, APRIL M	SUB	12/30/2021	250.00	2.00	221.62	250.00
MCKENNA, APRIL M	SUB	01/14/2022	250.00	2.00	221.62	250.00

MCKENNA, APRIL M	SUB	01/31/2022	125.00	1.00	110.81	125.00
MCKENNA, APRIL M	SUB	02/15/2022	125.00	1.00	110.81	125.00
MCKENNA, APRIL M	SUB	04/14/2022	125.00	1.00	110.81	125.00
MILHOUSE, MARK E	SUB	11/30/2021	26.25	1.00	471.84	557.50
MILHOUSE, MARK E	SUB	11/30/2021	156.25	1.25	471.84	557.50
MILHOUSE, MARK E	SUB	11/30/2021	250.00	2.00	471.84	557.50
MILHOUSE, MARK E	SUB	11/30/2021	125.00	1.00	471.84	557.50
MILHOUSE, MARK E	SUB	12/15/2021	75.00	0.50	531.46	631.25
MILHOUSE, MARK E	SUB	12/15/2021	406.25	3.25	531.46	631.25
MILHOUSE, MARK E	SUB	12/15/2021	150.00	1.00	531.46	631.25
MILHOUSE, MARK E	SUB	12/30/2021	150.00	1.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	12/30/2021	150.00	1.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	12/30/2021	37.50	1.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	12/30/2021	112.50	1.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	12/30/2021	750.00	5.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	12/30/2021	300.00	2.00	1,232.28	1,500.00
MILHOUSE, MARK E	SUB	01/14/2022	75.00	1.00	505.14	600.00
MILHOUSE, MARK E	SUB	01/14/2022	75.00	1.00	505.14	600.00
MILHOUSE, MARK E	SUB	01/14/2022	150.00	1.00	505.14	600.00
MILHOUSE, MARK E	SUB	01/14/2022	300.00	2.00	505.14	600.00
MILHOUSE, MARK E	SUB	01/14/2022	-300.00	2.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	300.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	-150.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	150.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	-75.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	75.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	-75.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/14/2022	75.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	01/31/2022	600.00	4.00	820.85	975.00
MILHOUSE, MARK E	SUB	01/31/2022	75.00	1.00	820.85	975.00
MILHOUSE, MARK E	SUB	01/31/2022	300.00	2.00	820.85	975.00
MILHOUSE, MARK E	SUB	02/15/2022	150.00	1.00	126.28	150.00

MILHOUSE, MARK E	SUB	02/28/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	03/15/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	03/31/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	04/14/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	04/29/2022	1,180.84	1.00	1,095.17	1,300.84
MILHOUSE, MARK E	SUB	04/29/2022	120.00	5.00	1,095.17	1,300.84
MILHOUSE, MARK E	SUB	05/13/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	05/31/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	06/15/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	06/30/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	10/15/2021	125.00	1.00	105.24	125.00
MILHOUSE, MARK E	SUB	10/15/2021	-125.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	10/15/2021	125.00	1.00	0.00	0.00
MILHOUSE, MARK E	SUB	10/29/2021	125.00	1.00	473.56	562.50
MILHOUSE, MARK E	SUB	10/29/2021	312.50	2.50	473.56	562.50
MILHOUSE, MARK E	SUB	10/29/2021	125.00	1.00	473.56	562.50
MILHOUSE, MARK E	SUB	11/15/2021	52.50	0.50	680.56	802.50
MILHOUSE, MARK E	SUB	11/15/2021	500.00	4.00	680.56	802.50
MILHOUSE, MARK E	SUB	11/15/2021	62.50	0.50	680.56	802.50
MILHOUSE, MARK E	SUB	11/15/2021	187.50	1.50	680.56	802.50
MOORE, ALEXIS	SUB	06/15/2022	125.00	1.00	210.47	250.00
MOORE, ALEXIS	SUB	06/15/2022	62.50	0.50	210.47	250.00
MOORE, ALEXIS	SUB	06/15/2022	62.50	0.50	210.47	250.00
NEWBURN, KAYTLYN	SUB	03/31/2022	93.75	0.75	78.93	93.75
NEWBURN, KAYTLYN	SUB	04/29/2022	625.00	5.00	523.84	625.00
OLSON, GREGORY A	SUB	04/14/2022	150.00	1.00	131.28	150.00
OLSON, GREGORY A	SUB	05/13/2022	125.00	1.00	215.47	250.00
OLSON, GREGORY A	SUB	05/13/2022	125.00	1.00	215.47	250.00
OLSON, GREGORY A	SUB	05/31/2022	125.00	1.00	110.24	125.00
OLSON, GREGORY A	SUB	06/15/2022	125.00	1.00	110.24	125.00
OLSON, GREGORY A	SUB	11/15/2021	125.00	1.00	425.85	500.00
OLSON, GREGORY A	SUB	11/15/2021	125.00	1.00	425.85	500.00

OLSON, GREGORY A	SUB	11/15/2021	125.00	1.00	425.85	500.00
OLSON, GREGORY A	SUB	11/15/2021	125.00	1.00	425.85	500.00
OLSON, GREGORY A	SUB	11/30/2021	262.50	2.50	497.41	575.00
OLSON, GREGORY A	SUB	11/30/2021	125.00	1.00	497.41	575.00
OLSON, GREGORY A	SUB	11/30/2021	62.50	0.50	497.41	575.00
OLSON, GREGORY A	SUB	11/30/2021	125.00	1.00	497.41	575.00
OLSON, GREGORY A	SUB	12/15/2021	105.00	1.00	517.62	605.00
OLSON, GREGORY A	SUB	12/15/2021	125.00	1.00	517.62	605.00
OLSON, GREGORY A	SUB	12/15/2021	125.00	1.00	517.62	605.00
OLSON, GREGORY A	SUB	12/15/2021	125.00	1.00	517.62	605.00
OLSON, GREGORY A	SUB	12/15/2021	125.00	1.00	517.62	605.00
OLSON, GREGORY A	SUB	12/30/2021	210.00	2.00	293.67	335.00
OLSON, GREGORY A	SUB	12/30/2021	125.00	1.00	293.67	335.00
OLSON, GREGORY A	SUB	03/31/2022	105.00	1.00	412.48	480.00
OLSON, GREGORY A	SUB	03/31/2022	125.00	1.00	412.48	480.00
OLSON, GREGORY A	SUB	03/31/2022	125.00	1.00	412.48	480.00
OLSON, GREGORY A	SUB	03/31/2022	125.00	1.00	412.48	480.00
RANDALL, MICHELLE	SUBRT	08/13/2021	2,169.71	1.00	1,228.44	2,169.71
RANDALL, MICHELLE	SUBRT	08/31/2021	2,169.67	1.00	1,228.40	2,169.67
RANDALL, MICHELLE	SUBRT	09/15/2021	2,245.65	1.00	1,291.80	2,245.65
RANDALL, MICHELLE	SUBRT	09/30/2021	2,245.65	1.00	1,311.33	2,245.65
RANDALL, MICHELLE	SUBRT	10/15/2021	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	10/29/2021	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	11/15/2021	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	11/30/2021	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	12/15/2021	2,245.65	1.00	1,621.57	2,685.65
RANDALL, MICHELLE	SUBRT	12/15/2021	440.00	1.00	1,621.57	2,685.65
RANDALL, MICHELLE	SUBRT	12/30/2021	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	01/14/2022	2,245.65	1.00	1,266.80	2,245.65
RANDALL, MICHELLE	SUBRT	01/31/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	02/15/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	02/28/2022	2,245.65	1.00	1,270.34	2,245.65

RANDALL, MICHELLE	SUBRT	03/15/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	03/31/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	04/14/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	04/29/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	05/13/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	05/31/2022	2,245.65	1.00	1,270.34	2,245.65
RANDALL, MICHELLE	SUBRT	06/15/2022	2,245.65	1.00	1,646.00	2,713.15
RANDALL, MICHELLE	SUBRT	06/15/2022	31.50	2.00	1,646.00	2,713.15
RANDALL, MICHELLE	SUBRT	06/15/2022	176.00	1.00	1,646.00	2,713.15
RANDALL, MICHELLE	SUBRT	06/15/2022	260.00	1.00	1,646.00	2,713.15
RANDALL, MICHELLE	SUBRT	06/30/2022	2,245.65	1.00	2,203.02	3,345.65
RANDALL, MICHELLE	SUBRT	06/30/2022	1,100.00	1.00	2,203.02	3,345.65
RUBIN DE CELIS, DAVID	SUBRT	06/15/2022	225.00	3.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	10/15/2021	125.00	1.00	1,043.34	1,093.75
RUBIN DE CELIS, DAVID	SUBRT	10/15/2021	968.75	7.75	1,043.34	1,093.75
RUBIN DE CELIS, DAVID	SUBRT	10/29/2021	1,655.79	7.75	1,771.17	1,905.79
RUBIN DE CELIS, DAVID	SUBRT	10/29/2021	250.00	2.00	1,771.17	1,905.79
RUBIN DE CELIS, DAVID	SUBRT	11/15/2021	2,136.50	10.00	1,964.04	2,136.50
RUBIN DE CELIS, DAVID	SUBRT	11/30/2021	2,520.21	11.00	2,282.67	2,520.21
RUBIN DE CELIS, DAVID	SUBRT	12/15/2021	1,832.88	8.00	1,710.22	1,832.88
RUBIN DE CELIS, DAVID	SUBRT	12/30/2021	2,520.21	11.00	2,282.67	2,520.21
RUBIN DE CELIS, DAVID	SUBRT	01/14/2022	916.44	4.00	877.38	916.44
RUBIN DE CELIS, DAVID	SUBRT	01/31/2022	1,260.11	5.50	1,199.47	1,260.11
RUBIN DE CELIS, DAVID	SUBRT	02/15/2022	1,145.55	5.00	1,092.24	1,145.55
RUBIN DE CELIS, DAVID	SUBRT	02/28/2022	916.44	4.00	877.79	916.44
RUBIN DE CELIS, DAVID	SUBRT	03/15/2022	687.33	3.00	663.34	687.33
RUBIN DE CELIS, DAVID	SUBRT	03/31/2022	1,260.11	5.50	1,199.47	1,260.11
RUBIN DE CELIS, DAVID	SUBRT	04/14/2022	343.67	1.50	446.99	456.17
RUBIN DE CELIS, DAVID	SUBRT	04/14/2022	37.50	0.25	446.99	456.17
RUBIN DE CELIS, DAVID	SUBRT	04/14/2022	75.00	0.50	446.99	456.17
RUBIN DE CELIS, DAVID	SUBRT	04/29/2022	150.00	2.00	295.65	300.00
RUBIN DE CELIS, DAVID	SUBRT	04/29/2022	150.00	1.00	295.65	300.00

RUBIN DE CELIS, DAVID	SUBRT	05/13/2022	37.50	0.25	36.96	37.50
RUSSWINKEL, OREN J	SUB	04/29/2022	62.50	0.50	58.50	62.50
SAPP, WESTON D	SUB	09/30/2021	125.00	1.00	532.51	687.50
SAPP, WESTON D	SUB	09/30/2021	187.50	1.50	532.51	687.50
SAPP, WESTON D	SUB	09/30/2021	125.00	1.00	532.51	687.50
SAPP, WESTON D	SUB	09/30/2021	250.00	2.00	532.51	687.50
SAPP, WESTON D	SUB	10/15/2021	125.00	1.00	761.82	1,000.00
SAPP, WESTON D	SUB	10/15/2021	875.00	7.00	761.82	1,000.00
SAPP, WESTON D	SUB	10/29/2021	125.00	1.00	298.38	375.00
SAPP, WESTON D	SUB	10/29/2021	125.00	1.00	298.38	375.00
SAPP, WESTON D	SUB	10/29/2021	125.00	1.00	298.38	375.00
SAPP, WESTON D	SUB	11/15/2021	125.00	1.00	105.24	125.00
SAPP, WESTON D	SUB	11/30/2021	125.00	1.00	105.24	125.00
SAPP, WESTON D	SUB	12/15/2021	250.00	2.00	204.40	250.00
SAPP, WESTON D	SUB	03/15/2022	112.50	1.00	525.59	675.00
SAPP, WESTON D	SUB	03/15/2022	450.00	3.00	525.59	675.00
SAPP, WESTON D	SUB	03/15/2022	75.00	1.00	525.59	675.00
SAPP, WESTON D	SUB	03/15/2022	37.50	1.00	525.59	675.00
SAPP, WESTON D	SUB	03/31/2022	150.00	1.00	356.43	450.00
SAPP, WESTON D	SUB	03/31/2022	150.00	1.00	356.43	450.00
SAPP, WESTON D	SUB	03/31/2022	150.00	1.00	356.43	450.00
SAXER, CARMYN J	SUB	01/14/2022	75.00	1.00	368.85	450.00
SAXER, CARMYN J	SUB	01/14/2022	75.00	0.50	368.85	450.00
SAXER, CARMYN J	SUB	01/14/2022	75.00	0.50	368.85	450.00
SAXER, CARMYN J	SUB	01/14/2022	150.00	1.00	368.85	450.00
SAXER, CARMYN J	SUB	01/14/2022	75.00	1.00	368.85	450.00
SAXER, CARMYN J	SUB	01/31/2022	300.00	2.00	242.57	300.00
SAXER, CARMYN J	SUB	02/15/2022	1,050.00	7.00	833.34	1,050.00
SAXER, CARMYN J	SUB	02/28/2022	75.00	1.00	53.14	75.00
SAXER, CARMYN J	SUB	09/15/2021	400.00	4.00	756.50	950.00
SAXER, CARMYN J	SUB	09/15/2021	100.00	1.00	756.50	950.00
SAXER, CARMYN J	SUB	09/15/2021	75.00	1.00	756.50	950.00

SAXER, CARMYN J	SUB	09/15/2021	200.00	2.00	756.50	950.00
SAXER, CARMYN J	SUB	09/15/2021	100.00	1.00	756.50	950.00
SAXER, CARMYN J	SUB	09/15/2021	75.00	1.00	756.50	950.00
SAXER, CARMYN J	SUB	09/15/2021	-100.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	100.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	-75.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	75.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	-100.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	100.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	-75.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	75.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	-400.00	4.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	400.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	-200.00	2.00	0.00	0.00
SAXER, CARMYN J	SUB	09/15/2021	200.00	1.00	0.00	0.00
SAXER, CARMYN J	SUB	09/30/2021	150.00	1.00	996.61	1,275.00
SAXER, CARMYN J	SUB	09/30/2021	150.00	1.00	996.61	1,275.00
SAXER, CARMYN J	SUB	09/30/2021	150.00	1.00	996.61	1,275.00
SAXER, CARMYN J	SUB	09/30/2021	675.00	4.50	996.61	1,275.00
SAXER, CARMYN J	SUB	09/30/2021	150.00	1.00	996.61	1,275.00
SAXER, CARMYN J	SUB	10/15/2021	125.00	1.00	1,115.01	1,437.50
SAXER, CARMYN J	SUB	10/15/2021	450.00	3.00	1,115.01	1,437.50
SAXER, CARMYN J	SUB	10/15/2021	562.50	3.75	1,115.01	1,437.50
SAXER, CARMYN J	SUB	10/15/2021	300.00	1.00	1,115.01	1,437.50
SAXER, CARMYN J	SUB	10/29/2021	105.00	1.00	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	75.00	0.50	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	75.00	0.50	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	150.00	1.00	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	150.00	1.00	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	150.00	1.00	855.65	1,080.00
SAXER, CARMYN J	SUB	10/29/2021	375.00	2.50	855.65	1,080.00
SAXER, CARMYN J	SUB	11/15/2021	75.00	1.00	1,051.64	1,350.00

SAXER, CARMYN J	SUB	11/15/2021	75.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	300.00	2.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	150.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	150.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	300.00	2.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	150.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/15/2021	150.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/30/2021	150.00	1.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/30/2021	450.00	3.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/30/2021	450.00	3.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	11/30/2021	300.00	2.00	1,051.64	1,350.00
SAXER, CARMYN J	SUB	12/15/2021	105.00	1.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	75.00	1.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	75.00	1.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	112.50	1.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	300.00	2.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	300.00	2.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/15/2021	150.00	1.00	883.17	1,117.50
SAXER, CARMYN J	SUB	12/30/2021	105.00	1.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	150.00	2.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	75.00	1.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	300.00	2.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	150.00	1.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	150.00	1.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	112.50	1.00	938.19	1,192.50
SAXER, CARMYN J	SUB	12/30/2021	150.00	1.00	938.19	1,192.50
SCHNITKER, BLAKE W	SUB	12/30/2021	125.00	1.00	105.24	125.00
SCHNITKER, BLAKE W	SUB	12/30/2021	-125.00	1.00	-105.24	-125.00
SCHNITKER, BLAKE W	SUB	12/30/2021	125.00	1.00	105.24	125.00
SCHNITKER, BLAKE W	SUB	01/14/2022	62.50	0.50	52.61	62.50
SCHNITKER, BLAKE W	SUB	01/31/2022	125.00	1.00	253.06	312.50
SCHNITKER, BLAKE W	SUB	01/31/2022	62.50	0.50	253.06	312.50

SCHNITKER, BLAKE W	SUB	01/31/2022	125.00	1.00	253.06	312.50
SCHNITKER, BLAKE W	SUB	02/15/2022	62.50	0.50	52.61	62.50
SCHNITKER, BLAKE W	SUB	02/28/2022	62.50	0.50	347.04	437.50
SCHNITKER, BLAKE W	SUB	02/28/2022	62.50	0.50	347.04	437.50
SCHNITKER, BLAKE W	SUB	02/28/2022	62.50	0.50	347.04	437.50
SCHNITKER, BLAKE W	SUB	02/28/2022	250.00	2.00	347.04	437.50
SCHNITKER, BLAKE W	SUB	03/15/2022	125.00	1.00	157.85	187.50
SCHNITKER, BLAKE W	SUB	03/15/2022	62.50	0.50	157.85	187.50
SCHNITKER, BLAKE W	SUB	03/31/2022	125.00	1.00	394.02	500.00
SCHNITKER, BLAKE W	SUB	03/31/2022	375.00	3.00	394.02	500.00
SCHNITKER, BLAKE W	SUB	04/29/2022	562.50	4.50	441.00	562.50
SCHNITKER, BLAKE W	SUB	05/13/2022	75.00	1.00	187.28	225.00
SCHNITKER, BLAKE W	SUB	05/13/2022	150.00	1.00	187.28	225.00
SCHNITKER, BLAKE W	SUB	05/31/2022	75.00	1.00	356.43	450.00
SCHNITKER, BLAKE W	SUB	05/31/2022	150.00	1.00	356.43	450.00
SCHNITKER, BLAKE W	SUB	05/31/2022	75.00	1.00	356.43	450.00
SCHNITKER, BLAKE W	SUB	05/31/2022	150.00	1.00	356.43	450.00
SCHNITKER, BLAKE W	SUB	06/15/2022	150.00	1.00	243.66	300.00
SCHNITKER, BLAKE W	SUB	06/15/2022	150.00	1.00	243.66	300.00
SCHNITKER, BLAKE W	SUB	04/14/2022	62.50	0.50	105.24	125.00
SCHNITKER, BLAKE W	SUB	04/14/2022	62.50	0.50	105.24	125.00
SHEELEY, WENDELL B	SUB	12/15/2021	150.00	2.00	447.54	600.00
SHEELEY, WENDELL B	SUB	12/15/2021	150.00	1.00	447.54	600.00
SHEELEY, WENDELL B	SUB	12/15/2021	150.00	1.00	447.54	600.00
SHEELEY, WENDELL B	SUB	12/15/2021	150.00	1.00	447.54	600.00
SHEELEY, WENDELL B	SUB	12/30/2021	750.00	5.00	778.51	1,050.00
SHEELEY, WENDELL B	SUB	12/30/2021	150.00	1.00	778.51	1,050.00
SHEELEY, WENDELL B	SUB	12/30/2021	75.00	1.00	778.51	1,050.00
SHEELEY, WENDELL B	SUB	12/30/2021	75.00	1.00	778.51	1,050.00
SHEELEY, WENDELL B	SUB	01/14/2022	150.00	1.00	106.28	150.00
SHEELEY, WENDELL B	SUB	01/31/2022	750.00	5.00	835.82	1,125.00
SHEELEY, WENDELL B	SUB	01/31/2022	75.00	1.00	835.82	1,125.00

SHEELEY, WENDELL B	SUB	01/31/2022	150.00	1.00	835.82	1,125.00
SHEELEY, WENDELL B	SUB	01/31/2022	150.00	1.00	835.82	1,125.00
SHEELEY, WENDELL B	SUB	02/15/2022	750.00	5.00	725.75	975.00
SHEELEY, WENDELL B	SUB	02/15/2022	75.00	1.00	725.75	975.00
SHEELEY, WENDELL B	SUB	02/15/2022	150.00	1.00	725.75	975.00
SHEELEY, WENDELL B	SUB	02/28/2022	150.00	2.00	336.43	450.00
SHEELEY, WENDELL B	SUB	02/28/2022	150.00	1.00	336.43	450.00
SHEELEY, WENDELL B	SUB	02/28/2022	150.00	1.00	336.43	450.00
SHEELEY, WENDELL B	SUB	03/15/2022	75.00	1.00	280.05	375.00
SHEELEY, WENDELL B	SUB	03/15/2022	300.00	2.00	280.05	375.00
SHEELEY, WENDELL B	SUB	03/31/2022	450.00	3.00	725.75	975.00
SHEELEY, WENDELL B	SUB	03/31/2022	300.00	2.00	725.75	975.00
SHEELEY, WENDELL B	SUB	03/31/2022	75.00	1.00	725.75	975.00
SHEELEY, WENDELL B	SUB	03/31/2022	150.00	1.00	725.75	975.00
SHEELEY, WENDELL B	SUB	04/14/2022	150.00	1.00	106.28	150.00
SHEELEY, WENDELL B	SUB	04/29/2022	600.00	4.00	615.68	825.00
SHEELEY, WENDELL B	SUB	04/29/2022	75.00	1.00	615.68	825.00
SHEELEY, WENDELL B	SUB	04/29/2022	150.00	2.00	615.68	825.00
SHEELEY, WENDELL B	SUB	05/13/2022	112.50	1.00	753.26	1,012.50
SHEELEY, WENDELL B	SUB	05/13/2022	900.00	6.00	753.26	1,012.50
SHEELEY, WENDELL B	SUB	05/31/2022	300.00	2.00	780.78	1,050.00
SHEELEY, WENDELL B	SUB	05/31/2022	375.00	5.00	780.78	1,050.00
SHEELEY, WENDELL B	SUB	05/31/2022	150.00	1.00	780.78	1,050.00
SHEELEY, WENDELL B	SUB	05/31/2022	225.00	2.00	780.78	1,050.00
SHEELEY, WENDELL B	SUB	06/15/2022	450.00	3.00	670.71	900.00
SHEELEY, WENDELL B	SUB	06/15/2022	150.00	1.00	670.71	900.00
SHEELEY, WENDELL B	SUB	06/15/2022	150.00	2.00	670.71	900.00
SHEELEY, WENDELL B	SUB	06/15/2022	150.00	1.00	670.71	900.00
SHEELEY, WENDELL B	SUB	09/15/2021	50.00	1.00	22.09	50.00
SHEELEY, WENDELL B	SUB	09/30/2021	218.75	1.75	535.44	718.75
SHEELEY, WENDELL B	SUB	09/30/2021	125.00	1.00	535.44	718.75
SHEELEY, WENDELL B	SUB	09/30/2021	375.00	3.00	535.44	718.75

SHEELEY, WENDELL B	SUB	10/15/2021	125.00	1.00	382.15	512.50
SHEELEY, WENDELL B	SUB	10/15/2021	250.00	2.00	382.15	512.50
SHEELEY, WENDELL B	SUB	10/15/2021	125.00	1.00	382.15	512.50
SHEELEY, WENDELL B	SUB	10/15/2021	12.50	1.00	382.15	512.50
SHEELEY, WENDELL B	SUB	10/29/2021	125.00	1.00	184.40	250.00
SHEELEY, WENDELL B	SUB	10/29/2021	62.50	0.50	184.40	250.00
SHEELEY, WENDELL B	SUB	10/29/2021	62.50	0.50	184.40	250.00
SHEELEY, WENDELL B	SUB	11/15/2021	250.00	2.00	558.37	750.00
SHEELEY, WENDELL B	SUB	11/15/2021	125.00	1.00	558.37	750.00
SHEELEY, WENDELL B	SUB	11/15/2021	375.00	3.00	558.37	750.00
SHEELEY, WENDELL B	SUB	11/30/2021	125.00	1.00	203.20	275.00
SHEELEY, WENDELL B	SUB	11/30/2021	150.00	1.00	203.20	275.00
SHERRILL, SUE	SUBRT	09/15/2021	96.00	1.00	94.61	96.00
SHERRILL, SUE	SUBRT	09/30/2021	96.00	1.00	94.61	96.00
SHERRILL, SUE	SUBRT	10/15/2021	96.00	1.00	103.48	105.00
SHERRILL, SUE	SUBRT	10/15/2021	9.00	1.00	103.48	105.00
SHERRILL, SUE	SUBRT	12/15/2021	210.00	2.00	188.43	210.00
SHERRILL, SUE	SUBRT	03/31/2022	105.00	1.00	264.58	297.00
SHERRILL, SUE	SUBRT	03/31/2022	192.00	2.00	264.58	297.00
SIEVERS, TRAVIS	SUB	06/30/2022	2,016.00	72.00	1,523.55	2,016.00
SMITH, JENNIFER	SUB	05/31/2022	125.00	1.00	425.95	500.00
SMITH, JENNIFER	SUB	05/31/2022	125.00	1.00	425.95	500.00
SMITH, JENNIFER	SUB	05/31/2022	250.00	2.00	425.95	500.00
SMITH, JENNIFER	SUB	06/15/2022	105.00	1.00	616.61	730.00
SMITH, JENNIFER	SUB	06/15/2022	250.00	2.00	616.61	730.00
SMITH, JENNIFER	SUB	06/15/2022	250.00	2.00	616.61	730.00
SMITH, JENNIFER	SUB	06/15/2022	125.00	1.00	616.61	730.00
SMITH, JESSICA	SUB	06/15/2022	234.00	19.50	204.52	234.00
SMITH, JESSICA	SUB	01/31/2022	222.00	18.50	194.03	222.00
SMITH, JESSICA	SUB	02/15/2022	192.00	16.00	167.82	192.00
SMITH, JESSICA	SUB	02/28/2022	192.00	16.00	167.82	192.00
SMITH, JESSICA	SUB	03/15/2022	144.00	12.00	125.85	144.00

SMITH, JESSICA	SUB	03/31/2022	264.00	22.00	230.73	264.00
SMITH, JESSICA	SUB	04/14/2022	168.00	14.00	146.82	168.00
SMITH, JESSICA	SUB	04/29/2022	240.00	20.00	209.76	240.00
SMITH, JESSICA	SUB	05/13/2022	216.00	18.00	188.79	216.00
SMITH, JESSICA	SUB	05/31/2022	240.00	20.00	209.76	240.00
SOSSI, MARIE FRANCES	SUB	09/15/2021	100.00	1.00	84.19	100.00
SOSSI, MARIE FRANCES	SUB	10/15/2021	125.00	1.00	316.68	400.00
SOSSI, MARIE FRANCES	SUB	10/15/2021	250.00	2.00	316.68	400.00
SOSSI, MARIE FRANCES	SUB	10/15/2021	25.00	1.00	316.68	400.00
SOSSI, MARIE FRANCES	SUB	10/29/2021	105.00	1.00	285.67	355.00
SOSSI, MARIE FRANCES	SUB	10/29/2021	125.00	1.00	285.67	355.00
SOSSI, MARIE FRANCES	SUB	10/29/2021	125.00	1.00	285.67	355.00
SOSSI, MARIE FRANCES	SUB	11/15/2021	105.00	1.00	144.39	167.50
SOSSI, MARIE FRANCES	SUB	11/15/2021	62.50	0.50	144.39	167.50
SURRATT, JOSIE	SUB	08/13/2021	759.11	1.00	436.11	759.11
SURRATT, JOSIE	SUB	08/31/2021	759.11	1.00	436.11	759.11
SURRATT, JOSIE	SUB	09/15/2021	858.00	1.00	509.77	861.90
SURRATT, JOSIE	SUB	09/15/2021	3.90	0.25	509.77	861.90
SURRATT, JOSIE	SUB	09/30/2021	2,652.00	1.00	1,751.80	2,648.10
SURRATT, JOSIE	SUB	09/30/2021	-3.90	-0.25	1,751.80	2,648.10
SURRATT, JOSIE	SUB	10/15/2021	210.00	2.00	183.89	210.00
SURRATT, JOSIE	SUB	10/29/2021	105.00	1.00	518.58	657.50
SURRATT, JOSIE	SUB	10/29/2021	52.50	0.50	518.58	657.50
SURRATT, JOSIE	SUB	10/29/2021	125.00	1.00	518.58	657.50
SURRATT, JOSIE	SUB	10/29/2021	125.00	1.00	518.58	657.50
SURRATT, JOSIE	SUB	10/29/2021	250.00	2.00	518.58	657.50
SURRATT, JOSIE	SUB	06/15/2022	1,922.85	9.00	1,520.68	2,024.26
SURRATT, JOSIE	SUB	06/15/2022	53.41	1.00	1,520.68	2,024.26
SURRATT, JOSIE	SUB	06/15/2022	48.00	2.00	1,520.68	2,024.26
SURRATT, JOSIE	SUB	11/15/2021	420.00	4.00	899.95	1,170.00
SURRATT, JOSIE	SUB	11/15/2021	750.00	6.00	899.95	1,170.00
SURRATT, JOSIE	SUB	11/30/2021	105.00	1.00	892.72	1,163.75

SURRATT, JOSIE	SUB	11/30/2021	78.75	1.00	892.72	1,163.75
SURRATT, JOSIE	SUB	11/30/2021	105.00	1.00	892.72	1,163.75
SURRATT, JOSIE	SUB	11/30/2021	125.00	1.00	892.72	1,163.75
SURRATT, JOSIE	SUB	11/30/2021	250.00	2.00	892.72	1,163.75
SURRATT, JOSIE	SUB	11/30/2021	500.00	4.00	892.72	1,163.75
SURRATT, JOSIE	SUB	12/15/2021	300.00	2.00	434.84	550.00
SURRATT, JOSIE	SUB	12/15/2021	250.00	2.00	434.84	550.00
SURRATT, JOSIE	SUB	12/30/2021	112.50	1.00	1,161.13	1,537.50
SURRATT, JOSIE	SUB	12/30/2021	450.00	3.00	1,161.13	1,537.50
SURRATT, JOSIE	SUB	12/30/2021	900.00	6.00	1,161.13	1,537.50
SURRATT, JOSIE	SUB	12/30/2021	75.00	1.00	1,161.13	1,537.50
SURRATT, JOSIE	SUB	01/14/2022	150.00	1.00	387.86	487.50
SURRATT, JOSIE	SUB	01/14/2022	300.00	2.00	387.86	487.50
SURRATT, JOSIE	SUB	01/14/2022	37.50	1.00	387.86	487.50
SURRATT, JOSIE	SUB	01/31/2022	1,050.00	7.00	1,025.91	1,350.00
SURRATT, JOSIE	SUB	01/31/2022	300.00	2.00	1,025.91	1,350.00
SURRATT, JOSIE	SUB	02/15/2022	1,200.00	8.00	915.85	1,200.00
SURRATT, JOSIE	SUB	02/28/2022	105.00	1.00	854.05	1,110.00
SURRATT, JOSIE	SUB	02/28/2022	105.00	1.00	854.05	1,110.00
SURRATT, JOSIE	SUB	02/28/2022	450.00	3.00	854.05	1,110.00
SURRATT, JOSIE	SUB	02/28/2022	75.00	1.00	854.05	1,110.00
SURRATT, JOSIE	SUB	02/28/2022	75.00	1.00	854.05	1,110.00
SURRATT, JOSIE	SUB	02/28/2022	300.00	2.00	854.05	1,110.00
SURRATT, JOSIE	SUB	03/15/2022	150.00	2.00	585.64	750.00
SURRATT, JOSIE	SUB	03/15/2022	300.00	2.00	585.64	750.00
SURRATT, JOSIE	SUB	03/15/2022	150.00	1.00	585.64	750.00
SURRATT, JOSIE	SUB	03/15/2022	150.00	2.00	585.64	750.00
SURRATT, JOSIE	SUB	03/31/2022	112.50	1.00	1,108.46	1,462.50
SURRATT, JOSIE	SUB	03/31/2022	150.00	1.00	1,108.46	1,462.50
SURRATT, JOSIE	SUB	03/31/2022	900.00	6.00	1,108.46	1,462.50
SURRATT, JOSIE	SUB	03/31/2022	150.00	1.00	1,108.46	1,462.50
SURRATT, JOSIE	SUB	03/31/2022	150.00	1.00	1,108.46	1,462.50

