DENARGO MARKET METROPOLITAN DISTRICT NOS. 1, 2 AND 3

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 - 800-741-3254 Fax: 303-987-2032 https://denargo.colorado.gov

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors	Office:	Term/Expires
Laura H. Newman	President	$2\overline{027}/May\ 2027$
Jeffrey D. Jones	Treasurer	2025/May 2025
Todd T. Wenskoski	Asst. Secretary	2025/May 2025
Wade Davidson	Asst. Secretary	2027/May 2027
Michael Kuyper	Asst. Secretary	2025/May 2025
David Solin	Secretary	•

DATE: Tuesday, September 17, 2024

TIME: 4:30 p.m.

LOCATION: Zoom: The meeting can be joined through the directions below.

https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09

Phone: 1-719-359-4580 **Meeting ID**: 546 911 9353 **Password**: 912873

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of meetings and posting of meeting notices. Approve agenda and appoint Acting President.
- C. Review and approve the Minutes of the June 18, 2024 Regular Meetings of Denargo Market Metropolitan District Nos. 1, 2 and 3 ("District No. 1", "District No. 2", "District No. 3", and collectively the "Districts") (enclosures).

II. PUBLIC COMMENT

A. Members of the public may express their views to the Boards on matters that affect the Districts. Comments will be limited to three (3) minutes per person.

^{*} Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of specific need(s) before the meeting.

III. FINANCIAL MATTERS

A. District No. 1 - Review and ratify approval of the payment of claims through the periods ending as follows (enclosures):

	Period Ending	Period Ending	Period Ending
Fund	Jun. 30, 2024	Jul. 31, 2024	Aug. 31, 2024
General	\$ 132,414.62	\$ 172,917.05	\$ 133,157.99
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Payroll	\$ -0-	\$ 277.05	\$ -0-
Total	\$ 132,414.62	\$ 173,194.10	\$ 133,157.99

- B. Review and accept the Districts' Unaudited Financial Statements for the period ending June 30, 2024 and Schedule of Cash Position, dated June 30, 2024 and updated as of ______, 2024 (to be distributed).
- C. District Nos. 1-3 Ratify approval of Requisition No. 4 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC (enclosure).
- D. District Nos. 1-3 Ratify approval of Requisition No. 5PM under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC (enclosure).
- E. District Nos. 1-3 Ratify approval of Requisition No. 7PM under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC (enclosure).
- F. District Nos. 1-3 Ratify approval of Requisition No. 5 CV No. 3 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC (enclosure).

Denargo Market Metropolitan District Nos. 1, 2 & 3 September 17, 2024 Agenda Page 3

- G. District No. 1 Review and consider acceptance of Engineer's Report and Verification of Costs No. 4, prepared by Schedio Group LLC, dated September 11, 2024 (enclosure).
 - 1. District Nos. 1-3 Review and consider approval of Requisition No. 8 CV No. 4 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC (to be distributed).

IV. LEGAL MATTERS

A. Update from District Counsel regarding the passage of House Bill 24B-1001 and implications for the Districts.

V. OPERATION AND MAINTENANCE

- A. Update on 2024 landscape maintenance matters.
 - 1. District No. 1 Ratify approval of Change Order No. 11 to the Service Agreement for Landscaping Services between the District and Brightview Landscape Services, Inc. (enclosure).
 - 2. District No. 1 Ratify approval of Change Order No. 12 to the Service Agreement for Landscaping Services between the District and Brightview Landscape Services, Inc. (enclosure).
- B. Update on security patrols.
- C. Update on RiNo Business Improvement District's expansion of streetscape maintenance.

VI. OTHER MATTERS

A. Discuss schedule for Statutory Annual Meeting of District Nos. 2 and 3.

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- B. Confirm quorum for November 12, 2024 Regular Meetings and direct District Manager to publish Notice required pursuant to Section XI of the Districts' Service Plans at least 30 days in advance of said meetings.
- C. Discuss District website accessibility matters and authorize necessary actions in connection therewith.
- VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> NOVEMBER 12, 2024 (BUDGET HEARING).

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1 (THE "DISTRICT") HELD JUNE 18, 2024

A regular meeting of the Board of Directors of the Denargo Market Metropolitan District No. 1 (referred to hereafter as the "Board") was convened on Tuesday, June 18, 2024 at 4:30 p.m. via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Wade Davidson

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the absences of Director Kuyper and Director Wenskoski were excused.

Also, In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

Confirmation of Quorum, Location of Meeting and Posting of Meeting Notice: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. It was noted that the District Board meeting was held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board approved the Agenda.

<u>Minutes of the April 24, 2024 Special Meeting</u>: The Board reviewed the Minutes of the April 24, 2024 Special Meeting.

Following review and discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board approved the Minutes.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Payment of Claims</u>: The Board considered ratifying approval of the payment of claims as follows:

	Period Ending	Period Ending	Special Payment
Fund	Apr. 30, 2024	May 31, 2024	May 31, 2024
General	\$ 579,093.58	\$ 69,354.52	\$ 105,322.28
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Payroll	\$ 554.10	\$ 461.75	\$ -0-
Total	\$ 579,647.68	\$ 69,816.27	\$ 105,322.28

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board ratified approval of the payment of the claims.

Schedule of Cash Position: The Board deferred this matter.

2023 Audit: Ms. Ross reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review and receipt of a clean opinion from the auditor, and authorized execution of the Representations Letter.

Engineer's Report and Verification of Costs No. 3, prepared by Schedio Group LLC, dated June 13, 2024: The Board reviewed Engineer's Report and Verification of Costs No. 3, dated June 13, 2024, prepared by Schedio Group LLC ("Engineer's Report No. 3").

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board accepted Engineer's Report No. 3.

Requisition No. 3 under Denargo Market Metropolitan District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC ("Requisition No. 3"): The Board reviewed Requisition No. 3.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board accepted Requisition No. 3 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC.

LEGAL MATTERS There were no legal matters.

OPERATION AND MAINTENANCE

2024 Landscape Maintenance Matters: There was no update at this time.

<u>Security Patrols</u>: Director Davidson provided an update regarding recent security patrols.

<u>Maintenance</u>: The Board discussed an offer from the RiNo Business Improvement District ("Bid") to expand streetscape maintenance to include 29th Street (between Brighton Boulevard and Arkins Court). The Board directed District Counsel to respond to the BID regarding acceptance of the BID's offer

	for expansion and to determine timing for implementation of the expanded services.
OTHER MATTERS	There were no other matters.
ADJOURNMENT	There being no further business to come before the Board at this time, the meeting was adjourned.
	Respectfully submitted,
	By Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 2 (THE "DISTRICT") HELD JUNE 18, 2024

A regular meeting of the Board of Directors of the Denargo Market Metropolitan District No. 2 (referred to hereafter as the "Board") was convened on Tuesday, June 18, 2024 at 4:30 p.m. via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Wade Davidson

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the absences of Director Kuyper and Director Wenskoski were excused.

Also, In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

Confirmation of Quorum, Location of Meeting and Posting of Meeting Notice: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. It was noted that the District Board meeting was held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board approved the Agenda.

Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting: The Board reviewed the Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting.

Following review and discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board approved the Minutes.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Schedule of Cash Position: The Board deferred this matter.

2023 Audit: Ms. Ross reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review and receipt of a clean opinion from the auditor, and authorized execution of the Representations Letter.

Requisition No. 3 under Denargo Market Metropolitan District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between Denargo Market Metropolitan District No. 1 ("District No. 1") and JV LoDo Denargo LLC ("Requisition No. 3CV"): The Board reviewed Requisition No. 3.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board accepted Requisition No. 3 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC.

Requisition No. 1 under Denargo Market Metropolitan District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC ("Requisition No. 1"): The Board reviewed Requisition No. 1.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board ratified acceptance of Requisition No. 1 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC.

Requisition No. 2 under Denargo Market Metropolitan District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC ("Requisition No. 2"): The Board reviewed Requisition No. 2.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board ratified acceptance of Requisition No. 2 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 2 and JV LoDo Denargo LLC.

LEGAL MATTERS

Resolution Regarding Continuing Disclosure Policies and Procedures: The Board reviewed a Resolution Regarding Continuing Disclosure Policies and Procedures.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board adopted the Resolution Regarding Continuing Disclosure Policies and Procedures.

OPERATION AND MAINTENANCE

2024 Landscape Maintenance Matters: There was no update at this time.

<u>Security Patrols</u>: Director Davidson provided an update regarding recent security patrols.

<u>Maintenance</u>: The Board discussed an offer from the RiNo Business Improvement District ("Bid") to expand streetscape maintenance to include 29th Street (between Brighton Boulevard and Arkins Court). The Board directed District Counsel to respond to the BID regarding acceptance of the BID's offer for expansion and to determine timing for implementation of the expanded services.

	services.
OTHER MATTERS	There were no other matters.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, the meeting was adjourned.
	Respectfully submitted,
	By Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 3 (THE "DISTRICT") HELD JUNE 18, 2024

A regular meeting of the Board of Directors of the Denargo Market Metropolitan District No. 3 (referred to hereafter as the "Board") was convened on Tuesday, June 18, 2024 at 4:30 p.m. via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman Jeffrey D. Jones Wade Davidson

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the absences of Director Kuyper and Director Wenskoski were excused.

Also, In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and applicable disclosures were made by the Board members prior to this meeting in accordance with the statutes.

Confirmation of Quorum, Location of Meeting and Posting of Meeting Notice: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. It was noted that the District Board meeting was held electronically via video / telephonic means (Zoom). The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed, were received from taxpaying electors within the District's boundaries.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board approved the Agenda.

Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting: The Board reviewed the Minutes of the March 12, 2024 Regular Meeting and the March 18, 2024 Continued Meeting.

Following review and discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board approved the Minutes.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Schedule of Cash Position: The Board deferred this matter.

2023 Audit: Ms. Ross reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review and receipt of a clean opinion from the auditor, and authorized execution of the Representations Letter.

Requisition No. 3 under the District's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to Project Management Service Agreement by and between Denargo Market Metropolitan District No. 1 ("District No. 1") and JV LoDo Denargo LLC ("Requisition No. 3"): The Board reviewed Requisition No. 3.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board accepted Requisition No. 3 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the Project Management Service Agreement by and between District No. 1 and JV LoDo Denargo LLC.

Requisition No. 1 under the District's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC ("Requisition No. 1"): The Board reviewed Requisition No. 1.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board ratified acceptance of Requisition No. 1 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC.

Requisition No. 2 under the District's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC ("Requisition No. 2"): The Board reviewed Requisition No. 2.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote unanimously carried, the Board ratified acceptance of Requisition No. 2 and authorized reimbursement to JV LoDo Denargo LLC pursuant to the 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 2 and JV LoDo Denargo LLC.

LEGAL MATTERS

<u>Resolution Regarding Continuing Disclosure Policies and Procedures</u>: The Board reviewed a Resolution Regarding Continuing Disclosure Policies and Procedures.

Following discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board adopted the Resolution Regarding Continuing Disclosure Policies and Procedures.

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OPERATION AND MAINTENANCE

<u>2024 Landscape Maintenance Matters</u>: There was no update at this time.

Security Patrols: Director Davidson provided an update regarding recent security patrols.

<u>Maintenance</u>: The Board discussed an offer from the RiNo Business Improvement District ("Bid") to expand streetscape maintenance to include 29th Street (between Brighton Boulevard and Arkins Court). The Board directed District Counsel to respond to the BID regarding acceptance of the BID's offer for expansion and to determine timing for implementation of the expanded services.

OTHER MATTERS

There were no other matters.

ADJOURNMENT

There being no further business to come before the Board at this time, the meeting was adjourned.

Respectfully submitted,

By _____ Secretary for the Meeting

Denargo Market Metropolitan District No. 1 June-24

Vendor	Invoice #	Date	Due Date	An	nount in USD	Expense Account	Account Number
Colorado Lighting Inc	NI301768	5/31/2024	6/30/2024	\$	20.00	Site lighting	7801-45240
Colorado Special District Property & Liability Pool	27680	4/18/2024	4/18/2024	\$	540.00	Prepaid Insurance	1280
Denver Water	3250 May 2024	5/10/2024	5/10/2024	\$	27.01	Utilities	7701
Denver Water	3150 May 2024	5/10/2024	5/10/2024	\$	27.01	Utilities	7701
Diversified Underground	29826	5/31/2024	6/30/2024	\$	1,430.00	Locates	7804-45240
JV LoDo Denargo, LLC	3	6/1/2024	7/1/2024	\$	105,322.28	Engineering	7857
Jpden Consulting	108	6/3/2024	6/3/2024	\$	561.00	Security	7570
Mcgeady Becher P.C	1057W 04.2024	4/30/2024	4/30/2024	\$	8,284.21	Legal	7460
Schedio Group LLC	220102-2739	6/3/2024	7/3/2024	\$	848.00	Engineering	7857
Spear Security Company	DenM03	6/1/2024	6/16/2024	\$	950.00	Security	7570
Special District Management Services	D3 05.2024	5/31/2024	5/31/2024	\$	202.80	District management	7440
Special District Management Services	D1 05.2024	5/31/2024	5/31/2024	\$	2,921.56	District management	7440
Special District Management Services	D2 05.2024	5/31/2024	5/31/2024	\$	236.60	District management	7440
Triunity Engineering & Management	100517-46	5/21/2024	5/21/2024	\$	10,831.25	Site inspection	7802-45240
Utility Notification Center	224050463	5/31/2024	5/31/2024	\$	56.76	Locates	7804-45240
Xcel Energy	877076115	5/10/2024	5/10/2024	\$	32.17	Utilities	7701
Xcel Energy	878288979	5/20/2024	5/20/2024	\$	123.97	Utilities	7701

\$ 132,414.62

Denargo Market Metropolitan District No. 1 June-24

	General	Debt	Capital	Totals
Disbursements	\$ 132,414.62			\$ 132,414.62
Payroll		\$ _	\$ _	\$
Total Disbursements from Checking Acct	\$ 132,414.62	\$ -	\$ -	\$ 132,414.62

Denargo Market Metropolitan District No. 1 July-24

Vendor	Invoice #	Date	Due Date	Am	nount in USD	Expense Account	Account Number
Brightview Landscape Services	8950758	6/16/2024	7/1/2024	\$	6,261.27	Landscaping	7585
Brightview Landscape Services	5957810	6/28/2024	7/13/2024	\$	994.01	Irrigation repairs	7584
CliftonLarsonAllen, LLP	L241395524	6/19/2024	6/19/2024	\$	6,033.01	Accounting	7000
CliftonLarsonAllen, LLP	L241466533	7/12/2024	7/12/2024	\$	5,056.83	Accounting	7000
Colorado Lighting Inc	N304126	7/1/2024	7/31/2024	\$	20.00	Site lighting	7801-45240
Dazzio & Associates, PC	688	7/19/2024	7/19/2024	\$	14,400.00	Audit	7020
Denver Water	3250 July 2024	7/11/2024	7/11/2024	\$	27.01	Utilities	7701
Denver Water	3150 June 2024	6/12/2024	6/12/2024	\$	27.01	Utilities	7701
Denver Water	3150 July 2024	7/11/2024	7/11/2024	\$	27.01	Utilities	7701
Denver Water	3250 June 2024	6/12/2024	6/12/2024	\$	27.01	Utilities	7701
Diversified Underground	30045	6/30/2024	7/30/2024	\$	390.00	Locates	7804-45240
JV LoDo Denargo, LLC	4	7/1/2024	7/31/2024	\$	105,322.28	Engineering	7857
Jpden Consulting	109	7/1/2024	7/1/2024	\$	600.00	Security	7570
Mcgeady Becher P.C	1057W 5.2024	5/31/2024	5/31/2024	\$	3,887.69	Legal	7460
Schedio Group LLC	220102-2813	7/3/2024	8/2/2024	\$	7,144.45	Engineering	7857
Spear Security Company	DenM04	7/1/2024	7/16/2024	\$	950.00	Security	7570
Special District Management Services	D2 6.2024	6/30/2024	6/30/2024	\$	293.60	District management	7440
Special District Management Services	D3 6.2024	6/30/2024	6/30/2024	\$	236.60	District management	7440
Special District Management Services	D1 6.2024	6/30/2024	6/30/2024	\$	5,612.11	District management	7440
Triunity Engineering & Management	100517-47	6/25/2024	6/25/2024	\$	7,151.25	Site inspection	7802-45240
Triunity Engineering & Management	100517-48	7/16/2024	7/16/2024	\$	8,228.75	Site inspection	7802-45240
Utility Notification Center	224060456	6/30/2024	6/30/2024	\$	49.02	Locates	7804-45240
Xcel Energy	234-0 6.2024	6/13/2024	6/13/2024	\$	35.17	Utilities	7701
Xcel Energy	298-3 6.2024	6/19/2024	6/19/2024	\$	142.97	Utilities	7701

\$ 172,917.05

Denargo Market Metropolitan District No. 1 July-24

	General	Debt	Capital	Totals
Disbursements	\$ 172,917.05			\$ 172,917.05
Payroll	\$ 277.05	\$ -	\$ 	\$ 277.05
Total Disbursements from Checking Acct	\$ 173,194.10	\$ -	\$ _	\$ 173,194.10

Denargo Market Metropolitan District No. 1 August-24

				_			
Vendor	Invoice #	Date	Due Date	Am	nount in USD	Expense Account	Account Number
Brightview Landscape Services	9015507	7/29/2024	8/13/2024	\$	1,344.50	Landscaping	7585
CliftonLarsonAllen, LLP	L241538530	8/13/2024	8/13/2024	\$	4,315.14	Accounting	7000
Colorado Lighting Inc	N313229	8/5/2024	9/4/2024	\$	20.00	Site lighting	7801-45240
Diversified Underground	30272	7/31/2024	8/30/2024	\$	560.00	Locates	7804-45240
JV LoDo Denargo, LLC	5	8/1/2024	8/31/2024	\$	105,322.28	Engineering	7857
Jpden Consulting	110	8/1/2024	8/1/2024	\$	625.00	Security	7570
Mcgeady Becher P.C	1057W 06.2024	6/30/2024	6/30/2024	\$	7,822.22	Legal	7460
Schedio Group LLC	220102-2866	8/2/2024	9/1/2024	\$	1,304.50	Engineering	7 857
Spear Security Company	DenM05	8/1/2024	8/16/2024	\$	950.00	Security	7570
Special District Management Services	D2 07.2024	7/31/2024	7/31/2024	\$	84.90	District management	7440
Special District Management Services	D1 07.2024	7/31/2024	7/31/2024	\$	2,257.82	District management	7440
Special District Management Services	D3 07.2024	7/31/2024	7/31/2024	\$	50.70	District management	7440
Utility Notification Center	224070452	7/31/2024	7/31/2024	\$	54.18	Locates	7804-45240
Xcel Energy	298-3 7.202	7/22/2024	7/22/2024	\$	166.89	Utilities	7701
Xcel Energy	234-0 7.2024	7/15/2024	7/15/2024	\$	39.86	Utilities	7701
stormwater compliance solutions llc	14856	8/8/2024	9/7/2024	\$	8,240.00	Site inspection	7802-45240

\$ 133,157.99

Denargo Market Metropolitan District No. 1 August-24

	General	Debt	Capital	Totals
Disbursements	\$ 133,157.99			\$ 133,157.99
Payroll		\$ -	\$ _	\$ <u> </u>
Total Disbursements from Checking Acct	\$ 133,157.99	\$ -	\$ 	\$ 133,157.99

EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. 4

\$19,359,000

\$12,906,000

(in the City and County of Denver, Colorado)

Denargo Market Metropolitan District No 3 Denargo Market Metropolitan District No 3 (in the City and County of Denver, Colorado)

and Improvement Note **Series 2023A-1**

Limited Tax General Obligation Refunding Limited Tax General Obligation Refunding and Improvement Note **Series 2023A-2**

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

The amount requisitioned is \$105,322.28, which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disburseme Amount	ent	(not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this		Previously Disbursed (not including this		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this requisition) ¹		Previously Disbursed (not including this		Previously Disbursed (not including this		Previously Disbursed (not including this		Previously Disbursed (not including this		Previously Disbursed (not including this requisition) ¹		Total Amount of ectoral Authorization oplied (including this Requisition)	Total Amount of Electoral Authorization Remaining ²
Streets	\$ 26,330.5	57	\$ 3,626,873.36	\$	3,653,203.93	\$ 21,962,296.07																														
Park and Recreation	26,330.5	57	3,625,472.55		3,651,803.12	21,963,696.88																														
Water	26,330.5	57	1,913,062.94		1,939,393.51	23,676,106.49																														
Sanitation / Storm Sewer	26,330.5	57	1,902,105.30		1,928,435.87	23,687,064.13																														
Public Transportation	-		-		-	25,615,500.00																														
Mosquito Control	-		-		-	25,615,500.00																														
Safety Controls	-		-		-	25,615,500.00																														
O&M Debt	-		-		-	25,615,500.00																														
Refunding	-		-		-	25,615,500.00																														
IGA Debt	-		-		-	25,615,500.00																														
Total	\$ 105,322.2	28	\$ 11,067,514.15	\$	11,172,836.43	\$ 244,982,163.57																														

Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund.

- 2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.
- 3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.
- 4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.
- 5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.
 - 6. Disbursement instructions are attached hereto.
- 7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of <u>June</u>, 20<u>24</u>.

Docusigned by:

Lawa Numan

6AF22D00E8FE458...

Authorized Person

DocuSign Envelope ID: 185721E4-73AA-4B89-9D26-D47D6701E548 J V LODO DEIIai GO, LLC

625 N MICHIGAN AVE., STE 2000

CHICAGO IL 60611

Date: 6/1/2024

To:

Denargo Market Metropolitan District No. 1 c/o David Solin (Special District Management Services, Inc.)

<u>Item Number</u> <u>Description</u> <u>Charge</u>

Project Management Service Fees June 2024 \$105,322.28

INVOICE: 3

PAGE 1

\$105,322.28

Certificate Of Completion

Envelope Id: 185721E473AA4B899D26D47D6701E548 Subject: Complete with Docusign: 2023 Requisition No. 4.pdf

Client Name: Denargo Market MD No. 3

Client Number: A195351

Source Envelope:

Document Pages: 3 Signatures: 1 Initials: 0

Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Status: Completed

CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 65.59.88.254

Record Tracking

Status: Original

6/3/2024 9:55:21 AM

Holder: CJ Cook

cj.cook@claconnect.com

Location: DocuSign

Signer Events

Laura Newman Inewman@goco.com

Authorized Signatory Golub & Company

Security Level: Email, Account Authentication

(None)

Signature

DocuSigned by: Laura Newman 6AF22D99E8FE458..

Signature Adoption: Pre-selected Style Using IP Address: 63.225.207.6

Timestamp

Sent: 6/3/2024 9:58:48 AM Viewed: 6/3/2024 10:03:39 AM Signed: 6/3/2024 10:03:44 AM

Electronic Record and Signature Disclosure:

Accepted: 3/13/2020 1:52:36 PM

ID: d14c3943-d657-4054-950e-b8b8060b93aa

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events

Lindsay Ross

lindsay.ross@claconnect.com

Security Level: Email, Account Authentication

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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Sent: 6/3/2024 9:58:49 AM

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/3/2024 9:58:49 AM
Certified Delivered	Security Checked	6/3/2024 10:03:39 AM
Signing Complete	Security Checked	6/3/2024 10:03:44 AM
Completed	Security Checked	6/3/2024 10:03:44 AM

Payment Events Status Timestamps

Electronic Record and Signature Disclosure

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to
 receive exclusively through electronic means all notices, disclosures, authorizations,
 acknowledgements, and other documents that are required to be provided or made
 available to you by CliftonLarsonAllen LLP during the course of your relationship with
 CliftonLarsonAllen LLP.

EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. 5 PM

\$19,359,000

\$12,906,000

(in the City and County of Denver, Colorado)

Denargo Market Metropolitan District No 3 Denargo Market Metropolitan District No 3 (in the City and County of Denver, Colorado)

Limited Tax General Obligation Refunding Limited Tax General Obligation Refunding and Improvement Note **Series 2023A-1**

and Improvement Note **Series 2023A-2**

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

The amount requisitioned is \$105,322.28, which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disbursement Amount	Total Amount Previously Disbursed (not including this requisition) ¹	Total Amount of Electoral Authorization applied (including this Requisition)	Total Amount of Electoral Authorization Remaining ²
Streets	\$ 26,330.57	\$ 4,408,011.69	\$ 4,434,342.26	\$ 21,181,157.74
Park and Recreation	26,330.57	4,868,173.13	4,894,503.70	20,720,996.30
Water	26,330.57	2,647,130.85	2,673,461.42	22,942,038.58
Sanitation / Storm Sewer	26,330.57	2,636,173.21	2,662,503.78	22,952,996.22
Public Transportation	-	-	-	25,615,500.00
Mosquito Control	-	-	-	25,615,500.00
Safety Controls	-	-	-	25,615,500.00
O&M Debt	-	-	-	25,615,500.00
Refunding	-	-	-	25,615,500.00
IGA Debt	-	-	-	25,615,500.00
Total	\$ 105,322.28	\$ 14,559,488.88	\$ 14,664,811.16	\$ 241,490,188.84

² Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund.

- 2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.
- 3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.
- 4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.
- 5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.
 - 6. Disbursement instructions are attached hereto.
- 7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of <u>July</u>, 20<u>24</u>.

Docusigned by:

Lawra Numan

6AF22D99ERFE458.

Authorized Person

DocuSian

Certificate Of Completion

Envelope Id: F93B8F747FF545948DD0987A35BE7942

Subject: Complete with Docusign: 2023 Requisition No. 5 PM.pdf

Client Name: Denargo Market MD No. 3

Client Number: A195351 Source Envelope:

Document Pages: 2 Signatures: 1 **Envelope Originator:**

Initials: 0 Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

CJ Cook

Status: Completed

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 4.2.161.250

Record Tracking

Status: Original Holder: CJ Cook

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Signer Events

Laura Newman Inewman@goco.com **Authorized Signatory** Golub & Company

Security Level: Email, Account Authentication

(None)

Laura Newman

6AF22D99F8FF458

Signature DocuSigned by:

cj.cook@claconnect.com

Signature Adoption: Pre-selected Style

Using IP Address: 174.17.249.33

Timestamp

Sent: 7/22/2024 9:26:20 AM Viewed: 7/22/2024 9:33:35 AM Signed: 7/22/2024 9:33:45 AM

Electronic Record and Signature Disclosure:

Accepted: 3/13/2020 1:52:36 PM

In Person Signer Events

ID: d14c3943-d657-4054-950e-b8b8060b93aa

Signature	Timestamp

Editor Delivery Events Status Timestamp

Agent Delivery Events Status **Timestamp**

Intermediary Delivery Events Status Timestamp

Certified Delivery Events Status Timestamp

Carbon Copy Events Status Timestamp

Lindsay Ross

lindsay.ross@claconnect.com

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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Witness Events Signature **Timestamp Notary Events** Signature **Timestamp Envelope Summary Events Status Timestamps Envelope Sent** 7/22/2024 9:26:20 AM Hashed/Encrypted Certified Delivered Security Checked 7/22/2024 9:33:35 AM Signing Complete Security Checked 7/22/2024 9:33:45 AM Completed Security Checked 7/22/2024 9:33:45 AM

Payment Events Status Timestamps

Electronic Record and Signature Disclosure

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

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ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

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- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
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EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. 7 PM

\$19,359,000

\$12,906,000

Denargo Market Metropolitan District No 3 Denargo Market Metropolitan District No 3 (in the City and County of Denver, Colorado)

(in the City and County of Denver, Colorado)

Limited Tax General Obligation Refunding and Improvement Note **Series 2023A-1**

Limited Tax General Obligation Refunding and Improvement Note **Series 2023A-2**

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

The amount requisitioned is \$105,322.28, which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disbursement Amount	Total Amount Previously Disbursed (not including this requisition) ¹	Floatowal Authorization	Total Amount of Electoral Authorization Remaining ²
Streets	\$ 26,330.57	\$ 4,434,342.26	\$ 4,460,672.83	\$ 21,154,827.17
Park and Recreation	26,330.57	4,894,503.70	4,920,834.27	20,694,665.73
Water	26,330.57	2,673,461.42	2,699,791.99	22,915,708.01
Sanitation / Storm Sewer	26,330.57	2,662,503.78	2,688,834.35	22,926,665.65
Public Transportation	-	-	-	25,615,500.00
Mosquito Control	-	-	-	25,615,500.00
Safety Controls	-	-	-	25,615,500.00
O&M Debt	-	-	-	25,615,500.00
Refunding	-	-	-	25,615,500.00
IGA Debt	-	-	-	25,615,500.00
Total	\$ 105,322.28	\$ 14,664,811.16	\$ 14,770,133.44	\$ 241,384,866.56

¹² Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund.