SURRATT, JOSIE	SUB	04/14/2022	750.00	5.00	899.18	1,177.30
SURRATT, JOSIE	SUB	04/14/2022	427.30	2.00	899.18	1,177.30
SURRATT, JOSIE	SUB	04/29/2022	2,136.50	10.00	1,602.72	2,136.50
SURRATT, JOSIE	SUB	05/13/2022	1,709.20	8.00	1,407.08	1,869.44
SURRATT, JOSIE	SUB	05/13/2022	160.24	1.00	1,407.08	1,869.44
SURRATT, JOSIE	SUB	05/31/2022	2,136.50	10.00	1,703.14	2,292.50
SURRATT, JOSIE	SUB	05/31/2022	156.00	6.50	1,703.14	2,292.50
SZEFER, EWA ZOFIA	SUB	02/28/2022	105.00	1.00	530.12	630.00
SZEFER, EWA ZOFIA	SUB	02/28/2022	450.00	3.00	530.12	630.00
SZEFER, EWA ZOFIA	SUB	02/28/2022	75.00	1.00	530.12	630.00
SZEFER, EWA ZOFIA	SUB	03/15/2022	150.00	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	03/15/2022	300.00	2.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	03/15/2022	112.50	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	03/15/2022	37.50	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	03/15/2022	75.00	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	03/31/2022	150.00	1.00	533.44	637.50
SZEFER, EWA ZOFIA	SUB	03/31/2022	300.00	2.00	533.44	637.50
SZEFER, EWA ZOFIA	SUB	03/31/2022	150.00	1.00	533.44	637.50
SZEFER, EWA ZOFIA	SUB	03/31/2022	37.50	1.00	533.44	637.50
SZEFER, EWA ZOFIA	SUB	04/14/2022	112.50	1.00	491.40	525.00
SZEFER, EWA ZOFIA	SUB	04/14/2022	150.00	1.00	491.40	525.00
SZEFER, EWA ZOFIA	SUB	04/14/2022	75.00	1.00	491.40	525.00
SZEFER, EWA ZOFIA	SUB	04/14/2022	75.00	1.00	491.40	525.00
SZEFER, EWA ZOFIA	SUB	04/14/2022	112.50	0.75	491.40	525.00
SZEFER, EWA ZOFIA	SUB	04/19/2022	0.00	0.00	325.94	0.00
SZEFER, EWA ZOFIA	SUB	04/29/2022	450.00	3.00	806.57	900.00
SZEFER, EWA ZOFIA	SUB	04/29/2022	450.00	3.00	806.57	900.00
SZEFER, EWA ZOFIA	SUB	05/13/2022	105.00	1.00	793.79	892.50
SZEFER, EWA ZOFIA	SUB	05/13/2022	450.00	3.00	793.79	892.50
SZEFER, EWA ZOFIA	SUB	05/13/2022	75.00	1.00	793.79	892.50
SZEFER, EWA ZOFIA	SUB	05/13/2022	112.50	1.00	793.79	892.50
SZEFER, EWA ZOFIA	SUB	05/13/2022	150.00	1.00	793.79	892.50

SZEFER, EWA ZOFIA	SUB	09/30/2021	93.75	0.75	547.21	593.75
SZEFER, EWA ZOFIA	SUB	09/30/2021	125.00	1.00	547.21	593.75
SZEFER, EWA ZOFIA	SUB	09/30/2021	250.00	2.00	547.21	593.75
SZEFER, EWA ZOFIA	SUB	09/30/2021	125.00	1.00	547.21	593.75
SZEFER, EWA ZOFIA	SUB	10/15/2021	105.00	1.00	759.10	855.00
SZEFER, EWA ZOFIA	SUB	10/15/2021	375.00	3.00	759.10	855.00
SZEFER, EWA ZOFIA	SUB	10/15/2021	375.00	3.00	759.10	855.00
SZEFER, EWA ZOFIA	SUB	10/29/2021	105.00	1.00	759.10	855.00
SZEFER, EWA ZOFIA	SUB	10/29/2021	750.00	6.00	759.10	855.00
SZEFER, EWA ZOFIA	SUB	11/15/2021	250.00	2.00	510.62	550.00
SZEFER, EWA ZOFIA	SUB	11/15/2021	300.00	2.00	510.62	550.00
SZEFER, EWA ZOFIA	SUB	12/15/2021	300.00	2.00	771.88	862.50
SZEFER, EWA ZOFIA	SUB	12/15/2021	112.50	1.00	771.88	862.50
SZEFER, EWA ZOFIA	SUB	12/15/2021	450.00	3.00	771.88	862.50
SZEFER, EWA ZOFIA	SUB	12/30/2021	300.00	2.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	01/31/2022	150.00	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	01/31/2022	75.00	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	01/31/2022	150.00	1.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	01/31/2022	300.00	2.00	561.63	675.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	300.00	2.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	112.50	1.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	815.36	1,012.50
SZEFER, EWA ZOFIA	SUB	02/15/2022	112.50	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	-300.00	2.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	300.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	-150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	-150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	0.00	0.00

SZEFER, EWA ZOFIA	SUB	02/15/2022	-150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	-150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	150.00	1.00	0.00	0.00
SZEFER, EWA ZOFIA	SUB	02/15/2022	-112.50	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	11/15/2021	3,354.32	1.00	2,252.91	3,354.32
TABEEK, VICTORIA A	SUBRT	11/30/2021	3,354.32	1.00	2,267.71	3,375.32
TABEEK, VICTORIA A	SUBRT	11/30/2021	21.00	0.75	2,267.71	3,375.32
TABEEK, VICTORIA A	SUBRT	12/15/2021	3,354.32	1.00	2,562.81	3,794.32
TABEEK, VICTORIA A	SUBRT	12/15/2021	440.00	1.00	2,562.81	3,794.32
TABEEK, VICTORIA A	SUBRT	12/30/2021	3,354.32	1.00	2,252.91	3,354.32
TABEEK, VICTORIA A	SUBRT	01/14/2022	3,354.32	1.00	2,252.91	3,354.32
TABEEK, VICTORIA A	SUBRT	01/31/2022	3,354.32	1.00	4,025.39	5,854.32
TABEEK, VICTORIA A	SUBRT	01/31/2022	2,500.00	1.00	4,025.39	5,854.32
TABEEK, VICTORIA A	SUBRT	02/15/2022	3,354.32	1.00	2,427.21	3,354.32
TABEEK, VICTORIA A	SUBRT	02/28/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	03/15/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	03/31/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	04/14/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	04/29/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	05/13/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	05/31/2022	3,354.32	1.00	2,295.09	3,354.32
TABEEK, VICTORIA A	SUBRT	06/15/2022	3,354.32	1.00	3,631.09	5,419.32
TABEEK, VICTORIA A	SUBRT	06/15/2022	1,605.00	30.00	3,631.09	5,419.32
TABEEK, VICTORIA A	SUBRT	06/15/2022	460.00	1.00	3,631.09	5,419.32
TABEEK, VICTORIA A	SUBRT	06/30/2022	3,354.32	1.00	2,339.62	3,354.32
TABEEK, VICTORIA A	SUBRT	08/13/2021	3,240.89	1.00	2,272.94	3,320.89
TABEEK, VICTORIA A	SUBRT	08/13/2021	80.00	4.00	2,272.94	3,320.89
TABEEK, VICTORIA A	SUBRT	08/31/2021	3,240.89	1.00	2,216.38	3,240.89
TABEEK, VICTORIA A	SUBRT	09/15/2021	3,354.32	1.00	2,534.11	3,690.32
TABEEK, VICTORIA A	SUBRT	09/15/2021	336.00	12.00	2,534.11	3,690.32
TABEEK, VICTORIA A	SUBRT	09/30/2021	3,354.32	1.00	2,297.44	3,354.32

TABEEK, VICTORIA A	SUBRT	10/15/2021	3,354.32	1.00	2,266.13	3,373.08
TABEEK, VICTORIA A	SUBRT	10/15/2021	18.76	0.67	2,266.13	3,373.08
TABEEK, VICTORIA A	SUBRT	10/29/2021	3,354.32	1.00	4,009.91	5,854.32
TABEEK, VICTORIA A	SUBRT	10/29/2021	2,500.00	1.00	4,009.91	5,854.32
TABEEK, VICTORIA A	SUBRT	10/29/2021	2,500.00	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	10/29/2021	-3,354.32	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	10/29/2021	3,354.32	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	10/29/2021	-2,500.00	1.00	0.00	0.00
TENNILL, JOSEPH C	SUB	09/30/2021	62.50	0.50	294.31	343.75
TENNILL, JOSEPH C	SUB	09/30/2021	31.25	0.25	294.31	343.75
TENNILL, JOSEPH C	SUB	09/30/2021	250.00	2.00	294.31	343.75
TENNILL, JOSEPH C	SUB	10/15/2021	375.00	3.00	425.85	500.00
TENNILL, JOSEPH C	SUB	10/15/2021	125.00	1.00	425.85	500.00
TENNILL, JOSEPH C	SUB	10/29/2021	93.75	0.75	110.13	125.00
TENNILL, JOSEPH C	SUB	10/29/2021	31.25	0.25	110.13	125.00
TENNILL, JOSEPH C	SUB	11/15/2021	125.00	1.00	110.13	125.00
TENNILL, JOSEPH C	SUB	11/30/2021	312.50	2.50	373.23	437.50
TENNILL, JOSEPH C	SUB	11/30/2021	125.00	1.00	373.23	437.50
TENNILL, JOSEPH C	SUB	12/15/2021	125.00	1.00	110.13	125.00
TENNILL, JOSEPH C	SUB	12/30/2021	125.00	1.00	636.32	750.00
TENNILL, JOSEPH C	SUB	12/30/2021	625.00	5.00	636.32	750.00
TENNILL, JOSEPH C	SUB	01/31/2022	450.00	3.00	573.28	675.00
TENNILL, JOSEPH C	SUB	01/31/2022	75.00	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	01/31/2022	150.00	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	02/15/2022	150.00	2.00	257.57	300.00
TENNILL, JOSEPH C	SUB	02/15/2022	150.00	1.00	257.57	300.00
TENNILL, JOSEPH C	SUB	03/15/2022	75.00	1.00	289.14	337.50
TENNILL, JOSEPH C	SUB	03/15/2022	150.00	1.00	289.14	337.50
TENNILL, JOSEPH C	SUB	03/15/2022	112.50	1.00	289.14	337.50
TENNILL, JOSEPH C	SUB	03/31/2022	450.00	3.00	541.71	637.50
TENNILL, JOSEPH C	SUB	03/31/2022	37.50	1.00	541.71	637.50
TENNILL, JOSEPH C	SUB	03/31/2022	150.00	2.00	541.71	637.50

TENNILL, JOSEPH C	SUB	04/14/2022	150.00	1.00	131.28	150.00
TENNILL, JOSEPH C	SUB	04/29/2022	450.00	3.00	636.42	750.00
TENNILL, JOSEPH C	SUB	04/29/2022	150.00	2.00	636.42	750.00
TENNILL, JOSEPH C	SUB	04/29/2022	150.00	1.00	636.42	750.00
TENNILL, JOSEPH C	SUB	05/31/2022	37.50	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	05/31/2022	150.00	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	05/31/2022	300.00	2.00	573.28	675.00
TENNILL, JOSEPH C	SUB	05/31/2022	75.00	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	05/31/2022	112.50	1.00	573.28	675.00
TENNILL, JOSEPH C	SUB	06/15/2022	300.00	2.00	667.99	787.50
TENNILL, JOSEPH C	SUB	06/15/2022	150.00	2.00	667.99	787.50
TENNILL, JOSEPH C	SUB	06/15/2022	150.00	1.00	667.99	787.50
TENNILL, JOSEPH C	SUB	06/15/2022	37.50	1.00	667.99	787.50
TENNILL, JOSEPH C	SUB	06/15/2022	150.00	1.00	667.99	787.50
TRACE, SHERIE	SUB	11/15/2021	156.25	1.25	131.54	156.25
TRACE, SHERIE	SUB	11/30/2021	52.50	0.50	45.88	52.50
TRACE, SHERIE	SUB	01/31/2022	218.75	1.75	184.16	218.75
TRACE, SHERIE	SUB	02/15/2022	52.50	1.00	45.88	52.50
TRACE, SHERIE	SUB	02/28/2022	125.00	1.00	105.24	125.00
TRACE, SHERIE	SUB	03/31/2022	125.00	1.00	105.24	125.00
TRACE, SHERIE	SUB	10/15/2021	26.25	0.25	22.94	26.25
WILDERMUTH, MALIK D	SUB	01/14/2022	125.00	1.00	105.24	125.00
WILDERMUTH, MALIK D	SUB	03/31/2022	187.50	1.50	394.63	468.75
WILDERMUTH, MALIK D	SUB	03/31/2022	281.25	2.25	394.63	468.75
WILDERMUTH, MALIK D	SUB	05/31/2022	125.00	1.00	105.24	125.00
WILDERMUTH, MALIK D	SUB	06/15/2022	125.00	1.00	210.47	250.00
WILDERMUTH, MALIK D	SUB	06/15/2022	125.00	1.00	210.47	250.00
WILSON, MARY GRAHAM	SUBRT	06/15/2022	150.00	1.00	869.27	975.00
WILSON, MARY GRAHAM	SUBRT	06/15/2022	450.00	3.00	869.27	975.00
WILSON, MARY GRAHAM	SUBRT	06/15/2022	75.00	1.00	869.27	975.00
WILSON, MARY GRAHAM	SUBRT	06/15/2022	300.00	2.00	869.27	975.00
WILSON, MARY GRAHAM	SUBRT	09/15/2021	100.00	1.00	510.62	550.00

WILSON, MARY GRAHAM	SUBRT	09/15/2021	400.00	4.00	510.62	550.00
WILSON, MARY GRAHAM	SUBRT	09/15/2021	50.00	1.00	510.62	550.00
WILSON, MARY GRAHAM	SUBRT	09/30/2021	156.25	1.25	703.96	781.25
WILSON, MARY GRAHAM	SUBRT	09/30/2021	437.50	3.50	703.96	781.25
WILSON, MARY GRAHAM	SUBRT	09/30/2021	62.50	0.50	703.96	781.25
WILSON, MARY GRAHAM	SUBRT	09/30/2021	125.00	1.00	703.96	781.25
WILSON, MARY GRAHAM	SUBRT	10/15/2021	125.00	1.00	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	406.25	3.25	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	62.50	0.50	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	93.75	0.75	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	62.50	0.50	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	125.00	1.00	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/15/2021	200.00	1.00	948.16	1,075.00
WILSON, MARY GRAHAM	SUBRT	10/29/2021	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	10/29/2021	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	10/29/2021	150.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	10/29/2021	150.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	11/15/2021	105.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	150.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	75.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	150.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	37.50	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	150.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	75.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/15/2021	150.00	1.00	790.45	892.50
WILSON, MARY GRAHAM	SUBRT	11/30/2021	525.00	5.00	676.63	787.50
WILSON, MARY GRAHAM	SUBRT	11/30/2021	150.00	1.00	676.63	787.50
WILSON, MARY GRAHAM	SUBRT	11/30/2021	37.50	1.00	676.63	787.50
WILSON, MARY GRAHAM	SUBRT	11/30/2021	75.00	1.00	676.63	787.50
WILSON, MARY GRAHAM	SUBRT	12/15/2021	52.50	1.00	602.35	667.50
WILSON, MARY GRAHAM	SUBRT	12/15/2021	52.50	1.00	602.35	667.50
WILSON, MARY GRAHAM	SUBRT	12/15/2021	150.00	1.00	602.35	667.50

WILSON, MARY GRAHAM	SUBRT	12/15/2021	112.50	1.00	602.35	667.50
WILSON, MARY GRAHAM	SUBRT	12/15/2021	300.00	2.00	602.35	667.50
WILSON, MARY GRAHAM	SUBRT	12/30/2021	52.50	1.00	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	12/30/2021	52.50	1.00	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	12/30/2021	75.00	1.00	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	12/30/2021	600.00	4.00	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	12/30/2021	375.00	2.50	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	12/30/2021	75.00	1.00	1,072.59	1,230.00
WILSON, MARY GRAHAM	SUBRT	01/14/2022	150.00	1.00	210.60	225.00
WILSON, MARY GRAHAM	SUBRT	01/14/2022	75.00	1.00	210.60	225.00
WILSON, MARY GRAHAM	SUBRT	01/31/2022	105.00	1.00	856.49	967.50
WILSON, MARY GRAHAM	SUBRT	01/31/2022	450.00	3.00	856.49	967.50
WILSON, MARY GRAHAM	SUBRT	01/31/2022	150.00	1.00	856.49	967.50
WILSON, MARY GRAHAM	SUBRT	01/31/2022	150.00	1.00	856.49	967.50
WILSON, MARY GRAHAM	SUBRT	01/31/2022	112.50	1.00	856.49	967.50
WILSON, MARY GRAHAM	SUBRT	02/15/2022	75.00	1.00	456.30	487.50
WILSON, MARY GRAHAM	SUBRT	02/15/2022	300.00	2.00	456.30	487.50
WILSON, MARY GRAHAM	SUBRT	02/15/2022	112.50	1.00	456.30	487.50
WILSON, MARY GRAHAM	SUBRT	02/28/2022	105.00	1.00	677.67	757.50
WILSON, MARY GRAHAM	SUBRT	02/28/2022	52.50	1.00	677.67	757.50
WILSON, MARY GRAHAM	SUBRT	02/28/2022	150.00	1.00	677.67	757.50
WILSON, MARY GRAHAM	SUBRT	02/28/2022	300.00	2.00	677.67	757.50
WILSON, MARY GRAHAM	SUBRT	02/28/2022	150.00	1.00	677.67	757.50
WILSON, MARY GRAHAM	SUBRT	03/15/2022	75.00	1.00	618.47	675.00
WILSON, MARY GRAHAM	SUBRT	03/15/2022	450.00	3.00	618.47	675.00
WILSON, MARY GRAHAM	SUBRT	03/15/2022	150.00	1.00	618.47	675.00
WILSON, MARY GRAHAM	SUBRT	03/31/2022	52.50	1.00	762.44	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2022	52.50	1.00	762.44	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2022	150.00	1.00	762.44	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2022	450.00	3.00	762.44	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2022	150.00	2.00	762.44	855.00
WILSON, MARY GRAHAM	SUBRT	04/14/2022	150.00	1.00	555.77	600.00

WILSON, MARY GRAHAM	SUBRT	04/14/2022	75.00	1.00	555.77	600.00
WILSON, MARY GRAHAM	SUBRT	04/14/2022	300.00	2.00	555.77	600.00
WILSON, MARY GRAHAM	SUBRT	04/14/2022	75.00	1.00	555.77	600.00
WILSON, MARY GRAHAM	SUBRT	04/29/2022	150.00	1.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	04/29/2022	150.00	2.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	04/29/2022	75.00	1.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	04/29/2022	150.00	2.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	05/13/2022	105.00	1.00	407.67	442.50
WILSON, MARY GRAHAM	SUBRT	05/13/2022	150.00	1.00	407.67	442.50
WILSON, MARY GRAHAM	SUBRT	05/13/2022	75.00	1.00	407.67	442.50
WILSON, MARY GRAHAM	SUBRT	05/13/2022	112.50	1.00	407.67	442.50
WILSON, MARY GRAHAM	SUBRT	05/31/2022	150.00	1.00	555.77	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2022	150.00	1.00	555.77	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2022	300.00	2.00	555.77	600.00

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
ADAMS, EMILY	SUB	05/15/2023	62.50	1.00	163.26	187.50
ADAMS, EMILY	SUB	05/15/2023	125.00	1.00	163.26	187.50
ADAMS, EMILY	SUB	05/31/2023	125.00	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	93.75	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	62.50	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	187.50	3.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	62.50	1.00	452.68	531.25
ANDERSON, JO L	SUBRT	01/31/2023	150.00	1.00	647.41	750.00
ANDERSON, JO L	SUBRT	01/31/2023	300.00	2.00	647.41	750.00
ANDERSON, JO L	SUBRT	01/31/2023	300.00	2.00	647.41	750.00
ANDERSON, JO L	SUBRT	02/15/2023	150.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	112.50	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	450.00	3.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	150.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	75.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/28/2023	105.00	1.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	150.00	2.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	75.00	1.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	300.00	2.00	542.03	630.00
ANDERSON, JO L	SUBRT	03/15/2023	75.00	1.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/15/2023	150.00	1.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/15/2023	300.00	2.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/31/2023	450.00	3.00	398.06	450.00
ANDERSON, JO L	SUBRT	09/30/2022	150.00	1.00	140.39	150.00
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	250.00	2.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	125.00	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/31/2022	125.00	1.00	174.87	187.50
ANDERSON, JO L	SUBRT	10/31/2022	62.50	1.00	174.87	187.50

ANDERSON, JO L	SUBRT	11/15/2022	105.00	1.00	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	62.50	0.50	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	187.50	1.50	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	93.75	0.75	386.77	448.75
ANDERSON, JO L	SUBRT	11/30/2022	281.25	2.25	357.75	406.25
ANDERSON, JO L	SUBRT	11/30/2022	125.00	1.00	357.75	406.25
ANDERSON, JO L	SUBRT	12/15/2022	531.25	4.25	769.81	906.25
ANDERSON, JO L	SUBRT	12/15/2022	125.00	1.00	769.81	906.25
ANDERSON, JO L	SUBRT	12/15/2022	250.00	2.00	769.81	906.25
ANDERSON, JO L	SUBRT	12/30/2022	300.00	2.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	125.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	300.00	2.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	150.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	150.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	125.00	1.00	968.70	1,150.00
ANTLE, RACHEL M	SUB	08/15/2022	2,085.46	1.00	1,520.93	2,085.46
ANTLE, RACHEL M	SUB	08/31/2022	2,085.42	1.00	1,520.90	2,085.42
ANTLE, RACHEL M	SUB	10/14/2022	250.00	2.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/14/2022	125.00	1.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/14/2022	125.00	1.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/31/2022	250.00	2.00	206.07	250.00
ANTLE, RACHEL M	SUB	11/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	11/30/2022	250.00	2.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/15/2022	52.50	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	125.00	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	31.25	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	125.00	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	62.50	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	62.50	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	01/31/2023	125.00	1.00	105.24	125.00

ANTLE, RACHEL M	SUB	02/15/2023	125.00	1.00	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	150.00	1.00	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	37.50	0.25	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	437.50	3.50	585.72	750.00
ANTLE, RACHEL M	SUB	02/28/2023	150.00	1.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	300.00	2.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	450.00	3.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	112.50	1.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	03/15/2023	150.00	1.00	126.28	150.00
ANTLE, RACHEL M	SUB	03/31/2023	300.00	2.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	112.50	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	150.00	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	150.00	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	04/14/2023	75.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/14/2023	150.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/14/2023	150.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/28/2023	300.00	2.00	247.41	300.00
ANTLE, RACHEL M	SUB	05/15/2023	52.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	52.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	37.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	150.00	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	150.00	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/31/2023	150.00	2.00	126.28	150.00
ANTLE, RACHEL M	SUB	06/15/2023	150.00	1.00	126.28	150.00
BAGGETT, TYLER	SUB	04/28/2023	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	12/15/2022	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	12/30/2022	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	03/15/2023	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	03/31/2023	250.00	2.00	221.62	250.00
BAGGETT, TYLER	SUB	04/14/2023	125.00	1.00	110.81	125.00
BEAMS, REGINA	SUB	04/28/2023	250.00	2.00	210.47	250.00
BEAMS, REGINA	SUB	05/31/2023	125.00	1.00	105.24	125.00

BONDS, JANICE	SUB	09/15/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	09/30/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	10/31/2022	105.00	1.00	96.77	105.00
BONDS, JANICE	SUB	11/15/2022	52.50	1.00	298.70	365.00
BONDS, JANICE	SUB	11/15/2022	312.50	2.50	298.70	365.00
BONDS, JANICE	SUB	11/30/2022	375.00	3.00	305.05	375.00
BONDS, JANICE	SUB	12/15/2022	93.75	0.75	83.11	93.75
BONDS, JANICE	SUB	12/30/2022	375.00	3.00	305.05	375.00
BONDS, JANICE	SUB	01/31/2023	250.00	2.00	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	125.00	1.00	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	62.50	0.50	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	62.50	0.50	215.23	250.00
BONDS, JANICE	SUB	02/28/2023	500.00	4.00	403.18	500.00
BONDS, JANICE	SUB	03/31/2023	150.00	1.00	309.21	375.00
BONDS, JANICE	SUB	03/31/2023	75.00	1.00	309.21	375.00
BONDS, JANICE	SUB	03/31/2023	150.00	1.00	309.21	375.00
BONDS, JANICE	SUB	04/14/2023	150.00	1.00	252.82	300.00
BONDS, JANICE	SUB	04/14/2023	150.00	1.00	252.82	300.00
BONDS, JANICE	SUB	04/28/2023	105.00	1.00	221.33	255.00
BONDS, JANICE	SUB	04/28/2023	150.00	1.00	221.33	255.00
BONDS, JANICE	SUB	05/15/2023	105.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	210.00	2.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	150.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	75.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/31/2023	112.50	1.00	337.41	412.50
BONDS, JANICE	SUB	05/31/2023	300.00	2.00	337.41	412.50
BRIM, MARIAN L	SUBRT	05/15/2023	52.50	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	105.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	105.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	150.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	75.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/31/2023	210.00	4.00	836.36	997.50

BRIM, MARIAN L	SUBRT	05/31/2023	225.00	3.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	37.50	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	225.00	2.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	150.00	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	150.00	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	06/15/2023	52.50	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	06/15/2023	52.50	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	09/15/2022	525.00	5.00	476.72	587.50
BRIM, MARIAN L	SUBRT	09/15/2022	62.50	0.50	476.72	587.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	187.50	1.50	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	10/14/2022	105.00	2.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	26.25	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	26.25	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	105.00	2.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	78.75	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	62.50	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	125.00	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	125.00	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/31/2022	125.00	1.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	210.00	2.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	26.25	1.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	375.00	3.00	616.44	736.25
BRIM, MARIAN L	SUBRT	11/15/2022	26.25	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/15/2022	52.50	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/15/2022	125.00	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/30/2022	105.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	11/30/2022	105.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	11/30/2022	187.50	1.50	441.91	522.50

BRIM, MARIAN L	SUBRT	11/30/2022	125.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	12/15/2022	26.25	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	26.25	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	105.00	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	375.00	3.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/30/2022	105.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	210.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	62.50	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	01/13/2023	105.00	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	01/31/2023	210.00	4.00	369.01	442.50
BRIM, MARIAN L	SUBRT	01/31/2023	157.50	1.50	369.01	442.50
BRIM, MARIAN L	SUBRT	01/31/2023	75.00	1.00	369.01	442.50
BRIM, MARIAN L	SUBRT	02/15/2023	52.50	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	78.75	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	150.00	2.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	150.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	75.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	75.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	37.50	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/28/2023	52.50	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	02/28/2023	150.00	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	02/28/2023	150.00	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	03/15/2023	75.00	1.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/15/2023	450.00	3.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/15/2023	150.00	1.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/31/2023	52.50	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	52.50	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	75.00	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	300.00	2.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	150.00	1.00	542.03	630.00

BRIM, MARIAN L	SUBRT	04/14/2023	52.50	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	52.50	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	105.00	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	300.00	2.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	300.00	2.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/28/2023	78.75	1.00	114.71	131.25
BRIM, MARIAN L	SUBRT	04/28/2023	52.50	1.00	114.71	131.25
BUCY, BARBARA L	SUBRT	03/15/2023	450.00	3.00	426.61	450.00
BUCY, BARBARA L	SUBRT	03/31/2023	150.00	1.00	286.21	300.00
BUCY, BARBARA L	SUBRT	03/31/2023	150.00	1.00	286.21	300.00
BUCY, BARBARA L	SUBRT	04/14/2023	75.00	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	300.00	2.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	75.00	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	112.50	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/28/2023	300.00	2.00	426.61	450.00
BUCY, BARBARA L	SUBRT	04/28/2023	150.00	1.00	426.61	450.00
BUCY, BARBARA L	SUBRT	05/15/2023	75.00	1.00	73.91	75.00
BUCY, BARBARA L	SUBRT	05/31/2023	150.00	1.00	216.02	225.00
BUCY, BARBARA L	SUBRT	05/31/2023	75.00	1.00	216.02	225.00
BUCY, BARBARA L	SUBRT	09/30/2022	156.25	1.25	151.25	156.25
BUCY, BARBARA L	SUBRT	10/14/2022	250.00	2.00	356.00	375.00
BUCY, BARBARA L	SUBRT	10/14/2022	125.00	1.00	356.00	375.00
BUCY, BARBARA L	SUBRT	10/31/2022	62.50	1.00	61.59	62.50
BUCY, BARBARA L	SUBRT	11/15/2022	62.50	0.50	297.50	312.50
BUCY, BARBARA L	SUBRT	11/15/2022	250.00	2.00	297.50	312.50
BUCY, BARBARA L	SUBRT	11/30/2022	62.50	0.50	414.51	437.50
BUCY, BARBARA L	SUBRT	11/30/2022	375.00	3.00	414.51	437.50
BUCY, BARBARA L	SUBRT	12/15/2022	375.00	3.00	414.51	437.50
BUCY, BARBARA L	SUBRT	12/15/2022	62.50	0.50	414.51	437.50
BUCY, BARBARA L	SUBRT	12/30/2022	125.00	1.00	122.00	125.00
BUCY, BARBARA L	SUBRT	01/31/2023	125.00	1.00	239.41	250.00
BUCY, BARBARA L	SUBRT	01/31/2023	125.00	1.00	239.41	250.00

BUCY, BARBARA L	SUBRT	02/15/2023	125.00	1.00	438.31	462.50
BUCY, BARBARA L	SUBRT	02/15/2023	187.50	1.50	438.31	462.50
BUCY, BARBARA L	SUBRT	02/15/2023	150.00	1.00	438.31	462.50
BUCY, BARBARA L	SUBRT	02/28/2023	150.00	1.00	694.08	750.00
BUCY, BARBARA L	SUBRT	02/28/2023	600.00	4.00	694.08	750.00
CAMPBELL, TERESA A	SUBRT	09/15/2022	105.00	1.00	259.58	297.00
CAMPBELL, TERESA A	SUBRT	09/15/2022	192.00	2.00	259.58	297.00
CAMPBELL, TERESA A	SUBRT	09/30/2022	216.00	2.00	188.79	216.00
CAMPBELL, TERESA A	SUBRT	10/31/2022	189.00	1.75	165.18	189.00
CAMPBELL, TERESA A	SUBRT	11/15/2022	81.00	0.75	169.07	186.00
CAMPBELL, TERESA A	SUBRT	11/15/2022	105.00	1.00	169.07	186.00
CAMPBELL, TERESA A	SUBRT	11/30/2022	108.00	1.00	94.38	108.00
CAMPBELL, TERESA A	SUBRT	01/31/2023	78.75	1.00	68.83	78.75
CAMPBELL, TERESA A	SUBRT	02/15/2023	108.00	1.00	94.38	108.00
CAMPBELL, TERESA A	SUBRT	03/31/2023	108.00	1.00	94.38	108.00
COOK, XAVIER	SUB	10/31/2022	375.00	3.00	523.84	625.00
COOK, XAVIER	SUB	10/31/2022	250.00	2.00	523.84	625.00
COOK, XAVIER	SUB	11/15/2022	250.00	2.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	125.00	1.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	250.00	2.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	125.00	1.00	617.80	750.00
COOK, XAVIER	SUB	11/30/2022	250.00	2.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	125.00	1.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	125.00	1.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	250.00	2.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	62.50	1.00	664.79	812.50
COOK, XAVIER	SUB	12/15/2022	250.00	2.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	450.00	3.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	150.00	1.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	150.00	1.00	805.76	1,000.00
COOK, XAVIER	SUB	12/30/2022	450.00	3.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	750.00	5.00	1,284.04	1,650.00

COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	01/13/2023	210.00	2.00	196.55	210.00
COOK, XAVIER	SUB	01/31/2023	75.00	1.00	189.43	225.00
COOK, XAVIER	SUB	01/31/2023	75.00	1.00	189.43	225.00
COOK, XAVIER	SUB	01/31/2023	75.00	0.50	189.43	225.00
COOK, XAVIER	SUB	02/15/2023	1,050.00	7.00	1,069.01	1,350.00
COOK, XAVIER	SUB	02/15/2023	300.00	2.00	1,069.01	1,350.00
COOK, XAVIER	SUB	02/28/2023	75.00	1.00	126.28	150.00
COOK, XAVIER	SUB	02/28/2023	75.00	1.00	126.28	150.00
COOK, XAVIER	SUB	03/15/2023	300.00	2.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	150.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	75.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	75.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/31/2023	105.00	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	112.50	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	150.00	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	300.00	2.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	600.00	4.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	300.00	2.00	1,237.25	1,567.50
COOK, XAVIER	SUB	04/14/2023	300.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	675.00	4.50	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	300.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	150.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	150.00	1.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/28/2023	450.00	3.00	378.85	450.00
COOK, XAVIER	SUB	05/15/2023	75.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	450.00	3.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	150.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	150.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/31/2023	750.00	5.00	1,206.60	1,537.50

COOK, XAVIER	SUB	05/31/2023	450.00	3.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	150.00	2.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	112.50	1.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	75.00	1.00	1,206.60	1,537.50
COOK, XAVIER	SUB	06/15/2023	300.00	2.00	442.00	525.00
COOK, XAVIER	SUB	06/15/2023	75.00	1.00	442.00	525.00
COOK, XAVIER	SUB	06/15/2023	150.00	1.00	442.00	525.00
DIMMICK, REBECCA E	SUBRT	10/14/2022	532.50	17.75	503.42	532.50
DIMMICK, REBECCA E	SUBRT	11/15/2022	802.50	26.75	747.97	802.50
DIMMICK, REBECCA E	SUBRT	12/15/2022	922.50	30.75	848.29	922.50
DIMMICK, REBECCA E	SUBRT	01/31/2023	900.00	30.00	837.39	900.00
DIMMICK, REBECCA E	SUBRT	02/15/2023	607.50	20.25	574.03	607.50
DIMMICK, REBECCA E	SUBRT	03/31/2023	780.00	26.00	735.49	780.00
DIMMICK, REBECCA E	SUBRT	04/28/2023	997.50	33.25	918.91	997.50
DIMMICK, REBECCA E	SUBRT	05/15/2023	712.50	23.75	672.32	712.50
DIMMICK, REBECCA E	SUBRT	06/15/2023	1,110.00	37.00	1,012.95	1,110.00
DUNSETH, KRISTIN	SUB	04/28/2023	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	05/15/2023	150.00	1.00	344.24	400.00
DUNSETH, KRISTIN	SUB	05/15/2023	250.00	2.00	344.24	400.00
DUNSETH, KRISTIN	SUB	05/31/2023	150.00	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	05/31/2023	150.00	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	05/31/2023	37.50	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	09/15/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	09/30/2022	250.00	2.00	217.53	250.00
DUNSETH, KRISTIN	SUB	10/14/2022	125.00	1.00	322.77	375.00
DUNSETH, KRISTIN	SUB	10/14/2022	250.00	2.00	322.77	375.00
DUNSETH, KRISTIN	SUB	10/31/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	11/15/2022	250.00	2.00	217.53	250.00
DUNSETH, KRISTIN	SUB	12/30/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	01/31/2023	250.00	2.00	217.95	250.00
DUNSETH, KRISTIN	SUB	02/28/2023	105.00	1.00	207.77	230.00
DUNSETH, KRISTIN	SUB	02/28/2023	125.00	2.00	207.77	230.00

DUNSETH, KRISTIN	SUB	03/31/2023	375.00	3.00	323.18	375.00
DUNSETH, KRISTIN	SUB	04/14/2023	150.00	1.00	196.90	225.00
DUNSETH, KRISTIN	SUB	04/14/2023	75.00	1.00	196.90	225.00
ECKHOUSE, GINA	SUBRT	10/14/2022	15.00	1.00	14.04	15.00
ECKHOUSE, GINA	SUBRT	10/14/2022	90.00	1.00	84.23	90.00
ECKHOUSE, GINA	SUBRT	10/31/2022	52.50	1.00	49.14	52.50
ECKHOUSE, GINA	SUBRT	11/15/2022	52.50	1.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	210.00	2.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	78.75	1.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	93.75	0.75	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/30/2022	125.00	1.00	117.00	125.00
ECKHOUSE, GINA	SUBRT	01/31/2023	105.00	1.00	98.28	105.00
ECKHOUSE, GINA	SUBRT	02/28/2023	125.00	1.00	117.00	125.00
ECKHOUSE, GINA	SUBRT	03/15/2023	250.00	2.00	233.99	250.00
ECKHOUSE, GINA	SUBRT	04/14/2023	210.00	2.00	196.55	210.00
ECKHOUSE, GINA	SUBRT	05/31/2023	105.00	1.00	98.28	105.00
EMBLEY, PATRICK D	SUB	10/31/2022	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	11/15/2022	125.00	1.00	157.85	187.50
EMBLEY, PATRICK D	SUB	11/15/2022	62.50	1.00	157.85	187.50
EMBLEY, PATRICK D	SUB	11/30/2022	52.50	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	11/30/2022	125.00	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	12/30/2022	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	01/13/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	02/15/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	02/28/2023	31.25	1.00	236.79	281.25
EMBLEY, PATRICK D	SUB	02/28/2023	250.00	2.00	236.79	281.25
EMBLEY, PATRICK D	SUB	03/15/2023	300.00	2.00	252.57	300.00
EMBLEY, PATRICK D	SUB	03/31/2023	78.75	1.00	136.85	153.75
EMBLEY, PATRICK D	SUB	03/31/2023	75.00	1.00	136.85	153.75
EMBLEY, PATRICK D	SUB	04/14/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	04/28/2023	52.50	1.00	49.14	52.50
EMBLEY, PATRICK D	SUB	05/15/2023	125.00	1.00	105.24	125.00

EMBLEY, PATRICK D	SUB	05/31/2023	125.00	1.00	236.79	281.25
EMBLEY, PATRICK D	SUB	05/31/2023	156.25	1.25	236.79	281.25
EMBLEY, PATRICK D	SUB	09/15/2022	52.50	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	09/15/2022	125.00	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	09/30/2022	105.00	1.00	203.51	230.00
EMBLEY, PATRICK D	SUB	09/30/2022	125.00	1.00	203.51	230.00
EMBLEY, PATRICK D	SUB	10/14/2022	125.00	1.00	210.47	250.00
EMBLEY, PATRICK D	SUB	10/14/2022	125.00	1.00	210.47	250.00
ENZ, DIANE	SUBRT	08/15/2022	1,600.00	1.00	1,335.81	1,600.00
ENZ, DIANE	SUBRT	08/15/2022	-1,600.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	08/15/2022	1,600.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	08/15/2022	2,879.08	1.00	1,949.98	2,879.08
ENZ, DIANE	SUBRT	08/31/2022	2,879.08	1.00	1,949.98	2,879.08
ENZ, DIANE	SUBRT	09/15/2022	3,756.88	1.00	2,928.36	3,756.88
ENZ, DIANE	SUBRT	09/15/2022	-3,756.88	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/15/2022	3,756.88	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	338.12	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	33.81	0.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	52.50	0.50	793.26	855.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	52.50	0.50	793.26	855.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	750.00	5.00	793.26	855.00
FISHBACK, BARBARA M	SUBRT	04/14/2023	1,050.00	7.00	962.79	1,050.00
FISHBACK, BARBARA M	SUBRT	04/28/2023	150.00	1.00	286.21	300.00
FISHBACK, BARBARA M	SUBRT	04/28/2023	150.00	1.00	286.21	300.00
FISHBACK, BARBARA M	SUBRT	05/15/2023	26.25	0.50	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	26.25	0.50	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	75.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	150.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	150.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/31/2023	1,050.00	7.00	962.79	1,050.00
FISHBACK, BARBARA M	SUBRT	09/15/2022	525.00	5.00	889.78	1,050.00

FISHBACK, BARBARA M	SUBRT	09/15/2022	525.00	5.00	889.78	1,050.00
FISHBACK, BARBARA M	SUBRT	09/30/2022	105.00	1.00	709.87	772.50
FISHBACK, BARBARA M	SUBRT	09/30/2022	105.00	1.00	709.87	772.50
FISHBACK, BARBARA M	SUBRT	09/30/2022	562.50	4.50	709.87	772.50
FISHBACK, BARBARA M	SUBRT	10/14/2022	125.00	1.00	356.00	375.00
FISHBACK, BARBARA M	SUBRT	10/14/2022	250.00	2.00	356.00	375.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	52.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	52.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	187.50	1.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	62.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	26.25	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	26.25	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	125.00	1.00	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	62.50	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	12/15/2022	125.00	1.00	122.00	125.00
FISHBACK, BARBARA M	SUBRT	12/30/2022	210.00	2.00	539.54	585.00
FISHBACK, BARBARA M	SUBRT	12/30/2022	375.00	3.00	539.54	585.00
FISHBACK, BARBARA M	SUBRT	01/13/2023	250.00	2.00	239.00	250.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	150.00	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	37.50	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	112.50	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	150.00	2.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	250.00	2.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	150.00	1.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	300.00	2.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	75.00	1.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/28/2023	600.00	4.00	567.01	600.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	300.00	2.00	377.99	405.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	52.50	0.50	377.99	405.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	52.50	0.50	377.99	405.00
FITCH, BONNIE E	SUBRT	10/14/2022	62.50	1.00	123.19	125.00
FITCH, BONNIE E	SUBRT	10/14/2022	62.50	1.00	123.19	125.00

FITCH, BONNIE E	SUBRT	04/14/2023	250.00	2.00	244.82	250.00
FITTS, HALIE M	SUB	03/31/2023	125.00	1.00	105.24	125.00
FITTS, HALIE M	SUB	04/14/2023	105.00	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	210.00	2.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	52.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	52.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	62.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	125.00	1.00	549.79	607.50
FITTS, HALIE M	SUB	05/15/2023	125.00	1.00	157.85	187.50
FITTS, HALIE M	SUB	05/15/2023	62.50	1.00	157.85	187.50
FITZGERALD, DANIELLE	SUB	09/30/2022	218.75	1.75	184.16	218.75
FITZGERALD, DANIELLE	SUB	10/14/2022	125.00	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/14/2022	93.75	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/14/2022	62.50	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/31/2022	52.50	1.00	44.20	52.50
FITZGERALD, DANIELLE	SUB	11/15/2022	187.50	1.50	157.85	187.50
FITZGERALD, DANIELLE	SUB	11/30/2022	218.75	1.75	368.33	437.50
FITZGERALD, DANIELLE	SUB	11/30/2022	125.00	1.00	368.33	437.50
FITZGERALD, DANIELLE	SUB	11/30/2022	93.75	0.75	368.33	437.50
FITZGERALD, DANIELLE	SUB	12/15/2022	93.75	0.75	78.93	93.75
FITZGERALD, DANIELLE	SUB	12/30/2022	125.00	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	12/30/2022	93.75	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	12/30/2022	93.75	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	02/28/2023	125.00	1.00	105.24	125.00
FITZGERALD, DANIELLE	SUB	03/15/2023	112.50	1.00	94.71	112.50
FITZGERALD, DANIELLE	SUB	03/31/2023	375.00	3.00	315.71	375.00
FITZGERALD, DANIELLE	SUB	04/14/2023	52.50	1.00	44.20	52.50
FRANZ, ARTHUR GENTZ	SUB	09/15/2022	105.00	1.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	09/15/2022	105.00	1.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	105.00	1.00	368.55	393.75
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	78.75	1.00	368.55	393.75
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	210.00	2.00	368.55	393.75

FRANZ, ARTHUR GENTZ	SUB	10/14/2022	210.00	2.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	315.00	3.00	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	187.50	1.50	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	125.00	1.00	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	210.00	2.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	105.00	1.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	125.00	1.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	210.00	2.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	105.00	2.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	105.00	1.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2023	78.75	1.00	178.95	203.75
FRANZ, ARTHUR GENTZ	SUB	01/31/2023	125.00	1.00	178.95	203.75
FRY, KATHY L	SUB	02/28/2023	125.00	1.00	210.47	250.00
FRY, KATHY L	SUB	02/28/2023	125.00	1.00	210.47	250.00
FRY, KATHY L	SUB	03/31/2023	250.00	2.00	210.47	250.00
FRY, KATHY L	SUB	05/31/2023	125.00	1.00	105.24	125.00
GERDES, TAMMY JO	SUB	09/30/2022	125.00	1.00	117.00	125.00
GERDES, TAMMY JO	SUB	11/30/2022	250.00	2.00	227.11	250.00
GERDES, TAMMY JO	SUB	12/30/2022	78.75	1.00	68.83	78.75
GERDES, TAMMY JO	SUB	01/31/2023	105.00	1.00	91.77	105.00
GERDES, TAMMY JO	SUB	02/15/2023	210.00	2.00	265.68	315.00
GERDES, TAMMY JO	SUB	02/15/2023	105.00	1.00	265.68	315.00
GIBSON, MAYSEL E	SUB	09/15/2022	250.00	2.00	852.74	1,062.50
GIBSON, MAYSEL E	SUB	09/15/2022	750.00	6.00	852.74	1,062.50
GIBSON, MAYSEL E	SUB	09/15/2022	62.50	0.50	852.74	1,062.50
GIBSON, MAYSEL E	SUB	01/13/2023	125.00	1.00	210.47	250.00
GIBSON, MAYSEL E	SUB	01/13/2023	125.00	1.00	210.47	250.00
GIBSON, MAYSEL E	SUB	01/31/2023	125.00	1.00	105.24	125.00
GIBSON, MAYSEL E	SUB	06/15/2023	500.00	4.00	420.95	500.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2023	52.50	1.00	109.02	127.50
GORDLEY, SUSAN DALYNN	SUB	06/15/2023	75.00	1.00	109.02	127.50
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	210.00	2.00	485.79	565.00

GORDLEY, SUSAN DALYNN	SUB	09/15/2022	105.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	125.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	125.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	105.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	210.00	2.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	105.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	315.00	3.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	125.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	250.00	2.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	105.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	93.75	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	93.75	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	31.25	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	125.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	125.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	210.00	2.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	105.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	62.50	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	525.00	5.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	150.00	1.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	300.00	2.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	150.00	1.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	52.50	2.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	630.00	6.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	150.00	1.00	1,033.50	1,282.50

GORDLEY, SUSAN DALYNN	SUB	11/30/2022	300.00	2.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	150.00	1.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	26.25	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	210.00	2.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	300.00	2.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	150.00	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	150.00	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	2.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	01/13/2023	105.00	1.00	91.77	105.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	300.00	2.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	52.50	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	300.00	2.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	300.00	2.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	150.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	150.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	105.00	1.00	1,126.37	1,410.00

GORDLEY, SUSAN DALYNN	SUB	02/28/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	75.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	75.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	300.00	2.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	450.00	3.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	52.50	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	52.50	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	105.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	105.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	2.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	300.00	2.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	225.00	1.50	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/28/2023	600.00	4.00	505.14	600.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	105.00	1.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	1,050.00	7.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	150.00	1.00	1,101.48	1,380.00

GORDLEY, SUSAN DALYNN	SUB	05/15/2023	75.00	1.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	300.00	2.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	300.00	2.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	75.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	150.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GUTHRIE, TAMMY	SUBRT	12/15/2022	93.75	1.00	78.93	93.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	31.25	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	62.50	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	125.00	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	01/31/2023	125.00	1.00	315.71	375.00
GUTHRIE, TAMMY	SUBRT	01/31/2023	250.00	2.00	315.71	375.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	93.75	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	281.25	2.25	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	62.50	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	62.50	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	03/15/2023	125.00	1.00	556.85	375.00
GUTHRIE, TAMMY	SUBRT	03/15/2023	250.00	2.00	556.85	375.00
GUTHRIE, TAMMY	SUBRT	03/31/2023	600.00	4.00	561.60	600.00
GUTHRIE, TAMMY	SUBRT	04/14/2023	750.00	5.00	701.99	750.00
GUTHRIE, TAMMY	SUBRT	04/28/2023	150.00	1.00	140.39	150.00
GUTHRIE, TAMMY	SUBRT	05/15/2023	900.00	6.00	912.60	975.00
GUTHRIE, TAMMY	SUBRT	05/15/2023	75.00	1.00	912.60	975.00
GUTHRIE, TAMMY	SUBRT	05/31/2023	450.00	3.00	491.40	525.00
GUTHRIE, TAMMY	SUBRT	05/31/2023	75.00	1.00	491.40	525.00
GUTHRIE, TAMMY	SUBRT	06/15/2023	112.50	1.00	105.30	112.50

HANEY, CHERYL C	SUBRT	02/15/2023	105.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	150.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	600.00	4.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	112.50	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	75.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	150.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/28/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	750.00	5.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	75.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	03/15/2023	150.00	1.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/15/2023	300.00	2.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/15/2023	75.00	1.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/31/2023	300.00	2.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	150.00	1.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	300.00	2.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	150.00	1.00	814.07	900.00
HANEY, CHERYL C	SUBRT	04/14/2023	300.00	2.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	150.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	75.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	300.00	2.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	112.50	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	150.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/28/2023	150.00	1.00	140.39	150.00
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	300.00	2.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	112.50	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00

HANEY, CHERYL C	SUBRT	05/31/2023	300.00	2.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	75.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	06/15/2023	75.00	1.00	70.20	75.00
HANEY, CHERYL C	SUBRT	09/15/2022	105.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	105.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	125.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	375.00	3.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/30/2022	105.00	1.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	52.50	1.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	250.00	2.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	250.00	2.00	594.07	657.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	500.00	4.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	62.50	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/31/2022	125.00	1.00	351.00	375.00
HANEY, CHERYL C	SUBRT	10/31/2022	250.00	2.00	351.00	375.00
HANEY, CHERYL C	SUBRT	11/15/2022	105.00	1.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	600.00	4.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	300.00	2.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	75.00	0.50	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	150.00	1.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/30/2022	105.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	12/15/2022	600.00	4.00	681.16	750.00
HANEY, CHERYL C	SUBRT	12/15/2022	75.00	0.50	681.16	750.00

HANEY, CHERYL C	SUBRT	12/15/2022	75.00	0.50	681.16	750.00
HANEY, CHERYL C	SUBRT	12/30/2022	300.00	2.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	150.00	1.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	300.00	2.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	150.00	1.00	806.57	900.00
HANEY, CHERYL C	SUBRT	01/13/2023	150.00	1.00	140.39	150.00
HANEY, CHERYL C	SUBRT	01/31/2023	300.00	2.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	105.00	1.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	75.00	1.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	150.00	1.00	581.83	630.00
HANSMEIER, BARBARA J	SUBRT	09/15/2022	62.50	0.50	61.59	62.50
HANSMEIER, BARBARA J	SUBRT	09/30/2022	93.75	0.75	151.25	156.25
HANSMEIER, BARBARA J	SUBRT	09/30/2022	62.50	0.50	151.25	156.25
HANSMEIER, BARBARA J	SUBRT	02/15/2023	250.00	2.00	236.28	250.00
HANSMEIER, BARBARA J	SUBRT	03/15/2023	625.00	5.00	549.79	625.00
HANSMEIER, BARBARA J	SUBRT	04/28/2023	150.00	1.00	145.81	150.00
HANSMEIER, BARBARA J	SUBRT	05/15/2023	150.00	1.00	145.81	150.00
HANSMEIER, BARBARA J	SUBRT	05/31/2023	125.00	1.00	122.42	125.00
HARP, MICHAELLE K	SUB	11/30/2022	210.00	2.00	234.42	262.50
HARP, MICHAELLE K	SUB	11/30/2022	52.50	0.50	234.42	262.50
HARP, MICHAELLE K	SUB	12/15/2022	210.00	2.00	188.54	210.00
HARP, MICHAELLE K	SUB	12/30/2022	210.00	2.00	267.48	303.75
HARP, MICHAELLE K	SUB	12/30/2022	93.75	1.00	267.48	303.75
HARP, MICHAELLE K	SUB	01/13/2023	105.00	1.00	96.77	105.00
HARP, MICHAELLE K	SUB	02/15/2023	125.00	1.00	189.58	218.75
HARP, MICHAELLE K	SUB	02/15/2023	93.75	0.75	189.58	218.75
HARP, MICHAELLE K	SUB	02/28/2023	105.00	1.00	96.97	105.00
HEDRICK, CAROL ANN	SUBRT	11/30/2022	157.50	1.50	355.59	376.25
HEDRICK, CAROL ANN	SUBRT	11/30/2022	218.75	1.75	355.59	376.25
HEDRICK, CAROL ANN	SUBRT	08/15/2022	858.00	1.00	752.38	978.00
HEDRICK, CAROL ANN	SUBRT	08/15/2022	120.00	4.00	752.38	978.00
HEDRICK, CAROL ANN	SUBRT	08/31/2022	858.00	1.00	646.33	858.00

HEDRICK, CAROL ANN	SUBRT	09/30/2022	210.00	2.00	201.56	210.00
HEDRICK, CAROL ANN	SUBRT	10/14/2022	125.00	1.00	122.00	125.00
HEDRICK, CAROL ANN	SUBRT	11/15/2022	125.00	1.00	122.00	125.00
HEDRICK, CAROL ANN	SUBRT	12/15/2022	105.00	1.00	103.28	105.00
HICKS, JENNIFER	SUB	02/15/2023	750.00	5.00	754.64	975.00
HICKS, JENNIFER	SUB	02/15/2023	150.00	1.00	754.64	975.00
HICKS, JENNIFER	SUB	02/15/2023	75.00	1.00	754.64	975.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	03/15/2023	600.00	4.00	589.54	750.00
HICKS, JENNIFER	SUB	03/15/2023	150.00	1.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	300.00	2.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	300.00	2.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	150.00	1.00	589.54	750.00
HICKS, JENNIFER	SUB	04/14/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	04/14/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	04/14/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	04/28/2023	150.00	1.00	252.57	300.00
HICKS, JENNIFER	SUB	04/28/2023	150.00	1.00	252.57	300.00
HICKS, JENNIFER	SUB	05/15/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	150.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	112.50	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	150.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/31/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	05/31/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	05/31/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	06/15/2023	150.00	1.00	126.28	150.00
HICKS, JENNIFER	SUB	10/31/2022	125.00	1.00	289.41	343.75
HICKS, JENNIFER	SUB	10/31/2022	93.75	1.00	289.41	343.75

HICKS, JENNIFER	SUB	10/31/2022	125.00	1.00	289.41	343.75
HICKS, JENNIFER	SUB	11/15/2022	250.00	2.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	62.50	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	62.50	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	125.00	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	375.00	3.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	2.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	62.50	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	250.00	2.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	150.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	225.00	1.50	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	01/13/2023	150.00	1.00	126.28	150.00
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	112.50	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	150.00	1.00	395.35	487.50
HINKLE, RACHEL	SUB	04/14/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/14/2023	125.00	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/28/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/28/2023	125.00	1.00	157.85	187.50
HINKLE, RACHEL	SUB	05/15/2023	250.00	2.00	326.23	387.50
HINKLE, RACHEL	SUB	05/15/2023	62.50	1.00	326.23	387.50
HINKLE, RACHEL	SUB	05/15/2023	75.00	2.50	326.23	387.50

HINKLE, RACHEL	SUB	05/31/2023	125.00	2.00	315.71	375.00
HINKLE, RACHEL	SUB	05/31/2023	250.00	2.00	315.71	375.00
HINKLE, RACHEL	SUB	06/15/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	06/15/2023	125.00	1.00	157.85	187.50
HULL, JENNIFER J	SUBRT	09/15/2022	24.75	1.00	21.63	24.75
HULL, JENNIFER J	SUBRT	09/30/2022	53.00	1.00	46.32	53.00
HULL, JENNIFER J	SUBRT	10/14/2022	31.75	1.00	27.75	31.75
HULL, JENNIFER J	SUBRT	10/31/2022	53.00	1.00	46.32	53.00
HULL, JENNIFER J	SUBRT	11/15/2022	95.50	1.00	83.47	95.50
HULL, JENNIFER J	SUBRT	12/15/2022	90.00	1.00	78.65	90.00
HULL, JENNIFER J	SUBRT	12/30/2022	81.75	1.00	71.44	81.75
HULL, JENNIFER J	SUBRT	01/13/2023	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	01/31/2023	81.25	1.00	71.01	81.25
HULL, JENNIFER J	SUBRT	02/15/2023	90.00	1.00	78.65	90.00
HULL, JENNIFER J	SUBRT	02/28/2023	60.00	1.00	52.44	60.00
HULL, JENNIFER J	SUBRT	03/15/2023	60.00	1.00	52.44	60.00
HULL, JENNIFER J	SUBRT	03/31/2023	30.00	1.00	26.21	30.00
HUNTER, KELLY JO	SUBRT	10/14/2022	250.00	2.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	10/14/2022	125.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	10/31/2022	125.00	1.00	117.00	125.00
HUNTER, KELLY JO	SUBRT	11/15/2022	125.00	1.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/15/2022	250.00	2.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/15/2022	62.50	0.50	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/30/2022	62.50	0.50	175.50	187.50
HUNTER, KELLY JO	SUBRT	11/30/2022	125.00	1.00	175.50	187.50
HUNTER, KELLY JO	SUBRT	12/15/2022	312.50	2.50	292.50	312.50
HUNTER, KELLY JO	SUBRT	12/30/2022	250.00	2.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	12/30/2022	187.50	3.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	12/30/2022	125.00	1.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	02/15/2023	312.50	2.50	409.50	437.50
HUNTER, KELLY JO	SUBRT	02/15/2023	125.00	1.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	02/28/2023	450.00	3.00	912.60	975.00

HUNTER, KELLY JO	SUBRT	02/28/2023	300.00	2.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	02/28/2023	75.00	1.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	02/28/2023	150.00	1.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	03/15/2023	600.00	4.00	561.60	600.00
HUNTER, KELLY JO	SUBRT	04/14/2023	1,050.00	7.00	896.00	1,050.00
HUNTER, KELLY JO	SUBRT	04/28/2023	450.00	3.00	604.31	692.52
HUNTER, KELLY JO	SUBRT	04/28/2023	242.52	1.00	604.31	692.52
HUNTER, KELLY JO	SUBRT	05/15/2023	2,425.20	10.00	1,894.69	2,425.20
HUNTER, KELLY JO	SUBRT	05/31/2023	2,667.72	11.00	2,063.49	2,667.72
HUNTER, KELLY JO	SUBRT	06/15/2023	1,212.60	5.00	1,028.70	1,212.60
JOHNSON, NICOLETTE	SUB	09/15/2022	312.50	2.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	125.00	1.00	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	62.50	0.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	62.50	0.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/30/2022	312.50	2.50	263.09	312.50
JOHNSON, NICOLETTE	SUB	10/14/2022	105.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	157.50	1.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	52.50	0.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	105.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	62.50	0.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	125.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	93.75	0.75	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/31/2022	93.75	1.00	184.16	218.75
JOHNSON, NICOLETTE	SUB	10/31/2022	125.00	1.00	184.16	218.75
JOHNSON, NICOLETTE	SUB	11/15/2022	78.75	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	52.50	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	125.00	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	187.50	2.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	125.00	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	93.75	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/30/2022	52.50	0.50	387.68	448.75
JOHNSON, NICOLETTE	SUB	11/30/2022	52.50	0.50	387.68	448.75

JOHNSON, NICOLETTE	SUB	11/30/2022	250.00	2.00	387.68	448.75
JOHNSON, NICOLETTE	SUB	11/30/2022	93.75	0.75	387.68	448.75
JOHNSON, NICOLETTE	SUB	12/15/2022	125.00	1.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	150.00	1.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	300.00	2.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	75.00	0.50	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/30/2022	78.75	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	52.50	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	52.50	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	75.00	0.50	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	75.00	0.50	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	150.00	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	01/13/2023	150.00	1.00	126.28	150.00
JOHNSON, NICOLETTE	SUB	01/31/2023	300.00	2.00	315.71	375.00
JOHNSON, NICOLETTE	SUB	01/31/2023	75.00	1.00	315.71	375.00
JOHNSON, NICOLETTE	SUB	02/15/2023	150.00	1.00	126.28	150.00
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	75.00	1.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	112.50	1.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	03/15/2023	112.50	1.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/15/2023	225.00	2.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/15/2023	112.50	1.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/31/2023	112.50	1.00	284.14	337.50
JOHNSON, NICOLETTE	SUB	03/31/2023	225.00	2.00	284.14	337.50
JOHNSON, NICOLETTE	SUB	04/14/2023	225.00	2.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	04/14/2023	112.50	1.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	04/14/2023	150.00	1.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	05/15/2023	52.50	1.00	98.28	105.00
JOHNSON, NICOLETTE	SUB	05/15/2023	52.50	1.00	98.28	105.00