- 2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.
- 3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.
- 4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.
- 5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.
 - 6. Disbursement instructions are attached hereto.
- 7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this 30,00 day of August, 2024.

DocuSign Envelope ID: AF36FB9F-07DB-4A9D-A878-D0A0114C46E3

JV LoDo Denargo, LLC

625 N MICHIGAN AVE., STE 2000

CHICAGO IL 60611

Date: 8/1/2024

INVOICE: 5 PAGE 1

AUG 0 1 2024

To:

Denargo Market Metropolitan District No. 1 c/o David Solin (Special District Management Services, Inc.)

Item Number

Description

<u>Charge</u>

Project Management Service Fees

August 2024

\$105,322.28

Amount
105,322.0
105,322

Total Due (30 Days upon Receipt)

\$105,322.28

PLEASE RETURN COPY OF INVOICE WITH PAYMENT

Certificate Of Completion

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Minneapolis, MN 55402-1418

cj.cook@claconnect.com

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Jeff Jones

jeffjones@formativco.com

Senior Vice President, Investments

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Envelope Sent	Hashed/Encrypted	8/28/2024 1:10:16 PM
Certified Delivered	Security Checked	8/30/2024 4:34:06 PM
Signing Complete	Security Checked	8/30/2024 4:35:29 PM
Completed	Security Checked	8/30/2024 4:35:29 PM

Payment Events Status Timestamps

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EXHIBIT D

FORM OF PROJECT FUND REQUISITION

Requisition No. <u>5 CV No. 3</u>

\$19,359,000

\$12,906,000

Denargo Market Metropolitan District No 3 Denargo Market Metropolitan District No 3 (in the City and County of Denver, Colorado)

(in the City and County of Denver, Colorado)

and Improvement Note **Series 2023A-1**

Limited Tax General Obligation Refunding Limited Tax General Obligation Refunding and Improvement Note **Series 2023A-2**

The undersigned certifies that s/he is an Authorized Person under that certain Loan Agreement dated as of November 8, 2023 (the "Loan Agreement") by and among Denargo Market Metropolitan District No. 3, in the City and County of Denver, Colorado (the "Borrower"), Denargo Market Metropolitan District No. 2, in the City and County of Denver, Colorado (the "Financing District"), NBH Bank (the "2023A-1 Lender") and MidWestOne Bank (the "2023A-2 Lender").

All capitalized terms used in this requisition ("Requisition") shall have the respective meanings assigned in the Loan Agreement.

The undersigned Authorized Person hereby makes a requisition from the Project Fund, and in support thereof states:

The amount requisitioned is \$3,386,652.45, which amount is hereby allocated to the electoral authorization of the Borrower as follows:

Infrastructure Category	Requested Disbursement Amount	Total Amount Previously Disbursed (not including this requisition) ¹	Total Amount of Electoral Authorization applied (including this Requisition)	Total Amount of Electoral Authorization Remaining ²
Streets	\$ 754,807.76	\$ 3,653,203.93	\$ 4,408,011.69	\$ 21,207,488.31
Park and Recreation	1,216,370.01	3,651,803.12	4,868,173.13	20,747,326.87
Water	707,737.34	1,939,393.51	2,647,130.85	22,968,369.15
Sanitation / Storm Sewer	707,737.34	1,928,435.87	2,636,173.21	22,979,326.79
Public Transportation	-	-	-	25,615,500.00
Mosquito Control	-	-	-	25,615,500.00
Safety Controls	-	-	-	25,615,500.00
O&M Debt	-	-	-	25,615,500.00
Refunding	-	-	-	25,615,500.00
IGA Debt	-	-	-	25,615,500.00
Total	\$ 3,386,652.45	\$ 11,172,836.43	\$ 14,559,488.88	\$ 241,595,511.12

¹² Does not include electoral authorization consumed by the principal amount of the 2023 Notes applied to the cost of issuance of the Notes, which amount is to be allocated among the above infrastructure categories pro rata in accordance with the use of net proceeds of the 2023 Notes requisitioned from the Project Fund and is to be reflected separately in the final requisition resulting in the disbursement of all remaining amounts on deposit in the Project Fund.

- 2. The amount requisitioned shall be released from the 2023A-1 Project Account and the 2023A-2 Project Account, on a pro rata basis, to the Operating Fund.
- 3. The above payment obligation has been properly incurred, is a proper charge against the 2023A-1 Project Account and the 2023A-2 Project Account, and has not been the basis of any previous withdrawal pursuant to the Loan Agreement. The disbursement requested herein will be used solely for the payment of Improvement Project Costs.
- 4. The costs for which the disbursement is requested herein are authorized by the Service Plan and constitute Improvement Project Costs. To the extent that the amount to be paid pursuant to this Requisition will be used to acquire improvements from JV DENARGO LLC (the "Developer") or other party and/or reimburse the Developer or other party for the costs of such public improvements, pursuant to a reimbursement agreement (or other agreement, to the extent required), an independent engineer (the "Engineer") has provided to the Borrower a written certificate regarding the reasonableness of the costs of such improvements and compliance with the criteria as required by the reimbursement agreement (or other applicable agreement) and the Borrowers's accountant has reviewed and confirmed the summation of costs set forth in the certificate of the Engineer.
- 5. With respect to the Improvement Project financed or reimbursed with the disbursement requested herein, based upon information available to the Borrower and the Financing District (collectively, the "Districts"), including any applicable report of the Engineer, the Districts have found and determined that such Improvement Project is in the nature of Public Improvements intended for the general direct or indirect benefit of the existing and planned residential community within the Districts, and constitutes improvements for which the Districts are authorized to issue indebtedness and impose ad valorem property taxes in accordance with the Elections and the Service Plan, and the payment of such costs of the Improvement Project is in furtherance of the purposes for which the Districts were formed.
 - 6. Disbursement instructions are attached hereto.
- 7. As of the date hereof, no Event of Default under the Loan Agreement has occurred and is continuing.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of <u>June</u>, 20<u>24</u>.

DocuSigned by:

LUKL H NEUMAN

6AF22D99E8FE458...

Authorized Person



DENARGO MARKET METROPOLITAN DISTRICT NO. 1

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO.: 44349

DATE PREPARED: June 17, 2024

CLIENT NO.: 220102

PROJECT: Denargo Market Horizontal Infrastructure

Engineer's Report and Verification of Costs No. 3



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ENGINEER'S REPORT

INTRODUCTION

Per the request of Denargo Market Metropolitan District No. 1 ("District"), Schedio Group LLC ("Schedio Group") provided a *Proposal for Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*, included as *Exhibit A – Scope of Services* to *Service Agreement for Cost Verification Services* ("Agreement") by and between the District and Schedio Group and executed May 31, 2022. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 3rd deliverable associated with the Agreement, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements.*

Schedio Group has reviewed the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan") and the First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan Amendment"), prepared by McGeady Sisneros, P.C. and approved January 20, 2023. Per the Service Plan Amendment, the development is expected to contain approximately 28 acres anticipated to be utilized for residential and limited commercial and retail purposes. The population of the Districts is estimated to be 12,150 persons at build-out. Per Exhibit I – Improvements and Costs to the Service Plan, the total costs of the Public Improvements are estimated to be approximately \$67,858,906 in 2023 dollars.

Per the Service Plan:

II. <u>Purposes of Management District</u>. The Management District is anticipated to act as the management district responsible for managing, implementing and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including without limitation all streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, and park and recreation facilities which are more particularly described in Parts V and VI (the "Improvements").

Schedio Group also reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("FFAA"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC ("Developer"), dated October 11, 2022.

Per the FFAA:

3.1. Improvements Acquired by District. In lieu of or in addition to the District designing and constructing Improvements, the Developer may determine to construct all or a portion of the Improvements for subsequent acquisition by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payments provided to the District pursuant to Section 3.4 herein. The Developer



shall provide the District and/or the independent engineer with the written evidence of the date that payment was made by the Developer for all Verified Costs.

The purpose of this Report is to verify costs and construction progress, as applicable, associated with the design and construction of Public Improvements as authorized by the Service Plan, and provide the certification of an independent engineer regarding Verified Costs as required by the FFAA.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a net total of \$19,159,584.51 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$19,159,584.51 reviewed, Schedio Group verified \$13,746,435.65 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$13,746,435.65.

Previously, Schedio Group had reviewed a total of \$15,260,284.68 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$15,260,284.68 reviewed, Schedio Group has verified \$10,300,173.30 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$10,300,173.30.

Per this report, Schedio Group reviewed a net total of \$3,899,299.83 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$3,899,299.83 reviewed, Schedio Group has verified \$3,446,262.35 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement is \$3,446,262.35. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

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SOFT AND INDIRECT	VERTIO I S		VERTION E		VERTIOS
CAPITAL					
Streets	\$ 2,289,474.53	\$	2,211,185.58	\$	78,288.95
Water	\$ 814,672.40	\$	782,818.52	\$	31,853.88
Sanitary Sewer	\$ 804,076.35	\$	772,222.47	\$	31,853.88
Parks and Recreation	\$ 2,830,502.94	\$	2,296,881.82	\$	533,621.12
TOTAL SOFT AND INDIRECT COSTS>	\$ 6,738,726.22	\$	6,063,108.39	\$	675,617.83
HARD					
CAPITAL					
Streets	\$ 1,761,013.77	\$	1,068,352.64	\$	692,661.13
Water	\$ 1,748,898.55	\$	1,056,237.42	\$	692,661.13
Sanitary Sewer	\$ 1,748,898.55	\$	1,056,237.42	\$	692,661.13
Parks and Recreation	\$ 1,748,898.55	\$	1,056,237.42	\$	692,661.13
TOTAL HARD COSTS>	\$ 7,007,709.44	\$	4,237,064.91	\$	2,770,644.53
SOFT AND INDIRECT + HARD					
CAPITAL					
Streets	\$ 4,050,488.30	\$	3,279,538.22	\$	770,950.08
Water	\$ 2,563,570.95	\$	1,839,055.94	\$	724,515.01
Sanitary Sewer	\$ 2,552,974.90	\$	1,828,459.89	\$	724,515.01
Parks and Recreation	\$ 4,579,401.49	\$	3,353,119.24	\$	1,226,282.26
VER TOT CUR SOFT AND INDIRECT + HARD AMT>	\$ 13,746,435.65	\$	10,300,173.30	\$	3,446,262.35

Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within the District. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the Denargo Market Subdivision Filing No. 3 Final Plat. The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentage.

PLAT	TOT AREA (SF)	TOT LOT AREA (SF)	TOT TRACT AREA (SF)	TOT ROW AREA (SF)	TOT PRI AREA (SF)	TOT PUB AREA (SF)	PPP
Denargo Market Subdivision Filing No. 3	487,425	334,549	152,876	0	334,549	152,876	31.36%
TOT FILING AREA>	487,425	334,549	152,876	0	334,549	152,876	31.36%

Figure 2 – Determination of Public Proration Percentage

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar time frames in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments totaling \$3,793,977.56, of which \$3,446,262.35 is associated with the design and construction of Public Improvements. Schedio Group did not verify payments for Project Management Fees reviewed in the amount of \$105,322.28 as the District will pay this amount directly to the Developer subsequent to this Report.



VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on June 10, 2024. Swinerton Builders Pay Application No. 7 for Denargo Site Earthwork and Utilities reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 17, 2024.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design and construction of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on June 10, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer determined that Public Improvements considered in the attached Engineer's Report, from July 6, 2022 (date of Xcel Invoice No. 20220706) to May 1, 2024 (date of JV LoDo Denargo LLC Invoice No. 2), are reasonably valued at \$3,446,262.35.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denargo Market Metropolitan District No. 1 reimburse JV Denargo LLC an amount of \$3,446,262.35.

June 17, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET	NET INV AMT REF NO	PMT DATE	PMT AMT DATE CLEARED	VER PMT AMT % PRI	PRI AMT	VER PRI AMT	% PUB	PUB AMT \	VER PUB AMT % CAP	CAP AMT	/ER CAP AMT	STREETS	WATER SA	NITATION PARK	IKS & REC
1 SOFT		Design Services - Contract Fees as Agreed Upon - Comp Sig			\$ 2,550.00 \$	- \$ 2,550.00 400	08/29/22 \$	2,550.00 09/06/22 \$	2,550.00 0.00% \$		\$ -	100.00% \$	2,550.00 \$	2,550.00 100.00%	\$ 2,550.00 \$	2,550.00 \$	637.50 \$	637.50 \$	637.50 \$	637.50
	Arthouse Design Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig Design Services - Contract Fees as Agreed Upon - Comp Sig	20679	08/03/22	\$ 5,100.00 \$	- \$ 2,550.00 400 - \$ 5,100.00 400	08/29/22 \$	5,100.00 09/06/22 \$	5,100.00 0.00% \$		\$ -	100.00% \$	5,100.00 \$	2,550.00 100.00% 5,100.00 100.00%	\$ 2,550.00 \$	5,100.00 \$	1,275.00 \$	1,275.00 \$	1,275.00 \$	1,275.00
1 SOFT	Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig Design Services - Contract Fees as Agreed Upon - Comp Sig	20747	09/07/22	\$ 2,550.00 \$	· \$ 2,550.00 448	11/17/22 \$	2,550.00 12/12/22 \$	2,550.00 0.00% \$ 1.275.00 0.00% \$		s -	100.00% \$ 100.00% \$	2,550.00 \$	2,550.00 100.00%	\$ 2,550.00 \$	2,550.00 \$	637.50 \$	637.50 \$	637.50 \$	637.50
1 SOFT	Arthouse Design Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig Design Services - Contract Fees as Agreed Upon - Comp Sig	20765	09/21/22 11/30/22	\$ 1,275.00 \$ \$ 1,275.00 \$		11/17/22 \$ 01/19/23 \$	1,275.00 12/12/22 \$ 1.275.00 01/30/23 \$	1,275.00 0.00% \$ 1,275.00 0.00% \$		s -	100.00% S	1,275.00 \$ 1,275.00 \$	1,275.00 100.00% 1,275.00 100.00%	\$ 1,275.00 \$ \$ 1,275.00 \$	1,275.00 \$ 1,275.00 \$	318.75 \$ 318.75 \$	318.75 \$ 318.75 \$	318.75 \$ 318.75 \$	318.75 318.75
1 SOFT	Arthouse Design		20883	12/21/22	\$ 1,275.00 \$		02/14/23 \$	1,275.00 02/21/23 \$	1,275.00 0.00% \$		\$ -	100.00% \$	1,275.00 \$	1,275.00 100.00%	\$ 1,275.00 \$	1,275.00 \$	318.75 \$	318.75 \$	318.75 \$	318.75
1 SOFT	Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sign Design Services - Contract Fees as Agreed Upon - Comp Sign	1068	03/31/23	\$ 1,275.00 \$ \$ 1,275.00 \$	- \$ 1,275.00 541 - \$ 1,275.00 579	04/24/23 \$	1,275.00 05/08/23 \$	1,275.00 0.00% \$		\$ -	100.00% \$	1,275.00 \$	1,275.00 100.00%	\$ 1,275.00 \$ \$ 1,275.00 \$	1,275.00 \$	318.75 \$	318.75 \$ 318.75 \$	318.75 \$	318.75
1 SOFT	Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig	1201	06/28/23	\$ 3,825.00 \$	- \$ 3,825.00 610	08/10/23 \$	3,825.00 09/12/23 \$	3,825.00 0.00% \$		\$ -	100.00% \$	3,825.00 \$	3,825.00 100.00%	\$ 3,825.00 \$	3,825.00 \$	956.25 \$	956.25 \$	956.25 \$	956.25
	Aztec Consultants Aztec Consultants	94822-01 Denargo District 3 Map 145422-01 Denargo Collateral Parcels ALTA	132111	06/23/22	\$ 1,200.00 \$ \$ 2,900.00 \$	- \$ 1,200.00 421 - \$ 2,900.00 542	09/16/22 \$	1,200.00 09/27/22 \$	1,200.00 0.00% \$	435.00	\$ -	100.00% \$ 85.00% \$	1,200.00 \$	1,200.00 100.00%	\$ 1,200.00 \$	1,200.00 \$	300.00 \$	300.00 \$	300.00 \$ 616.25 \$	300.00
1 SOFT		145422-01 Denargo Collateral Parcels ALIA 145419-01 Denargo Market F-2 ALTA		Multiple	\$ 35,110.00 \$	- \$ 2,900.00 S42 - \$ 35,110.00 Multiple		2,900.00 05/11/23 5 35,110.00 Multiple \$	2,900.00 15.00% \$ 35,110.00 14.58% \$	5,119.50	\$ 5,119.50	85.00% \$ 85.42% \$	29,990.50 \$	29,990.50 100.00%	\$ 29,990.50 \$	29,990.50 \$	8,362.25 \$	7,382.25 \$	7,382.25 \$	6,863.75
1 SOFT	Aztec Consultants		9 Multiple	Multiple	\$ 11,344.00 \$	- \$ 11,344.00 Multiple		11,344.00 Multiple \$	11,344.00 68.64% \$	7,786.07	\$ 7,786.07	31.36% \$	3,557.93 \$	3,557.93 100.00%	\$ 3,557.93 \$	3,557.93 \$	889.48 \$	889.48 \$	889.48 \$	889.48
1 SOFT		Golub Denargo Market Pre-Construction Environmental Co Golub Denargo Market Pre-Construction Environmental Co	28263	07/07/23	\$ 8,327.50 \$ \$ 615.00 \$	- \$ 8,327.50 580 - \$ 615.00 611	06/15/23 \$ 08/10/23	8,327.50 07/11/23 \$	8,327.50 68.64% \$ - 68.64% \$	5,715.66 422.11	\$ 5,715.66	31.36% \$ 31.36% \$	2,611.84 \$ 192.89 \$	2,611.84 100.00%	\$ 2,611.84 \$ \$ 192.89 \$	2,611.84 \$	652.96 \$	652.96 \$	652.96 \$	652.96
1 SOFT	Baseline Engineering Corporation	Golub Denargo Market Pre-Construction Environmental Co	28967	08/08/23	\$ 2,562.50 \$	· \$ 2,562.50 628	09/19/23	S	- 68.64% \$	1,758.80	\$ -	31.36% \$	803.70 \$	100.00%	\$ 803.70 \$	- s	- \$. \$	· s	
1 SOFT		Legal Fees Denargo		08/16/19	\$ 3,313.83 \$		12/07/20 \$	3,313.83 12/14/20 \$	3,313.83 100.00% \$	3,313.83	\$ 3,313.83	0.00% \$	- s	- 100.00%	\$ - \$	- \$	- \$	- \$	- \$	
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo Legal Fees Denargo	777535 780435	10/21/19	\$ 7,402.04 \$ \$ 1,338.65 \$	- \$ 7,402.04 16 - \$ 1,338.65 25	11/19/19 \$	7,402.04 11/27/19 \$ 1,338.65 12/13/19 \$	7,402.04 0.00% \$ 1,338.65 51.92% \$	695.00	\$ -	100.00% \$	7,402.04 \$ 643.65 \$	7,402.04 100.00% 643.65 100.00%	\$ 7,402.04 \$ \$ 643.65 \$	7,402.04 \$	1,850.51 \$	1,850.51 \$	1,850.51 \$	1,850.51
	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	784008	12/17/19	\$ 12,030.20 \$	· \$ 12,030.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	- 100.00% \$	12,030.20	\$ -	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$. \$	
1 SOFT 1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo Legal Fees Denargo	793546 801851	03/12/20 05/20/20	\$ 50.74 \$ \$ 1,319.18 \$		04/27/20 \$ 07/20/20 \$	50.74 05/12/20 \$ 1,319.18 07/27/20 \$	50.74 100.00% \$ 1,319.18 0.00% \$	50.74	\$ 50.74	0.00% \$ 100.00% \$	1,319.18 \$	- 100.00% 1,319.18 100.00%	\$ - \$ \$ 1,319.18 \$	- \$ 1,319.18 \$	- \$ 329.80 \$	- \$ 329.80 \$	- \$ 329.80 \$	220.90
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	805804	06/25/20	\$ 507.38 \$	- \$ 507.38 109	12/07/20 \$	507.38 12/14/20 \$	507.38 0.00% \$		\$ -	100.00% \$	507.38 \$	507.38 100.00%	\$ 507.38 \$	507.38 \$	126.85 \$	126.85 \$	126.85 \$	126.85
1 SOFT				07/24/20	\$ 1,319.18 \$		09/24/20 \$	1,319.18 10/05/20 \$	1,319.18 36.21% \$	477.68	\$ 477.68	63.79% \$	841.50 \$	841.50 100.00%	\$ 841.50 \$	841.50 \$	210.38 \$	210.38 \$	210.38 \$	210.38
	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck		813604 816584	08/31/20	\$ 558.11 \$ \$ 2.790.56 \$		12/07/20 \$ 12/07/20 \$	558.11 12/14/20 S 2.790.56 12/14/20 S	558.11 26.61% \$ 2.790.56 0.00% \$	148.50	\$ 148.50 \$	73.39% \$	409.61 \$ 2.790.56 \$	409.61 100.00% 2,790.56 100.00%	\$ 409.61 \$ \$ 2.790.56 \$	409.61 \$ 2.790.56 \$	102.40 \$ 697.64 \$	102.40 \$ 697.64 \$	102.40 S 697.64 S	102.40 697.64
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	820706	10/30/20	\$ 6,443.66 \$	- \$ 6,443.66 109	12/07/20 \$	6,443.66 12/14/20 \$	6,443.66 34.40% \$	2,216.66	\$ 2,216.66	65.60% \$	4,227.00 \$	4,227.00 100.00%	\$ 4,227.00 \$	4,227.00 \$	1,056.75 \$	1,056.75 \$	1,056.75 \$	1,056.75
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo	824134 826955		\$ 4,502.31 \$ \$ 2,587.61 \$		02/23/21 \$ 02/23/21 \$	4,502.31 03/09/21 \$ 2.587.61 03/09/21 \$	4,502.31 0.00% \$ 2.587.61 0.00% \$		\$ -	100.00% S	4,502.31 \$ 2.587.61 \$	4,502.31 100.00% 2.587.61 100.00%	\$ 4,502.31 \$ \$ 2,587.61 \$	4,502.31 \$ 2.587.61 \$	1,125.58 \$ 646.90 \$	1,125.58 \$ 646.90 \$	1,125.58 \$ 646.90 \$	1,125.58 646.90
	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	829727	01/21/21	\$ 6,928.49 \$	· \$ 6,928.49 136	04/09/21 \$	6,928.49 04/19/21 \$	6,928.49 0.00% \$		\$ -	100.00% \$	6,928.49 \$	6,928.49 100.00%	\$ 6,928.49 \$	6,928.49 \$	1,732.12 \$	1,732.12 \$	1,732.12 \$	1,732.12
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	834603	03/02/21	\$ 9,255.75 \$	· \$ 9,255.75 136	04/09/21 \$	9,255.75 04/19/21 \$	9,255.75 0.00% \$		\$ -	100.00% \$	9,255.75 \$	9,255.75 100.00%	\$ 9,255.75 \$	9,255.75 \$	2,313.94 \$	2,313.94 \$	2,313.94 \$	2,313.94
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck			03/29/21	\$ 12,204.68 \$ \$ 5,542.69 \$	· \$ 5.542.69 155	06/10/21 \$ 06/10/21 \$	12,204.68 06/21/21 \$ 5,542.69 06/21/21 \$	12,204.68 0.00% \$ 5,542.69 0.00% \$	-	s -	100.00% \$ 100.00% \$	12,204.68 \$ 5,542.69 \$	12,204.68 100.00% 5,542.69 100.00%	\$ 12,204.68 \$ \$ 5,542.69 \$	12,204.68 \$ 5,542.69 \$	3,051.17 \$ 1,385.67 \$	3,051.17 \$ 1,385.67 \$	3,051.17 \$ 1,385.67 \$	3,051.17 1,385.67
	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	845736	05/28/21	\$ 3,982.13 \$	- \$ 3,982.13 166	07/28/21 \$	3,982.13 08/06/21 \$	3,982.13 0.00% \$	-	\$ -	100.00% \$	3,982.13 \$	3,982.13 100.00%	\$ 3,982.13 \$	3,982.13 \$	995.53 \$	995.53 \$	995.53 \$	995.53
	Brownstein Hyatt Farber Schreck		849102	06/25/21 07/20/21	\$ 5,058.38 \$ \$ 4,214.12 \$	- \$ 5,058.38 166 & 184 - \$ 4,214.12 189	07/28/21 \$	5,058.38 08/06/21 \$ 4,214.12 09/13/21 \$	5,058.38 0.00% \$ 4,214.12 22.42% \$	945.00	\$ - \$ 945.00	100.00% \$ 77.58% \$	5,058.38 \$ 3,269.12 \$	5,058.38 100.00% 3,269.12 100.00%	\$ 5,058.38 \$ \$ 3,269.12 \$	5,058.38 \$ 3,269.12 \$	1,264.60 \$ 817.28 \$	1,264.60 \$ 817.28 \$	1,264.60 \$ 817.28 \$	1,264.60 817.28
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo	851968 856920		\$ 4,214.12 \$ \$ 1,237.69 \$	- \$ 4,214.12 189 - \$ 1,237.69 210	10/05/21 \$	4,214.12 09/13/21 S 1,237.69 10/14/21 S	4,214.12 22.42% \$ 1,237.69 19.41% \$	945.00 240.19	\$ 945.00 \$ 240.19	77.58% \$ 80.59% \$	3,269.12 \$ 997.50 \$	3,269.12 100.00% 997.50 100.00%	\$ 3,269.12 \$ \$ 997.50 \$	3,269.12 S 997.50 S	817.28 \$ 249.38 \$	81/.28 \$ 249.38 \$	249.38 \$	249.38
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	861004	09/30/21	\$ 107.63 \$	- \$ 107.63 221	09/30/21 \$	107.63 12/06/21 \$	107.63 100.00% \$	107.63	\$ 107.63	0.00% \$	- \$	- 100.00%	\$. \$	- \$	- \$	- \$	- \$	
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo		10/22/21	\$ 861.00 \$ \$ 591.94 \$	- \$ 861.00 230 - \$ 591.94 247	12/08/21 \$ 01/26/22 \$	861.00 12/20/21 S 591.94 02/08/22 S	861.00 100.00% \$ 591.94 0.00% \$	861.00	S 861.00	0.00% S	- S	- 100.00% 591.94 100.00%	\$ - \$ \$ 591.94 \$	- S 591.94 S	- \$	- \$ 147.99 \$	- \$	147 99
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	872056	12/21/21	\$ 161.44 \$	· \$ 161.44 263	02/08/22 \$	161.44 02/14/22 \$	161.44 0.00% \$		\$ -	100.00% \$	161.44 \$	161.44 100.00%	\$ 161.44 \$	161.44 \$	40.36 \$	40.36 \$	40.36 \$	40.36
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo		01/28/22 02/27/22	\$ 322.88 \$		03/10/22 \$ 04/25/22 \$	322.88 03/22/22 \$	322.88 0.00% \$ 550.94 0.00% \$		s -	100.00% \$	322.88 \$ 550.94 \$	322.88 100.00% 550.94 100.00%	\$ 322.88 \$	322.88 \$ 550.94 \$	80.72 \$ 137.74 \$	80.72 \$ 137.74 \$	80.72 \$ 137.74 \$	80.72
	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck		880079 881044	02/27/22	\$ 550.94 \$ \$ 670.35 \$		04/25/22 \$ 04/28/22 \$	550.94 05/10/22 5 670.35 05/09/22 5	550.94 0.00% \$ 670.35 0.00% \$		\$ - \$ -	100.00% S	550.94 S 670.35 S	550.94 100.00% 670.35 100.00%	\$ 550.94 \$ \$ 670.35 \$	550.94 S 670.35 S	137.74 \$ 167.59 \$	137.74 \$ 167.59 \$	137.74 S 167.59 S	137.74
	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck		887715	04/26/22	\$ 558.63 \$	· \$ 558.63 339	06/06/22 \$	558.63 06/14/22 \$	558.63 0.00% \$		\$ -	100.00% \$	558.63 \$	558.63 100.00%	\$ 558.63 \$	558.63 \$	139.66 \$	139.66 \$	139.66 \$	139.66
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo	890071 894402	05/13/22 06/17/22	\$ 1,173.11 \$ \$ 279.31 \$	- \$ 1,173.11 339 - \$ 279.31 375	06/06/22 \$ 08/08/22 \$	1,173.11 06/14/22 \$ 279.31 08/30/22 \$	1,173.11 0.00% \$ 279.31 0.00% \$		\$ -	100.00% \$ 100.00% \$	1,173.11 \$ 279.31 \$	1,173.11 100.00% 279.31 100.00%	\$ 1,173.11 \$ \$ 279.31 \$	1,173.11 \$ 279.31 \$	293.28 \$ 69.83 \$	293.28 \$ 69.83 \$	293.28 \$ 69.83 \$	293.28 69.83
	Brownstein Hyatt Farber Schreck			07/27/22	\$ 2,011.05 \$	· \$ 2,011.05 404	09/07/22 \$	2,011.05 10/05/22 \$	2,011.05 18.97% \$	381.50	\$ 381.50	81.03% \$	1,629.55 \$	1,629.55 100.00%	\$ 1,629.55 \$	1,629.55 \$	407.39 \$	407.39 \$	407.39 \$	407.39
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo		08/16/22	\$ 2,569.68 \$	- \$ 2,569.68 404	09/07/22 \$	2,569.68 10/05/22 \$	2,569.68 0.00% \$	-	\$ -	100.00% \$	2,569.68 \$	2,569.68 100.00%	\$ 2,569.68 \$	2,569.68 \$	642.42 \$	642.42 \$	642.42 \$	642.42
	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck			09/21/22 11/21/22	\$ 1,620.01 \$ \$ 1,787.60 \$	- \$ 1,620.01 450 - \$ 1,787.60 482	11/17/22 \$	1,620.01 12/08/22 \$ 1,787.60 01/26/23 \$	1,620.01 0.00% \$ 1,787.60 54.88% \$	991.00	\$ -	100.00% \$ 45.12% \$	1,620.01 \$ 806.60 \$	1,620.01 100.00% 806.60 100.00%	\$ 1,620.01 \$	1,620.01 \$	405.00 \$ 201.65 \$	405.00 \$	405.00 \$ 201.65 \$	405.00
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	920468	12/27/22	\$ 4,517.18 \$	· \$ 4,517.18 561	05/11/23 \$	4,517.18 05/24/23 \$	4,517.18 39.65% \$	1,791.00	\$ 1,791.00	60.35% \$	2,726.18 \$	2,726.18 100.00%	\$ 2,726.18 \$	2,726.18 \$	681.55 \$	681.55 \$	681.55 \$	681.55
1 SOFT	Brownstein Hyatt Farber Schreck	Legal Fees Denargo	920469	12/27/22 01/31/23	\$ 558.63 \$ \$ 1,117.25 \$	- \$ 558.63 561 - \$ 1,117.25 527	05/11/23 \$ 03/21/23 \$	558.63 05/24/23 \$ 1,117.25 03/27/23 \$	558.63 90.24% \$ 1,117.25 60.98% \$	504.13	\$ 504.13 \$ 681.25	9.76% \$ 39.02% \$	54.50 \$ 436.00 \$	54.50 100.00% 436.00 100.00%	\$ 54.50 \$ \$ 436.00 \$	54.50 \$ 436.00 \$	13.63 \$ 109.00 \$	13.63 \$ 109.00 \$	13.63 \$	13.63
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo	924222	01/31/23	\$ 1,117.25 \$ \$ 665.23 \$		03/21/23 \$	1,117.25 U3/27/23 S 665.23 U3/27/23 S	1,117.25 60.98% \$ 665.23 100.00% \$	681.25 665.23	S 665.23	39.02% \$ 0.00% \$	436.00 \$	436.00 100.00% - 100.00%	\$ 436.00 \$	436.00 S	- \$	109.00 \$	109.00 \$ - \$	109.00
	Brownstein Hyatt Farber Schreck			03/29/23	\$ 2,237.58 \$	· \$ 2,237.58 543	04/24/23 \$	2,237.58 05/10/23 \$			٠ .	100.00% \$	2,237.58 \$	2,237.58 100.00%	\$ 2,237.58 \$	2,237.58 \$	559.40 S	559.40 S	559.40 \$	559.40
1 SOFT									2,237.58 0.00% \$		*					2,237-30 3	333,40 \$			
	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo Market - Horizontal	935361 943477		\$ 786.18 \$ \$ 3.144.70 \$	- \$ 786.18 561	05/11/23 \$	786.18 05/24/23 \$	786.18 0.00% \$	236.00	s - s 236.00	100.00% \$ 92.50% \$	786.18 \$ 2.908.70 \$	786.18 100.00%	\$ 786.18 \$ \$ 2.908.70 \$	786.18 \$	196.55 \$ 727.18 \$	196.55 \$	196.55 \$ 727.18 \$	196.55 727.18
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck	Legal Fees Denargo Market - Horizontal Legal Fees Denargo Market - Horizontal	943477 947750	06/28/23 07/28/23	\$ 3,144.70 \$ \$ 5,079.90 \$	- \$ 786.18 561 - \$ 3,144.70 612 - \$ 5,079.90 612	05/11/23 \$ 08/10/23 \$ 08/10/23 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.90 09/13/23 \$	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$	236.00 472.00	\$ - \$ 236.00 \$ 472.00	92.50% \$ 90.71% \$	2,908.70 \$ 4,607.90 \$	2,908.70 100.00% 4,607.90 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$	196.55 \$ 727.18 \$ 1,151.98 \$	196.55 \$ 727.18 \$ 1,151.98 \$	727.18 \$ 1,151.98 \$	196.55 727.18 1,151.98
1 SOFT 1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc	Legal Fees Denargo Market - Horizontal	943477 947750 210-001-001#1	06/28/23 07/28/23 1 07/12/22	\$ 3,144.70 \$ \$ 5,079.90 \$ \$ 3,457.38 \$	- \$ 786.18 561 - \$ 3,144.70 612 - \$ 5,079.90 612 - \$ 3,457.38 445	08/10/23 \$ 10/19/22 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.90 09/13/23 \$ 3,457.38 10/25/22 \$	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$ 3,457.38 68.64% \$	2,373.01	\$ 2,373.01	92.50% \$ 90.71% \$ 31.36% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$	2,908.70 100.00% 4,607.90 100.00% 1,084.37 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$	727.18 \$ 1,151.98 \$ 271.09 \$	196.55 727.18 1,151.98 271.09
1 SOFT 1 SOFT 1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc	Legal Fees Denargo Market - Horizontal Legal Fees Denargo Market - Horizontal	943477 947750 8210-001-001 #3 8210-001-001 #3	06/28/23 07/28/23 1 07/12/22 2 09/13/22 3 11/10/22	\$ 3,144.70 \$ \$ 5,079.90 \$	- \$ 786.18 561 - \$ 3,144.70 612 - \$ 5,079.90 612 - \$ 3,457.38 445 - \$ 9,693.63 427	08/10/23 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.90 09/13/23 \$	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$	236.00 472.00 2,373.01 6,653.32 2,179.19	\$ \$	92.50% \$ 90.71% \$	2,908.70 \$ 4,607.90 \$	2,908.70 100.00% 4,607.90 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$	196.55 \$ 727.18 \$ 1,151.98 \$	196.55 \$ 727.18 \$ 1,151.98 \$	727.18 \$ 1,151.98 \$	196.55 727.18 1,151.98 271.09 760.08 248.95
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc Casey Resources Inc Century Link	Legal Fees Denargo Market - Horizontal Legal Fees Denargo Market - Horizontal Environmental Consulting Services: Voluntary Cleanup Pla Environmental Consulting Services: Voluntary Cleanup Pla Environmental Consulting Services: Voluntary Cleanup Pla Special Consulting Services: Voluntary Cleanup Pla Special Construction Proposal - Relocate Existing Lumen F	943477 947750 8210-001-001 #1 8210-001-001 #2 8210-001-001 #3 8210-001-001 #3	06/28/23 07/28/23 1 07/12/22 2 09/13/22 3 11/10/22 08/11/23	\$ 3,144.70 \$ \$ 5,079.90 \$ \$ 3,457.38 \$ \$ 9,693.63 \$ \$ 3,175.00 \$ \$ 101,145.23 \$	- \$ 786.18 561 - \$ 3.14470 612 - \$ 5.079.90 612 - \$ 5.079.90 612 - \$ 9.693.63 427 - \$ 9.693.63 427 - \$ 3.175.00 469 - \$ 01.145.23 630	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.0 09/13/23 \$ 5,079.0 10/25/22 \$ 9,693.63 10/25/22 \$ 9,693.63 10/21/22 \$ 3,175.00 01/17/23 \$	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$ 3,457.38 68.64% \$ 9,693.63 68.64% \$ 3,175.00 68.64% \$ 101,145.23 0.00% \$	2,373.01 6,653.32 2,179.19	\$ 2,373.01 \$ 6,653.32 \$ 2,179.19 \$	92.50% \$ 90.71% \$ 31.36% \$ 31.36% \$ 31.36% \$ 100.00% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$	2,908.70 100.00% 4,607.90 100.00% 1,084.37 100.00% 3,040.31 100.00% 995.81 100.00% 101,145.23 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$ \$ 995.81 \$ \$ 101,145.23 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$	271.09 760.08
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD 1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc Casey Resources Inc Cantry Link City and County of Denver	Legal Fees Denargo Market - Horizontal Legal Fees Denargo Market - Horizontal Environmental Consulting Services: Voluntary Cleanup Pla Environmental Consulting Services: Voluntary Cleanup Pla Environmental Consulting Services: Voluntary Cleanup Pla Special Consulting Services: Voluntary Cleanup Pla Special Construction Proposal - Relocate Existing Lumen F	943477 947750 210-001-001 #1 210-001-001 #2 210-001-001 #3 210-001-001 #3 200-001-001 #3	06/28/23 07/28/23 1 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22	\$ 3,144.70 \$ \$ \$ 5,079.90 \$ \$ \$ 3,457.38 \$ \$ \$ 9,693.63 \$	- 5 786.18 561 - 5 3,144.70 612 - 5 5,079.90 612 - 5 3,457.38 445 - 5 9,693.63 427 - 5 3,175.00 469 - 5 101,145.23 630 - 5 6,600.00 ACH	08/10/23 \$ 10/19/22 \$ 09/29/22 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.90 09/13/23 \$ 5,079.90 109/13/23 \$ 3,457.38 10/25/22 \$ 9,693.63 10/25/22 \$ 3,175.00 01/17/23 \$ 101,145.23 10/10/23 \$ 6,600.00 02/11/22 \$	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$ 3,457.38 68.64% \$ 9,693.63 68.64% \$ 3,175.00 68.64% \$ 101,145.23 0.00% \$ 6,600.00 68.64% \$	2,373.01 6,653.32	\$ 2,373.01 \$ 6,653.32	92.50% \$ 90.71% \$ 31.36% \$ 31.36% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	2,908.70 100.00% 4,607.90 100.00% 1,084.37 100.00% 3,040.31 100.00% 995.81 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$	271.09 760.08