JOHNSON, NICOLETTE	SUB	06/15/2023	112.50	1.00	94.71	112.50
JOHNSON, RHONDA J	SUBRT	09/30/2022	125.00	1.00	174.87	187.50
JOHNSON, RHONDA J	SUBRT	09/30/2022	62.50	0.50	174.87	187.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	15.00	1.00	14.04	15.00
JOHNSON, RHONDA J	SUBRT	10/14/2022	90.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	125.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	62.50	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	125.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/31/2022	1,000.00	8.00	846.31	1,000.00
JOHNSON, RHONDA J	SUBRT	11/15/2022	1,922.85	9.00	1,778.25	2,172.85
JOHNSON, RHONDA J	SUBRT	11/15/2022	250.00	2.00	1,778.25	2,172.85
JOHNSON, RHONDA J	SUBRT	11/30/2022	1,281.90	6.00	1,076.34	1,281.90
JOHNSON, RHONDA J	SUBRT	12/15/2022	230.70	1.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/15/2022	1,145.30	5.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/15/2022	287.89	1.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/30/2022	2,258.15	9.50	1,839.34	2,258.15
JOHNSON, RHONDA J	SUBRT	01/13/2023	950.80	4.00	811.27	950.80
JOHNSON, RHONDA J	SUBRT	01/31/2023	118.85	0.50	111.25	118.85
JOHNSON, RHONDA J	SUBRT	02/15/2023	178.28	0.75	166.87	178.28
KELLY, CHERYL	SUB	09/15/2022	93.75	0.75	249.33	281.25
KELLY, CHERYL	SUB	09/15/2022	125.00	1.00	249.33	281.25
KELLY, CHERYL	SUB	09/15/2022	62.50	0.50	249.33	281.25
KELLY, CHERYL	SUB	09/30/2022	125.00	1.00	110.81	125.00
KELLY, CHERYL	SUB	10/14/2022	625.00	5.00	546.19	625.00
KELLY, CHERYL	SUB	10/31/2022	500.00	4.00	519.89	593.75
KELLY, CHERYL	SUB	10/31/2022	93.75	1.00	519.89	593.75
KELLY, CHERYL	SUB	11/15/2022	125.00	1.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/15/2022	625.00	5.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/15/2022	450.00	3.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/30/2022	1,500.00	10.00	1,219.79	1,500.00
KELLY, CHERYL	SUB	12/15/2022	7.26	0.33	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/15/2022	15.75	1.00	1,950.00	2,487.49

KELLY, CHERYL	SUB	12/15/2022	632.24	1.00	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/15/2022	1,832.24	8.00	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/30/2022	2,519.33	11.00	1,972.27	2,519.33
KELLY, CHERYL	SUB	01/13/2023	916.16	4.00	788.37	916.16
KELLY, CHERYL	SUB	01/31/2023	2,061.27	9.00	1,648.01	2,061.27
KELLY, CHERYL	SUB	02/15/2023	2,519.33	11.00	1,984.13	2,519.33
KELLY, CHERYL	SUB	02/28/2023	2,519.33	11.00	2,008.86	2,550.83
KELLY, CHERYL	SUB	02/28/2023	31.50	2.00	2,008.86	2,550.83
KELLY, CHERYL	SUB	03/15/2023	1,603.21	7.00	1,306.52	1,603.21
KELLY, CHERYL	SUB	03/31/2023	2,519.33	11.00	1,984.13	2,519.33
KELLY, CHERYL	SUB	04/14/2023	2,748.36	12.00	2,152.18	2,748.36
KELLY, CHERYL	SUB	04/28/2023	916.12	4.00	789.98	916.12
KELLY, CHERYL	SUB	05/15/2023	687.09	3.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/15/2023	300.00	2.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/15/2023	150.00	1.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/31/2023	37.50	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	75.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	2.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	06/15/2023	22.50	1.00	286.72	322.50
KELLY, CHERYL	SUB	06/15/2023	300.00	2.00	286.72	322.50
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	04/14/2023	735.00	7.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/14/2023	105.00	1.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/14/2023	150.00	1.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/28/2023	150.00	1.00	152.57	300.00
KERSHAW, BETHANY A	SUB	04/28/2023	150.00	1.00	152.57	300.00
KERSHAW, BETHANY A	SUB	05/15/2023	52.50	1.00	477.60	690.00

KERSHAW, BETHANY A	SUB	05/15/2023	300.00	2.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	150.00	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	37.50	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	150.00	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/31/2023	210.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	75.00	1.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	06/15/2023	105.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	06/15/2023	600.00	4.00	490.06	705.00
KERSHAW, BETHANY A	SUB	09/15/2022	52.50	1.00	44.39	167.50
KERSHAW, BETHANY A	SUB	09/15/2022	52.50	1.00	44.39	167.50
KERSHAW, BETHANY A	SUB	09/15/2022	62.50	0.50	44.39	167.50
KERSHAW, BETHANY A	SUB	09/30/2022	105.00	1.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	375.00	3.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	375.00	3.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	250.00	2.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	10/14/2022	105.00	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	93.75	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	62.50	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	125.00	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/31/2022	420.00	4.00	372.32	545.00
KERSHAW, BETHANY A	SUB	10/31/2022	125.00	1.00	372.32	545.00
KERSHAW, BETHANY A	SUB	11/15/2022	125.00	1.00	110.47	250.00
KERSHAW, BETHANY A	SUB	11/15/2022	125.00	1.00	110.47	250.00
KERSHAW, BETHANY A	SUB	11/30/2022	315.00	3.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	105.00	1.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	125.00	1.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	250.00	2.00	560.96	795.00
KERSHAW, BETHANY A	SUB	12/15/2022	105.00	1.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/15/2022	93.75	0.75	406.43	598.75

KERSHAW, BETHANY A	SUB	12/15/2022	250.00	2.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/15/2022	150.00	1.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/30/2022	210.00	4.00	336.11	510.00
KERSHAW, BETHANY A	SUB	12/30/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	12/30/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	01/13/2023	157.50	3.00	37.65	157.50
KERSHAW, BETHANY A	SUB	01/31/2023	105.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	01/31/2023	150.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	02/15/2023	105.00	1.00	546.44	780.00
KERSHAW, BETHANY A	SUB	02/15/2023	600.00	4.00	546.44	780.00
KERSHAW, BETHANY A	SUB	02/15/2023	75.00	1.00	546.44	780.00
KERSHAW, BETHANY A	SUB	03/15/2023	105.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	75.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	75.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	450.00	3.00	490.06	705.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	105.00	1.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	210.00	2.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	125.00	1.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	01/13/2023	210.00	2.00	275.31	315.00
LASKOWSKI, STEPHANIE C	SUB	01/13/2023	105.00	1.00	275.31	315.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	105.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	125.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	125.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	250.00	2.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	125.00	1.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	125.00	1.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	375.00	3.00	497.82	625.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	125.00	1.00	497.82	625.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	125.00	1.00	497.82	625.00
LEMKE, CHRISTINE B	SUB	09/15/2022	105.00	1.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/15/2022	250.00	2.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/15/2022	125.00	1.00	475.29	605.00

LEMKE, CHRISTINE B	SUB	09/15/2022	125.00	1.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/30/2022	250.00	2.00	394.02	500.00
LEMKE, CHRISTINE B	SUB	09/30/2022	250.00	2.00	394.02	500.00
LEMKE, CHRISTINE B	SUB	10/14/2022	750.00	6.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/14/2022	125.00	1.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/14/2022	125.00	1.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/31/2022	250.00	2.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	10/31/2022	150.00	1.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	10/31/2022	125.00	1.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	11/15/2022	300.00	2.00	1,130.98	1,500.00
LEMKE, CHRISTINE B	SUB	11/15/2022	1,200.00	8.00	1,130.98	1,500.00
LEMKE, CHRISTINE B	SUB	11/30/2022	450.00	3.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	11/30/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	11/30/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	12/15/2022	300.00	2.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	12/15/2022	150.00	1.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	12/30/2022	300.00	2.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	12/30/2022	750.00	5.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	12/30/2022	300.00	2.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	01/13/2023	300.00	2.00	360.18	450.00
LEMKE, CHRISTINE B	SUB	01/13/2023	150.00	1.00	360.18	450.00
LEMKE, CHRISTINE B	SUB	01/31/2023	450.00	3.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	01/31/2023	600.00	4.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	01/31/2023	150.00	1.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	02/15/2023	450.00	3.00	1,026.01	1,350.00
LEMKE, CHRISTINE B	SUB	02/15/2023	900.00	6.00	1,026.01	1,350.00
LEMKE, CHRISTINE B	SUB	02/28/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/15/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/15/2023	150.00	1.00	695.82	900.00

LEMKE, CHRISTINE B	SUB	03/15/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	04/14/2023	300.00	2.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	450.00	3.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	300.00	2.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	150.00	1.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/28/2023	150.00	1.00	247.41	300.00
LEMKE, CHRISTINE B	SUB	04/28/2023	150.00	1.00	247.41	300.00
LEMKE, CHRISTINE B	SUB	05/15/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/15/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/15/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/31/2023	150.00	1.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	05/31/2023	150.00	1.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	05/31/2023	300.00	2.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	06/15/2023	150.00	1.00	126.28	150.00
LEWIS, JORDAN C	SUB	02/15/2023	218.75	1.75	184.16	218.75
LEWIS, JORDAN C	SUB	02/28/2023	125.00	1.00	105.24	125.00
LEWIS, JORDAN C	SUB	03/15/2023	62.50	0.50	157.85	187.50
LEWIS, JORDAN C	SUB	03/15/2023	125.00	1.00	157.85	187.50
LEWIS, JORDAN C	SUB	03/31/2023	62.50	0.50	157.85	187.50
LEWIS, JORDAN C	SUB	03/31/2023	125.00	1.00	157.85	187.50
LEWIS, JORDAN C	SUB	04/14/2023	52.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	62.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	125.00	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	62.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	125.00	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	05/15/2023	125.00	1.00	336.76	400.00
LEWIS, JORDAN C	SUB	05/15/2023	150.00	1.00	336.76	400.00

LEWIS, JORDAN C	SUB	05/15/2023	125.00	1.00	336.76	400.00
LEWIS, JORDAN C	SUB	05/31/2023	112.50	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	150.00	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	56.25	0.50	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	56.25	0.50	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	75.00	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	06/15/2023	150.00	1.00	126.28	150.00
LEWIS, JORDAN C	SUB	11/15/2022	125.00	2.00	210.47	250.00
LEWIS, JORDAN C	SUB	11/15/2022	125.00	1.00	210.47	250.00
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	62.50	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	12/15/2022	125.00	1.00	105.24	125.00
LEWIS, JORDAN C	SUB	12/30/2022	52.50	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	105.00	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	93.75	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	125.00	1.00	321.81	376.25
MASSEY, RHONDA E	SUBRT	01/13/2023	62.50	1.00	58.50	62.50
MASSEY, RHONDA E	SUBRT	04/14/2023	125.00	1.00	117.00	125.00
MASSEY, RHONDA E	SUBRT	05/15/2023	62.50	1.00	58.50	62.50
MCCORMICK, ANTHONY L	SUB	10/14/2022	93.75	1.00	78.93	93.75
MCCORMICK, ANTHONY L	SUB	02/15/2023	62.50	1.00	52.61	62.50
MCCOY, RICHARD E	SUBRT	09/30/2022	49.50	1.00	43.26	49.50
MCDANIEL, BRUCE A	SUB	09/30/2022	125.00	1.00	105.24	125.00
MCDANIEL, BRUCE A	SUB	09/30/2022	150.00	1.00	126.28	150.00
MCDANIEL, BRUCE A	SUB	09/30/2022	-150.00	1.00	-126.28	-150.00
MCDANIEL, BRUCE A	SUB	10/14/2022	105.00	1.00	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	300.00	2.40	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	75.00	0.60	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	125.00	1.00	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/31/2022	250.00	2.00	263.09	312.50

MCDANIEL, BRUCE A	SUB	10/31/2022	62.50	1.00	263.09	312.50
MCDANIEL, BRUCE A	SUB	11/15/2022	750.00	6.00	758.98	937.50
MCDANIEL, BRUCE A	SUB	11/15/2022	187.50	2.00	758.98	937.50
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	300.00	2.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	150.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	12/15/2022	150.00	1.00	505.14	600.00
MCDANIEL, BRUCE A	SUB	12/15/2022	450.00	3.00	505.14	600.00
MCDANIEL, BRUCE A	SUB	12/30/2022	112.50	0.75	899.94	1,125.00
MCDANIEL, BRUCE A	SUB	12/30/2022	1,012.50	6.75	899.94	1,125.00
MCDANIEL, BRUCE A	SUB	01/13/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	01/31/2023	1,200.00	8.00	963.83	1,200.00
MCDANIEL, BRUCE A	SUB	02/15/2023	150.00	1.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/15/2023	600.00	4.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/15/2023	150.00	2.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/28/2023	210.00	2.00	309.83	360.00
MCDANIEL, BRUCE A	SUB	02/28/2023	150.00	1.00	309.83	360.00
MCDANIEL, BRUCE A	SUB	03/15/2023	150.00	1.00	126.28	150.00
MCDANIEL, BRUCE A	SUB	03/31/2023	900.00	6.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	04/14/2023	75.00	1.00	189.43	225.00
MCDANIEL, BRUCE A	SUB	04/14/2023	150.00	1.00	189.43	225.00
MCDANIEL, BRUCE A	SUB	04/28/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	05/15/2023	600.00	4.00	597.32	712.50
MCDANIEL, BRUCE A	SUB	05/15/2023	112.50	1.00	597.32	712.50
MCDANIEL, BRUCE A	SUB	05/31/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	06/15/2023	450.00	3.00	378.85	450.00
MCKENNA, APRIL M	SUB	01/13/2023	125.00	1.00	110.81	125.00
MCKENNA, APRIL M	SUB	02/15/2023	250.00	2.00	221.62	250.00
MCKENNA, APRIL M	SUB	02/28/2023	406.25	3.25	621.36	718.75

MCKENNA, APRIL M	SUB	02/28/2023	125.00	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	02/28/2023	125.00	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	02/28/2023	62.50	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	03/15/2023	150.00	1.00	132.97	150.00
MCKENNA, APRIL M	SUB	03/31/2023	450.00	3.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	150.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	75.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	150.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	04/14/2023	900.00	6.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/14/2023	150.00	1.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/14/2023	75.00	1.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/28/2023	600.00	4.00	521.38	600.00
MCKENNA, APRIL M	SUB	05/15/2023	150.00	1.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/15/2023	450.00	3.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/15/2023	300.00	2.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/31/2023	450.00	3.00	647.66	750.00
MCKENNA, APRIL M	SUB	05/31/2023	300.00	2.00	647.66	750.00
MCKENNA, APRIL M	SUB	10/14/2022	250.00	2.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/14/2022	62.50	1.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/14/2022	62.50	1.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/31/2022	125.00	1.00	166.21	187.50
MCKENNA, APRIL M	SUB	10/31/2022	62.50	1.00	166.21	187.50
MCKENNA, APRIL M	SUB	12/30/2022	62.50	1.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	375.00	3.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	125.00	2.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	125.00	1.00	593.80	687.50
MILHOUSE, MARK E	SUB	08/15/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	08/31/2022	1,180.82	1.00	994.14	1,180.82
MILHOUSE, MARK E	SUB	08/31/2022	0.00	0.00	0.00	0.00
MILHOUSE, MARK E	SUB	05/15/2023	62.50	0.50	63.09	312.50
MILHOUSE, MARK E	SUB	05/15/2023	250.00	2.00	63.09	312.50
MILHOUSE, MARK E	SUB	05/31/2023	250.00	2.00	10.47	250.00

MILHOUSE, MARK E	SUB	06/15/2023	125.00	1.00	105.24	125.00
OLSON, GREGORY A	SUB	05/31/2023	105.00	1.00	96.97	105.00
OLSON, GREGORY A	SUB	09/30/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	10/14/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	11/15/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	11/30/2022	105.00	1.00	385.54	440.00
OLSON, GREGORY A	SUB	11/30/2022	210.00	2.00	385.54	440.00
OLSON, GREGORY A	SUB	11/30/2022	125.00	1.00	385.54	440.00
OLSON, GREGORY A	SUB	12/15/2022	525.00	5.00	463.85	525.00
OLSON, GREGORY A	SUB	12/30/2022	420.00	4.00	477.32	545.00
OLSON, GREGORY A	SUB	12/30/2022	125.00	1.00	477.32	545.00
OLSON, GREGORY A	SUB	01/13/2023	52.50	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	105.00	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	62.50	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	125.00	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/31/2023	420.00	4.00	372.49	420.00
OLSON, GREGORY A	SUB	02/28/2023	315.00	3.00	596.43	690.00
OLSON, GREGORY A	SUB	02/28/2023	250.00	2.00	596.43	690.00
OLSON, GREGORY A	SUB	02/28/2023	125.00	1.00	596.43	690.00
OLSON, GREGORY A	SUB	03/15/2023	52.50	1.00	419.61	490.00
OLSON, GREGORY A	SUB	03/15/2023	437.50	3.50	419.61	490.00
OLSON, GREGORY A	SUB	03/31/2023	236.25	2.25	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	125.00	1.00	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	562.50	4.50	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	156.25	1.25	902.19	1,080.00
OLSON, GREGORY A	SUB	04/14/2023	250.00	2.00	504.66	585.00
OLSON, GREGORY A	SUB	04/14/2023	210.00	2.00	504.66	585.00
OLSON, GREGORY A	SUB	04/14/2023	125.00	1.00	504.66	585.00
PAHDE, LORI A	SUB	09/15/2022	315.00	3.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	210.00	2.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	125.00	1.00	609.60	775.00

PAHDE, LORI A	SUB	09/30/2022	210.00	2.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	315.00	3.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	10/14/2022	62.50	1.00	52.61	62.50
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	02/28/2023	62.50	1.00	35.40	62.50
PANKAU, MAURIELLE K	SUB	03/15/2023	125.00	1.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/15/2023	250.00	2.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/15/2023	125.00	1.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/31/2023	125.00	1.00	195.88	250.00
PANKAU, MAURIELLE K	SUB	03/31/2023	125.00	1.00	195.88	250.00
PANKAU, MAURIELLE K	SUB	04/14/2023	125.00	1.00	90.65	125.00
PANKAU, MAURIELLE K	SUB	05/15/2023	250.00	2.00	301.12	375.00
PANKAU, MAURIELLE K	SUB	05/15/2023	125.00	1.00	301.12	375.00
PANKAU, MAURIELLE K	SUB	05/31/2023	52.50	1.00	94.43	127.50
PANKAU, MAURIELLE K	SUB	05/31/2023	75.00	1.00	94.43	127.50
PATTY, JOSEPH	SUB	04/14/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	04/28/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	05/15/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	03/31/2023	125.00	1.00	210.47	250.00
PATTY, JOSEPH	SUB	03/31/2023	125.00	1.00	210.47	250.00
RANDALL, MICHELLE	SUBRT	06/15/2023	150.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	125.00	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	125.00	1.00	419.51	437.50

RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/31/2022	125.00	1.00	123.19	125.00
RANDALL, MICHELLE	SUBRT	10/31/2022	125.00	1.00	123.19	125.00
RANDALL, MICHELLE	SUBRT	11/15/2022	375.00	3.00	829.00	875.00
RANDALL, MICHELLE	SUBRT	11/15/2022	500.00	4.00	829.00	875.00
RANDALL, MICHELLE	SUBRT	11/30/2022	250.00	2.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	11/30/2022	125.00	1.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	12/15/2022	112.50	1.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	300.00	2.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	150.00	1.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	75.00	0.50	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/30/2022	150.00	1.00	431.20	450.00
RANDALL, MICHELLE	SUBRT	12/30/2022	300.00	2.00	431.20	450.00
RANDALL, MICHELLE	SUBRT	01/13/2023	75.00	0.50	220.61	225.00
RANDALL, MICHELLE	SUBRT	01/13/2023	150.00	1.00	220.61	225.00
RANDALL, MICHELLE	SUBRT	01/31/2023	150.00	1.00	221.43	225.00
RANDALL, MICHELLE	SUBRT	01/31/2023	75.00	1.00	221.43	225.00
RANDALL, MICHELLE	SUBRT	02/15/2023	75.00	1.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	75.00	1.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	300.00	4.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/28/2023	150.00	1.00	291.63	300.00
RANDALL, MICHELLE	SUBRT	02/28/2023	150.00	1.00	291.63	300.00
RANDALL, MICHELLE	SUBRT	03/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/15/2023	150.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/31/2023	1,350.00	9.00	1,236.92	1,350.00
RANDALL, MICHELLE	SUBRT	04/14/2023	1,650.00	11.00	1,487.72	1,650.00
RANDALL, MICHELLE	SUBRT	04/14/2023	873.55	1.00	828.47	873.55
RANDALL, MICHELLE	SUBRT	05/15/2023	75.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	05/15/2023	75.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	05/31/2023	75.00	1.00	432.02	450.00

RANDALL, MICHELLE	SUBRT	05/31/2023	300.00	2.00	432.02	450.00
RANDALL, MICHELLE	SUBRT	05/31/2023	75.00	1.00	432.02	450.00
RANDALL, MICHELLE	SUBRT	08/15/2022	2,245.65	1.00	1,655.90	2,245.65
RANDALL, MICHELLE	SUBRT	08/31/2022	2,245.61	1.00	1,655.87	2,245.61
RANDALL, MICHELLE	SUBRT	08/31/2022	0.00	0.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/15/2022	250.00	2.00	1,875.42	2,150.00
RANDALL, MICHELLE	SUBRT	09/15/2022	1,900.00	1.00	1,875.42	2,150.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	0.00	188.10	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	188.10	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	0.00	24.75	0.00
RANDALL, MICHELLE	SUBRT	09/30/2022	4,750.00	76.00	3,974.25	4,750.00
RANDALL, MICHELLE	SUBRT	09/30/2022	375.00	3.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	0.50	61.59	62.50
RANDE, BRENNNA	SUB	08/15/2022	1,620.00	54.00	1,262.04	1,620.00
RANDE, BRENNNA	SUB	09/15/2022	250.00	2.00	917.15	1,150.00
RANDE, BRENNNA	SUB	09/15/2022	900.00	30.00	917.15	1,150.00
ROBERTS, ANDREA	SUB	09/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	09/30/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	10/14/2022	125.00	1.00	131.45	155.00
ROBERTS, ANDREA	SUB	10/14/2022	30.00	1.00	131.45	155.00
ROBERTS, ANDREA	SUB	11/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	12/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	01/13/2023	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	01/31/2023	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	02/28/2023	30.00	1.00	26.21	30.00
RUBIN DE CELIS, DAVID	SUBRT	09/30/2022	125.00	1.00	839.00	875.00
RUBIN DE CELIS, DAVID	SUBRT	09/30/2022	750.00	6.00	839.00	875.00
RUBIN DE CELIS, DAVID	SUBRT	10/14/2022	1,375.00	11.00	1,307.00	1,375.00
RUBIN DE CELIS, DAVID	SUBRT	10/31/2022	1,922.85	9.00	1,789.18	1,922.85
RUBIN DE CELIS, DAVID	SUBRT	11/15/2022	2,350.15	11.00	2,146.39	2,350.15

RUBIN DE CELIS, DAVID	SUBRT	11/30/2022	2,136.50	10.00	1,967.79	2,136.50
RUBIN DE CELIS, DAVID	SUBRT	12/15/2022	1,536.28	1.00	3,067.84	3,476.36
RUBIN DE CELIS, DAVID	SUBRT	12/15/2022	1,940.08	8.00	3,067.84	3,476.36
RUBIN DE CELIS, DAVID	SUBRT	12/30/2022	2,667.61	11.00	2,407.90	2,667.61
RUBIN DE CELIS, DAVID	SUBRT	01/13/2023	970.04	4.00	927.96	970.04
RUBIN DE CELIS, DAVID	SUBRT	01/31/2023	150.00	1.00	147.82	150.00
RUBIN DE CELIS, DAVID	SUBRT	02/15/2023	150.00	1.00	147.82	150.00
RUBIN DE CELIS, DAVID	SUBRT	05/31/2023	150.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	05/31/2023	75.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	06/15/2023	150.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	06/15/2023	75.00	1.00	221.74	225.00
RUSSELL, LAUREN E	SUB	09/15/2022	37.25	1.00	32.56	37.25
RUSSELL, LAUREN E	SUB	09/30/2022	24.75	1.00	21.63	24.75
RUSSELL, LAUREN E	SUB	10/14/2022	74.50	1.00	65.11	74.50
RUSSELL, LAUREN E	SUB	10/31/2022	62.00	1.00	54.19	62.00
RUSSELL, LAUREN E	SUB	11/15/2022	99.00	1.00	86.52	99.00
RUSSWINKEL, OREN J	SUB	02/28/2023	67.50	1.00	58.99	67.50
RUSSWINKEL, OREN J	SUB	03/31/2023	125.00	1.00	117.00	125.00
RUSSWINKEL, OREN J	SUB	04/14/2023	187.50	1.50	175.50	187.50
SAPP, WESTON D	SUB	09/15/2022	500.00	4.00	832.89	1,093.75
SAPP, WESTON D	SUB	09/15/2022	593.75	4.75	832.89	1,093.75
SAPP, WESTON D	SUB	09/30/2022	1,125.00	9.00	855.82	1,125.00
SAPP, WESTON D	SUB	10/14/2022	1,000.00	8.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/14/2022	62.50	1.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/14/2022	125.00	1.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/31/2022	150.00	1.00	126.28	150.00
SAPP, WESTON D	SUB	11/30/2022	250.00	2.00	300.05	375.00
SAPP, WESTON D	SUB	11/30/2022	125.00	1.00	300.05	375.00
SCHNITKER, BLAKE W	SUB	09/15/2022	343.75	2.75	276.56	343.75
SCHNITKER, BLAKE W	SUB	09/30/2022	1,093.75	8.75	832.89	1,093.75
SCHNITKER, BLAKE W	SUB	10/14/2022	1,250.00	10.00	947.53	1,250.00
SCHNITKER, BLAKE W	SUB	10/31/2022	1,068.25	5.00	814.18	1,068.25

SCHNITKER, BLAKE W	SUB	11/15/2022	375.00	2.50	412.82	525.00
SCHNITKER, BLAKE W	SUB	11/15/2022	150.00	1.00	412.82	525.00
SCHNITKER, BLAKE W	SUB	11/30/2022	600.00	4.00	690.71	900.00
SCHNITKER, BLAKE W	SUB	11/30/2022	300.00	2.00	690.71	900.00
SCHNITKER, BLAKE W	SUB	12/15/2022	862.50	5.75	663.19	862.50
SCHNITKER, BLAKE W	SUB	12/30/2022	337.50	2.25	412.82	525.00
SCHNITKER, BLAKE W	SUB	12/30/2022	150.00	1.00	412.82	525.00
SCHNITKER, BLAKE W	SUB	12/30/2022	37.50	0.25	412.82	525.00
SCHNITKER, BLAKE W	SUB	01/13/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	01/13/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	01/31/2023	300.00	2.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	02/15/2023	900.00	6.00	750.85	975.00
SCHNITKER, BLAKE W	SUB	02/15/2023	75.00	1.00	750.85	975.00
SCHNITKER, BLAKE W	SUB	02/28/2023	78.75	1.00	421.13	528.75
SCHNITKER, BLAKE W	SUB	02/28/2023	450.00	3.00	421.13	528.75
SCHNITKER, BLAKE W	SUB	03/15/2023	900.00	6.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	600.00	4.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	150.00	2.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	150.00	1.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	04/14/2023	300.00	2.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/14/2023	450.00	3.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/14/2023	112.50	1.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/28/2023	150.00	1.00	360.18	450.00
SCHNITKER, BLAKE W	SUB	04/28/2023	300.00	2.00	360.18	450.00
SCHNITKER, BLAKE W	SUB	05/15/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	05/15/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	05/31/2023	150.00	1.00	126.28	150.00
SHAFER, MARCIA B	SUBRT	12/30/2022	300.00	2.00	285.80	300.00
SHAFER, MARCIA B	SUBRT	01/13/2023	150.00	1.00	145.40	150.00
SHAFER, MARCIA B	SUBRT	01/31/2023	150.00	1.00	145.81	150.00
SHAFER, MARCIA B	SUBRT	10/14/2022	125.00	1.00	425.95	500.00
SHAFER, MARCIA B	SUBRT	10/14/2022	125.00	1.00	425.95	500.00

SHAFER, MARCIA B	SUBRT	10/14/2022	250.00	2.00	425.95	500.00
SHAFER, MARCIA B	SUBRT	10/31/2022	500.00	4.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	10/31/2022	125.00	1.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	10/31/2022	62.50	1.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	11/15/2022	125.00	1.00	215.47	250.00
SHAFER, MARCIA B	SUBRT	11/15/2022	125.00	1.00	215.47	250.00
SHAFER, MARCIA B	SUBRT	11/30/2022	750.00	6.00	622.80	750.00
SHAFER, MARCIA B	SUBRT	12/15/2022	125.00	1.00	702.95	550.00
SHAFER, MARCIA B	SUBRT	12/15/2022	125.00	1.00	702.95	550.00
SHAFER, MARCIA B	SUBRT	12/15/2022	300.00	2.00	702.95	550.00
SHEELEY, ISABEL	SUBRT	05/31/2023	105.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	150.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	600.00	4.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	150.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	112.50	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	06/15/2023	300.00	2.00	252.67	300.00
SHEELEY, ISABEL	SUBRT	09/30/2022	62.50	0.50	157.85	187.50
SHEELEY, ISABEL	SUBRT	09/30/2022	31.25	0.25	157.85	187.50
SHEELEY, ISABEL	SUBRT	09/30/2022	93.75	0.75	157.85	187.50
SHEELEY, ISABEL	SUBRT	12/15/2022	125.00	1.00	207.11	250.00
SHEELEY, ISABEL	SUBRT	12/15/2022	125.00	1.00	207.11	250.00
SHEELEY, ISABEL	SUBRT	12/30/2022	375.00	3.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	12/30/2022	125.00	1.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	12/30/2022	125.00	1.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	01/13/2023	125.00	2.00	210.86	250.00
SHEELEY, ISABEL	SUBRT	01/13/2023	125.00	1.00	210.86	250.00
SHEELEY, ISABEL	SUBRT	01/31/2023	62.50	1.00	263.12	312.50
SHEELEY, ISABEL	SUBRT	01/31/2023	125.00	1.00	263.12	312.50
SHEELEY, ISABEL	SUBRT	01/31/2023	125.00	1.00	263.12	312.50

SHEELEY, ISABEL	SUBRT	02/15/2023	105.00	1.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	750.00	6.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	93.75	0.75	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	75.00	0.50	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	150.00	1.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	2.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	1.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	1.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	112.50	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/28/2023	75.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	04/28/2023	150.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	04/28/2023	150.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	05/15/2023	75.00	1.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	450.00	3.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	600.00	4.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	150.00	1.00	1,055.82	1,275.00
SHEELEY, WENDELL B	SUB	04/14/2023	75.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	75.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	300.00	2.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	150.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	150.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	300.00	2.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	05/15/2023	300.00	2.00	1,006.01	1,350.00