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD 1 SOFT 1 SOFT 1 SOFT 1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc Casey Resources Inc Century Link City and County of Denver City and County of Denver City and County of Denver	Legal Fees Demargo Martet + Horizontal Legal Fees Demargo Martet + Horizontal Environmental Consulting Services: Violuntary Cleanup Fi Environmental Consulting Services: Violuntary Cleanup Fi Townromental Consulting Services: Violuntary Cleanup Fi Special Construction Proposal: Relicute Services Sobolivision Fina Reviews and Sobolivision Approval Proceed Fina Services, Fina Check - Blocks Fi Row Enroscathernof, Tile 2 Tokistal Septication and Permit New Enroscathernof, Tile 2 Tokistal Septication and Permit Row Enroscathernof, Tile 2 Tokistal Septication and Permit Services (Services).	943477 947750 210-001-001 #3 210-001-001 #3 210-001-001 #3 210-001-001 #3 40403524 1 9040332 6493594	06/28/23 07/28/23 1 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22 06/02/22 07/28/22	\$ 3,144.70 \$ 5 5,079.90 \$ 5 3,457.38 \$ 5 9,693.63 \$ 5 31,75.00 \$ 5 101,145.23 \$ 5 6,600.00 \$ 5 13,250.00 \$ 5 1,700.00 \$ 5	. 5 786.18 561 561 5 786.18 561 5 786.18 561 5 786.18 561 5 789.00 612 5 5 789.00 612 5 5 789.00 612 5 5 789.00 612 5 5 789.00 612 5 5 789.00 612 610 610 610 610 610 610 610 610 610 610	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$	786.18 05/24/23 S 3,144.70 09/13/23 S 5,079.90 09/13/23 S 3,457.38 10/25/22 S 9,693.63 10/21/22 S 3,175.00 01/17/23 S 101,145.23 10/10/23 S 6,600.00 02/11/22 S	786.18 0.00% \$ 3,144.70 7.50% \$ 5,079.90 9.29% \$ 3,457.38 86.64% \$ 9,693.63 68.64% \$ 3,175.00 68.64% \$ 101,145.23 0.00% \$ 6,600.00 68.64% \$ 13,250.00 68.64% \$ 13,250.00 68.64% \$	2,373.01 6,653.32 2,179.19 4,529.98	\$ 2,373.01 \$ 6,653.32 \$ 2,179.19 \$ - \$ 4,529.98	92.50% \$ 90.71% \$ 31.36% \$ 31.36% \$ 31.36% \$ 31.36% \$ 100.00% \$ 31.36% \$ 100.00% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$	2,908.70 100.00% 4,607.90 100.00% 1,084.37 100.00% 3,040.31 100.00% 995.81 100.00% 101,145.23 100.00% 2,070.02 100.00% 4,155.73 100.00% 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$ \$ 995.81 \$ \$ 101,145.23 \$ \$ 2,070.02 \$ \$ 4,155.73 \$ \$ 1,700.00 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc Casey Resources Inc Century Link City and County of Denver City and County of Denver	Legal Fees Denargo Martet - Horizontal Legal Fees Denargo Martet - Horizontal Environmental Consulting Services: Violuntary Cleanup PR Environmental Consulting Services: Violuntary Cleanup PR Environmental Consulting Services: Violuntary Cleanup PR Special Construction Proposal - Redoctate Estisting tumen Special Construction Proposal - Redoctate Estisting tumen Special Construction Proposal - Redock Estisting Special Construction Proposal - Redock Estisting Special Construction Proposal - Redock Estisting Special Construction Proposal - Redock Special Construction Proposa	943477 947750 210-001-001 #1 210-001-001 #2 210-001-001 #2 210-001-001 #2 210-001-001 #2 403524 1 6493594 4 6493795	06/28/23 07/28/23 1 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22 06/02/22 07/28/22	\$ 3,144.70 \$ 5 5,079.00 \$ 5 5,079.00 \$ 5 5,487.38 \$ 5 9,693.63 \$ 5 3,175.00 \$ 5 101,145.22 \$ 5 6,600.00 \$ 5 13,250.00 \$ 5 1,700.00 \$ 5 2,300.00 \$ 5 2,300.00 \$ 5 2,300.00 \$ 5 5 2,300.00 \$	5 786.18 561 5 3,144.70 612 5 5,079.90 612 5 5,079.90 612 5 1,467.38 465 5 3,467.38 465 5 3,671.50 465 5 1,170.00 65 5 1,170.00 65 5 1,170.00 65 5 1,700.00 65 5 1,700.00 65 5 1,700.00 65 5 1,700.00 65	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$	786.18 05/24/23 \$ 3,144.70 09/13/23 \$ 5,079.90 09/13/23 \$ 5,079.90 109/13/23 \$ 3,457.38 10/25/22 \$ 9,693.63 10/25/22 \$ 3,175.00 01/17/23 \$ 101,145.23 10/10/23 \$ 6,600.00 02/11/22 \$	786.18 0.00% S 3.14.270 7.50% S 5.079.90 9.29% S 5.079.90 9.29% S 3.457.38 66.64% S 9.993.63 66.64% S 3.175.00 66.64% S 6.600.00 66.64% S 13.250.00 66.64% S 13.250.00 66.64% S	2,373.01 6,653.32 2,179.19 4,529.98	\$ 2,373.01 \$ 6,653.32 \$ 2,179.19 \$ - \$ 4,529.98	92.50% 5 90.71% 5 31.36% 5 31.36% 5 31.36% 5 31.36% 5 31.36% 5 31.36% 5 31.36% 5 100.00% 5 31.36% 5 100.00% 5	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$	2,908.70 100.00% 4,607.90 100.00% 1,084.37 100.00% 3,040.31 100.00% 995.81 100.00% 101,145.23 100.00% 2,070.02 100.00% 4,155.73 100.00% 100.00% 100.00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$ \$ 995.81 \$ \$ 101,145.23 \$ \$ 2,070.02 \$ \$ 4,155.73 \$ \$ 1,700.00 \$ \$ 2,300.00 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT	Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Casey Resources Inc Casey Resources Inc Casey Resources Inc Casey Resources Inc Century Link City and County of Denver City	Legal Fies Denarya Market - Heritontali Legal Fies Denarya Market - Heritontali Univironmental Consulting Services - Violantary Clennap Fil Christomental Consulting Services - Violantary Clennap Fil Christomental Consulting Services - Violantary Clennap Fil Special Construction Proposal - Reducts binsing unmon File Special Construction Proposal - Reducts binsing unmon File Special Construction Proposal - Reducts binsing unmon File Special Construction File Proposal - Reducts and Special Position File Proposal - Reducts on approval Special Construction File File Proposal Proposal Special Construction File File File File File File File File	943477 947750 210-001-001 # 210-001-001 # 21	06/28/23 07/28/23 07/28/23 2 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 08/18/23 05/31/22	\$ 3,144.70 \$ \$ 5,079.90 \$ \$ 5,079.90 \$ \$ \$ 3,457.38 \$ \$ 5 9,693.63 \$ \$ 5 10,145.23 \$ \$ 6,600.00 \$ \$ 13,250.00 \$ \$ 13,250.00 \$ \$ 1,700.00 \$ \$ 2,300.00 \$ \$ 73,875 \$ \$ \$ 429.90 \$ \$ \$ 429.90 \$ \$ \$ \$ 429.90 \$ \$ \$ \$ \$ \$ 429.90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ 785.18 561 \$ 314.70 612 \$ 5 34.70 612 \$ 5 5.779.00 612 \$ 5 5.779.00 612 \$ 5 9.691.61 427 \$ 5 101.145.21 630 \$ 5 101.145.21 630 \$ 5 10.145.21 630 \$ 5 10.145.21 630 \$ 5 1.370.00 \$ 5 1.370.00 \$ 5 1.370.00 \$ 5 7.3872 \$ 5	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$	786.18 05/24/23 5 3,44.79 09/13/23 5 5,079.90 09/13/23 5 3,45.73.88 10/25/22 5 9,693.63 10/25/22 5 9,693.63 10/21/22 5 13,75.60 01/37/23 3 10,145.23 10/14/2	786.18 0.00% \$ 3.144.70 7.50% \$ 5.079.90 9.27% \$ 5.079.90 9.27% \$ 5.079.90 9.27% \$ 5.079.90 9.27% \$ 6.66.64% \$ 5.079.63 66.64% \$ 5.079.63 66.64% \$ 6.660.00 68.64% \$ 10.14.50 66.600 68.64% \$ 1.3.50 0.00% \$ 0	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27	\$ 2,373.01 \$ 6,653.32 \$ 2,179.19 \$ \$ 4,529.98 \$ 9,094.27 \$ \$ \$ \$ \$ \$ \$ \$ -	92.50% 5 90.71% 5 31.35% 5 31.35% 5 31.35% 5 100.00% 5 31.35% 5 31.35% 5 31.35% 5 31.35% 5 31.35% 5 31.35% 5 31.35% 5 31.35% 5	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$	2,986.70 100,00% 4,907.90 100,00% 1,084.37 100,00% 3,040.31 100,00% 998.81 100,00% 101,145.23 100,00% 2,070.02 100,00% 4,155.73 100,00% - 100,00% - 100,00% - 100,00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$ \$ 995.81 \$ \$ 101,145.23 \$ \$ 2,070.02 \$ \$ 4,155.73 \$ \$ 1,700.00 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD 1 SOFT	Brownstein Hyad Tearber Schreck Brownstein Hyad Tearber Schreck Casey Resources Inc Contury Unix City and County of Denver Cox Caste Nicholson Cox Castle Nicholson	Legal Fine Denarya Market - Horizontal Legal Fine Denarya Market - Horizontal Edwironemital Consulting Services - Voluntary Cleanup Fit Environemital Consultation Services - Voluntary Consultation Services - Voluntary Cleanup Fit Environemital Consultation Services - Voluntary Consultation Services - Voluntar	943477 947750 210-001-001 # 210-001-001 # 21	06/28/23 07/28/23 07/28/23 2 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 07/28/22 07/38/23 05/31/22	\$ 3,144.70 \$ 5 5,079.80 \$ 5,079.80 \$ 5 5,079.80 \$ 5 9,69.61 \$ 5 9,69.61 \$ 5 9,69.61 \$ 5 9,69.60 \$ 5 9,70.00 \$ 5 1,70.00 \$ 5 1,70.00 \$ 5 738.75 \$ 5 1,246.00 \$ 5 1,246.00 \$ 5 748.75 \$ 5 1,246.00 \$ 5 1,246.00 \$ 5 748.75 \$ 5 1,246.00 \$ 5 1,246	. \$ 78,148 561 \$ 3,4470 612 \$ 5,507990 612 \$ 5,507990 612 \$ 5 5,85338 445 \$ 5 9,99150 427 \$ 5 11,2500 449 \$ 5 101,145,23 610 \$ 5 10,145,23 610 \$ 1 1,25000 ACH \$ 1 1,25000 \$ 2,00000 \$ 2,00000 \$ 2,00000 \$ 2,12600 \$ 3 2,12600 \$ 5 3,12600 \$ 5 3,12600 \$ 5 3,12600 \$ 5 3,12600 \$ 5 4,2600 \$ 5 5,2600 \$ 5 5 5,2600	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/29/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$	786.11 05/4/22 1 3.1447.0 09/11/23 1 5.079.0 09/11/23 1 5.079.0 09/11/23 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/22 1 1.075/23 1 1.	786.18 0.00% 5 3.144.70 7.50% 5 5.079.90 29% 5 5.079.90 86.64% 5 9.693.61 86.64% 5 101.145.21 0.00% 5 101.145.21 0.00% 5 11.250.00 68.64% 5 11.250.00 68.64% 5 1.3250	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27	\$ 2,373,01 \$ 6,653,32 \$ 2,179,19 \$. \$ 4,529,98 \$ 9,094,27 \$. \$. \$. \$.	92.50W \$ 90.71% \$ 90.	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$	2,988.70 100,00% 4,607.90 100,00% 1,988.37 100,00% 3,948.31 100,00% 998.81 100,00% 101,145.21 100,00% 4,155.73 100,00% - 100,00% - 100,00% - 100,00% - 100,00% - 100,00%	\$ 2,908.70 \$ \$ 4,607.90 \$ \$ 1,084.37 \$ \$ 3,040.31 \$ \$ 995.81 \$ \$ 101,145.23 \$ \$ 2,070.02 \$ \$ 4,155.73 \$ \$ 1,700.00 \$ \$ 2,300.00 \$	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD 1 SOFT	Brownstein Hyad Tearber Schreck Townstein Hyad Tearber Schreck Casey Resources Inc Contrury Unix City and County of Denver Cox Caste Nicholson Cox Caste Nicholson Cox Caste Nicholson Cox Caste Nicholson	Legal Fine Denarya Market - Horizontal Legal Fine Denarya Market - Horizontal Edinformental Consulting Service. Voluntary Cennup Pit Environmental Consulting Service. Voluntary Cennup Pit Service Consulting Service. Voluntary Cennup Pit Service Voluntary Cennup Pit Service Voluntary Cennup Pit Service Voluntary Cennup Pit Service Voluntary Cennup Vision Service Voluntary Cennup Ce	943477 947750 \$10-001-001 #1 \$10-001-001 #2 \$10-001-001 #2 \$10-001	06/28/23 07/28/23 07/28/23 107/31/22 2 09/13/22 311/10/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 07/28/22 07/38/22 07/38/22 07/38/22 07/38/22 07/38/22	\$ 1,144.70 \$ \$ 3,079.00 \$ \$ 3,657.28 \$ \$ 3,657.28 \$ \$ 3,091.60 \$ \$ 3,175.00 \$ \$ 10,145.71 \$ \$ 6,800.00 \$ \$ 1,700.00 \$ \$ 1,230.00 \$ \$ 2,200.00 \$ \$ 2,200.00 \$ \$ 3 429.00 \$ \$ 3 429.00 \$ \$ 5 1,246.00 \$ \$ 3 1,247.50 \$	\$ 785.18 561 \$ 734.70 612 \$ 5, 144.70 612 \$ 5 5, 145.718 612 \$ 5 6,079.00 612 \$ 5 6,079.00 612 \$ 5 6,079.00 612 \$ 5 6,051.61 427 \$ 6,051.61 427 \$ 6,051.61 427 \$ 6,050.00 ACH \$ 1,000.00 \$ 5 1,000.00 \$ 5 1,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 744.75 627	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$ 09/05/23 \$ 07/14/23 \$	78-11 05/4/12 5 3.1447.0 05/4/12 5 5.079.00 09/11/23 5 5.079.00 09/11/23 5 5.079.00 09/11/23 5 5.091.40 10	786.18 0.00% 5 5,144.70 7.50% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 6,000.00 66.00% 5 6,000.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00 66.00% 5 1,250.00 66.00	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27	\$ 2,37301 \$ 6,6532 \$ 2,273.19 \$ 2,273.19 \$ 5 \$ 4,329.98 \$ 9,094.27 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	92.50% \$ 90.71% \$ 13.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 30.00% \$ 30.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	2,908,70 S 4,607.90 S 1,084.37 S 3,040.31 S 995.81 S 101,145.23 S 2,070.02 S 4,155.73 S 1,700.00 S 2,300.00 S 718.75 S - S - S	2,983.70 100,00% 4,607.90 100,00% 1,088.37 100,00% 1,088.37 100,00% 3,040.31 100,00% 995.81 100,00% 101,145.21 100,00% 2,070.02 100,00% 100,00	\$ 2,908.70 \$ 4,677.00 \$ 5 4,677.00 \$ 5 1,046.437 \$ 5 1,046.437 \$ 5 101,145.23 \$ 7 2,070.02 \$ 5 1,700.00 \$ 5 1,700.00 \$ 5 73.87.5 \$ 5 73.87.5 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT	Browstein Hyalf Tarber Schreck Stewarts Hyalf Tarber Schreck Stany Resources Inc Casey Resources Inc City and County of Brewer City and County of County City Coun	Legal Fine Densing Market - Horizontal Legal Fine Densing Market - Horizontal Undersonal Consistence of Canaga Pit - Every Market - Horizontal Undersonal Consisting Services - Voluntary Cleanup Pit - Germanism Consisting Services - Voluntary Cleanup Pit - Germanism Consistence - Horizontal Consistence - Horizontal Construction Proposal - Hosica Endoste Estating Lumer - Horizontal Construction Proposal - Hosica Endoste - Horizontal	943477 947750 10-001-001 #1 210-001-001 #2 10-001-001 #2 10-001-001 #2 6403524 1 9040332 6493795 6692719 7 546275 7 549891 9 5669244 21699	06/28/23 06/28/23 07/12/22 2 09/13/22 3 11/10/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 05/31/22 07/28/23 06/30/23 06/30/23 08/09/22	\$ 1,144.70 \$ \$ 1,079.00 \$ \$ 1,079.00 \$ \$ 3,079.00 \$ \$ 3,457.28 \$ \$ 3,079.00 \$ \$ 3,175.00 \$ \$ 101,143.21 \$ \$ 6,660.00 \$ \$ 1,700.00 \$ \$ 1,700.00 \$ \$ 2,300.00 \$ \$ 7,187.7 \$ \$ 1,246.00 \$ \$ 3,127.75 \$ \$ 3,127.75 \$ \$ 3,277.75 \$ \$ 3,277.75 \$ \$ 1,277.75 \$ \$ 2,277.75 \$ \$ 2,277.75 \$ \$ 2,277.75 \$ \$ 3,2	- \$ 785.18 561 - \$ 134.70 612 - \$ 5 134.70 612 - \$ 5 5,079.90 612 - \$ 5 5,079.90 612 - \$ 5 3,457.38 445 - \$ 5 9,693.63 427 - \$ 5 13,170.00 469 - \$ 5 103,142.21 610 - \$ 5 6,000.00 ACH - \$ 5 13,750.00 ACH - \$ 5 1,750.00 - \$ 7,78.71 - \$ 1,78.70 - \$ 1,78.70 - \$ 1,78.70 - \$ 1,78.70 - \$ 1,78.70 - \$ 1,78.70 - \$ 2,77.90 - \$ 1,78.70 - \$	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$ 09/05/23 \$ 07/14/23 \$	786.18 052422 5 3.4473 093123 5 5.97930 093123 5 3.67930 193123 5 3.69363 1005222 5 3.69363 1007222 5 3.69363 1007222 5 1.17500 017723 5 10.165.21 1007022 5 4.660600 0071722 5 1.25500 0665122 5 1.25500 1066422 5 1.24500 1066422 5 1.24500 1066422 5 1.24500 071922 5 1.24500 071922 5 1.24500 071922 5 1.24500 071922 5 1.24500 071922 5 1.24500 071922 5 1.245750 08067123 5	786.18 0.00% 5 5.079.00 2.95% 5 5.079.00 2.95% 5 5.079.00 2.95% 5 9.693.61 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.00% 5 1.250.00 68.64% 5 1.	2,373.01 6,653.32 2,179.19 - - 4,529.98 9,094.27 - - - - 429.00 1,246.00 3,123.75	\$ 2,373.01 \$ 6,653.32 \$ 2,179.19 \$ 5 \$ 4,529.98 \$ 9,094.27 \$	92.50% \$ 92.50% \$ 93.16% \$ 31.	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 1,467.90 100.00% 1,467.90 100.00% 1,000	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 HARD 1 SOFT	Browstein Hyalf Tarber Schreck Stewarts Hyalf Tarber Schreck Stany Resources Inc Casey Resources Inc City and County of Brewer City and County of County City Coun	Legal Fine Densing Market - Horizontal Legal Fine Densing Market - Horizontal Undersonal Consistence of Canaga Pit - Every Market - Horizontal Undersonal Consisting Services - Voluntary Cleanup Pit - Germanism Consisting Services - Voluntary Cleanup Pit - Germanism Consistence - Horizontal Consistence - Horizontal Construction Proposal - Hosica Endoste Estating Lumer - Horizontal Construction Proposal - Hosica Endoste - Horizontal	943477 947750 10-001-001 #1 210-001-001 #2 10-001-001 #2 10-001-001 #2 6403524 1 9040332 6493795 6692719 7 546275 7 549891 9 5669244 21699	06/28/23 07/28/23 07/28/23 107/31/22 2 09/13/22 311/10/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 07/28/22 07/38/22 07/38/22 07/38/22 07/38/22 07/38/22	\$ 1,144.70 \$ \$ 3,079.00 \$ \$ 3,657.28 \$ \$ 3,657.28 \$ \$ 3,091.60 \$ \$ 3,175.00 \$ \$ 10,145.71 \$ \$ 6,800.00 \$ \$ 1,700.00 \$ \$ 1,230.00 \$ \$ 2,200.00 \$ \$ 2,200.00 \$ \$ 3 429.00 \$ \$ 3 429.00 \$ \$ 5 1,246.00 \$ \$ 3 1,247.50 \$	\$ 785.18 561 \$ 734.70 612 \$ 5, 144.70 612 \$ 5 5, 145.718 612 \$ 5 6,079.00 612 \$ 5 6,079.00 612 \$ 5 6,079.00 612 \$ 5 6,051.61 427 \$ 6,051.61 427 \$ 6,051.61 427 \$ 6,050.00 ACH \$ 1,000.00 \$ 5 1,000.00 \$ 5 1,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 6,000.00 \$ 5 734.73 627 \$ 744.75 627	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$ 09/05/23 \$ 07/14/23 \$ 08/09/22 \$	78-11 05/4/12 5 3.1447.0 05/4/12 5 5.079.00 09/11/23 5 5.079.00 09/11/23 5 5.079.00 09/11/23 5 5.091.40 10	786.18 0.00% 5 5,144.70 7.50% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 5,079.90 9.29% 5 6,000.00 66.00% 5 6,000.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00% 5 1,250.00 66.00 66.00 66.00% 5 1,250.00 66.00	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27	\$ 2,37301 \$ 6,6532 \$ 2,273.19 \$ 2,273.19 \$ 5 \$ 4,329.98 \$ 9,094.27 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	92.50% \$ 90.71% \$ 13.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 31.18% \$ 30.00% \$ 30.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	2,908,70 S 4,607.90 S 1,084.37 S 3,040.31 S 995.81 S 101,145.23 S 2,070.02 S 4,155.73 S 1,700.00 S 2,300.00 S 718.75 S - S - S	2,983.70 100,00% 4,607.90 100,00% 1,088.37 100,00% 1,088.37 100,00% 3,040.31 100,00% 995.81 100,00% 101,145.21 100,00% 2,070.02 100,00% 100,00	\$ 2,908.70 \$ 4,677.00 \$ 5 4,677.00 \$ 5 1,046.437 \$ 5 1,046.437 \$ 5 101,145.23 \$ 7 2,070.02 \$ 5 1,700.00 \$ 5 1,700.00 \$ 5 73.87.5 \$ 5 73.87.5 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	786.18 \$ 2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	196.55 \$ 727.18 \$ 1,151.98 \$ 271.09 \$ 271.09 \$ 276.08 \$ 248.95 \$ 25,268.31 \$ 517.51 \$ 1.038.93 \$.	727.18 \$ 1,151.98 \$ 271.09 \$ 760.08 \$ 248.95 \$ 25,286.31 \$ 517.51 \$	271.09 760.08
1 SOFT	Browstein Hygelf Enther Schreick Service State Schreich Schreick Service State Schreich Service State	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edition Commental Consulting Services. Voluntary Cleanup Fine Denary Market - Horizontal Denary Edition Services. Voluntary Cleanup Fine Denary Fine Policy Fine Policy Fine Denary Fine Denary Fine Policy Fine Policy Fine Denary Fine Policy Fine Policy Fine Policy Fine Denary Fine Policy Fine Policy Fine Fine Policy Fine Denary Fine Policy Fine Poli	943477 9410-001-001-81 \$10-001-001-81 \$10-001-001-81 \$10-001-001-81 \$10-001-001-81 \$10-001-001-81 \$10-001-001-81 \$10-001-	06/28/23 06/28/23 07/12/22 09/13/22 09/13/22 09/13/22 09/13/22 06/02/22 07/28/22 07/28/22 07/28/22 07/28/23 05/31/22 04/28/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23	\$ 1,144.70 \$ \$ 1,079.00 \$ \$ 1,079.00 \$ \$ 3,079.00 \$ \$ 3,457.28 \$ \$ 3,079.00 \$ \$ 3,175.00 \$ \$ 101,143.21 \$ \$ 6,660.00 \$ \$ 1,700.00 \$ \$ 1,700.00 \$ \$ 2,300.00 \$ \$ 7,187.7 \$ \$ 1,246.00 \$ \$ 3,127.75 \$ \$ 3,127.75 \$ \$ 3,277.75 \$ \$ 3,277.75 \$ \$ 1,277.75 \$ \$ 2,277.75 \$ \$ 2,277.75 \$ \$ 2,277.75 \$ \$ 3,2	\$ 785.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,5079.50 612 \$ 5,5079.50 612 \$ 5,1457.38 445 \$ 5 5,175.60 446 \$ 7,175.60 446 \$ 7,175.60 446 \$ 7,175.60 446 \$ 7,175.60 446 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.60 466 \$ 7,175.70 57 \$ 7,175.7	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 12/15/22 \$ 12/15/22 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$ 09/07/22 \$ 09/07/22 \$ 09/07/22 \$ 08/09/25 \$ Multiple \$ 09/25/19 \$	784.18 05,74/22 5 3.1447.9 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 10,145.37 10,73/23 5 11,250.00 06,67/2 1 12,50.00 07,75/22 5 1246.00 10,04/22 5 1,246.00	786.18 0.00% 5 5.079.00 2.95% 5 5.079.00 2.95% 5 5.079.00 2.95% 5 9.693.61 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.145.21 68.64% 5 10.00% 5 1.250.00 68.64% 5 1.	2,373.01 6,653.32 2,179.19 9,094.27 429.00 1,246.00 3,123.75 2,677.50 180.00 30,000.00	\$ 2,37301 \$ 6,6532 \$ 2,273.19 \$ 2,273.19 \$ 5 \$ 4,329.98 \$ 9,094.27 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	92.50% \$ 92.50% \$ 93.16% \$ 31.	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,407.90 100.00% 1,000.00% 1,	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1 HARD 1 SOPT 2	Brownstin Hypel Tarkher Schreck Service State Schreck Service Service Schreck S	Legal Fine Demary Market - Horizontal Legal Fine Demary Market - Horizontal Edwironmental Consulting Services (Voluntary Clessup Pit Edwironmental Consulting Services (Voluntary Clessup Advanced Services (Voluntary Edwironmental Consulting Services (Voluntary Clessup Add Old Consulting Services (Voluntary Clessup) (Voluntary Clessup	943477 94770	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 09/33/22 09/33/22 08/11/23 08/11/23 08/07/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 08/18/23 06/30/23 06/09/22 09/18/29 09/19/29 09/19/19	\$ 1,44.70 \$ 5 \$ 1,079.00 \$ 5 \$ 1,079	\$ 784.18 561 \$ 1,347.79 612 \$ \$ 3,079.90 612 \$ \$ 3,473.88 445 \$ \$ 9,993.61 427 \$ \$ 10,145.21 630 \$ \$ 10,145.21 630 \$ \$ 6,600.00 ACH \$ \$ 11,350.00 469 \$ \$ 11,350.00 ACH \$ \$ 11,350.00 ACH \$ \$ 1,700.00 \$ \$ 7,725.79 \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 12,400.00 1339 \$ \$ 425.00 1349 \$ \$ 12,400.00 147 \$ \$ 1,400.00 147 \$ \$ 1,400.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 7 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 6 7 \$ \$ 3,000.00 6 7 \$ \$ 3,000.00 6 6 \$ \$ 3,000.00 7 \$ \$ 3	08/10/23 \$ 10/19/22 \$ 10/19/22 \$ 10/19/22 \$ 12/15/22 \$ 22/15/22 \$ 22/15/22 \$ 22/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/05/23 \$ 09/05/23 \$ 09/05/23 \$ 08/09/22 \$ 08/09/22 \$	786.18 05,7422 5 3.1447.0 05,7422 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 101,145.21 100,7023 5 6.6500.0 02,71222 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03123 5 13,000.00 06,03123 5 13,000.00 06,03123 5 10,000.00 10,001.99 5 10,000.00 10,001.99 5 10,000.00 12,001.99 5	786.18 0.00% 5 5.079.00 2.50% 5 5.079.00 2.50% 5 5.079.00 2.50% 5 9,693.61 68.64% 5 101,145.21 0.00% 5 101,145.21 0.00% 5 101,145.21 0.00% 5 10.00% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,250.00 68.64% 5 1.1,260.00 1.00.00% 5 1.2,260.00 1.00.00% 5 1.2,275.90 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.2,20.00 1.00.00% 5 1.00.00 1.00.00% 5	2,373.01 6,653.32 2,179.19 	\$ 2,3730; \$ 6,653,32 \$ 2,179,19; \$ 2,179,19; \$ 4,529,98; \$ 9,094,27; \$ 5 \$. \$ 5 \$ 1,246,00; \$ 3,123,75; \$ 2,677,50; \$ 180,00; \$ 3,000,00; \$ 3,000,00	92.50% \$ 92.71% \$ 92.71% \$ 93.71% \$ 93.71% \$ 93.71% \$ 93.136% \$ 93	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,998.70 100.00% 4,497.70 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,098.87 1 100.00% 1,000.00% 1	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstin Hyalf Exhet Schreck Service State Service State Service State State Schreck Service State State Schreck Service State State Service State Serv	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edwironmental Consulting Services - Voluntary Cleanup Fit Fit Fit Fit Edwironmental Consultary	943477 947750 310-001-001.#1 210-001-001.#2 210-001-001.#2 210-001-001.#2 210-001-001.#2 6403524 6493594 6493594 6493795 6592719 546275 549891 546275 Multiple 18 19 21 22 35	06/28/23 07/28/23 07/28/23 07/12/22 09/13/22 09/13/22 08/11/23 02/07/22 06/02/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/28/22 07/31/22 04/28/23 06/30/23 06/30/23 08/09/22 Multiple 09/06/19 09/06/19 09/19/19	\$ 3,447.0 \$ 5 3,447.0 \$ 5 3,447.0 \$ 5 3,447.0 \$ 5 3,447.38 \$ 5 3,447.38 \$ 5 3,447.38 \$ 5 3,47.30 \$ 5 3 10,145.71 \$ 5 4,400.00 \$ 5 3 1,175.00 \$ 5 5 1,175.00 \$ 5 5 1,175.00 \$ 5 5 1,175.00 \$ 5 5 1,175.71 \$ 5 1,175.00 \$ 5 5 1,175.71 \$ 5 1,175.00 \$ 5 5 1,175.71 \$ 5 1,175.00 \$ 5 1,175.00 \$ 5 1,175.	\$ 785.18 561 \$ 2,147.70 612 \$ 5,147.70 612 \$ 5 5,457.30 612 \$ 5 5,457.30 612 \$ 5 6,673.00 612 \$ 5 6,673.00 612 \$ 5 6,650.00 ACH \$ 5 1,100.00 \$ 5 1,100.00 \$ 5 1,300.00 \$ 5 734.73 627 \$ 5 1,200.00 \$ 5 3,300.00 \$ 5 3,300.00 \$ 5 734.73 627 \$ 5 1,200.00 \$ 5 3,300.00 \$ 5	08/10/23 \$ 10/19/22 \$ 10/19/22 \$ 10/19/22 \$ 12/115/22 \$ 20/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/07/22 \$ 09/05/23 \$ 07/12/23 \$ 09/05/23 \$ 07/12/23 \$ 08/09/22 \$ 08/09/22 \$ 09/25/19 \$ 09/25/19 \$	786.18 05,7422 5 3.1447.0 05,7422 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 5.079.0 0931323 5 101,145.21 100,7023 5 6.6500.0 02,71222 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03122 5 13,350.00 06,03123 5 13,000.00 06,03123 5 13,000.00 06,03123 5 10,000.00 10,001.99 5 10,000.00 10,001.99 5 10,000.00 12,001.99 5	786.18 0.00% 5 5.144.70 7.50% 5 5.079.90 9.29% 5 5.079.90 9.29% 5 9,693.61 68.64% 5 9,693.61 68.64% 5 101,145.21 0.00% 5 111,250.00 68.64% 5 113,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 10.00% 5 12,250.00 10.00% 5 12,250.00 10.00% 5 12,267.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27 	\$ 2,272,01 \$ 6,653,32 \$ 7,279,19 \$ 2,179,19 \$ 7,279,19 \$ 9,094,27 \$ 7 \$ 7 \$ 7 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,246,00 \$ 1,000,00 \$ 1,000,00	#2.50% \$ 13.140% \$ 14.140%	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,497.70 100.00% 100.	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Browstein Hypel Tarber Schreck Street Schreck Hypel Tarber Schreck Sarey Resources Inc Sarey Resources Sar	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Continues Co	943477 947750 310-001-001-81 3410-001-001-81 3410-001-001-81 3410-001-001-81 3410-001-001-81 3410-001-001-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81 3400-81	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 08/11/29 08/	\$ 3.44.70 \$ \$ 3.079.00 \$ \$ 3.487.28 \$ \$ 9.491.61 \$ \$ 3.175.00 \$ \$ 101,143.21 \$ \$ 5 101,143.21 \$ \$ 5 6,600.00 \$ \$ 5 11,350.00 \$ \$ 5 11,350.00 \$ \$ 5 1,700.00 \$ \$ 7 1,700.00	\$ 785.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,5079.50 612 \$ 5,5079.50 612 \$ 5,1457.38 445 \$ 5 8,691.51 427 \$ 5 102,145.31 688 \$ 102,145.31 688 \$ 102,145.31 688 \$ 5 1,700.00 469 \$ 5 1,700.00 \$ 5 7,187.50 \$ 5 1,700.00 \$ 5 7,187.50 \$ 5 1,240.00 199 \$ 5 1,240.00 1	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/05/23 \$ 09/05/23 \$ 09/05/23 \$ 09/05/23 \$ 07/14/23 \$ 09/05/23 \$ 09/05/23 \$ 10/14/23 \$ 10/14/23 \$ 10/14/23 \$ 10/14/23 \$	784.18 05,74/22 5 3.1447.0 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 09,73/23 5 5.079.00 01,77/23 5 5.079.00 01,77/23 5 5.079.00 01,77/23 5 10,145.21 10,77/27 5 10,145.21 10,77/27 5 10,145.21 10,77/27 5 10,145.21 10,77/27 5 10,145.21 10,77/27 5 10,	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 9.29% 5 5.079.00 9.29% 5 5.079.00 9.29% 5 3.457.38 68.64% 5 9.691.61 68.64% 5 10.114.5.21 0.00% 68.64% 5 10.114.5.21 0.00% 68.64% 5 10.00% 68.64% 5 10.00% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 86.64% 5 1.250.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.267.50 10.00% 5 1.267.50 10.00% 5 1.267.50 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5 1.260.00 10.00% 5	2,373.01 6,653.32 2,179.19 4,529.98 9,094.27 429.00 1,246.00 3,123.75 2,677.50 180.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	\$ 2,275.13 \$ 2,179.19 \$	\$2.50% \$ 9 90.71% \$ 13.36% \$ 90.71% \$ 9	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,007.00 100.00% 4,007.00 100.00% 1,008.47 100.00% 1,008.47 100.00% 1,008.47 100.00% 1,008.47 100.00% 1,008.47 100.00% 1,000.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstin Hyalf Exhet Schreck Brownstin Hyalf Exhet Schreck Sarsy Resources Inc Cassy Resources Inc Cass Resources Cas	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edwironmental Consulting Service: Voluntary Cleanup Fit Devironmental Consulting Service: Voluntary Cleanup Fit Pitter Service: Voluntary Fit Pitter Service: Voluntary Fitter Service	943477 947750 210-001-001 zi 210-001-001	0678723 0778721 0778721 0778721 07717272 177727 177	\$ 3,447.0 \$ 5 \$ 3,447.0 \$ 5 \$ 3,447.28 \$ 5 \$ 3,447.28 \$ 5 \$ 3,467.28 \$ 5 \$ 3,467.28 \$ 5 \$ 101,145.71 \$ 5 \$ 140,000 \$ 5 \$ 12,140.00 \$ 5 \$ 12,140.00 \$ 5 \$ 12,140.00 \$ 5 \$ 12,140.00 \$ 5 \$ 12,140.00 \$ 5 \$ 12,140.00 \$ 5 \$ 13,127.7 \$ 5 \$ 1,200.00 \$ 5 \$ 2,277.30 \$ 5 \$ 3,122.77 \$ 5 \$ 1,100.00 \$ 5 \$ 3,122.77 \$ 5 \$ 1,100.00 \$ 5 \$ 3,122.70 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5 \$ 1,000.00 \$ 5	\$ 785.18 561 \$ 718.18 561 \$ 718.18 561 \$ 718.78 662 \$ 5 16.79.50 662 \$ 5 16.79.50 662 \$ 5 16.79.50 662 \$ 5 16.79.50 662 \$ 5 16.79.50 662 \$ 5 16.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 17.79.50 662 \$ 5 10.000.00 662 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 663 \$ 5 10.000.00 6644	08/10/23 \$ 10/19/22 \$ 09/29/22 \$ 09/29/22 \$ 12/15/22 \$ 09/19/23 \$ 02/11/22 \$ 06/03/22 \$ 07/12/22 \$ 09/05/23 \$ 09/05/23 \$ 09/05/23 \$ 09/05/23 \$ 07/14/23 \$ 09/05/23 \$ 09/05/23 \$ 10/14/23 \$ 10/14/23 \$ 10/14/23 \$ 10/14/23 \$	78-11 05/4/12 1 3.14470 09/14/23 1 3.079-00 09/14/23 1	786.18 0.00% 5 5.144.70 7.50% 5 5.079.90 9.29% 5 5.079.90 9.29% 5 9,693.61 68.64% 5 9,693.61 68.64% 5 101,145.21 0.00% 5 111,250.00 68.64% 5 113,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 68.64% 5 12,250.00 10.00% 5 12,250.00 10.00% 5 12,250.00 10.00% 5 12,267.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 12,277.90 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5 10,000.00 10.00% 5	2,373.01 6,553.22 2,179.19 4,529.98 9,094.27 	\$ 2,275.13 \$ 2,179.19 \$	#2.50% \$ 13.140% \$ 14.140%	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,497.70 100.00% 1,004.37 100.00% 1,004.37 100.00% 1,004.37 100.00% 1,004.37 100.00% 198.81 100.00% 198.81 100.00% 198.81 100.00% 198.81 100.00% 1,00	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Browstein Hyat Er Andre Schreck Street Street Schreck Sarey Resources Inc Sarey Resources Sare	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edini Fine Denary - Horizontal Edini Fine Denary - Horizontal Edini Fine Denary - Horizontal Fine State - Horizontal Fine St	943477 947750 210-001-001 zl 210-001-001 zl 210-001-001 zl 210-001-001 zl 210-001-001 zl 210-001-001 zl 90-0032 6493794 6493795 6692719 546275 549391 1565483 56944 21699 Multiple 18 19 21 21 22 35 41 81 81 82	06F8K721 07F8K721 07F8K721 07F8K721 07F8K721 07F8K721 07F8K721 11410/27 11410/27 04F8K721 04F	\$ 3,447.0 \$ 5 \$ 3,457.8 \$ 5 \$ 3,457.8 \$ 5 \$ 3,457.8 \$ 5 \$ 3,00.10 \$ 5 \$ 3,00.00 \$ 5 \$ 10.11.62.1 \$ 5 \$ 6,00.00 \$ 5 \$ 1,00.00 \$ 5 \$ 1,00.00 \$ 5 \$ 1,00.00 \$ 5 \$ 1,00.00 \$ 5 \$ 2,00.00 \$ 5 \$ 2,00.00 \$ 5 \$ 3,00.00 \$ 5	\$ 785.18 561 \$ 785.18 561 \$ 785.18 561 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5,079.00 612 \$ 7,127.00 6	08/10/23 5 10/19/23 5	786.18 05,74/23 1	786.18 0.00% 5 3,144.70 7,50% 5 3,079.50 1,20% 5 3,479.38 68.64% 5 8,661.61 6.00% 5 8,661.61 6.00% 5 1,270.00 68.64% 5 1	2,373,01 6,551,22 2,179,19 4,529,58 9,094,27 4,29,00 1,246,0	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3,179.19 \$ 4,579.92 \$ 4,579.92 \$ 3,179.00 \$ 1,270.00 \$ 1,270.00 \$ 1,270.00 \$ 1,000.00 \$ 1,000.00	### 25.0% \$ 13.14% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,497.30 100.00% 4,497.30 100.00% 1,000	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Browstein Hyat Er Andre Schreck Street Street Schreck Sarey Resources Inc Sarey Resources Sare	Legal Fines Desarge Market - Horizontal Legal Fines Desarge Market - Horizontal Edition Fines Fi	943477 947750 210-001-001 zi 210-001-001	06/78/23 07/78/23 07/18/23 07/18/23 11/16/22 11/16/22 07/18/23 07/18/	\$ 3,447.0 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 3,457.28 \$ \$ 4,240.00 \$ \$ 4,240.00 \$ \$ 3,424.00 \$ \$ 4,240.00 \$ \$ 3,424.00 \$ \$ 3,424.00 \$ \$ 3,424.00 \$ \$ 4,240.00 \$ \$ 3,424.00 \$ \$ 4,240.00 \$ \$ 3,424.00 \$ \$ 4,240.00 \$ \$ 3,444.00 \$ \$ 4,240.00 \$ \$ 5,400.00 \$ \$ 5,400.00 \$ \$ 6,400.00 \$ \$ 6,400.00 \$ \$ 7,400	\$ 785.18 561 \$ 1,347.90 612 \$ 5 1,347.90 612 \$ 5 5,079.90 612 \$ 5 5,079.90 612 \$ 5 8,087.81 645 \$ 5 9,693.63 445 \$ 5 9,693.63 427 \$ 5 103,140.73 610 \$ 5 103,140.73 610 \$ 5 103,140.73 610 \$ 5 103,140.73 610 \$ 5 103,140.73 610 \$ 5 1,345.00 ACH \$	08/10/23 S 10/19/23 S	786.18 052422 1 31.4470 097.1921 1 31.4470 097.1921 1 31.4470 097.1923 1 3.67382 1 3.67382 2 3 5.07392 097.1921 1 31.47382 1 31.67382 2 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.67122 1 3 5.693.61 1 31.6712 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1 31.6712 1 3 5.693.61 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 2.95% 5 3.457.31 86.64% 5 9.691.61 66.64% 5 10.146.21 0.00% 5 10.146.21 0.00% 5 10.146.21 0.00% 5 10.146.21 0.00% 5 10.146.21 0.00% 5 10.00% 5	2,373,01 6,553,32 2,379,39 4,579,98 5,094,27 429,00 1,246,00 3,123,75 180,00 10,000,00 10	\$ 2,373.31 \$ 2,173.31 \$ 2,173.32 \$ 2,173.32 \$ 3,00.42,7 \$ 3,0.42,7	#2.50% \$ 25.00% \$ 3.33.90% \$ 3.33	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,407.20 100.00% 4,407.20 100.00% 11,084.37 100.00% 11,084.37 100.00% 100.00% 10,084.37 100.00% 100.0	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstian Hyalf Enhance Schreick Service State Service Schreick Service State Service Schreick Service S	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edini Fine Denary - Horizontal Edini Fine Denary - Horizontal Edini Fine Denary - Horizontal Fine State - Horizontal Fine St	943477 947750 947750 110-001-001.81 110-001-001.82 110-001-001.82 10-001-001.82 6403524 6493793 6493594 6493793 540473 54	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/10/22 08/11/22 08/11/23 09/11/23	\$ 3,447.0 \$ 5 \$ 3,457.8 \$ 5 \$ 3,457.8 \$ 5 \$ 3,457.8 \$ 5 \$ 3,00.1 \$ 5 \$ 3,00.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.1,145.1 \$ 5 \$ 10.0,00.0 \$ 5	\$ 788.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,144.70 612 \$ 5,507.90 612 \$ 5,145.73 645 \$ 5,457.36 445 \$ 5,457.36 445 \$ 5,457.36 445 \$ 5,457.36 445 \$ 5,100.00 645 \$ 1,000.00 645 \$ 1,000.00 645 \$ 1,000.00 665 \$ 1,000.00 665 \$ 1,000.00 665 \$ 1,000.00 665 \$ 1,000.00 677 \$ 1,000.00 677	08/10/23 5 10/19/23 5	786.11 0524/22 1 31.4470 09.11/23 1 3.57930 09.11/23 1 3.57930 09.11/23 1 3.67932 1 09.11/23 1 3.67932 1 09.11/23 1 3.67932 1 01.075/22 2 3 5.6936.1 102/12/2 1 3.1750.0 01.17/23 1 10.165.2 1 10.17/23 1 10.07/23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	786.18 0.00% 5 3,144.70 7,50% 5 3,079.50 1,20% 5 3,479.38 68.64% 5 8,661.61 6.00% 5 8,661.61 6.00% 5 1,270.00 68.64% 5 1	2,373,01 6,531,32 2,179,31 4,579,38 4,579,38 4,579,38 4,370,00 1,247,	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3,179.19 \$ 4,579.92 \$ 4,579.92 \$ 3,179.00 \$ 1,270.00 \$ 1,270.00 \$ 1,270.00 \$ 1,000.00 \$ 1,000.00	#2.50% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 13.34% \$ 14.	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,998.70 100.00% 4,40.77.00 100.00% 4,40.77.00 100.00% 4,40.77.00 100.00% 10,988.37 100.00% 10,988.37 100.00% 998.31 100.00% 10,988.31 100.00% 4,185.73 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstin hypet Farber Schreck Stevenstein hypet Farber Schreck Stevenstein hypet Farber Schreck Stevenstein Stevenstein Gestey Resources inc Gestey Resources inc Gestey Anderson Stevenstein Gestey Link Grein and Gestey of Benner Gily and Goustly of Benner Good Castler Nicholson Good Castler Good	Legal Fine Desarge Market - Horizontal Legal Fine Desarge Market - Horizontal Undersonnal Consulting Services - Valuation (Cosmop Pit Gentromental Consulting Services - Valuation (Cosmop Pit File Services - Valuation (Cosm	943477 943477 947780 947780 947780 947780 9400100181 9695971 9640332 6493594 9640332 6493795 6493795 548275 548891 948275	06FER/23 07FER/23 07FER/23 07FER/23 07FER/23 07FER/23 11FA0/22 11FA0/22 11FA0/22 07FER/23 07F	\$ 3,447.0 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,497.8 \$ \$ 3,175.00 \$ \$ 5 101,145.2 \$ \$ 6,600.0 \$ \$ 1,700.00 \$ \$ 1,700.00 \$ \$ 1,700.00 \$ \$ 2,200.0 \$ \$ 1,200.0 \$ \$ 3,497.00 \$ \$ 1,200.0 \$ \$ 3,497.00 \$ \$ 1,200.0 \$ \$ 3,497.00 \$ \$ 4,497.00 \$ \$ 4,497.00 \$ \$ 4,497.00 \$ \$ 5,497.00 \$ \$ 5,497.00 \$ \$ 6,497.00 \$ \$ 7,497.00 \$ \$	\$ 785.18 561 \$ 718.18 561 \$ 718.18 561 \$ 718.18 561 \$ 718.78 6612 \$ 7 718.78 6	08/10/23 5 08/10/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 06/03/22 5 06/03/22 5 06/03/23 5	784.11 0524/22 1	786.18 0.00% 5 3,144.70 7.50% 5 5,079.50 1.20% 5 5,079.50 1.20% 5 5,079.50 1.20% 5 5,079.50 1.20% 5 5,693.61 68.64% 5 5,693.61 68.64% 5 10.144.31 0.006% 5 10.144.31 0.006% 5 1.200.00 68.64% 5 1.300.00 68.64% 5 1.300.00 68.64% 5 1.300.00 68.64% 5 1.300.00 68.64% 5 1.300.00 68.64% 5 1.300.00 10.000% 5 1.346.00 100.00% 5 1.346.00 100.00% 5 1.346.00 100.00% 5 1.300.00 100.00% 5 1.000.00 100.00% 5	2,373.01 2,373.01 2,373.01 4,523.98 4,523.	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3 - 1 \$ 4,579.02 \$ 4,579.02 \$ 4,570.02 \$ 1,000.00 \$ 1	\$2.50% \$ 0.071% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 13.16% \$ 10.000% \$ 10.0	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,497.90 100.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1,000.00% 1988.81 100.000% 1988.81 100.000% 1,000.00	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstin hypet Farber Schreck Stevenstein hypet Farber Schreck Stevenstein hypet Farber Schreck Stevenstein Stevenstein Gestey Resources inc Gestey Resources inc Gestey Anderson Stevenstein Gestey Link Grein and Gestey of Benner Gily and Goustly of Benner Good Castler Nicholson Good Castler Good	Legal Fines Desarge Market - Horizontal Legal Fines Desarge Market - Horizontal Legal Fines Desarge Market - Horizontal Disvironmental Consulting Services, "Voluntary Cleanup File Deviationmental Consulting Services, "Voluntary Cleanup File Deviationmental Consulting Services, "Voluntary Cleanup File Services Market Services	943477 943770 947750 947750 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001-001.81 110-001.81 110-001.81 110-001.81 110-001.81 110-001.81 110-001.81 111-001.81	06/F8/73 07/18/23 07/18/23 07/18/23 07/18/23 11/10/22 11/10/23 11/10/23 07/18/23 07/18/23 07/18/23 07/18/23 07/18/23 07/18/23 07/18/23 07/18/23 08/18/23	\$ 3,447.0 \$ 3,487.28 \$ 5 3,487.28 \$ 5 9,491.0 \$ 5	\$ 785.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 6,507.90 612 \$ 1,507.	08/10/23 5 08/10/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 09/29/23 5 06/03/22 5 06/03/22 5 06/03/22 5 09/07/22 5 09/07/23 5	784.18 0524/22 1 31.4470 09.74/22 1 31.4470 09.73/23 1 35.079.00 09.73/23 1 35.079.00 09.73/23 1 36.7470 1 37.4	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 2.20% 5 3.4573.38 68.64% 5 9.691.61 68.64% 5 10.114.52 10 0.00% 5 10.100.00 68.64% 5 10.114.52 10 0.00% 5 10.00% 5 10.00% 5 1.250.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.2675.00 10.00% 5	2373.01 6,531.32 2,179.39 4,529.98 4,529.98 4,529.98 422.00 1,529.00	\$ 2,373.01 \$ 2,373.01 \$ \$ 2,373.01 \$ \$ 2,373.01 \$ \$ \$ 2,173.19 \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	#2.50% \$ 25.00% \$ 3.13	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,998.70 100.00% 4,40.77.00 100.00% 4,40.77.00 100.00% 4,40.77.00 100.00% 10,988.37 100.00% 10,988.37 100.00% 998.31 100.00% 10,988.31 100.00% 4,185.73 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstin Hyalf Enhance Schreck Service State State Schreck Service State Service Schreck Service State Service Schreck Servic	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Edwironmental Consulting Services (Voluntary Cleanup Fit Edwironmental Consulting Services (Voluntary Edwirone (Voluntary Edwirone (Voluntary Edwirone (Voluntary Edwirone (Voluntary Edwirone (Voluntary Edwirone (Volunt	943477 947750 947750 947750 947750 947750 947050 94000	ORFERT23 OFFSET24	\$ 3,447.0 \$ \$ 3,447.0 \$ \$ 3,447.0 \$ \$ 3,447.38 \$ \$ 3,447.38 \$ \$ 3,447.38 \$ \$ 3,447.38 \$ \$ 3,447.38 \$ \$ 3,447.38 \$ \$ 4,175.00 \$ \$ 5 10,145.71 \$ \$ 6,400.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 3,177.30 \$ \$ 3,17	\$ 785.18 561 \$ 726.18 561 \$ 5,079.00 612 \$ 5,079.00 612 \$ 5 1,079.00 612 \$ 5 1,079.00 612 \$ 5 1,079.00 612 \$ 10,079.00 7,00 7,00 7,00 7,00 7,00 7,00 7,00 7	08/10/23 5 10/19/23 6	786.18 05,74/23 1 3.8447.0 09,74/23 1 3.579.00 09,11/23 1 3.579.00 09,11/23 1 3.579.00 09,11/23 1 3.679.10 10,11/23 1 3.679.10	786.18 0.00% 5 3,144.70 7.50% 5 5,079.50% 5 5,079.50 7.50% 5 5,079.50% 5 5,079.50 7.50% 5 5	2,373.01 6,531.32 2,179.39 4,599.81 4,599.81 4,599.81 1,244.00 1,244.	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 2,179.19 \$ 3,599.17 \$ 4,509.17 \$ 1,179.10	### 25.0% \$ 13.140 \$ 14.140 \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,467.70 100.00% 100.	