SHEELEY, WENDELL B	SUB	05/15/2023	750.00	5.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/15/2023	300.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	150.00	1.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	150.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	750.00	5.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	300.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	06/15/2023	300.00	2.00	227.41	300.00
SHEELEY, WENDELL B	SUB	09/15/2022	375.00	3.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	250.00	2.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/30/2022	125.00	1.00	233.06	312.50
SHEELEY, WENDELL B	SUB	09/30/2022	62.50	0.50	233.06	312.50
SHEELEY, WENDELL B	SUB	09/30/2022	125.00	1.00	233.06	312.50
SHEELEY, WENDELL B	SUB	12/15/2022	250.00	2.00	280.05	375.00
SHEELEY, WENDELL B	SUB	12/15/2022	125.00	1.00	280.05	375.00
SHEELEY, WENDELL B	SUB	12/30/2022	250.00	2.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	375.00	3.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	125.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	75.00	0.50	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	01/13/2023	150.00	1.00	283.80	375.00
SHEELEY, WENDELL B	SUB	01/13/2023	225.00	1.50	283.80	375.00
SHEELEY, WENDELL B	SUB	01/31/2023	150.00	1.00	452.95	600.00
SHEELEY, WENDELL B	SUB	01/31/2023	150.00	2.00	452.95	600.00
SHEELEY, WENDELL B	SUB	01/31/2023	300.00	2.00	452.95	600.00
SHEELEY, WENDELL B	SUB	02/15/2023	300.00	2.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50

SHEELEY, WENDELL B	SUB	02/15/2023	750.00	5.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	150.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	112.50	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/28/2023	450.00	3.00	452.95	600.00
SHEELEY, WENDELL B	SUB	02/28/2023	150.00	1.00	452.95	600.00
SHEELEY, WENDELL B	SUB	03/31/2023	300.00	2.00	227.41	300.00
SIEVERS, TRAVIS	SUB	08/15/2022	1,900.20	63.34	1,436.49	1,900.20
SIEVERS, TRAVIS	SUB	06/15/2023	1,099.00	39.25	825.25	1,099.00
SIEVERS, TRAVIS	SUB	06/30/2023	2,716.00	97.00	2,049.79	2,716.00
SMITH, JENNIFER	SUB	09/15/2022	112.50	1.00	99.71	112.50
SMITH, JENNIFER	SUB	01/31/2023	125.00	1.00	163.26	187.50
SMITH, JENNIFER	SUB	01/31/2023	62.50	2.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	31.25	1.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	31.25	1.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	125.00	1.00	163.26	187.50
SMITH, JENNIFER	SUB	06/15/2023	375.00	3.00	426.36	500.00
SMITH, JENNIFER	SUB	06/15/2023	125.00	1.00	426.36	500.00
SMITH, JESSICA	SUB	09/15/2022	390.00	30.00	340.85	390.00
SMITH, JESSICA	SUB	09/30/2022	321.75	24.75	281.20	321.75
SMITH, JESSICA	SUB	10/14/2022	380.25	29.25	332.34	380.25
SMITH, JESSICA	SUB	10/31/2022	286.00	22.00	249.96	286.00
SMITH, JESSICA	SUB	11/15/2022	377.00	29.00	329.50	377.00
SMITH, JESSICA	SUB	11/30/2022	357.50	27.50	312.45	357.50
SMITH, JESSICA	SUB	12/15/2022	276.25	21.25	241.44	276.25
SMITH, JESSICA	SUB	12/30/2022	393.25	30.25	343.70	393.25
SMITH, JESSICA	SUB	01/13/2023	143.00	11.00	124.98	143.00
SMITH, JESSICA	SUB	01/31/2023	286.00	22.00	249.96	286.00
SMITH, JESSICA	SUB	02/15/2023	383.50	29.50	325.68	383.50
SMITH, JESSICA	SUB	02/28/2023	386.75	29.75	328.20	386.75
SMITH, JESSICA	SUB	03/15/2023	243.75	18.75	213.04	243.75
SMITH, JESSICA	SUB	03/31/2023	341.25	26.25	292.98	341.25

SMITH, JESSICA	SUB	04/14/2023	419.25	32.25	353.36	419.25
SMITH, JESSICA	SUB	04/28/2023	143.00	11.00	124.98	143.00
SMITH, JESSICA	SUB	05/15/2023	318.50	24.50	275.36	318.50
SMITH, JESSICA	SUB	05/31/2023	377.00	29.00	320.65	377.00
SMITH, JESSICA	SUB	06/15/2023	165.75	12.75	144.87	165.75
SZEFER, EWA ZOFIA	SUB	04/28/2023	300.00	2.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	75.00	1.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	300.00	2.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	600.00	4.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	75.00	1.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	09/15/2022	750.00	5.00	1,057.37	1,200.00
SZEFER, EWA ZOFIA	SUB	09/15/2022	450.00	3.00	1,057.37	1,200.00
SZEFER, EWA ZOFIA	SUB	09/30/2022	562.50	4.50	524.42	562.50
SZEFER, EWA ZOFIA	SUB	10/14/2022	105.00	1.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/14/2022	375.00	3.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/14/2022	250.00	2.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/31/2022	125.00	1.00	117.00	125.00
SZEFER, EWA ZOFIA	SUB	11/15/2022	450.00	3.00	649.82	712.50
SZEFER, EWA ZOFIA	SUB	11/15/2022	262.50	1.75	649.82	712.50
SZEFER, EWA ZOFIA	SUB	11/30/2022	900.00	6.00	931.96	1,050.00
SZEFER, EWA ZOFIA	SUB	11/30/2022	150.00	1.00	931.96	1,050.00
SZEFER, EWA ZOFIA	SUB	12/15/2022	750.00	5.00	681.16	750.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	450.00	3.00	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	150.00	1.00	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	525.00	3.50	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	01/13/2023	150.00	1.00	140.39	150.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	750.00	5.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	150.00	1.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	300.00	2.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	75.00	1.00	751.37	825.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	600.00	4.00	751.37	825.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	150.00	1.00	751.37	825.00

SZEFER, EWA ZOFIA	SUB	03/31/2023	112.50	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	750.00	5.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	150.00	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	150.00	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	04/14/2023	75.00	1.00	876.77	975.00
SZEFER, EWA ZOFIA	SUB	04/14/2023	600.00	4.00	876.77	975.00
SZEFER, EWA ZOFIA	SUB	04/14/2023	300.00	2.00	876.77	975.00
TABEEK, VICTORIA A	SUBRT	08/15/2022	3,354.32	1.00	2,381.61	3,354.32
TABEEK, VICTORIA A	SUBRT	08/15/2022	2,170.00	1.00	1,776.21	2,170.00
TABEEK, VICTORIA A	SUBRT	08/31/2022	3,354.32	1.00	2,381.61	3,354.32
TABEEK, VICTORIA A	SUBRT	09/15/2022	1,000.00	8.00	11,158.34	13,426.25
TABEEK, VICTORIA A	SUBRT	09/15/2022	12,426.25	1.00	11,158.34	13,426.25
TABEEK, VICTORIA A	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	09/20/2022	0.00	0.00	90.00	0.00
TABEEK, VICTORIA A	SUBRT	09/30/2022	62.50	0.50	174.87	187.50
TABEEK, VICTORIA A	SUBRT	09/30/2022	125.00	1.00	174.87	187.50
TABEEK, VICTORIA A	SUBRT	10/14/2022	105.00	1.00	98.28	105.00
TABEEK, VICTORIA A	SUBRT	10/14/2022	540.00	6.00	544.38	630.00
TABEEK, VICTORIA A	SUBRT	10/14/2022	90.00	1.00	544.38	630.00
TABEEK, VICTORIA A	SUBRT	05/31/2023	1,000.00	8.00	855.21	1,000.00
TABEEK, VICTORIA A	SUBRT	06/15/2023	125.00	1.00	630.81	725.00
TABEEK, VICTORIA A	SUBRT	06/15/2023	600.00	4.00	630.81	725.00
TABEEK, VICTORIA A	SUBRT	06/30/2023	250.00	2.00	233.99	250.00
TENNILL, JOSEPH C	SUB	09/15/2022	62.50	0.50	636.42	750.00
TENNILL, JOSEPH C	SUB	09/15/2022	375.00	3.00	636.42	750.00
TENNILL, JOSEPH C	SUB	09/15/2022	312.50	2.50	636.42	750.00
TENNILL, JOSEPH C	SUB	09/30/2022	281.25	2.25	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	93.75	0.75	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	31.25	0.25	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	62.50	0.50	399.64	468.75
TENNILL, JOSEPH C	SUB	10/14/2022	375.00	3.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/14/2022	250.00	2.00	531.19	625.00

TENNILL, JOSEPH C	SUB	10/31/2022	31.25	1.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/31/2022	93.75	1.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/31/2022	500.00	4.00	531.19	625.00
TENNILL, JOSEPH C	SUB	11/15/2022	300.00	2.00	725.50	862.50
TENNILL, JOSEPH C	SUB	11/15/2022	562.50	3.75	725.50	862.50
TENNILL, JOSEPH C	SUB	11/30/2022	450.00	3.00	810.09	975.00
TENNILL, JOSEPH C	SUB	11/30/2022	225.00	1.50	810.09	975.00
TENNILL, JOSEPH C	SUB	11/30/2022	300.00	2.00	810.09	975.00
TENNILL, JOSEPH C	SUB	12/15/2022	150.00	1.00	383.85	450.00
TENNILL, JOSEPH C	SUB	12/15/2022	300.00	2.00	383.85	450.00
TENNILL, JOSEPH C	SUB	12/30/2022	600.00	4.00	866.47	1,050.00
TENNILL, JOSEPH C	SUB	12/30/2022	450.00	3.00	866.47	1,050.00
TENNILL, JOSEPH C	SUB	01/13/2023	150.00	1.00	131.28	150.00
TENNILL, JOSEPH C	SUB	01/31/2023	75.00	1.00	447.41	525.00
TENNILL, JOSEPH C	SUB	01/31/2023	300.00	2.00	447.41	525.00
TENNILL, JOSEPH C	SUB	01/31/2023	150.00	1.00	447.41	525.00
TENNILL, JOSEPH C	SUB	02/15/2023	750.00	5.00	987.15	1,200.00
TENNILL, JOSEPH C	SUB	02/15/2023	450.00	3.00	987.15	1,200.00
TENNILL, JOSEPH C	SUB	02/28/2023	150.00	2.00	510.55	600.00
TENNILL, JOSEPH C	SUB	02/28/2023	450.00	3.00	510.55	600.00
TENNILL, JOSEPH C	SUB	03/15/2023	75.00	1.00	194.84	225.00
TENNILL, JOSEPH C	SUB	03/15/2023	150.00	1.00	194.84	225.00
TENNILL, JOSEPH C	SUB	03/31/2023	600.00	4.00	636.83	750.00
TENNILL, JOSEPH C	SUB	03/31/2023	150.00	1.00	636.83	750.00
TENNILL, JOSEPH C	SUB	04/14/2023	450.00	3.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/14/2023	150.00	2.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/14/2023	300.00	2.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/28/2023	37.50	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	150.00	2.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	150.00	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	75.00	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	05/15/2023	150.00	2.00	542.12	637.50

TENNILL, JOSEPH C	SUB	05/15/2023	37.50	1.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/15/2023	300.00	2.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/15/2023	150.00	1.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/31/2023	450.00	3.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	112.50	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	150.00	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	150.00	2.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	75.00	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	06/15/2023	150.00	1.00	257.98	300.00
TENNILL, JOSEPH C	SUB	06/15/2023	150.00	1.00	257.98	300.00
TRACE, SHERIE	SUB	11/15/2022	250.00	2.00	210.47	250.00
TRACE, SHERIE	SUB	11/30/2022	125.00	1.00	105.24	125.00
TRACE, SHERIE	SUB	01/31/2023	62.50	1.00	52.61	62.50
TRACE, SHERIE	SUB	03/15/2023	62.50	0.50	52.61	62.50
TRACE, SHERIE	SUB	04/28/2023	187.50	1.50	157.85	187.50
TRACE, SHERIE	SUB	05/31/2023	31.25	0.25	26.32	31.25
WARMOWSKI, STEPHEN	SUB	02/28/2023	125.00	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	125.00	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	250.00	2.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	62.50	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	62.50	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	250.00	2.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/31/2023	250.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	500.00	4.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	250.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	300.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	75.00	1.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	04/14/2023	300.00	2.00	632.38	750.00
WARMOWSKI, STEPHEN	SUB	04/14/2023	450.00	3.00	632.38	750.00

WHITE, LAUREN	SUB	12/30/2022	93.75	1.00	289.41	343.75
WHITE, LAUREN	SUB	12/30/2022	250.00	2.00	289.41	343.75
WHITE, LAUREN	SUB	04/14/2023	250.00	2.00	210.47	250.00
WILDERMUTH, MALIK D	SUB	09/15/2022	125.00	1.00	105.24	125.00
WILSON, MARY GRAHAM	SUBRT	10/14/2022	105.00	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	62.50	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	93.75	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	125.00	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	125.00	2.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/31/2022	125.00	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	62.50	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	125.00	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	375.00	3.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	11/15/2022	750.00	5.00	931.96	1,050.00
WILSON, MARY GRAHAM	SUBRT	11/15/2022	300.00	2.00	931.96	1,050.00
WILSON, MARY GRAHAM	SUBRT	11/30/2022	52.50	1.00	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	525.00	3.50	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	150.00	1.00	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	75.00	0.50	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	12/15/2022	300.00	2.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/15/2022	150.00	1.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/15/2022	75.00	0.50	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/30/2022	75.00	0.50	351.00	375.00
WILSON, MARY GRAHAM	SUBRT	12/30/2022	300.00	2.00	351.00	375.00
WILSON, MARY GRAHAM	SUBRT	01/13/2023	150.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	01/31/2023	52.50	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	105.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	75.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	150.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	75.00	1.00	688.66	750.00

WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	75.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/28/2023	150.00	2.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/28/2023	600.00	4.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	300.00	2.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/31/2023	225.00	3.00	751.37	825.00
WILSON, MARY GRAHAM	SUBRT	03/31/2023	600.00	4.00	751.37	825.00
WILSON, MARY GRAHAM	SUBRT	04/14/2023	52.50	1.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	225.00	3.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	300.00	4.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	450.00	3.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	09/15/2022	125.00	1.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/15/2022	125.00	1.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/15/2022	250.00	2.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	1.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	1.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	500.00	4.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	2.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	150.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	225.00	3.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	300.00	2.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	75.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	150.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	150.00	1.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	300.00	2.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	150.00	1.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	06/15/2023	78.75	1.00	349.63	378.75
WILSON, MARY GRAHAM	SUBRT	06/15/2023	150.00	1.00	349.63	378.75
WILSON, MARY GRAHAM	SUBRT	06/15/2023	150.00	1.00	349.63	378.75

WILSON, MICHAEL A	SUB	11/15/2022	105.00	1.00	66.77	105.00
WILSON, MICHAEL A	SUB	11/30/2022	630.00	6.00	516.57	630.00
WILSON, MICHAEL A	SUB	12/15/2022	525.00	5.00	433.85	525.00
WILSON, MICHAEL A	SUB	12/30/2022	210.00	2.00	204.42	262.50
WILSON, MICHAEL A	SUB	12/30/2022	52.50	1.00	204.42	262.50
WILSON, MICHAEL A	SUB	01/13/2023	420.00	4.00	347.08	420.00
WILSON, MICHAEL A	SUB	01/31/2023	735.00	7.00	622.80	735.00
WILSON, MICHAEL A	SUB	02/15/2023	945.00	9.00	806.35	945.00
WILSON, MICHAEL A	SUB	02/28/2023	840.00	8.00	688.28	840.00
WILSON, MICHAEL A	SUB	03/15/2023	420.00	4.00	347.49	420.00
WILSON, MICHAEL A	SUB	03/31/2023	1,747.15	105.25	1,534.88	1,747.15
WILSON, MICHAEL A	SUB	04/14/2023	1,494.00	90.00	1,312.48	1,494.00
WILSON, MICHAEL A	SUB	05/15/2023	1,672.45	100.75	1,469.25	1,672.45
WILSON, MICHAEL A	SUB	05/31/2023	525.00	5.00	439.27	525.00
WILSON, MICHAEL A	SUB	06/15/2023	525.00	5.00	439.27	525.00

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
ADAMS, EMILY	SUB	05/15/2023	62.50	1.00	163.26	187.50
ADAMS, EMILY	SUB	05/15/2023	125.00	1.00	163.26	187.50
ADAMS, EMILY	SUB	05/31/2023	125.00	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	93.75	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	62.50	1.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	187.50	3.00	452.68	531.25
ADAMS, EMILY	SUB	05/31/2023	62.50	1.00	452.68	531.25
ANDERSON, JO L	SUBRT	01/31/2023	150.00	1.00	647.41	750.00
ANDERSON, JO L	SUBRT	01/31/2023	300.00	2.00	647.41	750.00
ANDERSON, JO L	SUBRT	01/31/2023	300.00	2.00	647.41	750.00
ANDERSON, JO L	SUBRT	02/15/2023	150.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	112.50	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	450.00	3.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	150.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/15/2023	75.00	1.00	800.42	937.50
ANDERSON, JO L	SUBRT	02/28/2023	105.00	1.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	150.00	2.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	75.00	1.00	542.03	630.00
ANDERSON, JO L	SUBRT	02/28/2023	300.00	2.00	542.03	630.00
ANDERSON, JO L	SUBRT	03/15/2023	75.00	1.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/15/2023	150.00	1.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/15/2023	300.00	2.00	460.77	525.00
ANDERSON, JO L	SUBRT	03/31/2023	450.00	3.00	398.06	450.00
ANDERSON, JO L	SUBRT	09/30/2022	150.00	1.00	140.39	150.00
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	250.00	2.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	125.00	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/14/2022	62.50	1.00	488.37	562.50
ANDERSON, JO L	SUBRT	10/31/2022	125.00	1.00	174.87	187.50
ANDERSON, JO L	SUBRT	10/31/2022	62.50	1.00	174.87	187.50

ANDERSON, JO L	SUBRT	11/15/2022	105.00	1.00	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	62.50	0.50	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	187.50	1.50	386.77	448.75
ANDERSON, JO L	SUBRT	11/15/2022	93.75	0.75	386.77	448.75
ANDERSON, JO L	SUBRT	11/30/2022	281.25	2.25	357.75	406.25
ANDERSON, JO L	SUBRT	11/30/2022	125.00	1.00	357.75	406.25
ANDERSON, JO L	SUBRT	12/15/2022	531.25	4.25	769.81	906.25
ANDERSON, JO L	SUBRT	12/15/2022	125.00	1.00	769.81	906.25
ANDERSON, JO L	SUBRT	12/15/2022	250.00	2.00	769.81	906.25
ANDERSON, JO L	SUBRT	12/30/2022	300.00	2.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	125.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	300.00	2.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	150.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	150.00	1.00	968.70	1,150.00
ANDERSON, JO L	SUBRT	12/30/2022	125.00	1.00	968.70	1,150.00
ANTLE, RACHEL M	SUB	08/15/2022	2,085.46	1.00	1,520.93	2,085.46
ANTLE, RACHEL M	SUB	08/31/2022	2,085.42	1.00	1,520.90	2,085.42
ANTLE, RACHEL M	SUB	10/14/2022	250.00	2.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/14/2022	125.00	1.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/14/2022	125.00	1.00	394.02	500.00
ANTLE, RACHEL M	SUB	10/31/2022	250.00	2.00	206.07	250.00
ANTLE, RACHEL M	SUB	11/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	11/30/2022	250.00	2.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/15/2022	52.50	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	125.00	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	31.25	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/15/2022	125.00	1.00	273.46	333.75
ANTLE, RACHEL M	SUB	12/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	62.50	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	125.00	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	12/30/2022	62.50	1.00	300.05	375.00
ANTLE, RACHEL M	SUB	01/31/2023	125.00	1.00	105.24	125.00

ANTLE, RACHEL M	SUB	02/15/2023	125.00	1.00	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	150.00	1.00	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	37.50	0.25	585.72	750.00
ANTLE, RACHEL M	SUB	02/15/2023	437.50	3.50	585.72	750.00
ANTLE, RACHEL M	SUB	02/28/2023	150.00	1.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	300.00	2.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	450.00	3.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	02/28/2023	112.50	1.00	778.37	1,012.50
ANTLE, RACHEL M	SUB	03/15/2023	150.00	1.00	126.28	150.00
ANTLE, RACHEL M	SUB	03/31/2023	300.00	2.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	112.50	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	150.00	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	03/31/2023	150.00	1.00	557.53	712.50
ANTLE, RACHEL M	SUB	04/14/2023	75.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/14/2023	150.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/14/2023	150.00	1.00	303.80	375.00
ANTLE, RACHEL M	SUB	04/28/2023	300.00	2.00	247.41	300.00
ANTLE, RACHEL M	SUB	05/15/2023	52.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	52.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	37.50	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	150.00	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/15/2023	150.00	1.00	363.38	442.50
ANTLE, RACHEL M	SUB	05/31/2023	150.00	2.00	126.28	150.00
ANTLE, RACHEL M	SUB	06/15/2023	150.00	1.00	126.28	150.00
BAGGETT, TYLER	SUB	04/28/2023	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	12/15/2022	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	12/30/2022	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	03/15/2023	125.00	1.00	110.81	125.00
BAGGETT, TYLER	SUB	03/31/2023	250.00	2.00	221.62	250.00
BAGGETT, TYLER	SUB	04/14/2023	125.00	1.00	110.81	125.00
BEAMS, REGINA	SUB	04/28/2023	250.00	2.00	210.47	250.00
BEAMS, REGINA	SUB	05/31/2023	125.00	1.00	105.24	125.00

BONDS, JANICE	SUB	09/15/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	09/30/2022	125.00	1.00	110.24	125.00
BONDS, JANICE	SUB	10/31/2022	105.00	1.00	96.77	105.00
BONDS, JANICE	SUB	11/15/2022	52.50	1.00	298.70	365.00
BONDS, JANICE	SUB	11/15/2022	312.50	2.50	298.70	365.00
BONDS, JANICE	SUB	11/30/2022	375.00	3.00	305.05	375.00
BONDS, JANICE	SUB	12/15/2022	93.75	0.75	83.11	93.75
BONDS, JANICE	SUB	12/30/2022	375.00	3.00	305.05	375.00
BONDS, JANICE	SUB	01/31/2023	250.00	2.00	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	125.00	1.00	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	62.50	0.50	215.23	250.00
BONDS, JANICE	SUB	02/15/2023	62.50	0.50	215.23	250.00
BONDS, JANICE	SUB	02/28/2023	500.00	4.00	403.18	500.00
BONDS, JANICE	SUB	03/31/2023	150.00	1.00	309.21	375.00
BONDS, JANICE	SUB	03/31/2023	75.00	1.00	309.21	375.00
BONDS, JANICE	SUB	03/31/2023	150.00	1.00	309.21	375.00
BONDS, JANICE	SUB	04/14/2023	150.00	1.00	252.82	300.00
BONDS, JANICE	SUB	04/14/2023	150.00	1.00	252.82	300.00
BONDS, JANICE	SUB	04/28/2023	105.00	1.00	221.33	255.00
BONDS, JANICE	SUB	04/28/2023	150.00	1.00	221.33	255.00
BONDS, JANICE	SUB	05/15/2023	105.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	210.00	2.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	150.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/15/2023	75.00	1.00	440.25	540.00
BONDS, JANICE	SUB	05/31/2023	112.50	1.00	337.41	412.50
BONDS, JANICE	SUB	05/31/2023	300.00	2.00	337.41	412.50
BRIM, MARIAN L	SUBRT	05/15/2023	52.50	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	105.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	105.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	150.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/15/2023	75.00	1.00	413.14	487.50
BRIM, MARIAN L	SUBRT	05/31/2023	210.00	4.00	836.36	997.50

BRIM, MARIAN L	SUBRT	05/31/2023	225.00	3.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	37.50	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	225.00	2.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	150.00	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	05/31/2023	150.00	1.00	836.36	997.50
BRIM, MARIAN L	SUBRT	06/15/2023	52.50	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	06/15/2023	52.50	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	09/15/2022	525.00	5.00	476.72	587.50
BRIM, MARIAN L	SUBRT	09/15/2022	62.50	0.50	476.72	587.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	105.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	187.50	1.50	522.82	627.50
BRIM, MARIAN L	SUBRT	09/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	10/14/2022	105.00	2.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	26.25	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	26.25	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	105.00	2.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	78.75	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	62.50	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	125.00	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/14/2022	125.00	1.00	542.61	653.75
BRIM, MARIAN L	SUBRT	10/31/2022	125.00	1.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	210.00	2.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	26.25	1.00	616.44	736.25
BRIM, MARIAN L	SUBRT	10/31/2022	375.00	3.00	616.44	736.25
BRIM, MARIAN L	SUBRT	11/15/2022	26.25	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/15/2022	52.50	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/15/2022	125.00	1.00	183.58	203.75
BRIM, MARIAN L	SUBRT	11/30/2022	105.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	11/30/2022	105.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	11/30/2022	187.50	1.50	441.91	522.50

BRIM, MARIAN L	SUBRT	11/30/2022	125.00	1.00	441.91	522.50
BRIM, MARIAN L	SUBRT	12/15/2022	26.25	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	26.25	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	105.00	1.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/15/2022	375.00	3.00	453.52	532.50
BRIM, MARIAN L	SUBRT	12/30/2022	105.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	210.00	2.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	125.00	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	12/30/2022	62.50	1.00	522.82	627.50
BRIM, MARIAN L	SUBRT	01/13/2023	105.00	1.00	91.77	105.00
BRIM, MARIAN L	SUBRT	01/31/2023	210.00	4.00	369.01	442.50
BRIM, MARIAN L	SUBRT	01/31/2023	157.50	1.50	369.01	442.50
BRIM, MARIAN L	SUBRT	01/31/2023	75.00	1.00	369.01	442.50
BRIM, MARIAN L	SUBRT	02/15/2023	52.50	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	78.75	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	150.00	2.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	150.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	75.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	75.00	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/15/2023	37.50	1.00	531.01	618.75
BRIM, MARIAN L	SUBRT	02/28/2023	52.50	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	02/28/2023	150.00	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	02/28/2023	150.00	1.00	313.30	352.50
BRIM, MARIAN L	SUBRT	03/15/2023	75.00	1.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/15/2023	450.00	3.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/15/2023	150.00	1.00	586.17	675.00
BRIM, MARIAN L	SUBRT	03/31/2023	52.50	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	52.50	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	75.00	1.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	300.00	2.00	542.03	630.00
BRIM, MARIAN L	SUBRT	03/31/2023	150.00	1.00	542.03	630.00

BRIM, MARIAN L	SUBRT	04/14/2023	52.50	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	52.50	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	105.00	1.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	300.00	2.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/14/2023	300.00	2.00	683.35	810.00
BRIM, MARIAN L	SUBRT	04/28/2023	78.75	1.00	114.71	131.25
BRIM, MARIAN L	SUBRT	04/28/2023	52.50	1.00	114.71	131.25
BUCY, BARBARA L	SUBRT	03/15/2023	450.00	3.00	426.61	450.00
BUCY, BARBARA L	SUBRT	03/31/2023	150.00	1.00	286.21	300.00
BUCY, BARBARA L	SUBRT	03/31/2023	150.00	1.00	286.21	300.00
BUCY, BARBARA L	SUBRT	04/14/2023	75.00	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	300.00	2.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	75.00	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/14/2023	112.50	1.00	531.91	562.50
BUCY, BARBARA L	SUBRT	04/28/2023	300.00	2.00	426.61	450.00
BUCY, BARBARA L	SUBRT	04/28/2023	150.00	1.00	426.61	450.00
BUCY, BARBARA L	SUBRT	05/15/2023	75.00	1.00	73.91	75.00
BUCY, BARBARA L	SUBRT	05/31/2023	150.00	1.00	216.02	225.00
BUCY, BARBARA L	SUBRT	05/31/2023	75.00	1.00	216.02	225.00
BUCY, BARBARA L	SUBRT	09/30/2022	156.25	1.25	151.25	156.25
BUCY, BARBARA L	SUBRT	10/14/2022	250.00	2.00	356.00	375.00
BUCY, BARBARA L	SUBRT	10/14/2022	125.00	1.00	356.00	375.00
BUCY, BARBARA L	SUBRT	10/31/2022	62.50	1.00	61.59	62.50
BUCY, BARBARA L	SUBRT	11/15/2022	62.50	0.50	297.50	312.50
BUCY, BARBARA L	SUBRT	11/15/2022	250.00	2.00	297.50	312.50
BUCY, BARBARA L	SUBRT	11/30/2022	62.50	0.50	414.51	437.50
BUCY, BARBARA L	SUBRT	11/30/2022	375.00	3.00	414.51	437.50
BUCY, BARBARA L	SUBRT	12/15/2022	375.00	3.00	414.51	437.50
BUCY, BARBARA L	SUBRT	12/15/2022	62.50	0.50	414.51	437.50
BUCY, BARBARA L	SUBRT	12/30/2022	125.00	1.00	122.00	125.00
BUCY, BARBARA L	SUBRT	01/31/2023	125.00	1.00	239.41	250.00
BUCY, BARBARA L	SUBRT	01/31/2023	125.00	1.00	239.41	250.00

BUCY, BARBARA L	SUBRT	02/15/2023	125.00	1.00	438.31	462.50
BUCY, BARBARA L	SUBRT	02/15/2023	187.50	1.50	438.31	462.50
BUCY, BARBARA L	SUBRT	02/15/2023	150.00	1.00	438.31	462.50
BUCY, BARBARA L	SUBRT	02/28/2023	150.00	1.00	694.08	750.00
BUCY, BARBARA L	SUBRT	02/28/2023	600.00	4.00	694.08	750.00
CAMPBELL, TERESA A	SUBRT	09/15/2022	105.00	1.00	259.58	297.00
CAMPBELL, TERESA A	SUBRT	09/15/2022	192.00	2.00	259.58	297.00
CAMPBELL, TERESA A	SUBRT	09/30/2022	216.00	2.00	188.79	216.00
CAMPBELL, TERESA A	SUBRT	10/31/2022	189.00	1.75	165.18	189.00
CAMPBELL, TERESA A	SUBRT	11/15/2022	81.00	0.75	169.07	186.00
CAMPBELL, TERESA A	SUBRT	11/15/2022	105.00	1.00	169.07	186.00
CAMPBELL, TERESA A	SUBRT	11/30/2022	108.00	1.00	94.38	108.00
CAMPBELL, TERESA A	SUBRT	01/31/2023	78.75	1.00	68.83	78.75
CAMPBELL, TERESA A	SUBRT	02/15/2023	108.00	1.00	94.38	108.00
CAMPBELL, TERESA A	SUBRT	03/31/2023	108.00	1.00	94.38	108.00
COOK, XAVIER	SUB	10/31/2022	375.00	3.00	523.84	625.00
COOK, XAVIER	SUB	10/31/2022	250.00	2.00	523.84	625.00
COOK, XAVIER	SUB	11/15/2022	250.00	2.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	125.00	1.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	250.00	2.00	617.80	750.00
COOK, XAVIER	SUB	11/15/2022	125.00	1.00	617.80	750.00
COOK, XAVIER	SUB	11/30/2022	250.00	2.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	125.00	1.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	125.00	1.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	250.00	2.00	664.79	812.50
COOK, XAVIER	SUB	11/30/2022	62.50	1.00	664.79	812.50
COOK, XAVIER	SUB	12/15/2022	250.00	2.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	450.00	3.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	150.00	1.00	805.76	1,000.00
COOK, XAVIER	SUB	12/15/2022	150.00	1.00	805.76	1,000.00
COOK, XAVIER	SUB	12/30/2022	450.00	3.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	750.00	5.00	1,284.04	1,650.00

COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	12/30/2022	150.00	1.00	1,284.04	1,650.00
COOK, XAVIER	SUB	01/13/2023	210.00	2.00	196.55	210.00
COOK, XAVIER	SUB	01/31/2023	75.00	1.00	189.43	225.00
COOK, XAVIER	SUB	01/31/2023	75.00	1.00	189.43	225.00
COOK, XAVIER	SUB	01/31/2023	75.00	0.50	189.43	225.00
COOK, XAVIER	SUB	02/15/2023	1,050.00	7.00	1,069.01	1,350.00
COOK, XAVIER	SUB	02/15/2023	300.00	2.00	1,069.01	1,350.00
COOK, XAVIER	SUB	02/28/2023	75.00	1.00	126.28	150.00
COOK, XAVIER	SUB	02/28/2023	75.00	1.00	126.28	150.00
COOK, XAVIER	SUB	03/15/2023	300.00	2.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	150.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	75.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/15/2023	75.00	1.00	505.14	600.00
COOK, XAVIER	SUB	03/31/2023	105.00	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	112.50	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	150.00	1.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	300.00	2.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	600.00	4.00	1,237.25	1,567.50
COOK, XAVIER	SUB	03/31/2023	300.00	2.00	1,237.25	1,567.50
COOK, XAVIER	SUB	04/14/2023	300.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	675.00	4.50	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	300.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	150.00	2.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/14/2023	150.00	1.00	1,234.12	1,575.00
COOK, XAVIER	SUB	04/28/2023	450.00	3.00	378.85	450.00
COOK, XAVIER	SUB	05/15/2023	75.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	450.00	3.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	150.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/15/2023	150.00	1.00	677.95	825.00
COOK, XAVIER	SUB	05/31/2023	750.00	5.00	1,206.60	1,537.50

COOK, XAVIER	SUB	05/31/2023	450.00	3.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	150.00	2.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	112.50	1.00	1,206.60	1,537.50
COOK, XAVIER	SUB	05/31/2023	75.00	1.00	1,206.60	1,537.50
COOK, XAVIER	SUB	06/15/2023	300.00	2.00	442.00	525.00
COOK, XAVIER	SUB	06/15/2023	75.00	1.00	442.00	525.00
COOK, XAVIER	SUB	06/15/2023	150.00	1.00	442.00	525.00
DIMMICK, REBECCA E	SUBRT	10/14/2022	532.50	17.75	503.42	532.50
DIMMICK, REBECCA E	SUBRT	11/15/2022	802.50	26.75	747.97	802.50
DIMMICK, REBECCA E	SUBRT	12/15/2022	922.50	30.75	848.29	922.50
DIMMICK, REBECCA E	SUBRT	01/31/2023	900.00	30.00	837.39	900.00
DIMMICK, REBECCA E	SUBRT	02/15/2023	607.50	20.25	574.03	607.50
DIMMICK, REBECCA E	SUBRT	03/31/2023	780.00	26.00	735.49	780.00
DIMMICK, REBECCA E	SUBRT	04/28/2023	997.50	33.25	918.91	997.50
DIMMICK, REBECCA E	SUBRT	05/15/2023	712.50	23.75	672.32	712.50
DIMMICK, REBECCA E	SUBRT	06/15/2023	1,110.00	37.00	1,012.95	1,110.00
DUNSETH, KRISTIN	SUB	04/28/2023	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	05/15/2023	150.00	1.00	344.24	400.00
DUNSETH, KRISTIN	SUB	05/15/2023	250.00	2.00	344.24	400.00
DUNSETH, KRISTIN	SUB	05/31/2023	150.00	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	05/31/2023	150.00	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	05/31/2023	37.50	1.00	291.61	337.50
DUNSETH, KRISTIN	SUB	09/15/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	09/30/2022	250.00	2.00	217.53	250.00
DUNSETH, KRISTIN	SUB	10/14/2022	125.00	1.00	322.77	375.00
DUNSETH, KRISTIN	SUB	10/14/2022	250.00	2.00	322.77	375.00
DUNSETH, KRISTIN	SUB	10/31/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	11/15/2022	250.00	2.00	217.53	250.00
DUNSETH, KRISTIN	SUB	12/30/2022	125.00	1.00	110.81	125.00
DUNSETH, KRISTIN	SUB	01/31/2023	250.00	2.00	217.95	250.00
DUNSETH, KRISTIN	SUB	02/28/2023	105.00	1.00	207.77	230.00
DUNSETH, KRISTIN	SUB	02/28/2023	125.00	2.00	207.77	230.00

DUNSETH, KRISTIN	SUB	03/31/2023	375.00	3.00	323.18	375.00
DUNSETH, KRISTIN	SUB	04/14/2023	150.00	1.00	196.90	225.00
DUNSETH, KRISTIN	SUB	04/14/2023	75.00	1.00	196.90	225.00
ECKHOUSE, GINA	SUBRT	10/14/2022	15.00	1.00	14.04	15.00
ECKHOUSE, GINA	SUBRT	10/14/2022	90.00	1.00	84.23	90.00
ECKHOUSE, GINA	SUBRT	10/31/2022	52.50	1.00	49.14	52.50
ECKHOUSE, GINA	SUBRT	11/15/2022	52.50	1.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	210.00	2.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	78.75	1.00	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/15/2022	93.75	0.75	407.16	435.00
ECKHOUSE, GINA	SUBRT	11/30/2022	125.00	1.00	117.00	125.00
ECKHOUSE, GINA	SUBRT	01/31/2023	105.00	1.00	98.28	105.00
ECKHOUSE, GINA	SUBRT	02/28/2023	125.00	1.00	117.00	125.00
ECKHOUSE, GINA	SUBRT	03/15/2023	250.00	2.00	233.99	250.00
ECKHOUSE, GINA	SUBRT	04/14/2023	210.00	2.00	196.55	210.00
ECKHOUSE, GINA	SUBRT	05/31/2023	105.00	1.00	98.28	105.00
EMBLEY, PATRICK D	SUB	10/31/2022	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	11/15/2022	125.00	1.00	157.85	187.50
EMBLEY, PATRICK D	SUB	11/15/2022	62.50	1.00	157.85	187.50
EMBLEY, PATRICK D	SUB	11/30/2022	52.50	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	11/30/2022	125.00	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	12/30/2022	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	01/13/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	02/15/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	02/28/2023	31.25	1.00	236.79	281.25
EMBLEY, PATRICK D	SUB	02/28/2023	250.00	2.00	236.79	281.25
EMBLEY, PATRICK D	SUB	03/15/2023	300.00	2.00	252.57	300.00
EMBLEY, PATRICK D	SUB	03/31/2023	78.75	1.00	136.85	153.75
EMBLEY, PATRICK D	SUB	03/31/2023	75.00	1.00	136.85	153.75
EMBLEY, PATRICK D	SUB	04/14/2023	125.00	1.00	105.24	125.00
EMBLEY, PATRICK D	SUB	04/28/2023	52.50	1.00	49.14	52.50
EMBLEY, PATRICK D	SUB	05/15/2023	125.00	1.00	105.24	125.00

EMBLEY, PATRICK D	SUB	05/31/2023	125.00	1.00	236.79	281.25
EMBLEY, PATRICK D	SUB	05/31/2023	156.25	1.25	236.79	281.25
EMBLEY, PATRICK D	SUB	09/15/2022	52.50	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	09/15/2022	125.00	1.00	154.38	177.50
EMBLEY, PATRICK D	SUB	09/30/2022	105.00	1.00	203.51	230.00
EMBLEY, PATRICK D	SUB	09/30/2022	125.00	1.00	203.51	230.00
EMBLEY, PATRICK D	SUB	10/14/2022	125.00	1.00	210.47	250.00
EMBLEY, PATRICK D	SUB	10/14/2022	125.00	1.00	210.47	250.00
ENZ, DIANE	SUBRT	08/15/2022	1,600.00	1.00	1,335.81	1,600.00
ENZ, DIANE	SUBRT	08/15/2022	-1,600.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	08/15/2022	1,600.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	08/15/2022	2,879.08	1.00	1,949.98	2,879.08
ENZ, DIANE	SUBRT	08/31/2022	2,879.08	1.00	1,949.98	2,879.08
ENZ, DIANE	SUBRT	09/15/2022	3,756.88	1.00	2,928.36	3,756.88
ENZ, DIANE	SUBRT	09/15/2022	-3,756.88	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/15/2022	3,756.88	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	338.12	0.00
ENZ, DIANE	SUBRT	09/20/2022	0.00	1.00	33.81	0.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	52.50	0.50	793.26	855.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	52.50	0.50	793.26	855.00
FISHBACK, BARBARA M	SUBRT	03/31/2023	750.00	5.00	793.26	855.00
FISHBACK, BARBARA M	SUBRT	04/14/2023	1,050.00	7.00	962.79	1,050.00
FISHBACK, BARBARA M	SUBRT	04/28/2023	150.00	1.00	286.21	300.00
FISHBACK, BARBARA M	SUBRT	04/28/2023	150.00	1.00	286.21	300.00
FISHBACK, BARBARA M	SUBRT	05/15/2023	26.25	0.50	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	26.25	0.50	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	75.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	150.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/15/2023	150.00	1.00	402.29	427.50
FISHBACK, BARBARA M	SUBRT	05/31/2023	1,050.00	7.00	962.79	1,050.00
FISHBACK, BARBARA M	SUBRT	09/15/2022	525.00	5.00	889.78	1,050.00

FISHBACK, BARBARA M	SUBRT	09/15/2022	525.00	5.00	889.78	1,050.00
FISHBACK, BARBARA M	SUBRT	09/30/2022	105.00	1.00	709.87	772.50
FISHBACK, BARBARA M	SUBRT	09/30/2022	105.00	1.00	709.87	772.50
FISHBACK, BARBARA M	SUBRT	09/30/2022	562.50	4.50	709.87	772.50
FISHBACK, BARBARA M	SUBRT	10/14/2022	125.00	1.00	356.00	375.00
FISHBACK, BARBARA M	SUBRT	10/14/2022	250.00	2.00	356.00	375.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	52.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	52.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	187.50	1.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/15/2022	62.50	0.50	330.77	355.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	26.25	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	26.25	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	125.00	1.00	226.38	240.00
FISHBACK, BARBARA M	SUBRT	11/30/2022	62.50	0.50	226.38	240.00
FISHBACK, BARBARA M	SUBRT	12/15/2022	125.00	1.00	122.00	125.00
FISHBACK, BARBARA M	SUBRT	12/30/2022	210.00	2.00	539.54	585.00
FISHBACK, BARBARA M	SUBRT	12/30/2022	375.00	3.00	539.54	585.00
FISHBACK, BARBARA M	SUBRT	01/13/2023	250.00	2.00	239.00	250.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	150.00	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	37.50	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	112.50	1.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	150.00	2.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	01/31/2023	250.00	2.00	660.61	700.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	150.00	1.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	300.00	2.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/15/2023	75.00	1.00	496.82	525.00
FISHBACK, BARBARA M	SUBRT	02/28/2023	600.00	4.00	567.01	600.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	300.00	2.00	377.99	405.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	52.50	0.50	377.99	405.00
FISHBACK, BARBARA M	SUBRT	03/15/2023	52.50	0.50	377.99	405.00
FITCH, BONNIE E	SUBRT	10/14/2022	62.50	1.00	123.19	125.00
FITCH, BONNIE E	SUBRT	10/14/2022	62.50	1.00	123.19	125.00

FITCH, BONNIE E	SUBRT	04/14/2023	250.00	2.00	244.82	250.00
FITTS, HALIE M	SUB	03/31/2023	125.00	1.00	105.24	125.00
FITTS, HALIE M	SUB	04/14/2023	105.00	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	210.00	2.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	52.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	52.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	62.50	1.00	549.79	607.50
FITTS, HALIE M	SUB	04/14/2023	125.00	1.00	549.79	607.50
FITTS, HALIE M	SUB	05/15/2023	125.00	1.00	157.85	187.50
FITTS, HALIE M	SUB	05/15/2023	62.50	1.00	157.85	187.50
FITZGERALD, DANIELLE	SUB	09/30/2022	218.75	1.75	184.16	218.75
FITZGERALD, DANIELLE	SUB	10/14/2022	125.00	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/14/2022	93.75	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/14/2022	62.50	1.00	236.79	281.25
FITZGERALD, DANIELLE	SUB	10/31/2022	52.50	1.00	44.20	52.50
FITZGERALD, DANIELLE	SUB	11/15/2022	187.50	1.50	157.85	187.50
FITZGERALD, DANIELLE	SUB	11/30/2022	218.75	1.75	368.33	437.50
FITZGERALD, DANIELLE	SUB	11/30/2022	125.00	1.00	368.33	437.50
FITZGERALD, DANIELLE	SUB	11/30/2022	93.75	0.75	368.33	437.50
FITZGERALD, DANIELLE	SUB	12/15/2022	93.75	0.75	78.93	93.75
FITZGERALD, DANIELLE	SUB	12/30/2022	125.00	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	12/30/2022	93.75	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	12/30/2022	93.75	1.00	263.09	312.50
FITZGERALD, DANIELLE	SUB	02/28/2023	125.00	1.00	105.24	125.00
FITZGERALD, DANIELLE	SUB	03/15/2023	112.50	1.00	94.71	112.50
FITZGERALD, DANIELLE	SUB	03/31/2023	375.00	3.00	315.71	375.00
FITZGERALD, DANIELLE	SUB	04/14/2023	52.50	1.00	44.20	52.50
FRANZ, ARTHUR GENTZ	SUB	09/15/2022	105.00	1.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	09/15/2022	105.00	1.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	105.00	1.00	368.55	393.75
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	78.75	1.00	368.55	393.75
FRANZ, ARTHUR GENTZ	SUB	09/30/2022	210.00	2.00	368.55	393.75

FRANZ, ARTHUR GENTZ	SUB	10/14/2022	210.00	2.00	196.55	210.00
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	315.00	3.00	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	187.50	1.50	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	11/30/2022	125.00	1.00	552.44	627.50
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	210.00	2.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	105.00	1.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/15/2022	125.00	1.00	400.07	440.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	210.00	2.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	105.00	2.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2022	105.00	1.00	393.12	420.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2023	78.75	1.00	178.95	203.75
FRANZ, ARTHUR GENTZ	SUB	01/31/2023	125.00	1.00	178.95	203.75
FRY, KATHY L	SUB	02/28/2023	125.00	1.00	210.47	250.00
FRY, KATHY L	SUB	02/28/2023	125.00	1.00	210.47	250.00
FRY, KATHY L	SUB	03/31/2023	250.00	2.00	210.47	250.00
FRY, KATHY L	SUB	05/31/2023	125.00	1.00	105.24	125.00
GERDES, TAMMY JO	SUB	09/30/2022	125.00	1.00	117.00	125.00
GERDES, TAMMY JO	SUB	11/30/2022	250.00	2.00	227.11	250.00
GERDES, TAMMY JO	SUB	12/30/2022	78.75	1.00	68.83	78.75
GERDES, TAMMY JO	SUB	01/31/2023	105.00	1.00	91.77	105.00
GERDES, TAMMY JO	SUB	02/15/2023	210.00	2.00	265.68	315.00
GERDES, TAMMY JO	SUB	02/15/2023	105.00	1.00	265.68	315.00
GIBSON, MAYSEL E	SUB	09/15/2022	250.00	2.00	852.74	1,062.50
GIBSON, MAYSEL E	SUB	09/15/2022	750.00	6.00	852.74	1,062.50
GIBSON, MAYSEL E	SUB	09/15/2022	62.50	0.50	852.74	1,062.50
GIBSON, MAYSEL E	SUB	01/13/2023	125.00	1.00	210.47	250.00
GIBSON, MAYSEL E	SUB	01/13/2023	125.00	1.00	210.47	250.00
GIBSON, MAYSEL E	SUB	01/31/2023	125.00	1.00	105.24	125.00
GIBSON, MAYSEL E	SUB	06/15/2023	500.00	4.00	420.95	500.00
GORDLEY, SUSAN DALYNN	SUB	06/15/2023	52.50	1.00	109.02	127.50
GORDLEY, SUSAN DALYNN	SUB	06/15/2023	75.00	1.00	109.02	127.50
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	210.00	2.00	485.79	565.00

GORDLEY, SUSAN DALYNN	SUB	09/15/2022	105.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	125.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/15/2022	125.00	1.00	485.79	565.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	105.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	210.00	2.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	105.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	315.00	3.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	125.00	1.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2022	250.00	2.00	904.97	1,110.00
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	105.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	93.75	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	250.00	2.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	93.75	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	31.25	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	125.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/14/2022	125.00	1.00	1,051.70	1,323.75
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	210.00	2.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	105.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	125.00	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	10/31/2022	62.50	1.00	720.87	877.50
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	525.00	5.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	150.00	1.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	300.00	2.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2022	150.00	1.00	911.60	1,125.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	52.50	2.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	630.00	6.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	150.00	1.00	1,033.50	1,282.50

GORDLEY, SUSAN DALYNN	SUB	11/30/2022	300.00	2.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	11/30/2022	150.00	1.00	1,033.50	1,282.50
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	26.25	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	210.00	2.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	300.00	2.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	150.00	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/15/2022	150.00	1.00	688.10	836.25
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	2.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	105.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2022	150.00	1.00	1,055.87	1,320.00
GORDLEY, SUSAN DALYNN	SUB	01/13/2023	105.00	1.00	91.77	105.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	300.00	2.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	52.50	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	105.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	300.00	2.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	300.00	2.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	150.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/15/2023	150.00	1.00	1,022.73	1,267.50
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	105.00	1.00	1,126.37	1,410.00

GORDLEY, SUSAN DALYNN	SUB	02/28/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	75.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	75.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	105.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	150.00	1.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2023	300.00	2.00	675.29	810.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	105.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	300.00	2.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	450.00	3.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2023	150.00	1.00	1,126.37	1,410.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	52.50	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	52.50	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	105.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	105.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	2.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	300.00	2.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	150.00	1.00	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/14/2023	225.00	1.50	1,038.47	1,290.00
GORDLEY, SUSAN DALYNN	SUB	04/28/2023	600.00	4.00	505.14	600.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	105.00	1.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	1,050.00	7.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2023	150.00	1.00	1,101.48	1,380.00

GORDLEY, SUSAN DALYNN	SUB	05/15/2023	75.00	1.00	1,101.48	1,380.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	300.00	2.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	300.00	2.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	75.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	150.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2023	105.00	1.00	925.70	1,140.00
GUTHRIE, TAMMY	SUBRT	12/15/2022	93.75	1.00	78.93	93.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	31.25	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	62.50	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	12/30/2022	125.00	1.00	184.16	218.75
GUTHRIE, TAMMY	SUBRT	01/31/2023	125.00	1.00	315.71	375.00
GUTHRIE, TAMMY	SUBRT	01/31/2023	250.00	2.00	315.71	375.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/15/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	93.75	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	281.25	2.25	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	62.50	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	250.00	2.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	02/28/2023	62.50	1.00	631.42	750.00
GUTHRIE, TAMMY	SUBRT	03/15/2023	125.00	1.00	556.85	375.00
GUTHRIE, TAMMY	SUBRT	03/15/2023	250.00	2.00	556.85	375.00
GUTHRIE, TAMMY	SUBRT	03/31/2023	600.00	4.00	561.60	600.00
GUTHRIE, TAMMY	SUBRT	04/14/2023	750.00	5.00	701.99	750.00
GUTHRIE, TAMMY	SUBRT	04/28/2023	150.00	1.00	140.39	150.00
GUTHRIE, TAMMY	SUBRT	05/15/2023	900.00	6.00	912.60	975.00
GUTHRIE, TAMMY	SUBRT	05/15/2023	75.00	1.00	912.60	975.00
GUTHRIE, TAMMY	SUBRT	05/31/2023	450.00	3.00	491.40	525.00
GUTHRIE, TAMMY	SUBRT	05/31/2023	75.00	1.00	491.40	525.00
GUTHRIE, TAMMY	SUBRT	06/15/2023	112.50	1.00	105.30	112.50

HANEY, CHERYL C	SUBRT	02/15/2023	105.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	150.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	600.00	4.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	112.50	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	75.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/15/2023	150.00	1.00	1,052.09	1,192.50
HANEY, CHERYL C	SUBRT	02/28/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	750.00	5.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	02/28/2023	75.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	03/15/2023	150.00	1.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/15/2023	300.00	2.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/15/2023	75.00	1.00	491.40	525.00
HANEY, CHERYL C	SUBRT	03/31/2023	300.00	2.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	150.00	1.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	300.00	2.00	814.07	900.00
HANEY, CHERYL C	SUBRT	03/31/2023	150.00	1.00	814.07	900.00
HANEY, CHERYL C	SUBRT	04/14/2023	300.00	2.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	150.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	75.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	300.00	2.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	112.50	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/14/2023	150.00	1.00	970.82	1,087.50
HANEY, CHERYL C	SUBRT	04/28/2023	150.00	1.00	140.39	150.00
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	300.00	2.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	112.50	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/15/2023	150.00	1.00	908.12	1,012.50
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00

HANEY, CHERYL C	SUBRT	05/31/2023	300.00	2.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	150.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	05/31/2023	75.00	1.00	1,002.17	1,125.00
HANEY, CHERYL C	SUBRT	06/15/2023	75.00	1.00	70.20	75.00
HANEY, CHERYL C	SUBRT	09/15/2022	105.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	105.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	125.00	1.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/15/2022	375.00	3.00	634.70	710.00
HANEY, CHERYL C	SUBRT	09/30/2022	105.00	1.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	52.50	1.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	250.00	2.00	594.07	657.50
HANEY, CHERYL C	SUBRT	09/30/2022	250.00	2.00	594.07	657.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	500.00	4.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	62.50	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/14/2022	125.00	1.00	837.92	937.50
HANEY, CHERYL C	SUBRT	10/31/2022	125.00	1.00	351.00	375.00
HANEY, CHERYL C	SUBRT	10/31/2022	250.00	2.00	351.00	375.00
HANEY, CHERYL C	SUBRT	11/15/2022	105.00	1.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	600.00	4.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	300.00	2.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	75.00	0.50	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/15/2022	150.00	1.00	1,075.93	1,230.00
HANEY, CHERYL C	SUBRT	11/30/2022	105.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	11/30/2022	150.00	1.00	511.64	555.00
HANEY, CHERYL C	SUBRT	12/15/2022	600.00	4.00	681.16	750.00
HANEY, CHERYL C	SUBRT	12/15/2022	75.00	0.50	681.16	750.00

HANEY, CHERYL C	SUBRT	12/15/2022	75.00	0.50	681.16	750.00
HANEY, CHERYL C	SUBRT	12/30/2022	300.00	2.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	150.00	1.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	300.00	2.00	806.57	900.00
HANEY, CHERYL C	SUBRT	12/30/2022	150.00	1.00	806.57	900.00
HANEY, CHERYL C	SUBRT	01/13/2023	150.00	1.00	140.39	150.00
HANEY, CHERYL C	SUBRT	01/31/2023	300.00	2.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	105.00	1.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	75.00	1.00	581.83	630.00
HANEY, CHERYL C	SUBRT	01/31/2023	150.00	1.00	581.83	630.00
HANSMEIER, BARBARA J	SUBRT	09/15/2022	62.50	0.50	61.59	62.50
HANSMEIER, BARBARA J	SUBRT	09/30/2022	93.75	0.75	151.25	156.25
HANSMEIER, BARBARA J	SUBRT	09/30/2022	62.50	0.50	151.25	156.25
HANSMEIER, BARBARA J	SUBRT	02/15/2023	250.00	2.00	236.28	250.00
HANSMEIER, BARBARA J	SUBRT	03/15/2023	625.00	5.00	549.79	625.00
HANSMEIER, BARBARA J	SUBRT	04/28/2023	150.00	1.00	145.81	150.00
HANSMEIER, BARBARA J	SUBRT	05/15/2023	150.00	1.00	145.81	150.00
HANSMEIER, BARBARA J	SUBRT	05/31/2023	125.00	1.00	122.42	125.00
HARP, MICHAELLE K	SUB	11/30/2022	210.00	2.00	234.42	262.50
HARP, MICHAELLE K	SUB	11/30/2022	52.50	0.50	234.42	262.50
HARP, MICHAELLE K	SUB	12/15/2022	210.00	2.00	188.54	210.00
HARP, MICHAELLE K	SUB	12/30/2022	210.00	2.00	267.48	303.75
HARP, MICHAELLE K	SUB	12/30/2022	93.75	1.00	267.48	303.75
HARP, MICHAELLE K	SUB	01/13/2023	105.00	1.00	96.77	105.00
HARP, MICHAELLE K	SUB	02/15/2023	125.00	1.00	189.58	218.75
HARP, MICHAELLE K	SUB	02/15/2023	93.75	0.75	189.58	218.75
HARP, MICHAELLE K	SUB	02/28/2023	105.00	1.00	96.97	105.00
HEDRICK, CAROL ANN	SUBRT	11/30/2022	157.50	1.50	355.59	376.25
HEDRICK, CAROL ANN	SUBRT	11/30/2022	218.75	1.75	355.59	376.25
HEDRICK, CAROL ANN	SUBRT	08/15/2022	858.00	1.00	752.38	978.00
HEDRICK, CAROL ANN	SUBRT	08/15/2022	120.00	4.00	752.38	978.00
HEDRICK, CAROL ANN	SUBRT	08/31/2022	858.00	1.00	646.33	858.00

HEDRICK, CAROL ANN	SUBRT	09/30/2022	210.00	2.00	201.56	210.00
HEDRICK, CAROL ANN	SUBRT	10/14/2022	125.00	1.00	122.00	125.00
HEDRICK, CAROL ANN	SUBRT	11/15/2022	125.00	1.00	122.00	125.00
HEDRICK, CAROL ANN	SUBRT	12/15/2022	105.00	1.00	103.28	105.00
HICKS, JENNIFER	SUB	02/15/2023	750.00	5.00	754.64	975.00
HICKS, JENNIFER	SUB	02/15/2023	150.00	1.00	754.64	975.00
HICKS, JENNIFER	SUB	02/15/2023	75.00	1.00	754.64	975.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	02/28/2023	150.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	03/15/2023	600.00	4.00	589.54	750.00
HICKS, JENNIFER	SUB	03/15/2023	150.00	1.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	300.00	2.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	300.00	2.00	589.54	750.00
HICKS, JENNIFER	SUB	03/31/2023	150.00	1.00	589.54	750.00
HICKS, JENNIFER	SUB	04/14/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	04/14/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	04/14/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	04/28/2023	150.00	1.00	252.57	300.00
HICKS, JENNIFER	SUB	04/28/2023	150.00	1.00	252.57	300.00
HICKS, JENNIFER	SUB	05/15/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	150.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	112.50	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/15/2023	150.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	05/31/2023	75.00	1.00	534.51	675.00
HICKS, JENNIFER	SUB	05/31/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	05/31/2023	300.00	2.00	534.51	675.00
HICKS, JENNIFER	SUB	06/15/2023	150.00	1.00	126.28	150.00
HICKS, JENNIFER	SUB	10/31/2022	125.00	1.00	289.41	343.75
HICKS, JENNIFER	SUB	10/31/2022	93.75	1.00	289.41	343.75

HICKS, JENNIFER	SUB	10/31/2022	125.00	1.00	289.41	343.75
HICKS, JENNIFER	SUB	11/15/2022	250.00	2.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	62.50	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	62.50	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/15/2022	125.00	1.00	402.88	500.00
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	375.00	3.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	11/30/2022	62.50	1.00	449.40	562.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	2.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	125.00	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/15/2022	62.50	1.00	355.89	437.50
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	250.00	2.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	150.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	225.00	1.50	770.44	1,000.00
HICKS, JENNIFER	SUB	12/30/2022	125.00	1.00	770.44	1,000.00
HICKS, JENNIFER	SUB	01/13/2023	150.00	1.00	126.28	150.00
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	75.00	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	112.50	1.00	395.35	487.50
HICKS, JENNIFER	SUB	01/31/2023	150.00	1.00	395.35	487.50
HINKLE, RACHEL	SUB	04/14/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/14/2023	125.00	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/28/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	04/28/2023	125.00	1.00	157.85	187.50
HINKLE, RACHEL	SUB	05/15/2023	250.00	2.00	326.23	387.50
HINKLE, RACHEL	SUB	05/15/2023	62.50	1.00	326.23	387.50
HINKLE, RACHEL	SUB	05/15/2023	75.00	2.50	326.23	387.50

HINKLE, RACHEL	SUB	05/31/2023	125.00	2.00	315.71	375.00
HINKLE, RACHEL	SUB	05/31/2023	250.00	2.00	315.71	375.00
HINKLE, RACHEL	SUB	06/15/2023	62.50	1.00	157.85	187.50
HINKLE, RACHEL	SUB	06/15/2023	125.00	1.00	157.85	187.50
HULL, JENNIFER J	SUBRT	09/15/2022	24.75	1.00	21.63	24.75
HULL, JENNIFER J	SUBRT	09/30/2022	53.00	1.00	46.32	53.00
HULL, JENNIFER J	SUBRT	10/14/2022	31.75	1.00	27.75	31.75
HULL, JENNIFER J	SUBRT	10/31/2022	53.00	1.00	46.32	53.00
HULL, JENNIFER J	SUBRT	11/15/2022	95.50	1.00	83.47	95.50
HULL, JENNIFER J	SUBRT	12/15/2022	90.00	1.00	78.65	90.00
HULL, JENNIFER J	SUBRT	12/30/2022	81.75	1.00	71.44	81.75
HULL, JENNIFER J	SUBRT	01/13/2023	30.00	1.00	26.21	30.00
HULL, JENNIFER J	SUBRT	01/31/2023	81.25	1.00	71.01	81.25
HULL, JENNIFER J	SUBRT	02/15/2023	90.00	1.00	78.65	90.00
HULL, JENNIFER J	SUBRT	02/28/2023	60.00	1.00	52.44	60.00
HULL, JENNIFER J	SUBRT	03/15/2023	60.00	1.00	52.44	60.00
HULL, JENNIFER J	SUBRT	03/31/2023	30.00	1.00	26.21	30.00
HUNTER, KELLY JO	SUBRT	10/14/2022	250.00	2.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	10/14/2022	125.00	1.00	351.00	375.00
HUNTER, KELLY JO	SUBRT	10/31/2022	125.00	1.00	117.00	125.00
HUNTER, KELLY JO	SUBRT	11/15/2022	125.00	1.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/15/2022	250.00	2.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/15/2022	62.50	0.50	409.50	437.50
HUNTER, KELLY JO	SUBRT	11/30/2022	62.50	0.50	175.50	187.50
HUNTER, KELLY JO	SUBRT	11/30/2022	125.00	1.00	175.50	187.50
HUNTER, KELLY JO	SUBRT	12/15/2022	312.50	2.50	292.50	312.50
HUNTER, KELLY JO	SUBRT	12/30/2022	250.00	2.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	12/30/2022	187.50	3.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	12/30/2022	125.00	1.00	526.50	562.50
HUNTER, KELLY JO	SUBRT	02/15/2023	312.50	2.50	409.50	437.50
HUNTER, KELLY JO	SUBRT	02/15/2023	125.00	1.00	409.50	437.50
HUNTER, KELLY JO	SUBRT	02/28/2023	450.00	3.00	912.60	975.00