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstein Hypet Far Arber Schreick Service Herber Schreich Service Herber Schreich Service Herber Schreich Service Herber Schreich Service Herber Service H	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Environmental Consulting Services - Voluntary Clesnap File Denaremental Consulting Services - Voluntary Clesnap File Denaremental Consulting Services - Voluntary Clesnap File Denaremental Consulting Services - Voluntary Clesnap File Period Clesnap File Services - Voluntary Clesnap File File File Services - Voluntary Clesnap File File File Services - Voluntary Clesnap File File File File File Services - Voluntary Clesnap File File File File File File File File	943477 943477 943780 947780 947780 947780 947780 94000	06/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 08/ERI/23	\$ 3,447.0 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 9,496.10 \$ \$ 1,175.00 \$ \$ 1,175	\$ 785.18 561 \$ 3,143.79 612 \$ 5,143.79 612 \$ 5,577.90 612 \$ 5,577.90 612 \$ 5,677.90 612 \$ 5,677.90 612 \$ 5,677.90 612 \$ 5,677.90 612 \$ 5,677.90 612 \$ 5,677.90 612 \$ 5,777.	08/10/23 5 10/19/23 5	784.18 05.74/22 1 3.14470 09.74/22 1 3.14470 09.73/23 1 3.079.00 1 09.71/23 1 3.579.00 1 09.71/23 1 3.679.00 1 09.71/23 1 3.679.00 1 09.71/22 1 3.679.00 1 09.71/22 1 3.679.00 1 07.77/23 1 10.71/23 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 2.25% 5 3.4573.38 68.64% 5 9.691.61 68.64% 5 10.114.21 0.00% 5 10.114.21 0.00% 5 10.114.21 0.00% 5 10.00% 5 1.1350.00 68.64% 5 10.114.21 0.00% 5 1.1350.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.2677.59 10.00% 5 1.2677.59 10.00% 5 1.000.00 10.00% 5	2,373,01 2,373,01 2,173,19 4,527,98 4,527,98 4,527,98 429,00 1,246,00	\$ 2,373.01 \$ 2,373.01 \$ \$ 2,373.01 \$ \$ 2,373.01 \$ \$ \$ 2,173.19 \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ \$ 2,173.19 \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ \$ 2,173.01 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	#2.50% \$ 25.00% \$ 3.33.90	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,407.20 100.00% 1,088.87 1,000.00% 1,088.87 1,000.00% 1,088.87 1,000.00% 1,088.87 1,000.00% 1,088.87 1,000.00% 1,000.0	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,266.31 \$ 517.51 \$ 1,038.93 \$	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstein Hypel Farber Schreick Service State Schreick Service Service Schreick Service Service Schreick Service Servi	Legal Fines Desarge Machet - Horizontal Legal Fines Desarge Machet - Horizontal Edition Fines Fi	943477 947730 94	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/22 11/20/22 08/28/23 08/	\$ 3,447.0 \$ 3,497.0 \$ 5 3,497.0 \$ 5 9,491.0 \$ 5 9,	\$ 785.18 561 \$ 3,143.79 612 \$ 5,143.79 612 \$ 5,577.90 612 \$ 5,577.90 612 \$ 5,677.90 612 \$ 6,677.90 612 \$ 6,677.90 612 \$ 7,677.	08/10/23 5 10/19/23 5	784.18 05.74/22 1 3.14470 09.74/22 1 3.14470 09.73/23 1 3.079.00 1 09.71/23 1 3.079.00 1 09.71/23 1 3.079.00 1 09.71/23 1 3.079.00 1 09.71/22 1 3.079.00 0 09.71/22 1 3.079.00 0	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 2.25% 5 3.4573.38 68.64% 5 9.691.61 68.64% 5 10.114.5.21 0.00% 5 10.114.5.21 0.00% 5 10.00% 5 10.00% 5 1.1.50.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.2.60.00 0.00% 5 1.0.00 0.00% 5	2,973.31 2,179.32 4,599.42 4,599.42 4,599.42 4,200 1,246.00 1,123.75 1,000.00	\$ 2,373.31 \$ 2,173.39 \$ 2,173.39 \$ 3,000.27 \$ 3,000.27 \$ 3,000.27 \$ 3,000.27 \$ 4,000.27 \$ 4,000.27 \$ 1,000.20	### ### ### ### ### ### ### ### ### ##	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstein Hypel Farber Schreick Service State Schreick Service Service Schreick Service Service Schreick Service Servi	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Environmental Consulting Service - Voluntary Cleanup Fit Fit Service - Voluntary Cleanup Fit Fit Service - Fit Servic	943477 947730 947730 947730 947730 947730 947730 947730 947730 948730 94	06/ER/23 07/ER/23 07/ER/23 07/ER/23 07/ER/23 07/ER/23 11/ER/22 11/ER/23 07/ER/23 07/	\$ 3,447.0 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 9,496.10 \$ \$ 1,175.00 \$ \$ 1,175	\$ 785.18 561 \$ 3,143.79 612 \$ 5,143.79 612 \$ 5,577.90 612 \$ 5,577.90 612 \$ 5,677.90 612 \$ 6,677.90 612 \$ 6,677.90 612 \$ 7,677.	08/10/23 5 10/19/23 6	784.11 0524/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.00 2.25% 5 3.4573.38 68.64% 5 9.691.61 68.64% 5 10.114.21 0.00% 5 10.114.21 0.00% 5 10.114.21 0.00% 5 10.00% 5 1.1350.00 68.64% 5 10.114.21 0.00% 5 1.1350.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.246.00 10.00% 5 1.2677.59 10.00% 5 1.2677.59 10.00% 5 1.000.00 10.00% 5	2,373.01 6,531.32 2,179.39 4,579.98 4,579.98 12,470.00 11,246.00 11,247.00 11,247.00 10,000.00 10,00	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 2,179.19 \$ 3,599.17 \$ 4,509.17 \$ 1,179.10	#2.50% \$ 25.00% \$ 3.33.90	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,673.01 100.00% 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 1	Brownstein Hypel Farber Schreick Service State Schreick Service Service Schreick Service Service Schreick Service Servi	Legal Fine Desarge Market - Horizontal Legal Fine Desarge Market - Horizontal Univironmental Consulting Services - Valuntary Cleanup File Univironmental Consulting Services - Valuntary Cleanup File Univironmental Consulting Services - Valuntary Cleanup File Services - Valuntary Cleanup Services - Valu	943477 947730 94	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/22 11/20/22 08/28/23 08/	\$ 3,497.90 \$ \$ 3,497.90 \$ \$ 9,591.61 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 2,190.00 \$ \$ 3,19	\$ 785.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,5079.50 612 \$ 5,5079.50 612 \$ 5,145.73 445 \$ 5 8,457.36 445 \$ 5 8,457.36 445 \$ 5 8,457.36 445 \$ 5 8,457.60 446 \$ 5 102,145.31 688 \$ 102,145.31 688 \$ 1,700.00 68 \$ 5 1,700.00 68 \$ 7,748.73 688 \$ 1,700.00 10 \$ 5 7,748.73 688 \$ 1,700.00 10 \$ 5 7,748.73 697 \$ 5 1,746.00 10 \$	08/10/23 5 10/19/23 5	784.18 0524/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.20% 5 5.079.50	2,373.01 2,373.01 2,173.19 4,529.32 4,529.32 4,529.32 4,529.32 1,245.00 1,245.	\$ 2,93,931 \$ 2,373,937 \$ 2,373,937 \$ 3,373	### ### ### ### ### ### ### ### ### ##	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 2 SOPT 1 SOPT 1 SOPT 2	Brownstin Hyalf Erknet Schreck Service State Service State Service State Service Schreck Service Schreck Service State Service Schreck Service State Service Schreck Service Schre	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Evolvionmental Consulting Services - Voluntary Cleanup Fil. File Services - Voluntary Cleanup File - Voluntary	943477 947750 947750 947750 947750 947750 947750 947750 94750 9450 9450 9450 9450 9450 9450 9450 94	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/22 11/20/22 06/21/23 06/	\$ 3,447.0 \$ 3,447.0 \$ 5 3,447.0 \$ 5 3,447.0 \$ 5 9,401.0 \$ 5 9,	\$ 785.18 561 \$ 786.18 561 \$ 786.18 561 \$ 5 3,679.00 612 \$ 5 3,679.00 612 \$ 5 3,679.00 612 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 1,780.00 \$ 5 1,780.00 \$ 5 1,780.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 6 718.75 \$ 5 4,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 8 1,200.00 \$ 9 1,200.00 \$ 1,200.00	08/10/23 5 10/18/22 5 09/26/22 5 10/18/23 5 09/26/22 5 10/18/23 5 09/26/22 5 10/18/23 5 09/26/22 5 10/18/23 5 09/26/23 5	78-11 0524/22 1 53.4470 1	786.18 0.00% 5 3,144.70 7,50% 5 5,079.50	2,973.01 2,179.19 4,579.12 4,579.	\$ 2,933.12 \$ 2,179.18 \$ 2,179.18 \$ 3,599.17 \$ 4,509.17 \$ 4,509.17 \$ 1,179.17	### 1997 \$ \$ \$ \$ \$ \$ \$ \$ \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,998.70 100.00% 4,4,677.30 100.	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 2 SOPT 1 SOPT 1 SOPT 2	Brownstein Hypel Farber Schreick Service State Schreick Service Service Schreick Service Service Schreick Service Servi	Legal Fine Desarge Market - Horizontal Legal Fine Desarge Market - Horizontal Univironmental Consulting Services - Valuntary Cleanup File Univironmental Consulting Services - Valuntary Cleanup File Univironmental Consulting Services - Valuntary Cleanup File Services - Valuntary Cleanup Services - Valu	943477 947750 947750 947750 947750 947750 947750 947750 940312 940312 940312 940312 940312 95	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/22 11/20/22 06/07/28/23 06/07/28/28/28/28/28/28/28/28/28/	\$ 3,497.90 \$ \$ 3,497.90 \$ \$ 9,591.61 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 2,190.00 \$ \$ 3,19	\$ 785.18 561 \$ 786.18 561 \$ 786.18 561 \$ 5 3,679.00 612 \$ 5 3,679.00 612 \$ 5 3,679.00 612 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 4,679.81 445 \$ 5 1,780.00 \$ 5 1,780.00 \$ 5 1,780.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 5 718.75 \$ 5 4,200.00 \$ 6 718.75 \$ 5 4,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 7 1,200.00 \$ 8 1,200.00 \$ 9 1,200.00 \$ 1,200.00	08/10/23 5 10/19/22 5 10/19/25 6	784.18 0524/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.20% 5 5.079.50	2,373.01 2,373.01 2,173.19 4,529.32 4,529.32 4,529.32 4,529.32 1,245.00 1,245.	\$ 2,93,931 \$ 2,373,937 \$ 2,373,937 \$ 3,373	### 25.0% \$ 13.14% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstin Hypel Tarkher Schreck Server Resources Inc. Casey Resources Inc. Case Cases Inc. Cases Inc. Cases Inc. Case Cases Inc. Cases	Legal Fine Denary Market - Horizontal Legal Fine Denary Market - Horizontal Evolvionmental Consulting Services - Voluntary Cleanup Fil. File Services - Voluntary Cleanup File - Voluntary	943477 943477 947750 947750 947750 947750 947750 947750 9475	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/22 11/20/22 06/07/28/23 06/07/28/28/28/28/28/28/28/28/28/	\$ 3,447.0 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.28 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 4,497.20 \$ \$ 4,445.20 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 3,497.20 \$ \$ 4,445.20 \$ \$ 3,497.20 \$ \$ 4,445.20 \$ \$ 3,497.20 \$ \$ 4,445.20 \$ \$ 3,497.20 \$ \$ 4,445.20 \$ \$ 5,497.20 \$ \$ 5,497.20 \$ \$ 6,497.20 \$ \$ 7,497	\$ 786.18 561 \$ 3,144.79 612 \$ 5,144.79 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,607.	08/10/23 5 10/19/23 5	784.11 0524/22 1	786.18 0.00% 5 3,144.70 7,50% 5 5,079.50	2,973.12 4,973.12 4,973.12 4,973.12 4,973.12 4,973.12 4,973.02 4,973.02 1,124.60 1,123.75 1,246.00 1,123.75 1,246.00 1,246.	\$ 2,933.12 \$ 2,179.18 \$ 2,179.18 \$ 3,599.17 \$ 4,509.17 \$ 4,509.17 \$ 1,179.17	### ### ### ### ### ### ### ### ### ##	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstian Input Farber Schreick Stephensores Inc. Casey Resources Inc. Case Case In	Legal Fies Desarge Market - Horizontal Legal Fies Desarge Market - Horizontal Edovironmental Consulting Services - Voluntary Cleanup Fie Edovironmental Consulting Services - Voluntary Cleanup Fie Environmental Consulting Services - Voluntary Cleanup Fie Field Services - Voluntary Cleanup Field Services - Voluntary Cleanup Field Field Services - Voluntary Cleanup Field Services - Voluntary Field Services - Voluntary Cleanup Field Services - Voluntary Field Fiel	943477 943477 947750 947750 947750 947750 947750 947750 947750 94876 948	06/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 11/ERI/23 11/ERI/23 11/ERI/23 07/ERI/23	\$ 3,447.0 \$ \$ 3,447.0 \$ \$ 3,447.0 \$ \$ 3,447.8 \$ \$ 3,447.8 \$ \$ 3,447.8 \$ \$ 3,447.8 \$ \$ 3,447.8 \$ \$ 3,447.8 \$ \$ 101,145.1 \$ \$ 4,400.0 \$ \$ 5 12,340.0 \$ \$ 5 12,340.0 \$ \$ 5 12,340.0 \$ \$ 5 12,340.0 \$ \$ 3,447.8 \$ \$ 4,240.0 \$ \$ 3,447.8 \$ \$ 4,240.0 \$ \$ 3,447.8 \$ \$ 4,240.0 \$ \$ 5 1,000.0 \$ \$ 5 2,467.3 \$ \$ 5 1,000.0 \$ \$ 5 1,000.0 \$ \$ 5 1,000.0 \$ \$ 1,00	\$ 788.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5 1,447.70 612 \$ 5 1,477.80 612 \$ 5 1,477.80 612 \$ 5 1,477.80 612 \$ 5 1,477.80 612 \$ 5 1,477.80 612 \$ 5 1,477.80 612 \$ 5 1,478.80 6	08/10/23 5 10/18/22 5 09/27/22 5	78-11 0524/23 1 3.14-79 097,19/23 1 3.579-30 097,19/23 1 3.579-30 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 097,19/23 1 3.679-31 1 3.679-31 097,19/23 1 3.67	786.18 0.00% 5 3,144.70 7.50% 5 5,079.50 2.50% 5 5,079.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50% 5 5,079.50 2.50	2,373.01 6,531.32 2,179.39 4,579.81 4,579.81 4,579.81 12,460.00 11,223.00 10,000	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3 4,59.98 \$ 4,59.98 \$ 5 4,59.98 \$ 5 4,59.98 \$ 1,127.75 \$ 5 4,59.98 \$ 1,127.75 \$ 1,127.	### 25.0% \$ ### 25	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstein Ingelf Enthree Schreick Steine Steine Schreick Castey Resources inc Century Link Oil yand County of Denver Oil yand Oil	Legal Fine Desarge Market - Horizontal Legal Fine Desarge Market - Horizontal Understormal Consulting Services - Voluntary Cleanup File Understormal Consulting Services - Voluntary Cleanup File Understormal Consulting Services - Voluntary Cleanup File Special Contribution Fine Program - Reduction Services - Voluntary Cleanup File Special Contribution Fine Program - Reduction Services - Voluntary Cleanup File Special Contribution File Program - Reduction Services - Voluntary Cleanup File File Services - Voluntary - Voluntary Cleanup File File Services - Voluntary -	943477 943477 947750 947750 947750 947750 947750 948750 94	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/28/23 11/28/23 06/07/28/23	\$ 3,497.90 \$ \$ 3,497.90 \$ \$ 3,497.92 \$ \$ 9,491.01 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 2,180.00 \$ \$ 2,180.00 \$ \$ 3,187.91 \$ \$ 1,175.00 \$ \$ 3,187.91 \$ \$ 3,187.91 \$ \$ 3,187.91 \$ \$ 3,187.91 \$ \$ 3,187.90 \$ \$ 3,18	\$ 788.18 561 \$ 3,144.70 612 \$ 5,144.70 612 \$ 5,144.70 612 \$ 5,507.90 612 \$ 5,145.73 642 \$ 5,145.73 642 \$ 5,145.73 642 \$ 5,145.73 642 \$ 7,145.	08/10/23 5 10/19/22 5 10/19/25 6	784.18 05,74/23 1 3.1447.9 09,74/23 1 3.579.90 09,11/23 1 3.579.90 09,11/23 1 3.679.18 10,75/22 3 8,693.41 10,75/22 3 8,693.41 10,75/22 3 8,693.41 10,75/22 3 10,600.00 00,77/27 1 11,250.00 06,07/27 1 11,250.00 07,71/27	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.25% 5 3.457.38 68.64% 5 5.691.61 68.64% 5	2,373.01 2,179.32 2,179.32 4,579.32 4,579.32 4,579.32 1,274.00 1,274.	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3 4,579.02 \$ 4,579.02 \$ 5 4,579.02 \$ 5 4,579.02 \$ 5 4,579.02 \$ 5 1,000.00 \$	### 25.0% \$ 13.14% \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstein Ingelf Enthree Schreick Steine Steine Schreick Castey Resources inc Century Link Oil yand County of Denver Oil yand Oil	Legal Fies Desarge Market - Horizontal Legal Fies Desarge Market - Horizontal Editorionemial Contuiting Service - Voluntary Clesnap File Service - Voluntary Clesnap File Service - Voluntary Clesnap File File Service - Voluntary Clesnap File Service - Voluntary Clesnap File File Service - Voluntary Clesnap File Service - Voluntary Clesnap File File Service - Voluntary Clesnap File Service - Voluntary Clesnap File File Service - Voluntary Clesnap File Service - Voluntary Clesnap File File Service - Voluntary Clesnap File Se	943477 943477 947750 947750 947750 947750 947750 94750 94750 9487	06/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 07/28/23 11/20/23 06/28/23 06/	\$ 3,497.90 \$ \$ 3,497.91 \$ \$ 3,497.91 \$ \$ 3,497.92 \$ \$ 3,497.93 \$ \$ 3,497.93 \$ \$ 3,497.93 \$ \$ 1,175.07 \$ \$ 1,17	\$ 785.18 561 \$ 785.18 561 \$ 5 1,470 612 \$ 5	08/10/23 5 10/18/22 5 09/29/22 5 10/18/22 5 09/29/22 5 10/18/25 5 09/29/22 5 10/18/25 5 09/29/22 5 10/18/25 5 09/29/22 5 10/18/25 5 09/29/23 5	78-11 05/4/12 1 50/4/12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	786.18 0.00% 5 3,144.70 7.50% 5 5,079.50 7.50% 5 5,079.50 2.50% 5 5,079.50 1.20% 5 5,079.50	2,373.012 2,179.319 4,529.327 4,79.329 4,529.327 4,79.329	\$ 2,973.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 3,173.31	### 1997 \$ \$ \$ \$ \$ \$ \$ \$ \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstein Ingelf Enthre Schreick Steine Ste	Legal Fine Desarge Market - Reinstoratal Legal Fine Desarge Market - Reinstoratal Understoration Consulting Services - Voluntary Cleanup Fin Deviationmental Consulting Services - Voluntary Cleanup Fin Deviationmental Consulting Services - Voluntary Cleanup Fin Services - Contraction Fine Services - Resident Existing Lumen Special Contraction Proposal - Redicate Statisting Lumen Fin General Policy Services - Voluntary Cleanup Fin Resident Policy Services - Voluntary Cleanup Fin Resident Contraction Fine Fine Services - Resident Contraction Fine Fine Services - Resident Contraction Fine Fine Services - Voluntary Contraction Fine Fine Fine Fine Fine Fine Fine Fin	943477 947750 947750 947750 947750 947750 947750 948750 94	OHERIZA	\$ 3,497.90 \$ \$ 3,497.90 \$ \$ 3,497.90 \$ \$ 9,491.01 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 2,190.00 \$ \$ 3,19	\$ 786.18 561 \$ 3,144.70 612 \$ 3,144.70 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 6,507.90 612 \$ 7,507.9	08/10/23 5 10/19/22 5 10/19/25 6	784.18 05,74/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.20% 5 3.457.38 68.64% 5 5.691.61 68.64% 5	2,373.01 2,179.32 2,179.32 4,579.38 4,579.38 4,579.38 1,274.00 1,274.	\$ 2,373.01 \$ 2,373.01 \$ 2,179.19 \$ 3 4,579.02 \$ 4,579.02 \$ 5 4,579.02 \$ 5 4,579.02 \$ 5 4,579.02 \$ 5 1,000.00 \$	\$2,50% \$ \$ \$ \$ \$ \$ \$ \$ \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOFT 2 SOFT 3 SOFT 2 SOFT 2 SOFT 3	Brownstian Input Farber Schreick Swign Stewarts (1994) Swign Swign Stewarts (1994) Swign Swi	Legal Fines Desarge Market - Horizontal Legal Fines Desarge Market - Horizontal Disvironmental Consulting Services, "Voluntary Cleanup Fit Deviation of Contractions of Contra	943477 947750 94	06/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 07/ERI/23 11/ERI/23 11/ERI/23 08/D1/23	\$ 3,447.00 \$ 3,487.20 \$ 3,48	\$ 786.18 561 \$ 3,144.70 612 \$ 3,144.70 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 6,507.90 612 \$ 7,75	08/10/23 5 10/19/23 6	784.11 0524/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.20% 5 5.079.50	2,973.12 2,1	\$ 2,973.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 3,173.31	### 1997 \$ \$ \$ \$ \$ \$ \$ \$ \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,988.70 100.00% 100.00%	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08
1 SOPT 1	Brownstian Input Farber Schreick Swign Stewarts (1994) Swign Swign Stewarts (1994) Swign Swi	Legal Fine Desarge Market - Horizontal Legal Fine Desarge Market - Horizontal Environmental Consulting Services - Voluntary Cleanup Fil. Fil. Services	943477 947750 94	OFFERT23	\$ 3,497.90 \$ \$ 3,497.90 \$ \$ 3,497.90 \$ \$ 9,491.01 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 1,175.00 \$ \$ 2,190.00 \$ \$ 3,19	\$ 786.18 561 \$ 3,144.70 612 \$ 3,144.70 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 5,507.90 612 \$ 6,507.90 612 \$ 7,75	08/10/23 5 10/19/22 5 10/19/25 6	784.18 05,74/22 1	786.18 0.00% 5 3.144.70 7.50% 5 5.079.50 1.20% 5 3.457.38 68.64% 5 5.691.61 68.64% 5	2,373.01 2,179.32 2,179.32 4,579.38 4,579.38 4,579.38 1,274.00 1,274.	\$ 2,973.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 2,173.31 \$ 3,173.31	\$2,50% \$ \$ \$ \$ \$ \$ \$ \$ \$	2,908.70 \$ 4,607.90 \$ 1,084.37 \$ 3,040.31 \$ 995.81 \$ 101,145.23 \$ 2,070.02 \$ 4,155.73 \$ 1,700.00 \$ 2,300.00 \$ \$ 2,300.00 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,998.70 100.00% 100.0	\$ 2,908.70 \$ 4,607.00 \$ 5 1,084.37 \$ 5 \$ 3,040.31 \$ 5 995.81 \$ 5 103.145.23 \$ 5 2,070.02 \$ 5 4,155.73 \$ 5 1,700.00 \$ 5 718.75 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	786.18 S 2,007.00 S 4,607.90 S 4,607.90 S 4,607.90 S 4,607.90 S 2,007.01 S 2,007.01 S 2,007.01 S 2,007.02 S 4,155.73 S S 5 5 5 5 5 5 5 5	196.55 \$ 727.18 \$ 1151.98 \$ 272.09 \$ 272.09 \$ 760.08 \$ 248.95 \$ 517.52 \$ 1,038.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196.55 \$ 1727.18 \$ 1,151.98 \$ 277.09 \$ 760.08 \$ 248.95 \$ 25,263.13 \$ 517.51 \$ 1,038.93 \$.	727.18 S 1,151.98 S 271.09 S 760.08 S 244.95 S 25,286.31 S 517.51 S 1,038.93 S - S - S - S - S - S - S	271.09 760.08