HUNTER, KELLY JO	SUBRT	02/28/2023	300.00	2.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	02/28/2023	75.00	1.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	02/28/2023	150.00	1.00	912.60	975.00
HUNTER, KELLY JO	SUBRT	03/15/2023	600.00	4.00	561.60	600.00
HUNTER, KELLY JO	SUBRT	04/14/2023	1,050.00	7.00	896.00	1,050.00
HUNTER, KELLY JO	SUBRT	04/28/2023	450.00	3.00	604.31	692.52
HUNTER, KELLY JO	SUBRT	04/28/2023	242.52	1.00	604.31	692.52
HUNTER, KELLY JO	SUBRT	05/15/2023	2,425.20	10.00	1,894.69	2,425.20
HUNTER, KELLY JO	SUBRT	05/31/2023	2,667.72	11.00	2,063.49	2,667.72
HUNTER, KELLY JO	SUBRT	06/15/2023	1,212.60	5.00	1,028.70	1,212.60
JOHNSON, NICOLETTE	SUB	09/15/2022	312.50	2.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	125.00	1.00	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	62.50	0.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/15/2022	62.50	0.50	473.56	562.50
JOHNSON, NICOLETTE	SUB	09/30/2022	312.50	2.50	263.09	312.50
JOHNSON, NICOLETTE	SUB	10/14/2022	105.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	157.50	1.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	52.50	0.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	105.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	62.50	0.50	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	125.00	1.00	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/14/2022	93.75	0.75	629.91	701.25
JOHNSON, NICOLETTE	SUB	10/31/2022	93.75	1.00	184.16	218.75
JOHNSON, NICOLETTE	SUB	10/31/2022	125.00	1.00	184.16	218.75
JOHNSON, NICOLETTE	SUB	11/15/2022	78.75	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	52.50	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	125.00	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	187.50	2.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	125.00	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/15/2022	93.75	1.00	570.11	662.50
JOHNSON, NICOLETTE	SUB	11/30/2022	52.50	0.50	387.68	448.75
JOHNSON, NICOLETTE	SUB	11/30/2022	52.50	0.50	387.68	448.75

JOHNSON, NICOLETTE	SUB	11/30/2022	250.00	2.00	387.68	448.75
JOHNSON, NICOLETTE	SUB	11/30/2022	93.75	0.75	387.68	448.75
JOHNSON, NICOLETTE	SUB	12/15/2022	125.00	1.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	150.00	1.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	300.00	2.00	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/15/2022	75.00	0.50	547.23	650.00
JOHNSON, NICOLETTE	SUB	12/30/2022	78.75	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	52.50	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	52.50	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	75.00	0.50	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	75.00	0.50	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	75.00	0.50	487.70	558.75
JOHNSON, NICOLETTE	SUB	12/30/2022	150.00	1.00	487.70	558.75
JOHNSON, NICOLETTE	SUB	01/13/2023	150.00	1.00	126.28	150.00
JOHNSON, NICOLETTE	SUB	01/31/2023	300.00	2.00	315.71	375.00
JOHNSON, NICOLETTE	SUB	01/31/2023	75.00	1.00	315.71	375.00
JOHNSON, NICOLETTE	SUB	02/15/2023	150.00	1.00	126.28	150.00
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	75.00	1.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	300.00	2.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	02/28/2023	112.50	1.00	915.56	1,087.50
JOHNSON, NICOLETTE	SUB	03/15/2023	112.50	1.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/15/2023	225.00	2.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/15/2023	112.50	1.00	378.85	450.00
JOHNSON, NICOLETTE	SUB	03/31/2023	112.50	1.00	284.14	337.50
JOHNSON, NICOLETTE	SUB	03/31/2023	225.00	2.00	284.14	337.50
JOHNSON, NICOLETTE	SUB	04/14/2023	225.00	2.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	04/14/2023	112.50	1.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	04/14/2023	150.00	1.00	410.42	487.50
JOHNSON, NICOLETTE	SUB	05/15/2023	52.50	1.00	98.28	105.00
JOHNSON, NICOLETTE	SUB	05/15/2023	52.50	1.00	98.28	105.00

JOHNSON, NICOLETTE	SUB	06/15/2023	112.50	1.00	94.71	112.50
JOHNSON, RHONDA J	SUBRT	09/30/2022	125.00	1.00	174.87	187.50
JOHNSON, RHONDA J	SUBRT	09/30/2022	62.50	0.50	174.87	187.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	15.00	1.00	14.04	15.00
JOHNSON, RHONDA J	SUBRT	10/14/2022	90.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	125.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	62.50	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/14/2022	125.00	1.00	354.61	402.50
JOHNSON, RHONDA J	SUBRT	10/31/2022	1,000.00	8.00	846.31	1,000.00
JOHNSON, RHONDA J	SUBRT	11/15/2022	1,922.85	9.00	1,778.25	2,172.85
JOHNSON, RHONDA J	SUBRT	11/15/2022	250.00	2.00	1,778.25	2,172.85
JOHNSON, RHONDA J	SUBRT	11/30/2022	1,281.90	6.00	1,076.34	1,281.90
JOHNSON, RHONDA J	SUBRT	12/15/2022	230.70	1.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/15/2022	1,145.30	5.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/15/2022	287.89	1.00	1,388.05	1,663.89
JOHNSON, RHONDA J	SUBRT	12/30/2022	2,258.15	9.50	1,839.34	2,258.15
JOHNSON, RHONDA J	SUBRT	01/13/2023	950.80	4.00	811.27	950.80
JOHNSON, RHONDA J	SUBRT	01/31/2023	118.85	0.50	111.25	118.85
JOHNSON, RHONDA J	SUBRT	02/15/2023	178.28	0.75	166.87	178.28
KELLY, CHERYL	SUB	09/15/2022	93.75	0.75	249.33	281.25
KELLY, CHERYL	SUB	09/15/2022	125.00	1.00	249.33	281.25
KELLY, CHERYL	SUB	09/15/2022	62.50	0.50	249.33	281.25
KELLY, CHERYL	SUB	09/30/2022	125.00	1.00	110.81	125.00
KELLY, CHERYL	SUB	10/14/2022	625.00	5.00	546.19	625.00
KELLY, CHERYL	SUB	10/31/2022	500.00	4.00	519.89	593.75
KELLY, CHERYL	SUB	10/31/2022	93.75	1.00	519.89	593.75
KELLY, CHERYL	SUB	11/15/2022	125.00	1.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/15/2022	625.00	5.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/15/2022	450.00	3.00	994.25	1,200.00
KELLY, CHERYL	SUB	11/30/2022	1,500.00	10.00	1,219.79	1,500.00
KELLY, CHERYL	SUB	12/15/2022	7.26	0.33	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/15/2022	15.75	1.00	1,950.00	2,487.49

KELLY, CHERYL	SUB	12/15/2022	632.24	1.00	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/15/2022	1,832.24	8.00	1,950.00	2,487.49
KELLY, CHERYL	SUB	12/30/2022	2,519.33	11.00	1,972.27	2,519.33
KELLY, CHERYL	SUB	01/13/2023	916.16	4.00	788.37	916.16
KELLY, CHERYL	SUB	01/31/2023	2,061.27	9.00	1,648.01	2,061.27
KELLY, CHERYL	SUB	02/15/2023	2,519.33	11.00	1,984.13	2,519.33
KELLY, CHERYL	SUB	02/28/2023	2,519.33	11.00	2,008.86	2,550.83
KELLY, CHERYL	SUB	02/28/2023	31.50	2.00	2,008.86	2,550.83
KELLY, CHERYL	SUB	03/15/2023	1,603.21	7.00	1,306.52	1,603.21
KELLY, CHERYL	SUB	03/31/2023	2,519.33	11.00	1,984.13	2,519.33
KELLY, CHERYL	SUB	04/14/2023	2,748.36	12.00	2,152.18	2,748.36
KELLY, CHERYL	SUB	04/28/2023	916.12	4.00	789.98	916.12
KELLY, CHERYL	SUB	05/15/2023	687.09	3.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/15/2023	300.00	2.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/15/2023	150.00	1.00	956.10	1,137.09
KELLY, CHERYL	SUB	05/31/2023	37.50	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	75.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	2.00	621.51	712.50
KELLY, CHERYL	SUB	05/31/2023	150.00	1.00	621.51	712.50
KELLY, CHERYL	SUB	06/15/2023	22.50	1.00	286.72	322.50
KELLY, CHERYL	SUB	06/15/2023	300.00	2.00	286.72	322.50
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	03/31/2023	150.00	1.00	278.85	450.00
KERSHAW, BETHANY A	SUB	04/14/2023	735.00	7.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/14/2023	105.00	1.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/14/2023	150.00	1.00	720.63	990.00
KERSHAW, BETHANY A	SUB	04/28/2023	150.00	1.00	152.57	300.00
KERSHAW, BETHANY A	SUB	04/28/2023	150.00	1.00	152.57	300.00
KERSHAW, BETHANY A	SUB	05/15/2023	52.50	1.00	477.60	690.00

KERSHAW, BETHANY A	SUB	05/15/2023	300.00	2.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	150.00	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	37.50	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/15/2023	150.00	1.00	477.60	690.00
KERSHAW, BETHANY A	SUB	05/31/2023	210.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	75.00	1.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	05/31/2023	300.00	2.00	852.19	1,185.00
KERSHAW, BETHANY A	SUB	06/15/2023	105.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	06/15/2023	600.00	4.00	490.06	705.00
KERSHAW, BETHANY A	SUB	09/15/2022	52.50	1.00	44.39	167.50
KERSHAW, BETHANY A	SUB	09/15/2022	52.50	1.00	44.39	167.50
KERSHAW, BETHANY A	SUB	09/15/2022	62.50	0.50	44.39	167.50
KERSHAW, BETHANY A	SUB	09/30/2022	105.00	1.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	375.00	3.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	375.00	3.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	09/30/2022	250.00	2.00	786.26	1,105.00
KERSHAW, BETHANY A	SUB	10/14/2022	105.00	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	93.75	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	62.50	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/14/2022	125.00	1.00	228.56	386.25
KERSHAW, BETHANY A	SUB	10/31/2022	420.00	4.00	372.32	545.00
KERSHAW, BETHANY A	SUB	10/31/2022	125.00	1.00	372.32	545.00
KERSHAW, BETHANY A	SUB	11/15/2022	125.00	1.00	110.47	250.00
KERSHAW, BETHANY A	SUB	11/15/2022	125.00	1.00	110.47	250.00
KERSHAW, BETHANY A	SUB	11/30/2022	315.00	3.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	105.00	1.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	125.00	1.00	560.96	795.00
KERSHAW, BETHANY A	SUB	11/30/2022	250.00	2.00	560.96	795.00
KERSHAW, BETHANY A	SUB	12/15/2022	105.00	1.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/15/2022	93.75	0.75	406.43	598.75

KERSHAW, BETHANY A	SUB	12/15/2022	250.00	2.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/15/2022	150.00	1.00	406.43	598.75
KERSHAW, BETHANY A	SUB	12/30/2022	210.00	4.00	336.11	510.00
KERSHAW, BETHANY A	SUB	12/30/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	12/30/2022	150.00	1.00	336.11	510.00
KERSHAW, BETHANY A	SUB	01/13/2023	157.50	3.00	37.65	157.50
KERSHAW, BETHANY A	SUB	01/31/2023	105.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	01/31/2023	150.00	1.00	118.05	255.00
KERSHAW, BETHANY A	SUB	02/15/2023	105.00	1.00	546.44	780.00
KERSHAW, BETHANY A	SUB	02/15/2023	600.00	4.00	546.44	780.00
KERSHAW, BETHANY A	SUB	02/15/2023	75.00	1.00	546.44	780.00
KERSHAW, BETHANY A	SUB	03/15/2023	105.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	75.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	75.00	1.00	490.06	705.00
KERSHAW, BETHANY A	SUB	03/15/2023	450.00	3.00	490.06	705.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	105.00	1.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	210.00	2.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	12/30/2022	125.00	1.00	380.54	440.00
LASKOWSKI, STEPHANIE C	SUB	01/13/2023	210.00	2.00	275.31	315.00
LASKOWSKI, STEPHANIE C	SUB	01/13/2023	105.00	1.00	275.31	315.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	105.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	125.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	01/31/2023	125.00	1.00	302.24	355.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	250.00	2.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	125.00	1.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/15/2023	125.00	1.00	404.75	500.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	375.00	3.00	497.82	625.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	125.00	1.00	497.82	625.00
LASKOWSKI, STEPHANIE C	SUB	02/28/2023	125.00	1.00	497.82	625.00
LEMKE, CHRISTINE B	SUB	09/15/2022	105.00	1.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/15/2022	250.00	2.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/15/2022	125.00	1.00	475.29	605.00

LEMKE, CHRISTINE B	SUB	09/15/2022	125.00	1.00	475.29	605.00
LEMKE, CHRISTINE B	SUB	09/30/2022	250.00	2.00	394.02	500.00
LEMKE, CHRISTINE B	SUB	09/30/2022	250.00	2.00	394.02	500.00
LEMKE, CHRISTINE B	SUB	10/14/2022	750.00	6.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/14/2022	125.00	1.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/14/2022	125.00	1.00	764.09	1,000.00
LEMKE, CHRISTINE B	SUB	10/31/2022	250.00	2.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	10/31/2022	150.00	1.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	10/31/2022	125.00	1.00	412.82	525.00
LEMKE, CHRISTINE B	SUB	11/15/2022	300.00	2.00	1,130.98	1,500.00
LEMKE, CHRISTINE B	SUB	11/15/2022	1,200.00	8.00	1,130.98	1,500.00
LEMKE, CHRISTINE B	SUB	11/30/2022	450.00	3.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	11/30/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	11/30/2022	300.00	2.00	800.78	1,050.00
LEMKE, CHRISTINE B	SUB	12/15/2022	300.00	2.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	12/15/2022	150.00	1.00	356.43	450.00
LEMKE, CHRISTINE B	SUB	12/30/2022	300.00	2.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	12/30/2022	750.00	5.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	12/30/2022	300.00	2.00	1,020.91	1,350.00
LEMKE, CHRISTINE B	SUB	01/13/2023	300.00	2.00	360.18	450.00
LEMKE, CHRISTINE B	SUB	01/13/2023	150.00	1.00	360.18	450.00
LEMKE, CHRISTINE B	SUB	01/31/2023	450.00	3.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	01/31/2023	600.00	4.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	01/31/2023	150.00	1.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	02/15/2023	450.00	3.00	1,026.01	1,350.00
LEMKE, CHRISTINE B	SUB	02/15/2023	900.00	6.00	1,026.01	1,350.00
LEMKE, CHRISTINE B	SUB	02/28/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	02/28/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/15/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/15/2023	150.00	1.00	695.82	900.00

LEMKE, CHRISTINE B	SUB	03/15/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	03/31/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	04/14/2023	300.00	2.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	450.00	3.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	300.00	2.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/14/2023	150.00	1.00	915.95	1,200.00
LEMKE, CHRISTINE B	SUB	04/28/2023	150.00	1.00	247.41	300.00
LEMKE, CHRISTINE B	SUB	04/28/2023	150.00	1.00	247.41	300.00
LEMKE, CHRISTINE B	SUB	05/15/2023	300.00	2.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/15/2023	150.00	1.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/15/2023	450.00	3.00	695.82	900.00
LEMKE, CHRISTINE B	SUB	05/31/2023	150.00	1.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	05/31/2023	150.00	1.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	05/31/2023	300.00	2.00	472.95	600.00
LEMKE, CHRISTINE B	SUB	06/15/2023	150.00	1.00	126.28	150.00
LEWIS, JORDAN C	SUB	02/15/2023	218.75	1.75	184.16	218.75
LEWIS, JORDAN C	SUB	02/28/2023	125.00	1.00	105.24	125.00
LEWIS, JORDAN C	SUB	03/15/2023	62.50	0.50	157.85	187.50
LEWIS, JORDAN C	SUB	03/15/2023	125.00	1.00	157.85	187.50
LEWIS, JORDAN C	SUB	03/31/2023	62.50	0.50	157.85	187.50
LEWIS, JORDAN C	SUB	03/31/2023	125.00	1.00	157.85	187.50
LEWIS, JORDAN C	SUB	04/14/2023	52.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	62.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	125.00	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	62.50	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	04/14/2023	125.00	1.00	361.59	427.50
LEWIS, JORDAN C	SUB	05/15/2023	125.00	1.00	336.76	400.00
LEWIS, JORDAN C	SUB	05/15/2023	150.00	1.00	336.76	400.00

LEWIS, JORDAN C	SUB	05/15/2023	125.00	1.00	336.76	400.00
LEWIS, JORDAN C	SUB	05/31/2023	112.50	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	150.00	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	56.25	0.50	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	56.25	0.50	378.10	450.00
LEWIS, JORDAN C	SUB	05/31/2023	75.00	1.00	378.10	450.00
LEWIS, JORDAN C	SUB	06/15/2023	150.00	1.00	126.28	150.00
LEWIS, JORDAN C	SUB	11/15/2022	125.00	2.00	210.47	250.00
LEWIS, JORDAN C	SUB	11/15/2022	125.00	1.00	210.47	250.00
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	62.50	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	11/30/2022	125.00	1.00	364.95	437.50
LEWIS, JORDAN C	SUB	12/15/2022	125.00	1.00	105.24	125.00
LEWIS, JORDAN C	SUB	12/30/2022	52.50	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	105.00	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	93.75	1.00	321.81	376.25
LEWIS, JORDAN C	SUB	12/30/2022	125.00	1.00	321.81	376.25
MASSEY, RHONDA E	SUBRT	01/13/2023	62.50	1.00	58.50	62.50
MASSEY, RHONDA E	SUBRT	04/14/2023	125.00	1.00	117.00	125.00
MASSEY, RHONDA E	SUBRT	05/15/2023	62.50	1.00	58.50	62.50
MCCORMICK, ANTHONY L	SUB	10/14/2022	93.75	1.00	78.93	93.75
MCCORMICK, ANTHONY L	SUB	02/15/2023	62.50	1.00	52.61	62.50
MCCOY, RICHARD E	SUBRT	09/30/2022	49.50	1.00	43.26	49.50
MCDANIEL, BRUCE A	SUB	09/30/2022	125.00	1.00	105.24	125.00
MCDANIEL, BRUCE A	SUB	09/30/2022	150.00	1.00	126.28	150.00
MCDANIEL, BRUCE A	SUB	09/30/2022	-150.00	1.00	-126.28	-150.00
MCDANIEL, BRUCE A	SUB	10/14/2022	105.00	1.00	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	300.00	2.40	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	75.00	0.60	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/14/2022	125.00	1.00	511.34	605.00
MCDANIEL, BRUCE A	SUB	10/31/2022	250.00	2.00	263.09	312.50

MCDANIEL, BRUCE A	SUB	10/31/2022	62.50	1.00	263.09	312.50
MCDANIEL, BRUCE A	SUB	11/15/2022	750.00	6.00	758.98	937.50
MCDANIEL, BRUCE A	SUB	11/15/2022	187.50	2.00	758.98	937.50
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	125.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	300.00	2.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	11/30/2022	150.00	1.00	768.37	950.00
MCDANIEL, BRUCE A	SUB	12/15/2022	150.00	1.00	505.14	600.00
MCDANIEL, BRUCE A	SUB	12/15/2022	450.00	3.00	505.14	600.00
MCDANIEL, BRUCE A	SUB	12/30/2022	112.50	0.75	899.94	1,125.00
MCDANIEL, BRUCE A	SUB	12/30/2022	1,012.50	6.75	899.94	1,125.00
MCDANIEL, BRUCE A	SUB	01/13/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	01/31/2023	1,200.00	8.00	963.83	1,200.00
MCDANIEL, BRUCE A	SUB	02/15/2023	150.00	1.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/15/2023	600.00	4.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/15/2023	150.00	2.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	02/28/2023	210.00	2.00	309.83	360.00
MCDANIEL, BRUCE A	SUB	02/28/2023	150.00	1.00	309.83	360.00
MCDANIEL, BRUCE A	SUB	03/15/2023	150.00	1.00	126.28	150.00
MCDANIEL, BRUCE A	SUB	03/31/2023	900.00	6.00	738.29	900.00
MCDANIEL, BRUCE A	SUB	04/14/2023	75.00	1.00	189.43	225.00
MCDANIEL, BRUCE A	SUB	04/14/2023	150.00	1.00	189.43	225.00
MCDANIEL, BRUCE A	SUB	04/28/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	05/15/2023	600.00	4.00	597.32	712.50
MCDANIEL, BRUCE A	SUB	05/15/2023	112.50	1.00	597.32	712.50
MCDANIEL, BRUCE A	SUB	05/31/2023	450.00	3.00	378.85	450.00
MCDANIEL, BRUCE A	SUB	06/15/2023	450.00	3.00	378.85	450.00
MCKENNA, APRIL M	SUB	01/13/2023	125.00	1.00	110.81	125.00
MCKENNA, APRIL M	SUB	02/15/2023	250.00	2.00	221.62	250.00
MCKENNA, APRIL M	SUB	02/28/2023	406.25	3.25	621.36	718.75

MCKENNA, APRIL M	SUB	02/28/2023	125.00	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	02/28/2023	125.00	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	02/28/2023	62.50	1.00	621.36	718.75
MCKENNA, APRIL M	SUB	03/15/2023	150.00	1.00	132.97	150.00
MCKENNA, APRIL M	SUB	03/31/2023	450.00	3.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	150.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	75.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	03/31/2023	150.00	1.00	710.81	825.00
MCKENNA, APRIL M	SUB	04/14/2023	900.00	6.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/14/2023	150.00	1.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/14/2023	75.00	1.00	963.38	1,125.00
MCKENNA, APRIL M	SUB	04/28/2023	600.00	4.00	521.38	600.00
MCKENNA, APRIL M	SUB	05/15/2023	150.00	1.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/15/2023	450.00	3.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/15/2023	300.00	2.00	773.95	900.00
MCKENNA, APRIL M	SUB	05/31/2023	450.00	3.00	647.66	750.00
MCKENNA, APRIL M	SUB	05/31/2023	300.00	2.00	647.66	750.00
MCKENNA, APRIL M	SUB	10/14/2022	250.00	2.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/14/2022	62.50	1.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/14/2022	62.50	1.00	330.71	375.00
MCKENNA, APRIL M	SUB	10/31/2022	125.00	1.00	166.21	187.50
MCKENNA, APRIL M	SUB	10/31/2022	62.50	1.00	166.21	187.50
MCKENNA, APRIL M	SUB	12/30/2022	62.50	1.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	375.00	3.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	125.00	2.00	593.80	687.50
MCKENNA, APRIL M	SUB	12/30/2022	125.00	1.00	593.80	687.50
MILHOUSE, MARK E	SUB	08/15/2022	1,180.84	1.00	994.15	1,180.84
MILHOUSE, MARK E	SUB	08/31/2022	1,180.82	1.00	994.14	1,180.82
MILHOUSE, MARK E	SUB	08/31/2022	0.00	0.00	0.00	0.00
MILHOUSE, MARK E	SUB	05/15/2023	62.50	0.50	63.09	312.50
MILHOUSE, MARK E	SUB	05/15/2023	250.00	2.00	63.09	312.50
MILHOUSE, MARK E	SUB	05/31/2023	250.00	2.00	10.47	250.00

MILHOUSE, MARK E	SUB	06/15/2023	125.00	1.00	105.24	125.00
OLSON, GREGORY A	SUB	05/31/2023	105.00	1.00	96.97	105.00
OLSON, GREGORY A	SUB	09/30/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	10/14/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	11/15/2022	105.00	1.00	96.77	105.00
OLSON, GREGORY A	SUB	11/30/2022	105.00	1.00	385.54	440.00
OLSON, GREGORY A	SUB	11/30/2022	210.00	2.00	385.54	440.00
OLSON, GREGORY A	SUB	11/30/2022	125.00	1.00	385.54	440.00
OLSON, GREGORY A	SUB	12/15/2022	525.00	5.00	463.85	525.00
OLSON, GREGORY A	SUB	12/30/2022	420.00	4.00	477.32	545.00
OLSON, GREGORY A	SUB	12/30/2022	125.00	1.00	477.32	545.00
OLSON, GREGORY A	SUB	01/13/2023	52.50	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	105.00	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	62.50	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/13/2023	125.00	1.00	300.50	345.00
OLSON, GREGORY A	SUB	01/31/2023	420.00	4.00	372.49	420.00
OLSON, GREGORY A	SUB	02/28/2023	315.00	3.00	596.43	690.00
OLSON, GREGORY A	SUB	02/28/2023	250.00	2.00	596.43	690.00
OLSON, GREGORY A	SUB	02/28/2023	125.00	1.00	596.43	690.00
OLSON, GREGORY A	SUB	03/15/2023	52.50	1.00	419.61	490.00
OLSON, GREGORY A	SUB	03/15/2023	437.50	3.50	419.61	490.00
OLSON, GREGORY A	SUB	03/31/2023	236.25	2.25	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	125.00	1.00	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	562.50	4.50	902.19	1,080.00
OLSON, GREGORY A	SUB	03/31/2023	156.25	1.25	902.19	1,080.00
OLSON, GREGORY A	SUB	04/14/2023	250.00	2.00	504.66	585.00
OLSON, GREGORY A	SUB	04/14/2023	210.00	2.00	504.66	585.00
OLSON, GREGORY A	SUB	04/14/2023	125.00	1.00	504.66	585.00
PAHDE, LORI A	SUB	09/15/2022	315.00	3.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	210.00	2.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	09/15/2022	125.00	1.00	609.60	775.00

PAHDE, LORI A	SUB	09/30/2022	210.00	2.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	315.00	3.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	09/30/2022	125.00	1.00	609.60	775.00
PAHDE, LORI A	SUB	10/14/2022	62.50	1.00	52.61	62.50
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	12/30/2022	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	01/13/2023	125.00	1.00	300.71	375.00
PANKAU, MAURIELLE K	SUB	02/28/2023	62.50	1.00	35.40	62.50
PANKAU, MAURIELLE K	SUB	03/15/2023	125.00	1.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/15/2023	250.00	2.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/15/2023	125.00	1.00	406.36	500.00
PANKAU, MAURIELLE K	SUB	03/31/2023	125.00	1.00	195.88	250.00
PANKAU, MAURIELLE K	SUB	03/31/2023	125.00	1.00	195.88	250.00
PANKAU, MAURIELLE K	SUB	04/14/2023	125.00	1.00	90.65	125.00
PANKAU, MAURIELLE K	SUB	05/15/2023	250.00	2.00	301.12	375.00
PANKAU, MAURIELLE K	SUB	05/15/2023	125.00	1.00	301.12	375.00
PANKAU, MAURIELLE K	SUB	05/31/2023	52.50	1.00	94.43	127.50
PANKAU, MAURIELLE K	SUB	05/31/2023	75.00	1.00	94.43	127.50
PATTY, JOSEPH	SUB	04/14/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	04/28/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	05/15/2023	125.00	1.00	105.24	125.00
PATTY, JOSEPH	SUB	03/31/2023	125.00	1.00	210.47	250.00
PATTY, JOSEPH	SUB	03/31/2023	125.00	1.00	210.47	250.00
RANDALL, MICHELLE	SUBRT	06/15/2023	150.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	125.00	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/14/2022	125.00	1.00	419.51	437.50

RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	1.00	419.51	437.50
RANDALL, MICHELLE	SUBRT	10/31/2022	125.00	1.00	123.19	125.00
RANDALL, MICHELLE	SUBRT	10/31/2022	125.00	1.00	123.19	125.00
RANDALL, MICHELLE	SUBRT	11/15/2022	375.00	3.00	829.00	875.00
RANDALL, MICHELLE	SUBRT	11/15/2022	500.00	4.00	829.00	875.00
RANDALL, MICHELLE	SUBRT	11/30/2022	250.00	2.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	11/30/2022	125.00	1.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	12/15/2022	112.50	1.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	300.00	2.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	150.00	1.00	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/15/2022	75.00	0.50	606.71	637.50
RANDALL, MICHELLE	SUBRT	12/30/2022	150.00	1.00	431.20	450.00
RANDALL, MICHELLE	SUBRT	12/30/2022	300.00	2.00	431.20	450.00
RANDALL, MICHELLE	SUBRT	01/13/2023	75.00	0.50	220.61	225.00
RANDALL, MICHELLE	SUBRT	01/13/2023	150.00	1.00	220.61	225.00
RANDALL, MICHELLE	SUBRT	01/31/2023	150.00	1.00	221.43	225.00
RANDALL, MICHELLE	SUBRT	01/31/2023	75.00	1.00	221.43	225.00
RANDALL, MICHELLE	SUBRT	02/15/2023	75.00	1.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	75.00	1.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	300.00	4.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	02/28/2023	150.00	1.00	291.63	300.00
RANDALL, MICHELLE	SUBRT	02/28/2023	150.00	1.00	291.63	300.00
RANDALL, MICHELLE	SUBRT	03/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/15/2023	300.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/15/2023	150.00	2.00	712.82	750.00
RANDALL, MICHELLE	SUBRT	03/31/2023	1,350.00	9.00	1,236.92	1,350.00
RANDALL, MICHELLE	SUBRT	04/14/2023	1,650.00	11.00	1,487.72	1,650.00
RANDALL, MICHELLE	SUBRT	04/14/2023	873.55	1.00	828.47	873.55
RANDALL, MICHELLE	SUBRT	05/15/2023	75.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	05/15/2023	75.00	1.00	147.82	150.00
RANDALL, MICHELLE	SUBRT	05/31/2023	75.00	1.00	432.02	450.00

RANDALL, MICHELLE	SUBRT	05/31/2023	300.00	2.00	432.02	450.00
RANDALL, MICHELLE	SUBRT	05/31/2023	75.00	1.00	432.02	450.00
RANDALL, MICHELLE	SUBRT	08/15/2022	2,245.65	1.00	1,655.90	2,245.65
RANDALL, MICHELLE	SUBRT	08/31/2022	2,245.61	1.00	1,655.87	2,245.61
RANDALL, MICHELLE	SUBRT	08/31/2022	0.00	0.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/15/2022	250.00	2.00	1,875.42	2,150.00
RANDALL, MICHELLE	SUBRT	09/15/2022	1,900.00	1.00	1,875.42	2,150.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	0.00	188.10	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	1.00	188.10	0.00
RANDALL, MICHELLE	SUBRT	09/20/2022	0.00	0.00	24.75	0.00
RANDALL, MICHELLE	SUBRT	09/30/2022	4,750.00	76.00	3,974.25	4,750.00
RANDALL, MICHELLE	SUBRT	09/30/2022	375.00	3.00	361.00	375.00
RANDALL, MICHELLE	SUBRT	10/14/2022	62.50	0.50	61.59	62.50
RANDE, BRENNNA	SUB	08/15/2022	1,620.00	54.00	1,262.04	1,620.00
RANDE, BRENNNA	SUB	09/15/2022	250.00	2.00	917.15	1,150.00
RANDE, BRENNNA	SUB	09/15/2022	900.00	30.00	917.15	1,150.00
ROBERTS, ANDREA	SUB	09/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	09/30/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	10/14/2022	125.00	1.00	131.45	155.00
ROBERTS, ANDREA	SUB	10/14/2022	30.00	1.00	131.45	155.00
ROBERTS, ANDREA	SUB	11/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	12/15/2022	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	01/13/2023	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	01/31/2023	30.00	1.00	26.21	30.00
ROBERTS, ANDREA	SUB	02/28/2023	30.00	1.00	26.21	30.00
RUBIN DE CELIS, DAVID	SUBRT	09/30/2022	125.00	1.00	839.00	875.00
RUBIN DE CELIS, DAVID	SUBRT	09/30/2022	750.00	6.00	839.00	875.00
RUBIN DE CELIS, DAVID	SUBRT	10/14/2022	1,375.00	11.00	1,307.00	1,375.00
RUBIN DE CELIS, DAVID	SUBRT	10/31/2022	1,922.85	9.00	1,789.18	1,922.85
RUBIN DE CELIS, DAVID	SUBRT	11/15/2022	2,350.15	11.00	2,146.39	2,350.15