VER NO TYPE VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET	NET INV AMT REF NO	PMT DATE	PMT AMT DATE CLEARED V	/ER PMT AMT % PRI PRI AMT	VER PRI AMT	% PUB PUB AMT VI	/ER PUB AMT % CAP	CAP AMT VER C	AP AMT STREETS	WATER	SANITATION
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement		05/21/21	\$ 10,000.00 \$ -	\$ 10,000.00 171	07/28/21	\$ 10,000.00 08/09/21 \$		000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	143	06/17/21	\$ 10,000.00 \$ -	\$ 10,000.00 171	07/28/21	\$ 10,000.00 08/09/21 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00% - 100.00%	\$ - \$	- \$	- \$	- S - S
1 SOFT Formativ Development Company		145	07/17/21	\$ 10,000.00 \$	\$ 10,000.00 192		\$ 10,000.00 09/21/21 \$		000.00 \$ 10,000.00	0.00% \$ - \$	100.00%	\$. \$	- \$	- \$	- s - s
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	146	07/21/21	\$ 10,000.00 \$ -	\$ 10,000.00 192	09/03/21	\$ 10,000.00 09/21/21 \$		000.00 \$ 10,000.00	0.00% \$ - \$	100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) Denargo Staffing Reimbursement	147	08/17/21 08/21/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 213 \$ 10,000.00 213	10/05/21 10/05/21	\$ 10,000.00 10/14/21 \$ \$ 10,000.00 10/14/21 \$		000.00 \$ 10,000.00 000.00 \$ 10.000.00	0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00%	\$ - \$	- S	- \$	· \$ · \$
1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	149	09/17/21	\$ 10,000.00 \$	\$ 10,000.00 223	10/29/21	\$ 10,000.00 12/08/21 \$		000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	· s · s
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement			\$ 10,000.00 \$ -	\$ 10,000.00 223		\$ 10,000.00 12/08/21 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1) Denargo Staffing Reimbursement	151	10/17/21	\$ 10,000.00 \$ -	\$ 10,000.00 234	12/08/21	\$ 10,000.00 12/20/21 \$ \$ 10,000.00 12/20/21 \$	10,000.00 100.00% \$ 10,0	00.00 \$ 10,000.00	0.00% \$ - \$	100.00%	s · s	- \$	- \$	- s - s
1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	157	11/17/21	S 10,000.00 S	\$ 10,000.00 250		\$ 10,000.00 12/20/21 \$		00.00 \$ 10,000.00	0.00% S - S	- 100.00% - 100.00%	s · s	· \$	· \$	· s · s
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement		11/21/21	\$ 10,000.00 \$ -	\$ 10,000.00 250		\$ 10,000.00 02/07/22 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- s - s
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Pre-Dev Fee (Article IV Section 4.1)	166 168	12/20/21	\$ 10,000.00 \$ -	\$ 10,000.00 267	02/08/22	\$ 10,000.00 02/22/22 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$. \$	· \$ · \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Pre-Dev Fee (Article IV Section 4.1)		12/20/21	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 267 \$ 10,000.00 283	02/08/22	\$ 10,000.00 02/22/22 \$ \$ 10,000.00 03/21/22 \$	10,000.00 100.00% \$ 10,	000.00 \$ 10,000.00	0.00% S - S	- 100.00% - 100.00%	5 - 5	- 5	- 5	. 9 . 9
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	174	01/20/22	\$ 10,000.00 \$ -	\$ 10,000.00 283	03/10/22	\$ 10,000.00 03/21/22 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme	187	02/22/22	\$ 40,000.00 \$ -	\$ 40,000.00 305	04/25/22	\$ 40,000.00 05/09/22 \$		000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company	Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme Denargo, LDSS, and Parcels 1, 4, & 7 Staffing Reimburseme	189	03/21/22	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 325 \$ 40,000.00 342	05/09/22 06/06/22	\$ 40,000.00 05/31/22 \$ \$ 40,000.00 06/13/22 \$	40,000.00 100.00% \$ 40,0 40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00 000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00% - 100.00%	s - s	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company	Denargo IDSS and Parcels 1 4 & 7 Staffing Paimburrame	193	05/20/22	\$ 40,000.00 \$ -	\$ 40,000.00 362		\$ 40,000.00 07/22/22 \$	40.000.00 100.00% \$ 40.0	00.00 \$ 40.000.00	0.00% \$ - \$	- 100.00%	\$. \$	- s	. \$. s . s
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, &		06/21/22	\$ 30,000.00 \$ -	\$ 30,000.00 381	08/08/22	\$ 30,000.00 08/29/22 \$	30,000.00 100.00% \$ 30,0	00.000 \$ 30,000.00	0.00% \$ - \$	100.00%	\$ - \$	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, 8 Denargo Staffing Reimbursement LDSS, and Parcels 1, 4, 8	196	07/27/22	\$ 30,000.00 \$ -	\$ 30,000.00 408	09/07/22	\$ 30,000.00 10/03/22 \$ \$ 30,000.00 10/18/22 \$		00.000 \$ 30,000.00	0.00% S - S	- 100.00% - 100.00%	\$ - \$	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, 8 Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, 8		09/22/22	\$ 30,000.00 \$ -	\$ 30,000.00 433		\$ 30,000.00 10/18/22 \$ \$ 30,000.00 12/02/22 \$		30,000.00	0.00% S - S	- 100.00%	\$. \$. 5	. 5	
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, 8	199	10/24/22	\$ 30,000.00 \$ -	\$ 30,000.00 472		\$ 30,000.00 01/04/23 \$	30,000.00 100.00% \$ 30,0	00.000 \$ 30,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, LDSS, and Parcels 1, 4, 8		11/04/22	\$ 25,725.24 \$ -	\$ 25,725.24 486	00,00,00	\$ 25,725.24 03/02/23 \$	20).200.	25.24 \$ 25,725.24	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$. \$. \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement, Parcels 1, 4, & 7 Staffing Denargo Staffing Reimbursement	201 206-REV	12/01/22	\$ 25,000.00 \$ -	\$ 25,000.00 501	02/14/23	\$ 25,000.00 03/02/23 \$ \$ 10,000.00 03/28/23 \$	25,000.00 100.00% \$ 25,0 10.000.00 100.00% \$ 10.00	000.00 \$ 25,000.00	0.00% \$ - \$	- 100.00% - 100.00%	5 - 5	· \$. \$. 5 . 5
1 SOFT Formativ Development Company			02/01/23	\$ 10,000.00 \$	\$ 10,000.00 532		\$ 10,000.00 03/28/23 \$		00.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	s s
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	220-REV	03/01/23	\$ 10,000.00 \$ -	\$ 10,000.00 546	04/24/23	\$ 10,000.00 05/08/23 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Staffing Reimbursement		04/01/23 05/01/23	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 565 \$ 10,000.00 565		\$ 10,000.00 05/22/23 \$ \$ 10,000.00 05/22/23 \$		000.00 \$ 10,000.00 000.00 \$ 10.000.00	0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Staffing Reimbursement		05/01/23	\$ 10,000.00 \$ -	\$ 10,000.00 565 \$ 10,000.00 586	05/11/23	\$ 10,000.00 05/22/23 \$ \$ 10,000.00 07/17/23 \$	10,000.00 100.00% \$ 10,000.00	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	- 5	- \$	- \$ - \$
1 SOFT Formativ Development Company	Denargo Staffing Reimbursement	241-REV	07/01/23	\$ 10,000.00 \$ -	\$ 10,000.00 600	07/14/23	\$ 10,000.00 08/01/23 \$	10,000.00 100.00% \$ 10,0	00.000 S 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- S	- \$	- \$ - \$
1 SOFT Formativ Development Company			07/23/23	\$ 10,000.00 \$ -	\$ 10,000.00 85 \$ 10,000.00 614		\$ 10,000.00 08/26/20 \$		000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	· \$ · \$
1 SOFT Formativ Development Company 1 SOFT Formativ Development Company	Denargo Staffing Reimbursement Denargo Staffing Reimbursement	246-REV 250-RFV	08/01/23 08/21/23	\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ 10,000.00 614 \$ 10,000.00 632		\$ 10,000.00 09/13/23 \$	10,000.00 100.00% \$ 10,0 - 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% S - S 0.00% S - S	- 100.00% - 100.00%	\$. \$	- S	· 5	· \$ · \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48458	09/03/19	\$ 120,000.00 \$ -	\$ 120,000.00 8	09/25/19	\$ 120,000.00 09/26/19 \$	120,000.00 100.00% \$ 120,0	000.00 \$ 120,000.00	0.00% S - S	100.00%	s · s	- S	- \$	- s - s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC44952	09/05/19	\$ 60,000.00 \$ -	\$ 60,000.00 7 \$ 30,000.00 7	09/25/19	\$ 60,000.00 09/26/19 \$	60,000.00 100.00% \$ 60,0 30,000.00 100.00% \$ 30,0	00.000,00 \$ 00.000	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Pre-Development Fee (Article IV Section 4.1)		09/05/19 10/01/19	\$ 30,000.00 \$ - \$ 40,000.00 \$ -	\$ 30,000.00 7 \$ 40,000.00 20	09/25/19 11/19/19	\$ 30,000.00 09/26/19 \$ \$ 40,000.00 11/25/19 \$		000.00 \$ 30,000.00 000.00 \$ 40,000.00	0.00% S - S 0.00% S - S	- 100.00% - 100.00%	s · \$	- S	· \$	- \$ - \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48540	11/01/19	\$ 40,000.00 \$ -	\$ 40,000.00 33	01/20/20	\$ 40,000.00 01/21/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$ \$	- 5	- \$	- \$ - \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45194	11/06/19	\$ 10,000.00 \$ -	\$ 10,000.00 32	01/20/20	\$ 10,000.00 01/21/20 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% S - S	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Staffing Reimbursement Fee		12/02/19 12/05/19	\$ 40,000.00 \$ - \$ 10,000.00 \$ -	\$ 40,000.00 37 \$ 10,000.00 32	01/20/20	\$ 40,000.00 01/21/20 \$ \$ 10,000.00 01/21/20 \$	40,000.00 100.00% \$ 40,0 10,000.00 100.00% \$ 10,0	000.00 \$ 40,000.00 000.00 \$ 10,000.00	0.00% S - S	- 100.00%	\$. \$	- \$	- \$	s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee		12/05/19	\$ 10,000.00 \$ -	\$ 10,000.00 32 \$ 10,000.00 45	01/20/20	\$ 10,000.00 01/21/20 \$ \$ 10,000.00 02/12/20 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% 5 - 5	- 100.00% - 100.00%	\$. \$	- \$. 5	
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)		01/15/20	\$ 40,000.00 \$	\$ 40,000.00 46		\$ 40,000.00 02/12/20 \$		000.00 \$ 40,000.00	0.00% \$ - \$	100.00%	\$. \$	- \$	- \$	· s · s
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)		01/27/20	\$ 40,000.00 \$ -	\$ 40,000.00 46	02/10/20	\$ 40,000.00 02/12/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- S - S
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Staffing Reimbursement Fee	IVC48712	02/28/20	\$ 40,000.00 \$ - \$ 10,000.00 \$ -	\$ 40,000.00 61	04/27/20	\$ 40,000.00 05/07/20 \$ \$ 10,000.00 05/07/20 \$		000.00 \$ 40,000.00 000.00 \$ 10,000.00	0.00% S - S 0.00% S - S	- 100.00% - 100.00%	s · s	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45667		\$ 10,000.00 \$	\$ 10,000.00 59	04/27/20	\$ 10,000.00 05/07/20 \$		00.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48748	03/31/20	\$ 40,000.00 \$ -	\$ 40,000.00 61	04/27/20	\$ 40,000.00 05/07/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- s - s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48790	04/30/20	\$ 40,000.00 \$ -	\$ 40,000.00 71	06/08/20 06/08/20	\$ 40,000.00 06/11/20 \$ \$ 10,000.00 06/11/20 \$	40,000.00 100.00% \$ 40,0 10,000.00 100.00% \$ 10,0	000.00 \$ 40,000.00 000.00 \$ 10,000.00	0.00% \$ - \$	100.00%	s · s	- \$	- \$	- s - s
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)		05/05/20	\$ 40,000.00 \$	\$ 10,000.00 69 \$ 40,000.00 80		\$ 10,000.00 06/11/20 \$ \$ 40,000.00 07/22/20 \$		000.00 \$ 10,000.00	0.00% 5 - 5	- 100.00%	\$. \$. 5	- 5	
1 SOFT Golub & Company	Staffing Reimbursement Fee		06/03/20	\$ 10,000.00 \$ -	\$ 10,000.00 79	07/20/20	\$ 10,000.00 07/22/20 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC45928		\$ 10,000.00 \$ -	\$ 10,000.00 79	07/20/20	\$ 10,000.00 07/22/20 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Staffing Reimbursement Fee		06/16/20 07/22/20	\$ 40,000.00 \$ - \$ 10,000.00 \$ -	\$ 40,000.00 80 \$ 10,000.00 86	07/20/20 08/14/20	\$ 40,000.00 07/22/20 \$ \$ 10,000.00 08/19/20 \$	40,000.00 100.00% \$ 40,0 10,000.00 100.00% \$ 10,0	000.00 \$ 40,000.00 000.00 \$ 10,000.00	0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	· \$	- \$	· \$ · \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48885	07/22/20	\$ 40,000.00 \$ -	\$ 40,000.00 87	08/14/20	\$ 40,000.00 08/19/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48924	08/26/20	\$ 40,000.00 \$ -	\$ 40,000.00 99	09/24/20	\$ 40,000.00 09/30/20 \$		000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- \$ · \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46131 IVC46262	09/01/20	\$ 10,000.00 \$ -	\$ 10,000.00 98	09/24/20	\$ 10,000.00 09/30/20 \$ \$ 10,000.00 12/08/20 \$		000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	- S	- \$	· \$ · \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49006	10/15/20	\$ 40,000.00 \$	\$ 40,000.00 116		\$ 40,000.00 12/08/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$. \$	- s	- \$	· s · s
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49008	10/26/20	\$ 40,000.00 \$ -	\$ 40,000.00 116		\$ 40,000.00 12/08/20 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Staffing Reimbursement Fee	IVC46302	11/01/20	\$ 10,000.00 \$ ·	\$ 10,000.00 114	12/07/20	\$ 10,000.00 12/08/20 \$ \$ 10,000.00 03/04/21 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	s · s	- S	- \$	· \$ · \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49416 IVC49082		S 40,000.00 S	\$ 10,000.00 126 \$ 40.000.00 127	02/23/21	\$ 10,000.00 03/04/21 \$ \$ 40.000.00 03/04/21 \$		000.00 \$ 10,000.00 000.00 \$ 40,000.00	0.00% S - S	- 100.00%	\$. \$	- S	- S	· s · s
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49091	01/02/21	\$ 40,000.00 \$ -	\$ 40,000.00 127	02/23/21	\$ 40,000.00 03/04/21 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% S - S	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Staffing Reimbursement Fee		01/07/21	\$ 10,000.00 \$ -	\$ 10,000.00 126		\$ 10,000.00 03/04/21 \$ \$ 10,000.00 04/13/21 \$		00.00 \$ 10,000.00	0.00% S - S	- 100.00%	\$. \$	- \$	- \$	s s
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Pre-Development Fee (Article IV Section 4.1)	IVC46585 IVC49169	02/03/21	\$ 10,000.00 \$ - \$ 40,000.00 \$ -	\$ 10,000.00 139 \$ 40,000.00 140	04/09/21 04/09/21	\$ 10,000.00 04/13/21 \$ \$ 40,000.00 04/13/21 \$	10,000.00 100.00% \$ 10,0 40,000.00 100.00% \$ 40,0	000.00 \$ 10,000.00 000.00 \$ 40,000.00	0.00% S - S 0.00% S - S	- 100.00% - 100.00%	\$. \$	- 5	- 5	- 5 - 5
1 SOFT Golub & Company	Staffing Reimbursement Fee			\$ 10,000.00 \$ -	\$ 10,000.00 139		\$ 10,000.00 04/13/21 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- s	- \$	- \$ - \$
1 SOFT Golub & Company	Staffing Reimbursement Fee Pre-Development Fee (Article IV Section 4.1)	IVC46751 IVC49238	04/02/21	\$ 10,000.00 \$ ·	\$ 10,000.00 158		\$ 10,000.00 06/15/21 \$ \$ 40,000.00 06/15/21 \$	10,000.00 100.00% \$ 10,	000.00 \$ 10,000.00	0.00% S - S	- 100.00% - 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1)		04/22/21	\$ 40,000.00 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 159 \$ 40,000.00 159		\$ 40,000.00 06/15/21 \$ \$ 40,000.00 06/15/21 \$		000.00 \$ 40,000.00 000.00 \$ 40,000.00	0.00% S - S	- 100.00%	s s	· S	- s	- S - S
1 SOFT Golub & Company	Staffing Reimbursement Fee Pre-Development Fee (Article IV Section 4.1)	IVC46852	05/06/21	\$ 10,000.00 \$ -	\$ 10,000.00 158	06/10/21	\$ 10,000.00 06/15/21 \$	10,000.00 100.00% \$ 10,0	00.000 \$ 10,000.00	0.00% \$ - \$	100.00%	\$. \$	- S	- \$	- \$ - \$
1 SOFT Golub & Company		IVC49300	06/01/21	\$ 40,000.00 \$ -	\$ 40,000.00 173	07/28/21	\$ 40,000.00 08/03/21 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Staffing Reimbursement Fee Project Manager Allocation		06/03/21 06/18/21	\$ 10,000.00 \$ - \$ 14,451.00 \$ -	\$ 10,000.00 172 \$ 14,451.00 172	07/28/21	\$ 10,000.00 08/03/21 \$ \$ 14,451.00 08/03/21 \$		000.00 \$ 10,000.00 151.00 \$ 14,451.00	0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00%	\$	- S	· s	- S - S
1 SOFT Golub & Company	Staffing Reimbursement Fee	IVC47049	07/01/21	\$ 10,000.00 \$ -	\$ 10,000.00 172	07/28/21	\$ 10,000.00 08/03/21 \$	10,000.00 100.00% \$ 10,0	000.00 \$ 10,000.00	0.00% S - S	- 100.00%	s · s	- s	- \$	- \$ - \$
1 SOFT Golub & Company	Project Manager Allocation	IVC47050	07/01/21	\$ 14,451.00 \$ -	\$ 14,451.00 172		\$ 14,451.00 08/03/21 \$		51.00 \$ 14,451.00	0.00% S - S	- 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Pre-Development Fee (Article IV Section 4.1)	IVC49338	07/01/21	\$ 40,000.00 \$ -	\$ 40,000.00 173 \$ 40,000.00 194	07/28/21	\$ 40,000.00 08/03/21 \$ \$ 40,000.00 09/09/21 \$	40,000.00 100.00% \$ 40,0	000.00 \$ 40,000.00	0.00% \$ - \$	- 100.00% - 100.00%	\$	- S	- \$	· \$ · \$
1 SOFT Golub & Company	Staffing Reimbursement Fee		08/05/21	\$ 10,000.00 \$	\$ 10,000.00 193		\$ 10,000.00 09/09/21 \$		000.00 \$ 10,000.00	0.00% \$ - \$	- 100.00%	\$. \$. \$	- \$	s s
1 SOFT Golub & Company	Project Manager Allocation	IVC47162	08/05/21	\$ 14,451.00 \$ -	\$ 14,451.00 193	09/03/21	\$ 14,451.00 09/09/21 \$	14,451.00 100.00% \$ 14,	\$1.00 \$ 14,451.00	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) Staffing Reimbursement Fee	IVC49425	09/01/21	\$ 40,000.00 \$ - \$ 10,000.00 \$ -	\$ 40,000.00 215 \$ 10,000.00 214		\$ 40,000.00 10/06/21 \$ \$ 10,000.00 10/06/21 \$		000.00 \$ 40,000.00 000.00 \$ 10.000.00	0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Gelick 9 Common			09/08/21	\$ 10,000.00 \$ -	\$ 3,354.65 214	10/05/21	\$ 3,354.65 10/06/21 \$	3,354.65 100.00% \$ 3,	154.65 \$ 3,354.65	0.00% \$ - \$	- 100.00% - 100.00%	\$. \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll True Up	IVC47315			\$ 6939.44 224		\$ 6,939.44 12/07/21 \$	6,939.44 100.00% \$ 6,1	939.44 \$ 6,939.44	0.00% S - S	- 100.00%	\$ - \$	- \$	- \$	- \$ - \$
1 SOFT Golub & Company 1 SOFT Golub & Company 1 SOFT Golub & Company	Payroll True Up Payroll and Payroll Taxes	IVC47362	09/20/21	\$ 6,939.44 \$ -						0.00% \$ - \$		\$ - \$	- 5		
1 SOFT Golub & Company	Payroll True Up Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC47362 IVC49478	09/20/21 10/01/21	\$ 6,939.44 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 225	10/29/21	\$ 40,000.00 12/07/21 \$	40,000.00 100.00% \$ 40,0			100.00%			- \$. 5 . 5
1 SOFT Golub & Company	Payroll True Up Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1)	IVC47362 IVC49478 IVC47381	09/20/21 10/01/21 10/07/21	\$ 6,939.44 \$ -		10/29/21 10/29/21 10/29/21	\$ 40,000.00 12/07/21 \$ \$ 10,000.00 12/07/21 \$ \$ 6,939.44 12/07/21 \$	10,000.00 100.00% \$ 10,0		0.00% \$ · \$	- 100.00% - 100.00% - 100.00%	s - s	- S	- \$ - \$	· S · S
1 SOFT Golub & Company	Payroll True Up Payroll and Payroll Taxes	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474	09/20/21 10/01/21 10/07/21 10/07/21 10/20/21	\$ 6,939.44 \$. \$ 40,000.00 \$. \$ 10,000.00 \$. \$ 6,939.44 \$. \$ 6,939.44 \$.	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 224 \$ 6,939.44 235	10/29/21 10/29/21 12/08/21	\$ 10,000.00 12/07/21 \$ \$ 6,939.44 12/07/21 \$ \$ 6,939.44 12/14/21 \$	10,000.00 100.00% \$ 10,0 6,939.44 100.00% \$ 6,0 6,939.44 100.00% \$ 6,0	000.00 \$ 10,000.00 039.44 \$ 6,939.44 039.44 \$ 6,939.44	0.00% S - S	- 100.00%	\$ - \$ \$ - \$ \$ - \$	- S - S - S	- \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$
1 SOFF Golub & Company	Payroll Toe Up Payroll and Payroll Tase Pro Devidopment Fee (Article IV Section 4.1) Sstiffing Rembursement Fee Payroll and Payroll Tases Payroll and Payroll Tases Payroll and Payroll Tases	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC49519	09/20/21 10/01/21 10/07/21 10/07/21 10/20/21 11/01/21	\$ 6,939.44 \$ - \$ 40,000.00 \$ - \$ 10,000.00 \$ - \$ 6,939.44 \$ - \$ 6,939.44 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 224 \$ 6,939.44 235 \$ 40,000.00 236	10/29/21 10/29/21 12/08/21 12/08/21	\$ 10,000.00 12/07/21 \$ \$ 6,939.44 12/07/21 \$ \$ 6,939.44 12/14/21 \$ \$ 40,000.00 12/14/21 \$	10,000.00 100.00% \$ 10,0 6,939.44 100.00% \$ 6,0 6,939.44 100.00% \$ 6,0 40,000.00 100.00% \$ 40,0	000.00 \$ 10,000.00 939.44 \$ 6,939.44 939.44 \$ 6,939.44 000.00 \$ 40,000.00	0.00% \$ - \$ 0.00% \$ - \$ 0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00% - 100.00% - 100.00%	\$ - \$ \$ - \$ \$ - \$ \$ - \$	- S - S - S	- \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
1 SOFT Golds & Company	Payroll True Up Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1) Staffing Bernbursement Fee Payroll and Payroll Taxes Payroll and Payroll Taxes Payroll and Payroll Taxes Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC49519 IVC47502	09/20/21 10/01/21 10/07/21 10/07/21 10/20/21 11/01/21 11/04/21	\$ 6,939.44 \$ - \$ 40,000.00 \$ - \$ 10,000.00 \$ - \$ 6,939.44 \$ - \$ 40,000.00 \$ - \$ 6,939.44 \$ -	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 224 \$ 6,939.44 225 \$ 40,000.00 236 \$ 6,939.44 235	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21	\$ 10,000.00 12/07/21 \$ \$ 6,939.44 12/07/21 \$ \$ 6,939.44 12/07/21 \$ \$ 40,000.00 12/14/21 \$ \$ 6,339.44 12/14/21 \$	10,000.00 100.00% \$ 10,1 6,939.44 100.00% \$ 6,1 6,939.44 100.00% \$ 6,1 40,000.00 100.00% \$ 40,1 6,939.44 100.00% \$ 40,1	000.00 \$ 10,000.00 839.44 \$ 6,939.44 839.44 \$ 6,939.44 000.00 \$ 40,000.00 839.44 \$ 6,939.44	0.00% S · S 0.00% S · S 0.00% S · S 0.00% S · S 0.00% S · S	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
1 507F Golds & Company	Payot I True Up Payot I and Payor I Taxes Pre Devel opment Fee (Article IV Section 4.1) Soffing Reimbursement Fee Payor I and Payor I Taxes Soffing Reimbursement Fee Soffing Reimbursement Fee	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC49519 IVC47502	09/20/21 10/01/21 10/07/21 10/07/21 10/20/21 11/01/21	\$ 6,939.44 \$ - \$ 40,000.00 \$ - \$ 10,000.00 \$ - \$ 6,939.44 \$ - \$ 6,939.44 \$ - \$ 40,000.00 \$ -	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 224 \$ 6,939.44 235 \$ 40,000.00 236	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21	\$ 10,000.00 12/07/21 \$ \$ 6,939.44 12/07/21 \$ \$ 6,939.44 12/14/21 \$ \$ 40,000.00 12/14/21 \$	10,000.00 100.00% \$ 10,0 6,939.44 100.00% \$ 6,6 6,939.44 100.00% \$ 6,6 6,939.44 100.00% \$ 6,6 40,000.00 100.00% \$ 40,0 6,939.44 100.00% \$ 6,1 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,000.00 100.00% \$ 1,0 10,0 10,0 10,0 10,0 10,0 10,0 10,	000.00 \$ 10,000.00 939.44 \$ 6,939.44 939.44 \$ 6,939.44 000.00 \$ 40,000.00	0.00% \$ - \$ 0.00% \$ - \$ 0.00% \$ - \$ 0.00% \$ - \$	- 100.00% - 100.00% - 100.00% - 100.00%	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 5 - 5 - 5 - 5
1 SOFT Golds & Company	Payed I not by Per I not	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC47519 IVC47502 IVC47508 IVC47585 IVC49560	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/20/21 11/01/21 11/04/21 11/04/21 11/18/21 12/01/21	\$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 40,000.00 \$ \$ 40,000.00 \$	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 225 \$ 6,939.44 225 \$ 6,939.44 235 \$ 6,939.44 235 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 08/29/22 01/26/22	\$ 10,000.00 12/07/21 \$ \$ \$ 6,939.44 12/07/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 40,000.00 12/14/21 \$ \$ \$ 6393.44 12/14/21 \$ \$ \$ 6393.44 12/14/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 10,000.00 09/01/22 \$ \$ \$ 40,000.00 12/14/21 \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 100.00% \$ 10,0 6,939.44 100.00% \$ 6.5 4,000.00% \$ 6.5 4,000.00 100.00% \$ 6.6 10,000.00 100.00% \$ 6.6 10,000.00 100.00% \$ 6.6 10,000.00 100.00% \$ 6.6 6,939.44 100.00% \$ 6.6 6,939.44 100.00% \$ 40,0 6,939.44 100.00% \$ 40,0	000.00 \$ 10,000.00 139.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.40 \$ 6,939.	0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$. \$	- S - S - S - S - S - S - S - S - S - S	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- S - S - S - S - S - S - S - S - S - S
1 SOFT Golds & Company	Payord Time to Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Sating Reimburs rement fee Payord and Payord Taxes Sating Reimburs ament Fee Payord and Payord Taxes	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC49519 IVC47502 IVC47508 IVC47508 IVC47508 IVC47508	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/20/21 11/01/21 11/04/21 11/04/21 11/18/21 12/01/21 12/06/21	\$ 6,339,44 \$ \$ 40,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 6,339,44 \$ \$ 6,339,44 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 5 6,339,44 \$ \$ 5 6,339,44 \$ \$ 5 6,339,44 \$ \$ 5 6,339,44 \$	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 224 \$ 6,939.44 225 \$ 40,000.00 226 \$ 10,000.00 401 \$ 6,939.44 225 \$ 6,939.44 225 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 08/29/22 01/26/22 01/26/22	\$ 10,000.00 12/07/21 \$ \$ 6,999.44 12/07/21 \$ \$ 6,999.44 12/14/21 \$ \$ 40,000.00 12/14/21 \$ \$ 10,000.00 99/01/22 \$ \$ 10,000.00 99/01/22 \$ \$ 6,999.44 12/14/21 \$ \$ 10,000.00 99/01/22 \$ \$ 6,999.44 02/01/22 \$ \$ 5 6,999.44 02/01/22 \$	10,000.00 100.00% \$ 10,0 6,939.44 100.00% \$ 6,0 4,000.00 100.00% \$ 6,0 4,000.00 100.00% \$ 6,0 100.00% \$ 6,0 100.00% \$ 6,0 10,000 100.00% \$ 6,0 10,000 100.00% \$ 6,0 40,000.00 100.00% \$ 6,0 40,000.00 100.00% \$ 6,0 40,000.00 100.00% \$ 6,0	000.00 \$ 10,000.00 339.44 \$ 6,339.44 \$ 6,339.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.44	0.00% \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S
1 SOFT Golds & Company	Payed I not by Per I not	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC47519 IVC47502 IVC47508 IVC47585 IVC49560	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/20/21 11/01/21 11/04/21 11/04/21 11/18/21 12/01/21 12/06/21	\$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 10,000.00 \$ \$ 6,939.44 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 40,000.00 \$ \$ 40,000.00 \$	\$ 40,000.00 225 \$ 10,000.00 224 \$ 6,939.44 225 \$ 6,939.44 225 \$ 6,939.44 235 \$ 6,939.44 235 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251 \$ 6,939.44 251	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 08/29/22 01/26/22 01/26/22 01/26/22 01/26/22	\$ 10,000.00 12/07/21 \$ \$ \$ 6,939.44 12/07/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 40,000.00 12/14/21 \$ \$ \$ 6393.44 12/14/21 \$ \$ \$ 6393.44 12/14/21 \$ \$ \$ 6,939.44 12/14/21 \$ \$ \$ 10,000.00 09/01/22 \$ \$ \$ 40,000.00 12/14/21 \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ \$ 40,000.00 02/01/22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 100,00% \$ 10,0 (9.39,44 100,00%) \$ 6.0 (9.39,44 100,00%) \$ 6.0 (9.39,44 100,00%) \$ 6.0 (9.39,44 100,00%) \$ 6.0 (9.39,44 100,00%) \$ 6.0 (9.39,44 100,00%) \$ 10,000,00% \$ 10,000,000 100,00% \$ 10,000,000 100,00% \$ 40,000,000 100,000 \$ 40,000,000 \$ 4	000.00 \$ 10,000.00 139.44 \$ 6,939.44 \$ 6,939.44 \$ 6,939.40 \$ 6,939.	0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$ 0.00% \$. \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
1 SOPT Golds & Company	Payed in Tota by Propol and Payed 1 Taxe Pro-Development Fee (Intital or Visition 4.1) Staffing Rendmissment Fee Payed and Payed 1 Taxe Payed and Payed 1 Taxe Payed and Payed 1 Taxe Pro-Development Fee (Intital or Visition 4.1) Payed and Payed 1 Taxe Staffing Rendmissment Fee Payed and Payed 1 Taxe P	IVC47362 IVC49478 IVC47381 IVC47408 IVC47404 IVC49519 IVC47502 IVC47508 IVC47508 IVC47619 IVC47619 IVC47631 IVC47631 IVC47608	09/20/21 10/001/21 10/007/21 10/007/21 10/20/21 11/01/21 11/04/21 11/18/21 12/01/21 12/06/21 12/06/21 12/06/21 12/06/21	\$ 6,393.44 \$ \$ 4,000.00 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 6,393.44 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,773.84 \$ \$ 1,000.00 \$	\$ 40,000.00 225 \$ 6,919.44 224 \$ 6,919.44 224 \$ 6,919.44 225 \$ 6,919.44 225 \$ 6,939.44 225 \$ 10,000.00 245 \$ 6,939.44 251 \$ 40,000.00 252 \$ 6,939.44 251 \$ 10,000.00 252 \$	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 08/29/22 01/26/22 01/26/22 01/26/22 01/26/22 02/08/22 02/08/22	\$ 10,000.00 12,077.71 \$ \$ 6,393.44 12,077.71 \$ \$ \$ 6,393.44 12,077.71 \$ \$ \$ \$ 6,393.44 12,077.71 \$ \$ \$ \$ 6,393.44 12,174.72 \$ \$ \$ 6,393.44 12,174.72 \$ \$ \$ 6,393.44 12,174.72 \$ \$ \$ 6,393.44 12,174.72 \$ \$ \$ 6,393.44 12,174.72 \$ \$ \$ 6,393.44 12,071.72 \$ \$ \$ 6,393.44 12,071.72 \$ \$ \$ 6,393.44 12,071.72 \$ \$ \$ 6,393.44 12,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ \$ \$ \$ 1,000.00 02,071.72 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 5 101,000 5 101,000 100,000 100,000 5 101,000,000 100,000 5 101,000,000 100,000 5 101,000,000 100,000 5 101,000,000 100,000 5 101,000,000 5	00000 \$ 10,0000	0,00% 5 5 5 0,00% 5 5 0,00% 5 0,00% 5 5 0,00% 5	- 100.00% - 100.00%	\$ - \$ \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5 5 5 5	- S - S - S - S - S - S - S - S - S - S	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
1 SOFT Golds & Company	Payord Time to Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Fee Development Fee (Particle Visation 6.1) Sating Refemburs memorif Fee Payord and Payord Taxes Payord and Payord Taxes Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes Sating Remburs memorif Fee Payord and Payord Taxes Sating Remburs memorif Fee Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes Sating Remburs memorif Fee Sating Remburs memorif Fee Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes	IVC47362 IVC49478 IVC47381 IVC47408 IVC47474 IVC49519 IVC47502 IVC47508 IVC47508 IVC47508 IVC47509 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619	09/20/21 10/07/21 10/07/21 10/07/21 10/07/21 10/07/21 11/04/21 11/04/21 11/04/21 11/04/21 11/18/21 12/06/21 12/06/21 12/06/21 12/06/21 01/03/22 01/06/22	\$ 6,393.44 \$	\$ 40,000.00 225 5 10,000.00 224 5 6,919.44 224 5 6,919.44 235 5 40,000.00 246 5 6,919.44 235 5 40,000.00 236 5 10,000.00 401 5 6,919.44 235 5 6,919.44 235 5 6,919.44 235 7 7 7 7 7 7 7 7 7	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 01/26/22 01/26/22 01/26/22 01/26/22 02/08/22 02/08/22 02/08/22	5 10,000.00 112,077.21 S 5 6,939.44 12,077.21 S 5 6,939.44 12,077.21 S 5 6,939.44 12,077.21 S 5 6,939.44 12,077.21 S 5 6,939.44 12,147.22 S 5 6,939.44 12,147.22 S 5 6,939.44 12,147.22 S 9 6,939.44 12,147.22 S 9 6,939.44 12,147.22 S 5 10,000.00 10,000.02 S 5 10,000.00 10,000.02 S 5 12,721.84 02,000.02 S 5 12,721.84 02,000.02 S 5 40,000.00 10,000.02 S 5 40,000.00 10,000.02 S 5 40,000.00 10,000.02 S 5 40,000.00 10,000.02 S 5 6,973.34 02,100.22 S	100,000.00 100,000% \$ 10,000,000 \$ 10,000,00	00000 5 10,0000 5 10,0000 6 139344 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 5 6,93944 6	0.00% \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
1 SOPT Golds & Company	Payed in the by ProChargement Fee (Article Viscon 4.1) ProChargement Fee (Article Viscon 4.1) Sating Rendows recent for Payed in and Payed I Taxes Payed in and Payed I Taxes Payed and Payed I Taxes ProChargement Fee (Article Viscon 4.1) ProChargement Fee (Article Viscon 4.1) ProChargement Fee (Article Viscon 4.1) Payed and Payed I Taxes	IVC47362 IVC49478 IVC479478 IVC47381 IVC47408 IVC47474 IVC49519 IVC47502 IVC47508 IVC47585 IVC47585 IVC47581 IVC47619 IVC47693 IVC47693 IVC49608 IVC47719 IVC477755	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/07/21 11/04/21 11/04/21 11/04/21 11/18/21 12/06/21 12/06/21 12/06/21 12/06/21 12/06/22 01/06/22	\$ 6,393.44 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.44 \$ \$ 1,000.00 \$ \$ 6,393.45 \$ \$ 1,000.00 \$ \$ 5 6,393.45 \$ \$ 1,000.00 \$ \$ 1,773.84 \$ \$ 1,773.84 \$ \$ 1,773.84 \$ \$ 1,773.84 \$ \$ 1,35.82 \$ \$ 1,35.82 \$	\$ 44,000.00 225 \$ 10,000.00 224 \$ 6939.44 224 \$ 6939.44 233 \$ 40,000.00 234 \$ 5 6,319.44 235 \$ 10,000.00 234 \$ 5 6,319.44 235 \$ 10,000.00 491 \$ 5 10,000.00 491 \$ 5 40,000.00 292 \$ 5 6,319.44 251 \$ 5 40,000.00 252 \$ 10,000.00 252 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 10,000.00 253 \$ 40,000.	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 08/29/22 01/26/22 01/26/22 01/26/22 02/08/22 02/08/22 02/08/22 03/10/22	\$ 10,000.00 11207/21 \$ \$ 6,383.44 11207/21 \$ \$ \$ 6,383.44 11207/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 11217/21 \$ \$ \$ 6,383.44 10217/22 \$ \$ \$ 6,383.44 10217/22 \$ \$ \$ 6,383.44 10217/22 \$ \$ \$ 6,383.44 10217/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ \$ 10,000.00 07/01/22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 5 10,0 6,939,44 100,000 5 6,000,000 5 6,000,000 6,000,000 6,000,000 6,000,000	00000 \$ 10,0000 \$ 10,0000 \$ 139,44 \$ 5 6,339.44 \$ 5 6,339.44 \$ 5 6,339.44 \$ 60,000 \$ 40,000 \$ 60,000 \$	0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 0,00% 5 5 0,00% 5 5 5 0,00% 5 5 0,00% 5 5 0,00% 5 5 0,00% 5	- 100.00% - 100.00%	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
1 SOPT 6 Gold & Company	Payord Time to Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Fee Development Fee (Particle Visation 6.1) Sating Refemburs memorif Fee Payord and Payord Taxes Payord and Payord Taxes Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes Sating Remburs memorif Fee Payord and Payord Taxes Sating Remburs memorif Fee Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes Sating Remburs memorif Fee Sating Remburs memorif Fee Payord and Payord Taxes Pro Development Fee (Particle Visation 6.1) Payord and Payord Taxes	IVC47362 IVC49478 IVC474781 IVC47474 IVC47474 IVC49519 IVC47502 IVC47502 IVC47508 IVC47508 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47719 IVC47668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/07/21 11/04/21 11/04/21 11/04/21 11/04/21 11/18/21 12/05/21 12/06/21 12/06/21 12/06/21 01/03/22 01/03/22 02/03/22	\$ 6,939.44 \$	\$ 4,000,000 225. \$ 10,000,000 225. \$ 6,893,84 224. \$ 6,893,84 224. \$ 4,000,000 23,44 225. \$ 4,000,000 23,40 225. \$ 1,000,000 23,40 235. \$ 2,000,000 23,40 235. \$	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 01/26/22 01/26/22 01/26/22 02/08/22 02/08/22 02/08/22 03/10/22 03/10/22 03/10/22 03/10/22	\$ 10,000.00 10,007.21 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 6,939.44 12,007.22 5 6,939.44 12,007.22 5 6,939.44 0,007.22 5 6,939.44 0,007.22 5 6,939.44 0,007.22 5 5 6,939.44 0,007.22 5 5 10,000.00 0,007.22 5 1,000.00 0,	10,000.00 100.00% \$ 10,0 10,0 10,0 10,0 10,0 10,0 10,0 10	00000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 1000000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 1000000 \$ 1000000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000	0.00% \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$	- S - S - S - S - S - S - S - S - S - S	. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	
1 SOFT Collub & Company	Payed I and Payed I asso Pro-Development Fee (Britled VSection 4.1) Staffing Reimberg sement for Payed I and Payed I asso Staffing Reimberg and Payed I asso Payed I Pa	IVC47362 IVC49478 IVC474781 IVC47474 IVC47474 IVC49519 IVC47502 IVC47502 IVC47508 IVC47508 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47619 IVC47719 IVC47668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668 IVC49668	09/20/21 10/01/21 10/07/21 10/07/21 10/07/21 10/20/21 11/04/21 11/04/21 11/04/21 11/04/21 11/04/21 11/04/21 11/06/21 12/06/21 12/20/21 01/03/22 01/06/22 01/20/22	\$ 6,939.44 \$	\$ 40,000 00 225 \$ 10,000 00 224 \$ 6,819.44 224 \$ 6,819.44 225 \$ 6,819.44 225 \$ 10,000 00 240 \$ 10,000 00 240 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 10,000 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 10,000 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 10,000 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 10,000 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 11,552 00 250 \$ 11,552 00 250	10/29/21 10/29/21 12/08/21 12/08/21 12/08/21 12/08/21 01/26/22 01/26/22 01/26/22 02/08/22 02/08/22 02/08/22 03/10/22 03/10/22 03/10/22 03/10/22	\$ 10,000.00 10,007.21 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 5 6,939.44 12,007.22 5 6,939.44 12,007.22 5 6,939.44 12,007.22 5 6,939.44 0,007.22 5 6,939.44 0,007.22 5 6,939.44 0,007.22 5 5 6,939.44 0,007.22 5 5 10,000.00 0,007.22 5 1,000.00 0,	100,000 100,000 5 10,0 6,939,44 100,000 5 10,0 6,939,44 100,000 5 6,000 5 6	00000 \$ 10,0000 \$ 10,0000 \$ 139,44 \$ 5 6,339.44 \$ 5 6,339.44 \$ 5 6,339.44 \$ 60,000 \$ 40,000 \$ 60,000 \$	0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 5 0,00% 5 5 0,00% 5 5 5 0,00% 5 5 0,00% 5 5 0,00% 5 5 0,00% 5	- 100.00% - 100.00%	\$	- S - S - S - S - S - S - S - S - S - S	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	