RUBIN DE CELIS, DAVID	SUBRT	11/30/2022	2,136.50	10.00	1,967.79	2,136.50
RUBIN DE CELIS, DAVID	SUBRT	12/15/2022	1,536.28	1.00	3,067.84	3,476.36
RUBIN DE CELIS, DAVID	SUBRT	12/15/2022	1,940.08	8.00	3,067.84	3,476.36
RUBIN DE CELIS, DAVID	SUBRT	12/30/2022	2,667.61	11.00	2,407.90	2,667.61
RUBIN DE CELIS, DAVID	SUBRT	01/13/2023	970.04	4.00	927.96	970.04
RUBIN DE CELIS, DAVID	SUBRT	01/31/2023	150.00	1.00	147.82	150.00
RUBIN DE CELIS, DAVID	SUBRT	02/15/2023	150.00	1.00	147.82	150.00
RUBIN DE CELIS, DAVID	SUBRT	05/31/2023	150.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	05/31/2023	75.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	06/15/2023	150.00	1.00	221.74	225.00
RUBIN DE CELIS, DAVID	SUBRT	06/15/2023	75.00	1.00	221.74	225.00
RUSSELL, LAUREN E	SUB	09/15/2022	37.25	1.00	32.56	37.25
RUSSELL, LAUREN E	SUB	09/30/2022	24.75	1.00	21.63	24.75
RUSSELL, LAUREN E	SUB	10/14/2022	74.50	1.00	65.11	74.50
RUSSELL, LAUREN E	SUB	10/31/2022	62.00	1.00	54.19	62.00
RUSSELL, LAUREN E	SUB	11/15/2022	99.00	1.00	86.52	99.00
RUSSWINKEL, OREN J	SUB	02/28/2023	67.50	1.00	58.99	67.50
RUSSWINKEL, OREN J	SUB	03/31/2023	125.00	1.00	117.00	125.00
RUSSWINKEL, OREN J	SUB	04/14/2023	187.50	1.50	175.50	187.50
SAPP, WESTON D	SUB	09/15/2022	500.00	4.00	832.89	1,093.75
SAPP, WESTON D	SUB	09/15/2022	593.75	4.75	832.89	1,093.75
SAPP, WESTON D	SUB	09/30/2022	1,125.00	9.00	855.82	1,125.00
SAPP, WESTON D	SUB	10/14/2022	1,000.00	8.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/14/2022	62.50	1.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/14/2022	125.00	1.00	901.67	1,187.50
SAPP, WESTON D	SUB	10/31/2022	150.00	1.00	126.28	150.00
SAPP, WESTON D	SUB	11/30/2022	250.00	2.00	300.05	375.00
SAPP, WESTON D	SUB	11/30/2022	125.00	1.00	300.05	375.00
SCHNITKER, BLAKE W	SUB	09/15/2022	343.75	2.75	276.56	343.75
SCHNITKER, BLAKE W	SUB	09/30/2022	1,093.75	8.75	832.89	1,093.75
SCHNITKER, BLAKE W	SUB	10/14/2022	1,250.00	10.00	947.53	1,250.00
SCHNITKER, BLAKE W	SUB	10/31/2022	1,068.25	5.00	814.18	1,068.25

SCHNITKER, BLAKE W	SUB	11/15/2022	375.00	2.50	412.82	525.00
SCHNITKER, BLAKE W	SUB	11/15/2022	150.00	1.00	412.82	525.00
SCHNITKER, BLAKE W	SUB	11/30/2022	600.00	4.00	690.71	900.00
SCHNITKER, BLAKE W	SUB	11/30/2022	300.00	2.00	690.71	900.00
SCHNITKER, BLAKE W	SUB	12/15/2022	862.50	5.75	663.19	862.50
SCHNITKER, BLAKE W	SUB	12/30/2022	337.50	2.25	412.82	525.00
SCHNITKER, BLAKE W	SUB	12/30/2022	150.00	1.00	412.82	525.00
SCHNITKER, BLAKE W	SUB	12/30/2022	37.50	0.25	412.82	525.00
SCHNITKER, BLAKE W	SUB	01/13/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	01/13/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	01/31/2023	300.00	2.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	02/15/2023	900.00	6.00	750.85	975.00
SCHNITKER, BLAKE W	SUB	02/15/2023	75.00	1.00	750.85	975.00
SCHNITKER, BLAKE W	SUB	02/28/2023	78.75	1.00	421.13	528.75
SCHNITKER, BLAKE W	SUB	02/28/2023	450.00	3.00	421.13	528.75
SCHNITKER, BLAKE W	SUB	03/15/2023	900.00	6.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	600.00	4.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	150.00	2.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	03/31/2023	150.00	1.00	695.82	900.00
SCHNITKER, BLAKE W	SUB	04/14/2023	300.00	2.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/14/2023	450.00	3.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/14/2023	112.50	1.00	668.29	862.50
SCHNITKER, BLAKE W	SUB	04/28/2023	150.00	1.00	360.18	450.00
SCHNITKER, BLAKE W	SUB	04/28/2023	300.00	2.00	360.18	450.00
SCHNITKER, BLAKE W	SUB	05/15/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	05/15/2023	150.00	1.00	247.41	300.00
SCHNITKER, BLAKE W	SUB	05/31/2023	150.00	1.00	126.28	150.00
SHAFER, MARCIA B	SUBRT	12/30/2022	300.00	2.00	285.80	300.00
SHAFER, MARCIA B	SUBRT	01/13/2023	150.00	1.00	145.40	150.00
SHAFER, MARCIA B	SUBRT	01/31/2023	150.00	1.00	145.81	150.00
SHAFER, MARCIA B	SUBRT	10/14/2022	125.00	1.00	425.95	500.00
SHAFER, MARCIA B	SUBRT	10/14/2022	125.00	1.00	425.95	500.00

SHAFER, MARCIA B	SUBRT	10/14/2022	250.00	2.00	425.95	500.00
SHAFER, MARCIA B	SUBRT	10/31/2022	500.00	4.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	10/31/2022	125.00	1.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	10/31/2022	62.50	1.00	575.82	687.50
SHAFER, MARCIA B	SUBRT	11/15/2022	125.00	1.00	215.47	250.00
SHAFER, MARCIA B	SUBRT	11/15/2022	125.00	1.00	215.47	250.00
SHAFER, MARCIA B	SUBRT	11/30/2022	750.00	6.00	622.80	750.00
SHAFER, MARCIA B	SUBRT	12/15/2022	125.00	1.00	702.95	550.00
SHAFER, MARCIA B	SUBRT	12/15/2022	125.00	1.00	702.95	550.00
SHAFER, MARCIA B	SUBRT	12/15/2022	300.00	2.00	702.95	550.00
SHEELEY, ISABEL	SUBRT	05/31/2023	105.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	150.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	75.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	600.00	4.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	150.00	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	05/31/2023	112.50	1.00	1,104.39	1,342.50
SHEELEY, ISABEL	SUBRT	06/15/2023	300.00	2.00	252.67	300.00
SHEELEY, ISABEL	SUBRT	09/30/2022	62.50	0.50	157.85	187.50
SHEELEY, ISABEL	SUBRT	09/30/2022	31.25	0.25	157.85	187.50
SHEELEY, ISABEL	SUBRT	09/30/2022	93.75	0.75	157.85	187.50
SHEELEY, ISABEL	SUBRT	12/15/2022	125.00	1.00	207.11	250.00
SHEELEY, ISABEL	SUBRT	12/15/2022	125.00	1.00	207.11	250.00
SHEELEY, ISABEL	SUBRT	12/30/2022	375.00	3.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	12/30/2022	125.00	1.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	12/30/2022	125.00	1.00	520.31	625.00
SHEELEY, ISABEL	SUBRT	01/13/2023	125.00	2.00	210.86	250.00
SHEELEY, ISABEL	SUBRT	01/13/2023	125.00	1.00	210.86	250.00
SHEELEY, ISABEL	SUBRT	01/31/2023	62.50	1.00	263.12	312.50
SHEELEY, ISABEL	SUBRT	01/31/2023	125.00	1.00	263.12	312.50
SHEELEY, ISABEL	SUBRT	01/31/2023	125.00	1.00	263.12	312.50

SHEELEY, ISABEL	SUBRT	02/15/2023	105.00	1.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	750.00	6.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	93.75	0.75	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	75.00	0.50	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/15/2023	150.00	1.00	966.69	1,173.75
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	2.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	1.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	02/28/2023	150.00	1.00	378.06	450.00
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	75.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	150.00	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/14/2023	112.50	1.00	658.02	787.50
SHEELEY, ISABEL	SUBRT	04/28/2023	75.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	04/28/2023	150.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	04/28/2023	150.00	1.00	315.37	375.00
SHEELEY, ISABEL	SUBRT	05/15/2023	75.00	1.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	450.00	3.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	600.00	4.00	1,055.82	1,275.00
SHEELEY, ISABEL	SUBRT	05/15/2023	150.00	1.00	1,055.82	1,275.00
SHEELEY, WENDELL B	SUB	04/14/2023	75.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	75.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	300.00	2.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	150.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	150.00	1.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/14/2023	300.00	2.00	785.88	1,050.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	04/28/2023	150.00	1.00	340.18	450.00
SHEELEY, WENDELL B	SUB	05/15/2023	300.00	2.00	1,006.01	1,350.00

SHEELEY, WENDELL B	SUB	05/15/2023	750.00	5.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/15/2023	300.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	150.00	1.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	150.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	750.00	5.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	05/31/2023	300.00	2.00	1,006.01	1,350.00
SHEELEY, WENDELL B	SUB	06/15/2023	300.00	2.00	227.41	300.00
SHEELEY, WENDELL B	SUB	09/15/2022	375.00	3.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	250.00	2.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/15/2022	125.00	1.00	744.09	1,000.00
SHEELEY, WENDELL B	SUB	09/30/2022	125.00	1.00	233.06	312.50
SHEELEY, WENDELL B	SUB	09/30/2022	62.50	0.50	233.06	312.50
SHEELEY, WENDELL B	SUB	09/30/2022	125.00	1.00	233.06	312.50
SHEELEY, WENDELL B	SUB	12/15/2022	250.00	2.00	280.05	375.00
SHEELEY, WENDELL B	SUB	12/15/2022	125.00	1.00	280.05	375.00
SHEELEY, WENDELL B	SUB	12/30/2022	250.00	2.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	375.00	3.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	125.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	75.00	0.50	945.88	1,275.00
SHEELEY, WENDELL B	SUB	12/30/2022	150.00	1.00	945.88	1,275.00
SHEELEY, WENDELL B	SUB	01/13/2023	150.00	1.00	283.80	375.00
SHEELEY, WENDELL B	SUB	01/13/2023	225.00	1.50	283.80	375.00
SHEELEY, WENDELL B	SUB	01/31/2023	150.00	1.00	452.95	600.00
SHEELEY, WENDELL B	SUB	01/31/2023	150.00	2.00	452.95	600.00
SHEELEY, WENDELL B	SUB	01/31/2023	300.00	2.00	452.95	600.00
SHEELEY, WENDELL B	SUB	02/15/2023	300.00	2.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50

SHEELEY, WENDELL B	SUB	02/15/2023	750.00	5.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	150.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	112.50	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/15/2023	75.00	1.00	1,143.60	1,537.50
SHEELEY, WENDELL B	SUB	02/28/2023	450.00	3.00	452.95	600.00
SHEELEY, WENDELL B	SUB	02/28/2023	150.00	1.00	452.95	600.00
SHEELEY, WENDELL B	SUB	03/31/2023	300.00	2.00	227.41	300.00
SIEVERS, TRAVIS	SUB	08/15/2022	1,900.20	63.34	1,436.49	1,900.20
SIEVERS, TRAVIS	SUB	06/15/2023	1,099.00	39.25	825.25	1,099.00
SIEVERS, TRAVIS	SUB	06/30/2023	2,716.00	97.00	2,049.79	2,716.00
SMITH, JENNIFER	SUB	09/15/2022	112.50	1.00	99.71	112.50
SMITH, JENNIFER	SUB	01/31/2023	125.00	1.00	163.26	187.50
SMITH, JENNIFER	SUB	01/31/2023	62.50	2.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	31.25	1.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	31.25	1.00	163.26	187.50
SMITH, JENNIFER	SUB	05/31/2023	125.00	1.00	163.26	187.50
SMITH, JENNIFER	SUB	06/15/2023	375.00	3.00	426.36	500.00
SMITH, JENNIFER	SUB	06/15/2023	125.00	1.00	426.36	500.00
SMITH, JESSICA	SUB	09/15/2022	390.00	30.00	340.85	390.00
SMITH, JESSICA	SUB	09/30/2022	321.75	24.75	281.20	321.75
SMITH, JESSICA	SUB	10/14/2022	380.25	29.25	332.34	380.25
SMITH, JESSICA	SUB	10/31/2022	286.00	22.00	249.96	286.00
SMITH, JESSICA	SUB	11/15/2022	377.00	29.00	329.50	377.00
SMITH, JESSICA	SUB	11/30/2022	357.50	27.50	312.45	357.50
SMITH, JESSICA	SUB	12/15/2022	276.25	21.25	241.44	276.25
SMITH, JESSICA	SUB	12/30/2022	393.25	30.25	343.70	393.25
SMITH, JESSICA	SUB	01/13/2023	143.00	11.00	124.98	143.00
SMITH, JESSICA	SUB	01/31/2023	286.00	22.00	249.96	286.00
SMITH, JESSICA	SUB	02/15/2023	383.50	29.50	325.68	383.50
SMITH, JESSICA	SUB	02/28/2023	386.75	29.75	328.20	386.75
SMITH, JESSICA	SUB	03/15/2023	243.75	18.75	213.04	243.75
SMITH, JESSICA	SUB	03/31/2023	341.25	26.25	292.98	341.25

SMITH, JESSICA	SUB	04/14/2023	419.25	32.25	353.36	419.25
SMITH, JESSICA	SUB	04/28/2023	143.00	11.00	124.98	143.00
SMITH, JESSICA	SUB	05/15/2023	318.50	24.50	275.36	318.50
SMITH, JESSICA	SUB	05/31/2023	377.00	29.00	320.65	377.00
SMITH, JESSICA	SUB	06/15/2023	165.75	12.75	144.87	165.75
SZEFER, EWA ZOFIA	SUB	04/28/2023	300.00	2.00	280.80	300.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	75.00	1.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	300.00	2.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	600.00	4.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	05/15/2023	75.00	1.00	939.46	1,050.00
SZEFER, EWA ZOFIA	SUB	09/15/2022	750.00	5.00	1,057.37	1,200.00
SZEFER, EWA ZOFIA	SUB	09/15/2022	450.00	3.00	1,057.37	1,200.00
SZEFER, EWA ZOFIA	SUB	09/30/2022	562.50	4.50	524.42	562.50
SZEFER, EWA ZOFIA	SUB	10/14/2022	105.00	1.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/14/2022	375.00	3.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/14/2022	250.00	2.00	657.93	730.00
SZEFER, EWA ZOFIA	SUB	10/31/2022	125.00	1.00	117.00	125.00
SZEFER, EWA ZOFIA	SUB	11/15/2022	450.00	3.00	649.82	712.50
SZEFER, EWA ZOFIA	SUB	11/15/2022	262.50	1.75	649.82	712.50
SZEFER, EWA ZOFIA	SUB	11/30/2022	900.00	6.00	931.96	1,050.00
SZEFER, EWA ZOFIA	SUB	11/30/2022	150.00	1.00	931.96	1,050.00
SZEFER, EWA ZOFIA	SUB	12/15/2022	750.00	5.00	681.16	750.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	450.00	3.00	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	150.00	1.00	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	12/30/2022	525.00	3.50	994.67	1,125.00
SZEFER, EWA ZOFIA	SUB	01/13/2023	150.00	1.00	140.39	150.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	750.00	5.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	150.00	1.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	02/28/2023	300.00	2.00	1,064.87	1,200.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	75.00	1.00	751.37	825.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	600.00	4.00	751.37	825.00
SZEFER, EWA ZOFIA	SUB	03/15/2023	150.00	1.00	751.37	825.00

SZEFER, EWA ZOFIA	SUB	03/31/2023	112.50	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	750.00	5.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	150.00	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	03/31/2023	150.00	1.00	1,033.52	1,162.50
SZEFER, EWA ZOFIA	SUB	04/14/2023	75.00	1.00	876.77	975.00
SZEFER, EWA ZOFIA	SUB	04/14/2023	600.00	4.00	876.77	975.00
SZEFER, EWA ZOFIA	SUB	04/14/2023	300.00	2.00	876.77	975.00
TABEEK, VICTORIA A	SUBRT	08/15/2022	3,354.32	1.00	2,381.61	3,354.32
TABEEK, VICTORIA A	SUBRT	08/15/2022	2,170.00	1.00	1,776.21	2,170.00
TABEEK, VICTORIA A	SUBRT	08/31/2022	3,354.32	1.00	2,381.61	3,354.32
TABEEK, VICTORIA A	SUBRT	09/15/2022	1,000.00	8.00	11,158.34	13,426.25
TABEEK, VICTORIA A	SUBRT	09/15/2022	12,426.25	1.00	11,158.34	13,426.25
TABEEK, VICTORIA A	SUBRT	09/20/2022	0.00	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	09/20/2022	0.00	0.00	90.00	0.00
TABEEK, VICTORIA A	SUBRT	09/30/2022	62.50	0.50	174.87	187.50
TABEEK, VICTORIA A	SUBRT	09/30/2022	125.00	1.00	174.87	187.50
TABEEK, VICTORIA A	SUBRT	10/14/2022	105.00	1.00	98.28	105.00
TABEEK, VICTORIA A	SUBRT	10/14/2022	540.00	6.00	544.38	630.00
TABEEK, VICTORIA A	SUBRT	10/14/2022	90.00	1.00	544.38	630.00
TABEEK, VICTORIA A	SUBRT	05/31/2023	1,000.00	8.00	855.21	1,000.00
TABEEK, VICTORIA A	SUBRT	06/15/2023	125.00	1.00	630.81	725.00
TABEEK, VICTORIA A	SUBRT	06/15/2023	600.00	4.00	630.81	725.00
TABEEK, VICTORIA A	SUBRT	06/30/2023	250.00	2.00	233.99	250.00
TENNILL, JOSEPH C	SUB	09/15/2022	62.50	0.50	636.42	750.00
TENNILL, JOSEPH C	SUB	09/15/2022	375.00	3.00	636.42	750.00
TENNILL, JOSEPH C	SUB	09/15/2022	312.50	2.50	636.42	750.00
TENNILL, JOSEPH C	SUB	09/30/2022	281.25	2.25	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	93.75	0.75	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	31.25	0.25	399.64	468.75
TENNILL, JOSEPH C	SUB	09/30/2022	62.50	0.50	399.64	468.75
TENNILL, JOSEPH C	SUB	10/14/2022	375.00	3.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/14/2022	250.00	2.00	531.19	625.00



TENNILL, JOSEPH C	SUB	10/31/2022	31.25	1.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/31/2022	93.75	1.00	531.19	625.00
TENNILL, JOSEPH C	SUB	10/31/2022	500.00	4.00	531.19	625.00
TENNILL, JOSEPH C	SUB	11/15/2022	300.00	2.00	725.50	862.50
TENNILL, JOSEPH C	SUB	11/15/2022	562.50	3.75	725.50	862.50
TENNILL, JOSEPH C	SUB	11/30/2022	450.00	3.00	810.09	975.00
TENNILL, JOSEPH C	SUB	11/30/2022	225.00	1.50	810.09	975.00
TENNILL, JOSEPH C	SUB	11/30/2022	300.00	2.00	810.09	975.00
TENNILL, JOSEPH C	SUB	12/15/2022	150.00	1.00	383.85	450.00
TENNILL, JOSEPH C	SUB	12/15/2022	300.00	2.00	383.85	450.00
TENNILL, JOSEPH C	SUB	12/30/2022	600.00	4.00	866.47	1,050.00
TENNILL, JOSEPH C	SUB	12/30/2022	450.00	3.00	866.47	1,050.00
TENNILL, JOSEPH C	SUB	01/13/2023	150.00	1.00	131.28	150.00
TENNILL, JOSEPH C	SUB	01/31/2023	75.00	1.00	447.41	525.00
TENNILL, JOSEPH C	SUB	01/31/2023	300.00	2.00	447.41	525.00
TENNILL, JOSEPH C	SUB	01/31/2023	150.00	1.00	447.41	525.00
TENNILL, JOSEPH C	SUB	02/15/2023	750.00	5.00	987.15	1,200.00
TENNILL, JOSEPH C	SUB	02/15/2023	450.00	3.00	987.15	1,200.00
TENNILL, JOSEPH C	SUB	02/28/2023	150.00	2.00	510.55	600.00
TENNILL, JOSEPH C	SUB	02/28/2023	450.00	3.00	510.55	600.00
TENNILL, JOSEPH C	SUB	03/15/2023	75.00	1.00	194.84	225.00
TENNILL, JOSEPH C	SUB	03/15/2023	150.00	1.00	194.84	225.00
TENNILL, JOSEPH C	SUB	03/31/2023	600.00	4.00	636.83	750.00
TENNILL, JOSEPH C	SUB	03/31/2023	150.00	1.00	636.83	750.00
TENNILL, JOSEPH C	SUB	04/14/2023	450.00	3.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/14/2023	150.00	2.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/14/2023	300.00	2.00	761.61	900.00
TENNILL, JOSEPH C	SUB	04/28/2023	37.50	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	150.00	2.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	150.00	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	04/28/2023	75.00	1.00	352.70	412.50
TENNILL, JOSEPH C	SUB	05/15/2023	150.00	2.00	542.12	637.50

TENNILL, JOSEPH C	SUB	05/15/2023	37.50	1.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/15/2023	300.00	2.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/15/2023	150.00	1.00	542.12	637.50
TENNILL, JOSEPH C	SUB	05/31/2023	450.00	3.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	112.50	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	150.00	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	150.00	2.00	789.81	937.50
TENNILL, JOSEPH C	SUB	05/31/2023	75.00	1.00	789.81	937.50
TENNILL, JOSEPH C	SUB	06/15/2023	150.00	1.00	257.98	300.00
TENNILL, JOSEPH C	SUB	06/15/2023	150.00	1.00	257.98	300.00
TRACE, SHERIE	SUB	11/15/2022	250.00	2.00	210.47	250.00
TRACE, SHERIE	SUB	11/30/2022	125.00	1.00	105.24	125.00
TRACE, SHERIE	SUB	01/31/2023	62.50	1.00	52.61	62.50
TRACE, SHERIE	SUB	03/15/2023	62.50	0.50	52.61	62.50
TRACE, SHERIE	SUB	04/28/2023	187.50	1.50	157.85	187.50
TRACE, SHERIE	SUB	05/31/2023	31.25	0.25	26.32	31.25
WARMOWSKI, STEPHEN	SUB	02/28/2023	125.00	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	125.00	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	250.00	2.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	02/28/2023	62.50	1.00	484.39	562.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	62.50	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	250.00	2.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/15/2023	125.00	1.00	585.40	687.50
WARMOWSKI, STEPHEN	SUB	03/31/2023	250.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	500.00	4.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	250.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	300.00	2.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	03/31/2023	75.00	1.00	1,098.18	1,375.00
WARMOWSKI, STEPHEN	SUB	04/14/2023	300.00	2.00	632.38	750.00
WARMOWSKI, STEPHEN	SUB	04/14/2023	450.00	3.00	632.38	750.00

WHITE, LAUREN	SUB	12/30/2022	93.75	1.00	289.41	343.75
WHITE, LAUREN	SUB	12/30/2022	250.00	2.00	289.41	343.75
WHITE, LAUREN	SUB	04/14/2023	250.00	2.00	210.47	250.00
WILDERMUTH, MALIK D	SUB	09/15/2022	125.00	1.00	105.24	125.00
WILSON, MARY GRAHAM	SUBRT	10/14/2022	105.00	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	62.50	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	93.75	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	125.00	1.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/14/2022	125.00	2.00	472.02	511.25
WILSON, MARY GRAHAM	SUBRT	10/31/2022	125.00	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	62.50	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	125.00	1.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	10/31/2022	375.00	3.00	628.92	687.50
WILSON, MARY GRAHAM	SUBRT	11/15/2022	750.00	5.00	931.96	1,050.00
WILSON, MARY GRAHAM	SUBRT	11/15/2022	300.00	2.00	931.96	1,050.00
WILSON, MARY GRAHAM	SUBRT	11/30/2022	52.50	1.00	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	525.00	3.50	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	150.00	1.00	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	11/30/2022	75.00	0.50	721.80	802.50
WILSON, MARY GRAHAM	SUBRT	12/15/2022	300.00	2.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/15/2022	150.00	1.00	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/15/2022	75.00	0.50	491.40	525.00
WILSON, MARY GRAHAM	SUBRT	12/30/2022	75.00	0.50	351.00	375.00
WILSON, MARY GRAHAM	SUBRT	12/30/2022	300.00	2.00	351.00	375.00
WILSON, MARY GRAHAM	SUBRT	01/13/2023	150.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	01/31/2023	52.50	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	105.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	75.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	01/31/2023	150.00	1.00	348.25	382.50
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	75.00	1.00	688.66	750.00

WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	150.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/15/2023	75.00	1.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/28/2023	150.00	2.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	02/28/2023	600.00	4.00	688.66	750.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	300.00	2.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/15/2023	75.00	1.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	03/31/2023	225.00	3.00	751.37	825.00
WILSON, MARY GRAHAM	SUBRT	03/31/2023	600.00	4.00	751.37	825.00
WILSON, MARY GRAHAM	SUBRT	04/14/2023	52.50	1.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	225.00	3.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	300.00	4.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	04/14/2023	450.00	3.00	917.40	1,027.50
WILSON, MARY GRAHAM	SUBRT	09/15/2022	125.00	1.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/15/2022	125.00	1.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/15/2022	250.00	2.00	468.00	500.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	1.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	1.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	500.00	4.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	09/30/2022	105.00	2.00	715.98	815.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	150.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	225.00	3.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	300.00	2.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	75.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/15/2023	150.00	1.00	814.07	900.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	150.00	1.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	300.00	2.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	05/31/2023	150.00	1.00	561.60	600.00
WILSON, MARY GRAHAM	SUBRT	06/15/2023	78.75	1.00	349.63	378.75
WILSON, MARY GRAHAM	SUBRT	06/15/2023	150.00	1.00	349.63	378.75
WILSON, MARY GRAHAM	SUBRT	06/15/2023	150.00	1.00	349.63	378.75

WILSON, MICHAEL A	SUB	11/15/2022	105.00	1.00	66.77	105.00
WILSON, MICHAEL A	SUB	11/30/2022	630.00	6.00	516.57	630.00
WILSON, MICHAEL A	SUB	12/15/2022	525.00	5.00	433.85	525.00
WILSON, MICHAEL A	SUB	12/30/2022	210.00	2.00	204.42	262.50
WILSON, MICHAEL A	SUB	12/30/2022	52.50	1.00	204.42	262.50
WILSON, MICHAEL A	SUB	01/13/2023	420.00	4.00	347.08	420.00
WILSON, MICHAEL A	SUB	01/31/2023	735.00	7.00	622.80	735.00
WILSON, MICHAEL A	SUB	02/15/2023	945.00	9.00	806.35	945.00
WILSON, MICHAEL A	SUB	02/28/2023	840.00	8.00	688.28	840.00
WILSON, MICHAEL A	SUB	03/15/2023	420.00	4.00	347.49	420.00
WILSON, MICHAEL A	SUB	03/31/2023	1,747.15	105.25	1,534.88	1,747.15
WILSON, MICHAEL A	SUB	04/14/2023	1,494.00	90.00	1,312.48	1,494.00
WILSON, MICHAEL A	SUB	05/15/2023	1,672.45	100.75	1,469.25	1,672.45
WILSON, MICHAEL A	SUB	05/31/2023	525.00	5.00	439.27	525.00
WILSON, MICHAEL A	SUB	06/15/2023	525.00	5.00	439.27	525.00

Substitute Assignment Summary Report[Return to Report Menu](#)**Start Date:** 08/01/2019  **End Date:** 06/30/2020  **School(s):**

Eisenhower Elementary

▼ **Substitute:** View All

▼

Show only cumulative Absences/Vacancies greater than: 0**Print with page breaks** 

<u>Eisenhower Elementary</u>	<u>ANDERSON, JO</u>		52
		Total Absences/Vacancies: 52	
<u>Eisenhower Elementary</u>	<u>BARNETT-HINKLE, JENNIFER</u>		9
		Total Absences/Vacancies: 9	
<u>Eisenhower Elementary</u>	<u>BLANTON, JENNIFER</u>		4
		Total Absences/Vacancies: 4	
<u>Eisenhower Elementary</u>	<u>BRAWNER, PATRICIA</u>		10
		Total Absences/Vacancies: 10	
<u>Eisenhower Elementary</u>	<u>BRIM, MARIAN</u>		13
		Total Absences/Vacancies: 13	
<u>Eisenhower Elementary</u>	<u>BUCY, BARBARA</u>		13
		Total Absences/Vacancies: 13	
<u>Eisenhower Elementary</u>	<u>CARIE, DAN</u>		7
		Total Absences/Vacancies: 7	
<u>Eisenhower Elementary</u>	<u>CLARK, MIRANDA</u>		1
		Total Absences/Vacancies: 1	
<u>Eisenhower Elementary</u>	<u>FERNANDEZ, MICHELE</u>		1
		Total Absences/Vacancies: 1	
<u>Eisenhower Elementary</u>	<u>FISHBACK, BARBARA</u>		13
		Total Absences/Vacancies: 13	
<u>Eisenhower Elementary</u>	<u>FRANZ, GENTZ</u>		35
		Total Absences/Vacancies: 35	
<u>Eisenhower Elementary</u>	<u>FREEMAN, JEANNE</u>		8
		Total Absences/Vacancies: 8	
<u>Eisenhower Elementary</u>	<u>FREEMAN, KATHLEEN</u>		2
		Total Absences/Vacancies: 2	
<u>Eisenhower Elementary</u>	<u>FRYE, JO</u>		2
		Total Absences/Vacancies: 2	
<u>Eisenhower Elementary</u>	<u>GLOVER, BONNIE</u>		1
		Total Absences/Vacancies: 1	
<u>Eisenhower Elementary</u>	<u>GORDLEY, SUSAN</u>		10
		Total Absences/Vacancies: 10	
<u>Eisenhower Elementary</u>	<u>GRAHAM, KELLY</u>		2
		Total Absences/Vacancies: 2	
<u>Eisenhower Elementary</u>	<u>HAYES, RACHAEL</u>		8