	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET	NET INV AMT REF NO PMT DATE	PMT AMT DATE	TE CLEARED VER F	PMT AMT % PRI	PRI AMT	VER PRI AMT	% PUB	PUB AMT	VER PUB AMT % CAP	CAP AMT	VER CAP AMT	STREETS	WATER S	SANITATION PARKS &
	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49705 IVC47969	03/01/22	\$ 40,000.00 \$ -	\$ 40,000.00 307 04/25/22	\$ 40,000.00 05	05/10/22 \$	40,000.00 100.00% \$	40,000.00	\$ 40,000.00	0.00% \$	- s	- 100.00% - 100.00%	\$. \$	- s	- \$. \$. \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48025	03/03/22	\$ 13,555.45 \$ -	\$ 13,555.45 306 04/25/22 \$ 13,555.45 326 05/09/22	\$ 13,555.45 05	05/10/22 \$	13,555.45 100.00% \$	13,555.45	\$ 13,555.45	0.00% \$	- \$	100.00%	\$ - \$	- \$	- \$	- \$. \$
1 SOFT 1 SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1) Payroll and Payroll Taxes	IVC49747 IVC48086	04/01/22 04/06/22	\$ 40,000.00 \$ - \$ 13,555.45 \$ -	\$ 40,000.00 327 05/09/22 \$ 13,555.45 326 05/09/22	\$ 40,000.00 05 \$ 13,555.45 05	05/12/22 \$ 05/12/22 \$	40,000.00 100.00% \$ 13,555.45 100.00% \$	40,000.00 13,555.45	\$ 40,000.00 \$ 13,555.45	0.00% \$ 0.00% \$	· \$	- 100.00% - 100.00%	\$ - \$	· \$	- \$	· \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48086 IVC48151	04/20/22	\$ 13,555.45 \$	\$ 13,555.45 326 U5/09/22 \$ 13,555.45 343 06/06/22	\$ 13,555.45 05	05/12/22 S 06/14/22 S	13,555.45 100.00% \$	13,555.45	\$ 13,555.45 \$ 13,555.45	0.00% \$	- 5	- 100.00%	5 - 5	- S	- 5	. \$	· S
	Golub & Company	Pre-Development Fee (Article IV Section 4.1)		05/01/22	\$ 40,000.00 \$ -	\$ 40,000.00 344 06/06/22	\$ 40,000.00 06	06/14/22 \$	40,000.00 100.00% \$	40,000.00	\$ 40,000.00	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$	· \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48202 IVC48259		\$ 13,555.10 \$ · \$ 13.555.10 \$ ·	\$ 13,555.10 \$ 13,555.10 364 07/12/22	\$ 13.555.10 07	5 07/19/22 \$	- 100.00% \$ 13.555.10 100.00% \$	13,555.10	s - s 13.555.10	0.00% \$	· \$	- 100.00% - 100.00%	s - s	- s	- \$	· \$	· \$
1 SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49866		\$ 40,000.00 \$ -	\$ 40,000.00 365 07/12/22		07/19/22 \$	40,000.00 100.00% \$	40,000.00	\$ 40,000.00	0.00% \$	- s	- 100.00%	\$ - \$	- \$	- \$. \$. \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48313	06/03/22	\$ 13,555.10 \$ -	\$ 13,555.10 364 07/12/22 \$ 13,555.10 383 08/08/22		07/19/22 \$	13,555.10 100.00% \$	13,555.10	\$ 13,555.10	0.00% \$	- S	100.00%	\$ - \$	- \$	- \$	· \$	· \$
	Golub & Company	Payroll and Payroll Taxes	IVC48429	07/06/22	\$ 13,555.10 \$ -	\$ 13,555.10 383 08/08/22		08/25/22 \$	13,555.10 100.00% \$	13,555.10	\$ 13,555.10	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$. \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48502		\$ 19,394.26 \$ - \$ 22,657.49 \$ -	\$ 19,394.26 410 09/07/22	\$ 19,394.26 10	10/04/22 \$	19,394.26 100.00% \$	19,394.26	\$ 19,394.26	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$	- \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes		08/03/22 08/19/22	\$ 22,657.49 \$ - \$ 22,568.03 \$ -	\$ 22,657.49 410 09/07/22 \$ 22,568.03 434 09/29/22	\$ 22,657.49 10 \$ 22,568.03 10	10/04/22 \$ 10/06/22 \$	22,657.49 100.00% \$ 22,568.03 100.00% \$	22,657.49 22,568.03	\$ 22,657.49 \$ 22,568.03	0.00% \$ 0.00% \$	- S	- 100.00% - 100.00%	\$ - \$	- S	- \$. \$	· \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48646	09/07/22	\$ 22,498.89 \$ -	\$ 22,498.89 434 09/29/22	\$ 22,498.89 10	10/06/22 \$	22,498.89 100.00% \$	22,498.89	\$ 22,498.89	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$	· \$
	Golub & Company	Payroll and Payroll Taxes	IVC48703		\$ 22,498.89 \$ -	\$ 22,498.89 464 11/17/22		11/29/22 \$	22,498.89 100.00% \$	22,498.89	\$ 22,498.89	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$. \$. \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48724 IVC48802	10/06/22	\$ 22,259.85 \$ - \$ 22,130.76 \$ -	\$ 22,259.85 464 11/17/22 \$ 22,130.76 464 11/17/22	\$ 22,259.85 11 \$ 22,130.76 11	11/29/22 \$	22,259.85 100.00% \$ 22,130.76 100.00% \$	22,259.85	\$ 22,259.85 \$ 22,130.76	0.00% S	- 5	- 100.00% - 100.00%	5 - 5	- S	- \$	- 5	· S
	Golub & Company	Payroll and Payroll Taxes		11/03/22	\$ 22,130.76 \$ -	\$ 22,130.76 473 12/15/22		12/20/22 \$	22,130.76 100.00% \$	22,130.76	\$ 22,130.76	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$. \$	- \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48910 IVC48940	11/21/22 12/05/22	\$ 22,130.76 \$ - \$ 21,996.59 \$ -	\$ 22,130.76 487 01/19/23 \$ 21,996.59 487 01/19/23		01/31/23 \$ 01/31/23 \$	22,130.76 100.00% \$ 21,996.59 100.00% \$	22,130.76 21,996.59	\$ 22,130.76 \$ 21,996.59	0.00% S	· s	- 100.00% - 100.00%	\$ - \$	· \$	- \$. \$	· \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49015	12/19/22	\$ 48,725.20 \$ -	\$ 48,725.20 502 02/14/23	\$ 48,725.20 02	02/23/23 \$	48,725.20 100.00% \$	48,725.20	\$ 48,725.20	0.00% \$	· s	- 100.00%	s - s	- s	- \$. \$	· \$
	Golub & Company	Payroll and Payroll Taxes		01/05/23	\$ 22,990.98 \$ -	\$ 22,990.98 502 02/14/23		02/23/23 \$	22,990.98 100.00% \$	22,990.98	\$ 22,990.98	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$. \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49127 IVC49198	01/19/23	\$ 4,213.96 \$ - \$ 4.201.63 \$ -	\$ 4,213.96 534 03/21/23 \$ 4,201.63 534 03/21/23		03/24/23 \$ 03/24/23 \$	4,213.96 100.00% \$ 4,201.63 100.00% \$	4,213.96 4,201.63	\$ 4,213.96 \$ 4,201.63	0.00% S	· S	- 100.00% - 100.00%	s · s	- S	- 5	· \$	· \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49228	02/21/23	\$ 4,142.37 \$ -	\$ 4,142.37 534 03/21/23	\$ 4,142.37 03	03/24/23 \$	4,142.37 100.00% \$	4,142.37	\$ 4,142.37	0.00% \$	- s	- 100.00%	\$ - \$	- \$	- \$. \$. \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49288 IVC49337		\$ 4,208.45 \$ - \$ 4,158.89 \$ -	\$ 4,208.45 547 04/24/23 \$ 4,158.89 547 04/24/23		05/09/23 \$ 05/09/23 \$	4,208.45 100.00% \$ 4.158.89 100.00% \$	4,208.45 4.158.89	\$ 4,208.45 \$ 4,158.89	0.00% S	- S	100.00%	\$ - \$	- \$	- \$	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49412	04/05/23	\$ 10,576.95 \$ -	\$ 10,576.95 567 05/11/23	\$ 10,576.95 05	05/18/23 \$	10,576.95 100.00% \$	10,576.95	\$ 10,576.95	0.00% \$	- 5	- 100.00%	s - s	- \$	- \$. ,	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49450	04/19/23	\$ 10,572.28 \$ -	\$ 10,572.28 567 05/11/23	\$ 10,572.28 05	05/18/23 \$	10,572.28 100.00% \$	10,572.28	\$ 10,572.28	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$	- \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes		05/03/23 05/18/23	\$ 10,569.36 \$ - \$ 10.524.63 \$ -	\$ 10,569.36 596 06/15/23 \$ 10,524.63 596 06/15/23		07/06/23 \$ 07/06/23 \$	10,569.36 100.00% \$ 10.524.63 100.00% \$	10,569.36 10,524.63	\$ 10,569.36 \$ 10,524.63	0.00% \$ 0.00% \$	- \$	- 100.00% - 100.00%	\$	- \$	- \$		- \$ - \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49632	06/03/23	\$ 10,614.09 \$ -	\$ 10,614.09 596 06/15/23	\$ 10,614.09 07	07/06/23 \$	10,614.09 100.00% \$	10,614.09	\$ 10,614.09	0.00%	- S	100.00%	\$ - \$	- s	- \$	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49700 IVC49726		\$ 10,569.36 \$ -	\$ 10,569.36 601 07/14/23	\$ 10,569.36 07	07/27/23 \$	10,569.36 100.00% \$	10,569.36	\$ 10,569.36	0.00% \$	\$	- 100.00%	\$. \$	- \$	- \$. \$	- \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49726 IVC49817		\$ 10,569.36 \$ - \$ 10,569.36 \$ -	\$ 10,569.36 601 07/14/23 \$ 10,569.36 616 08/10/23	\$ 10,569.36 07 \$ 10,569.36 09	07/27/23 \$ 09/07/23 \$	10,569.36 100.00% \$ 10,569.36 100.00% \$	10,569.36 10,569.36	\$ 10,569.36 \$ 10,569.36	0.00% \$ 0.00% \$	- S	- 100.00% - 100.00%	\$ - \$	- \$ - \$	- \$ - \$	· \$	- S
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49845	08/02/23	\$ 10,569.36 \$ -	\$ 10,569.36 616 08/10/23		09/07/23 \$	10,569.36 100.00% \$	10,569.36	\$ 10,569.36	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$. \$	- \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes	IVC49933 IVC49965	08/18/23	\$ 10,569.36 \$ - \$ 10,569.36 \$ -	\$ 10,569.36 633 09/19/23 \$ 10,569.36 633 09/19/23		09/26/23 \$ 09/26/23 \$	10,569.36 100.00% \$	10,569.36	\$ 10,569.36 \$ 10,569.36	0.00% \$	- S	- 100.00% - 100.00%	\$. \$	- \$	- \$	- 5	- \$
	JB Lodo Denargo, LLC	Project Management Fees	1	??	\$ 2,223,470.35 \$	\$ 2,223,470.35 NA NA			2,223,470.35 0.00% \$	10,303.30	\$ -	100.00% \$	2,223,470.35 \$	2,223,470.35 100.00%	\$ 2,223,470.35 \$	2,223,470.35 \$	820,748.29 \$	291,813.79 \$	291,237.74 \$ 81
	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	29376	07/15/19	\$ 42,559.94 \$ -	\$ 42,559.94 9 09/25/19 \$ 3,965.79 9 09/25/19		10/01/19 \$	42,559.94 100.00% \$	42,559.94	\$ 42,559.94	0.00% \$	- \$	- 100.00% - 100.00%	\$ - \$	- \$	- \$	- \$. \$
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	29944		\$ 3,965.79 \$ - \$ 987.00 \$ -	\$ 3,965.79 9 09/25/19 \$ 987.00 26 12/06/19		10/01/19 \$ 12/16/19 \$	3,965.79 100.00% \$ 987.00 100.00% \$	3,965.79 987.00	\$ 3,965.79 \$ 987.00	0.00% \$	· s	- 100.00%	\$ - \$	· \$	- \$. \$	· \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	30931	11/11/19	\$ 1,487.00 \$ -	\$ 1,487.00 26 12/06/19	\$ 1,487.00 12	12/16/19 \$	1,487.00 100.00% \$	1,487.00	\$ 1,487.00	0.00% \$	- s	- 100.00%	s · s	- \$	- \$	- \$	· \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	36066 37347	10/12/20 01/11/21	\$ 682.50 \$ - \$ 1,365.00 \$ -	\$ 682.50 128 02/23/21 \$ 1,365.00 128 02/23/21	\$ 682.50 03 \$ 1,365.00 03	03/10/21 \$ 03/10/21 \$	682.50 0.00% \$ 1,365.00 0.00% \$	-	\$ -	100.00% \$	682.50 \$ 1,365.00 \$	682.50 100.00% 1,365.00 100.00%	\$ 682.50 \$ \$ 1,365.00 \$	682.50 \$ 1.365.00 \$	170.63 \$ 341.25 \$	170.63 \$ 341.25 \$	170.63 \$ 341.25 \$
1 SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	37829	02/10/21	\$ 4,200.00 \$	\$ 1,365.00 128 02/23/21 \$ 4,200.00 141 04/09/21		04/21/21 \$	4,200.00 0.00% S		\$ ·	100.00% \$	4,200.00 \$	4,200.00 100.00%	\$ 4,200.00 \$	4,200.00 \$	1,050.00 \$	1,050.00 \$	1.050.00 S
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	38262		\$ 5,250.00 \$ -	\$ 5,250.00 141 04/09/21	\$ 5,250.00 04	04/21/21 \$	5,250.00 0.00% \$		\$.	100.00% \$	5,250.00 \$	5,250.00 100.00%	\$ 5,250.00 \$	5,250.00 \$	1,312.50 \$	1,312.50 \$	1,312.50 \$
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	38802	04/19/21 05/11/21	\$ 5,302.50 \$ - \$ 6,667.50 \$ -	\$ 5,302.50 161 06/10/21 \$ 6,667.50 175 07/28/21	\$ 5,302.50 06 \$ 6,667.50 08	06/21/21 \$ 08/09/21 \$	5,302.50 0.00% \$ 6,667.50 70.08% \$	4,672.50	\$ -	100.00% \$ 29.92% \$	5,302.50 \$ 1,995.00 \$	5,302.50 100.00% 1,995.00 100.00%	\$ 5,302.50 \$	5,302.50 \$	1,325.63 \$	1,325.63 \$	1,325.63 \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	42468	12/13/21	\$ 210.00 \$ -	\$ 210.00 253 01/26/22	\$ 210.00 02	02/03/22 \$	210.00 0.00% \$		\$ -	100.00% \$	210.00 \$	210.00 100.00%	\$ 210.00 \$	210.00 \$	52.50 \$	52.50 \$	52.50 \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	43645	03/09/22	\$ 3,083.00 \$ -	\$ 3,083.00 385 08/08/22	\$ 3,083.00 08	08/29/22 \$	3,083.00 100.00% \$	3,083.00	\$ 3,083.00	0.00% \$	- s	- 100.00%	\$ - \$	- \$	- \$	- \$	- \$
1 SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re 2700 Wewatta Rendered on Behalf of Go	44084	04/11/22	\$ 216.00 \$ -	\$ 216.00 345 06/06/22 \$ 286.00 345 06/06/22	\$ 216.00 06	06/14/22 \$	216.00 100.00% \$	216.00	\$ 216.00	0.00% \$	- 5	- 100.00%	5 - 5	- 5	- 5	- 5	- 5
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	44270		\$ 108.00 \$ -	\$ 108.00 345 06/06/22	\$ 108.00 06		108.00 0.00% \$	-	\$ -	100.00% \$	108.00 S	108.00 100.00%	\$ 108.00 \$	108.00 \$	27.00 \$	27.00 \$	27.00 \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re 2700 Wewatta Rendered on Behalf of Go	44790 45272		\$ 810.00 \$ - \$ 859.00 \$ -	\$ 810.00 385 08/08/22 \$ 859.00 412 09/07/22	\$ 810.00 08 \$ 859.00 10	08/29/22 \$ 10/04/22 \$	810.00 0.00% \$ 859.00 100.00% \$		\$ -	100.00% S	810.00 \$	810.00 100.00%	\$ 810.00 \$	810.00 \$	202.50 \$	202.50 \$	202.50 \$
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	47475	12/08/22	\$ 2,214.00 \$ -	\$ 2,214.00 549 04/24/23	\$ 2,214.00 05	05/09/23 \$	2,214.00 100.00% \$	2,214.00	\$ 2,214.00	0.00% \$	- 5	- 100.00% - 100.00%	\$. \$	- \$	- \$	- \$. \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	47959	01/12/23	\$ 432.00 \$ -	\$ 432.00 549 04/24/23		05/09/23 \$	432.00 100.00% \$	432.00	\$ 432.00	0.00% \$	- \$	- 100.00%	\$ - \$	- \$	- \$	- \$. \$
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	48790 51052	02/09/23	\$ 1,744.50 \$ - \$ 389.20 \$ -	\$ 1,744.50 549 04/24/23 \$ 389.20 590 06/15/23	\$ 1,744.50 05 \$ 389.20 07	05/09/23 \$	1,744.50 0.00% \$ 389.20 0.00% \$		\$ ·	100.00% \$ 100.00% \$	1,744.50 \$ 389.20 \$	1,744.50 100.00% 389.20 100.00%	\$ 1,744.50 \$	1,744.50 \$	436.13 \$	436.13 \$	436.13 \$ 97.30 \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	51311	06/09/23	\$ 889.60 \$ -	\$ 889.60 635 09/19/23		Ś								389 20 \$	97.30 \$		
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G Legal Services Re Denargo Market Rendered on Behalf of G	51766						- 0.00% \$		\$ -	100.00% \$	889.60 \$	- 100.00%	\$ 389.20 \$ \$ 889.60 \$	389.20 \$ - \$	97.30 \$	97.30 \$	- \$
1 SOFT	Kumar & Associates		F2202		\$ 2,224.00 \$ -	\$ 2,224.00 618 08/10/23	\$ 2,224.00 09	09/12/23 \$	- 0.00% \$ 2,224.00 10.00% \$	222.40	\$ - \$ 222.40	100.00% \$ 90.00% \$	889.60 \$ 2,001.60 \$	2,001.60 100.00%	\$ 889.60 \$ \$ 2,001.60 \$	389.20 \$ - \$ 2,001.60 \$	97.30 \$ - \$ 500.40 \$	97.30 \$ - \$ 500.40 \$	- S 500.40 S
1 SOFT	Laurie & Brennan LLP	221-118.01 Geotechnical Engineering Study, Denargo Mar	52203 Multiple	07/10/23 08/11/23 Multiple	\$ 4,647.10 \$ -	\$ 4,647.10 635 09/19/23		Ś	- 0.00% \$	222.40	\$ - \$ 222.40 \$ - \$ -	100.00% \$	889.60 \$ 2,001.60 \$ 4,647.10 \$	2,001.60 100.00% - 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$	- \$ 2,001.60 \$ - \$	- \$	- \$	- S 500.40 S - S - S
1 SOFT		221-118.01 Geotechnical Engineering Study, Denargo Mar Legal Services Re Denargo for the Period Through August 3	Multiple 22101	08/11/23 Multiple 09/09/21	\$ 4,647.10 \$ - \$ 49,815.00 \$ - \$ 1,131.00 \$ -	\$ 4,647.10 635 09/19/23 \$ 49,815.00 Multiple Multiple \$ 1,131.00 Payment Summary 10/11/21	\$ 49,815.00 M \$ 1,131.00 10	\$ Multiple \$ 10/11/21 \$	- 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$	222,40	\$ \$ \$ \$ \$	100.00% \$ 100.00% \$ 100.00% \$	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$	2,001.60 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$ \$ 49,815.00 \$ \$ 1,131.00 \$	- \$ 2,001.60 \$ - \$ 49,815.00 \$ 1,131.00 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$	- \$ 500.40 \$ - \$ - \$ 282.75 \$	- \$ - \$ 282.75 \$
	Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through August 3 Legal Services Re Denargo for the Period Through October	Multiple 22101 22405	08/11/23 Multiple 09/09/21 11/11/21	\$ 4,647.10 \$ - \$ 49,815.00 \$ -	\$ 4,647.10 635 09/19/23 \$ 49,815.00 Multiple Multiple \$ 1,131.00 Payment Surmary 10/11/21 \$ 1,696.50 Payment Surmary 01/11/23	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,696.50 01	\$ Multiple \$ 10/11/21 \$ 01/11/23 \$	- 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,696.50 0.00% \$	222.40	\$ - \$ 222.40 \$ - \$ 5 - \$	100.00% \$ 100.00% \$	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$	2,001.60 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00% 1,696.50 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$ \$ 49,815.00 \$	2,001.60 \$ - \$ 49,815.00 \$	- \$ 500.40 \$ - \$ 49,815.00 \$	- \$ 500.40 \$ - \$	- \$ - \$ 282.75 \$ 424.13 \$
1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through August 3	Multiple 22101 22405	08/11/23 Multiple 09/09/21 11/11/21 12/08/21	\$ 4,647.10 \$ - \$ 49,815.00 \$ - \$ 1,131.00 \$ -	\$ 4,647.10 635 09/19/23 \$ 49,815.00 Multiple Multiple \$ 1,131.00 Payment Summary 10/11/21	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,696.50 01 \$ 217.50 08	\$ Multiple \$ 10/11/21 \$	- 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$	222.40	\$ - 222.40 \$ - 25 \$ - 5 \$ - 5 \$ - 5 \$ - 5	100.00% S 100.00% S 100.00% S 100.00% S	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$	2,001.60 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$ \$ 49,815.00 \$ \$ 1,131.00 \$	- \$ 2,001.60 \$ - \$ 49,815.00 \$ 1,131.00 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$	- \$ 500.40 \$ - \$ - \$ 282.75 \$	- \$ - \$ 282.75 \$
1 SOFT 1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through August 3 Legal Services Re Denargo for the Period Through October Legal Services Re Denargo for the Period Through Novembr Legal Services Re Denargo for the Period Through December Legal Services Re Denargo for the Period Through March 3	22101 22405 22520 22667 23099	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22	\$ 4,647.10 \$ - \$ 49,815.00 \$ - \$ 1,131.00 \$ - \$ 1,696.50 \$ - \$ 217.50 \$ - \$ 478.50 \$ - \$ 594.00 \$ -	\$ 4,647.10 635 09/19/23 \$ 49,815.00 Multiple Multiple \$ 1,131.00 Payment Summary 10/11/21 \$ 1,696.50 Payment Summary 01/11/23 \$ 217.50 Payment Summary 01/11/23 \$ 478.50 Payment Summary 02/15/23 \$ 994.00 Payment Summary 02/15/23	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,696.50 01 \$ 217.50 08 \$ 478.50 02 \$ 594.00 06	\$ Multiple \$ 10/11/21 \$ 101/11/23 \$ 108/16/22 \$ 108/16	49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,696.50 0.00% \$ 217.50 0.00% \$ 478.50 0.00% \$ 594.00 0.00% \$	222.40	\$ \$	100.00% S 100.00% S 100.00% S 100.00% S 100.00% S 100.00% S	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$	2,001:60 100.00% - 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00% 217.50 100.00% 217.50 100.00% 478.50 100.00% 594.00 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$ \$ 49,815.00 \$ \$ 1,131.00 \$ \$ 11,696.50 \$ \$ 217.50 \$ \$ 478.00 \$ \$ 594.00 \$	- \$ 2,001.60 \$ - \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 148.50 \$. \$ 500.40 \$. \$. \$. \$. \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 148.50 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1 SOFT 1 SOFT 1 SOFT	Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through August 3 Legal Services Re Denargo for the Period Through October Legal Services Re Denargo for the Period Through Novembe Legal Services Re Denargo for the Period Through Decembe	Multiple 22101 22405 22520 22667	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22	\$ 4,647.10 \$ - \$ 49,815.00 \$ - \$ 1,131.00 \$ - \$ 1,696.50 \$ - \$ 217.50 \$ - \$ 478.50 \$ -	\$ 4,647.10 635 09/19/23 \$ 49,815.00 Multiple Multiple \$ 1,131.00 Payment Summary 10/11/21 \$ 1,696.50 Payment Summary 07/11/23 \$ 227.50 Payment Summary 08/16/22 \$ 478.50 Payment Summary 08/16/22 \$ 478.50 Payment Summary 08/25/23	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,696.50 01 \$ 217.50 08 \$ 478.50 02 \$ 594.00 06 \$ 198.00 06	\$ Multiple \$ 10/11/21 \$ 01/11/23 \$ 08/16/22 \$ 02/25/23 \$	- 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,696.50 0.00% \$ 217.50 0.00% \$ 478.50 0.00% \$	222.40	\$ \$	100.00% S 100.00% S 100.00% S 100.00% S 100.00% S	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$	2,001.60 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00% 1,696.50 100.00% 217.50 100.00% 478.50 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,647.10 \$ \$ 49,815.00 \$ \$ 1,131.00 \$ \$ 1,696.50 \$ \$ 217.50 \$ \$ 478.50 \$	- \$ 2,001.60 \$ - \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$	- \$ 500.40 \$ - \$ - \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$. \$. \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT	Laurie & Brennan LLP	Legal Services. Re Demargo for the Period Through August 1 Legal Services. Re Demargo for the Period Through Dottober Legal Services. Re Demargo for the Period Through Novemb- Legal Services. Re Demargo for the Period Through Decemb- Legal Services. Re Demargo for the Period Through Decemb- Legal Services. Re Demargo for the Period Through Augrid 3 Legal Services. Re Demargo for the Period Through Augrid 3 Legal Services. Re Demargo for the Period Through Augrid 3 Legal Services. Re Demargo for the Period Through Augrid 3	Multiple 22101 22405 22520 22667 23099 23274 23428 23578	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22 06/03/22 07/05/22	\$ 4,647.10 \$ \$ 49,815.00 \$ \$ 1,131.00 \$ \$ 1,131.00 \$ \$ 217.50 \$ \$ 217.50 \$ \$ 5 478.50 \$ \$ 198.00 \$ \$ 198.00 \$ \$ 3,960.00 \$ \$ 297.00 \$	\$ 4,647.10 635 09/19/21 \$ 49,815.00 Midgle Midgle Midgle \$ 1,131.00 Payment Summary 10/11/21 \$ 1,665.00 Payment Summary 10/11/21 \$ 1215.00 Payment Summary 08/16/22 \$ 275.00 Payment Summary 08/16/22 \$ 947.00 Payment Summary 06/16/22 \$ 948.00 Payment Summary 06/16/22	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,696.50 01 \$ 217.50 08 \$ 478.50 02 \$ 594.00 06 \$ 198.00 06 \$ 3,960.00 07 \$ 297.00	S Multiple S	0.00% S 49,815.00 0.00% S 1,131.00 0.00% S 1,131.00 0.00% S 217.50 0.00% S 217.50 0.00% S 478.50 0.00% S 594.00 0.00% S 198.00 0.00% S 3,96.00 0.00% S 297.00 0.00% S 207.00	- 222,40	S	100.00% S 100.00% S 100.00% S 100.00% S 100.00% S 100.00% S 100.00% S	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 297.00 \$	2,001.60 100.00% 49,815.00 100.00% 1,131.00 100.00% 1,696.50 100.00% 2175.00 100.00% 478.50 100.00% 594.00 100.00% 198.00 100.00% 3,960.00 100.00% 297.00 100.00%	\$ 889.60 \$ \$ 2,001.60 \$ \$ 4,671.0 \$ \$ 49,815.00 \$ \$ 1,131.00 \$ \$ 1,696.50 \$ \$ 217.50 \$ \$ 478.50 \$ \$ 5 498.00 \$ \$ 198.00 \$ \$ 198.00 \$ \$ 3,960.00 \$ \$ 297.00 \$. \$ 2,001.00 \$. \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 148.50 \$ 49.50 \$	- S 500.40 S - S 500.40 S - S 500.40 S - S 5 282.75 S 282.75 S 2424.13 S 543.8 S 119.83 S 148.50 S 49.50 S 990.00 S 74.25 S	- \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 118.50 \$ 495.0 \$ 990.00 \$ 74.25 \$
1 SOFT	Laurie & Brennan ILP	Legal Services Re Denargo for the Period Through August 12 Legal Services Re Denargo for the Period Through October Legal Services Re Denargo for the Period Through Denargo Legal Services Re Denargo for the Period Through Denargo Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 30, Legal Services Re Denargo for the Period Through April 31, Legal Services Re Denargo for the Period Through April 30, April Services Re Denargo for the Period Through April 30, April Services Re Denargo for the Period Through April 30, April 20, April 20,	Multiple 22101 22405 22520 22667 23099 23274 23428 23578 23774 24644	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22 06/03/22 07/05/22 08/02/22 08/02/22 02/16/23	\$ 4,647.10 \$ -\$ \$ 49,815.00 \$ -\$ \$ 1,131.00 \$ -\$ \$ 1,696.50 \$ -\$ \$ 217.30 \$ -\$ \$ 478.50 \$ -\$ \$ 594.00 \$ -\$ \$ 198.00 \$ -\$ \$ 3,960.00 \$ -\$ \$ 237.00 \$ -\$ \$ 594.50 \$ -\$ \$ 198.00 \$ -\$ \$ 198	\$ 4,847.10 615 615 619,197.10 615 5 49,815.00 Multiple Multiple Multiple States of Multiple Multiple States of Multiple States	\$ 49,815.00 M \$ 1,131.00 11.05 \$ 1,696.50 01.05 \$ 217.50 08.05 \$ 478.50 02.05 \$ 594.00 06.05 \$ 198.00 07.05 \$ 3,960.00 07.05 \$ 297.00 08.05 \$ 544.50 10.05 \$ 150.00 07.05 \$ 150.00	Multiple \$ 10/11/21 \$ 10/11/23 \$ 11/11/23 \$	49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,131.00 0.00% \$ 1,696.50 0.00% \$ 211.50 0.00% \$ 478.50 0.00% \$ 548.50 0.00% \$ 198.00 0.00% \$ 3,960.00 0.00% \$ 297.00 0.00% \$ 544.50 0.00% \$	222.40	\$	100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$	889.60 S 2,001.60 S 4,647.10 S 49,815.00 S 1,131.00 S 1,131.00 S 217.50 S 478.50 S 198.00 S 198.00 S 297.00 S 544.50 S	2,001.60 100.00% - 100.00% 49,815.00 100.00% 1,131.00 100.00% 1,696.50 100.00% 217.50 100.00% 478.50 100.00% 594.00 100.00% 198.00 100.00% 3,960.00 100.00%	\$ 889.60 \$ 2.001.60 \$ 5 4,647.10 \$ 5 4,647.10 \$ 5 4,647.10 \$ 5 1,131.00 \$ 5 1,131.00 \$ 5 217.50 \$ 5 217.50 \$ 5 4478.50 \$ 5 5 49.60 \$ 5 198.00 \$ 5 198.00 \$ 5 198.00 \$ 5 297.00 \$ 5 247.50 \$ 5 5 447.50 \$ 5 5 297.00 \$ 5 5 447.50 \$ 5 5 5 447.50 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. \$ 2,001.60 \$. \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$	- \$ 500.40 \$ - \$ 500.40 \$ 5 - \$ 5 49.815.00 \$ 5 424.13 \$ 5 4.38 \$ 5 119.63 \$ 5 148.50 \$ 5 49.50 \$ 5 990.00 \$ 74.25 \$ 136.13 \$ 5 144.38 \$ 5	- \$ \$ \$00.40 \$.	- \$ \$ \$ \$ 282.75 \$ \$ 424.13 \$ \$ 54.38 \$ \$ 119.63 \$ \$ 148.50 \$ \$ 990.00 \$
1 SOFT	Laurie & Brennan ILP	Legal services in the interest part for the relevant through Cassible Legal services in the legal services in	Multiple 22101 22405 22520 22567 23099 23274 23428 23578 23774 24644 24750	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22 06/03/22 07/05/22 08/02/22 08/02/22 02/16/23 03/08/23	\$ 4,647.10 \$ -\$ \$ 4,867.50 \$ -\$ \$ 1,131.00 \$ -\$ \$ 1,096.50 \$ -\$ \$ 21,75.0 \$ -\$ \$ 277.50 \$ -\$ \$ 478.50 \$ -\$ \$ 5 594.00 \$ -\$ \$ 1,980.00 \$ -\$ \$ 1,980.00 \$ -\$ \$ 297.00 \$ -\$ \$ 5 544.50 \$ -\$ \$ 5 4,252.00 \$ -\$ \$ 5 4,252.00 \$ -\$ \$ 5 4,252.00 \$ -\$ \$ 5 4,252.00 \$ -\$ \$ 6 4,252.00 \$ -\$ \$ 7 4,2	\$ 4,847.30 683 07,975.72 683 5 07,975.72 683 683 693.74 693 693 693.74 693 693 693.74 693 693 693 693 693 693 693 693 693 693	\$ 49,815.00 M \$ 1,131.00 10 \$ 1,131.00 10 \$ 2,175.00 00 \$ 277.50 00 \$ 394.00 00 \$ 3,960.00 07 \$ 297.00 08 \$ 198.00 00 \$ 344.50 10 \$ 1,050.00 00 \$ 1,050.00 00 \$ 3,150.00 0	Multiple \$ 10/11/21 \$ 10/11/23 \$ 11/11/23 \$ 12/11/23 \$ 22/25/23 \$ 20/275/23 \$ 20/275/23 \$ 20/275/23 \$ 20/27/22 \$ 20/27/22 \$ 20/27/22 \$ 20/27/22 \$ 20/27/22 \$ 20/27/22 \$ 20/27/22 \$ 20/27/23 \$ 20/27/23 \$ 20/27/23 \$ 20/27/23 \$ 20/27/23 \$ 20/27/23 \$ 20/27/23 \$	49,815.00 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,131.00 0.00% \$ 1,14		\$	100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ \$ 100.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,131.00 \$ 217.50 \$ 478.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 227.00 \$ 544.50 \$ 577.50 \$	2,001.60 100.00% 100.00% 100.00% 100.00% 100.00% 110.00% 1,5865.0 100.00% 177.50 100.00% 178.50	\$ 89.60 \$ 20.00 \$ 2.00.00 \$ 3 4,647.10 \$ 5 4,815.00 \$ 5 1,131.00 \$ 5 1	. \$ 2,001.60 \$ \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 297.00 \$ 544.50 \$ 577.50 \$ 478.50 \$ 577.50 \$	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 148.50 \$ 49.50 \$ 990.00 \$ 74.25 \$ 136.13 \$ 144.38 \$	- 5 50.40 \$ 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Laurie & Brennan LIP	Ligal Service is to Benarge for the Ferrical Through Chapter I Ligal Service is to Benarge for the Ferrical Through Chapter Ligal Service is to Benarge for the Ferrical Through Discombine Ligal Service is to Benarge for the Ferrical Through Discombine Ligal Service is to Benarge for the Ferrical Through Describe Ligal Service is to Benarge for the Ferrical Through Service II Ligal Service is to Benarge for the Ferrical Through Service II Ligal Service is to Benarge for the Ferrical Through Liver III and Ligal Service is to Benarge for the Ferrical Through Liver III and Ligal Service is to Benarge for the Ferrical Through Liver III and Ligal Service is to Benarge for the Ferrical Through Liver III and Ligal Service is to Benarge for the Ferrical Through Liver III again Service is to Benarge for the Ferrical Through Liver III Ligal Service is to Benarge for the Ferrical Through Liver III.	Multiple 22101 22405 22520 22667 23099 23274 23428 23578 23774 24644 24750 25464	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 04/05/22 04/05/22 05/03/22 06/03/22 07/05/22 08/02/22 08/02/22 03/08/23 03/08/23	\$ 4,647.00 \$ -\$ \$ 4,647.00 \$ -\$ \$ 5 4,047.00 \$ -\$ \$ 1,110.00 \$ -\$ \$ 5 1,120.00 \$ -\$ \$ 5 1,120.00 \$ -\$ \$ 747.50 \$ -	\$ 4,847.10 615 615 69,147.12 615 5 69,157.00 615 615 69,147.12 615 615 69,147.12 615 615 69,147.12 615 615 615 615 615 615 615 615 615 615	\$ 49,815.00 M \$ 1,131.00 110 \$ 1,696.50 010 \$ 277.50 08 \$ 478.50 02 \$ 198.00 00 \$ 198.00 00 \$ 3,96.00 07 \$ 297.00 08 \$ 3,46.00 07 \$ 1,550.00 06 \$ 1,550.00 06 \$ 4,252.50 05 \$ 4,252.50 08	Multiple \$ 10/11/21 \$ 10/11/23 \$ 10/11/23 \$ 10/11/23 \$ 20/16/22 \$ 20/16/22 \$ 50/16/2/22 \$ 50/16/2/22 \$ 50/16/2/22 \$ 50/16/2/22 \$ 50/16/2/22 \$ 50/16/2/23 \$ 50/16/2/23 \$ 50/16/2/23 \$ 50/16/2/23 \$ 50/16/2/23 \$ 50/16/2/23 \$	49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,131.00 0.00% \$ 1,896.50 0.00% \$ 217.50 0.00% \$ 478.50 0.00% \$ 594.00 0.00% \$ 594.00 0.00% \$ 594.00 0.00% \$ 594.00 0.00% \$ 198.00 0.00% \$ 3,960.00 0.00% \$ 3,960.00 0.00% \$ 4,252.50 0.00% \$ 4,252.50 0.00% \$		\$ \$	100.00% \$ \$ 100.00	889.60 \$ 4,647.10 \$ 4,647.10 \$ 48,815.00 \$ 1.131.00 \$ 1.696.50 \$ 217.50 \$ 594.00 \$ 594.00 \$ 3,960.00 \$ 297.00 \$ 53,960.00 \$ 5445.00 \$ 577.50 \$ 4,252.50 \$ 54,252.50 \$	2,001.60 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1,131.00 100.00% 1,566.50 100.00% 478.50 100.00% 478.50 100.00% 478.50 100.00% 354.00 100.00% 354.00 100.00% 354.00 100.00% 154.5	\$ 889.60 \$ 20.01.60 \$ 5 .00.160 \$ 5 .00.160 \$ 5 .00.160 \$ 5 .00.160 \$ 5 .00.160 \$ 5 .00.160 \$ 6 .00.16	- \$ 2,001.60 \$ - 5 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 1,980.00 \$ 3,960.00 \$ 297.00 \$ 544.50 \$	- \$ 500.40 \$ 49.815.00 \$ 489.815.00 \$ 428.27 \$ 424.13 \$ 54.38 \$ 119.63 \$ 119.63 \$ 149.50 \$ 74.25 \$ 99.00 \$ 74.25 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 380.66 \$. \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.62 \$ 445.50 \$ 445.50 \$ 574.25 \$ 136.13 \$ 116.13 \$ 1,06.13 \$ 380.63 \$
1 SOFT	Laurie & Brennan ILP	Legal services in the interest part for the relevant through Cassible Legal services in the legal services in	Multiple 22101 22405 22520 22520 22567 23099 23274 23428 23578 23774 24644 24750 25464 25627 Multiple	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/03/22 06/03/22 07/05/22 08/03/22 07/05/22 08/03/23 07/13/23 08/13/23 08/13/23 08/13/23	\$ 4,647.10 \$ - \$	\$ 4,847.10 615 09/15/21 \$ 49,815.09 Multiple Multiple \$ 1,113.00 Pyment Summary 01/15/21 \$ 1,113.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 478.30 Pyment Summary 01/15/21 \$ 478.30 Pyment Summary 01/15/21 \$ 1,980.00 367 06/15/22 \$ 1,980.00 367 06/15/22 \$ 1,980.00 367 07/17/22 \$ 257.00 878.00 977/22 \$ 1,550.00 978/23 \$ 1,550.00 978/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/25	9 49,815.00 M 1,111.00 10 1 1,110.00 10 1 1,110.00 10 1 1 1,110.00 10 1 1 1,110.00 10 1 1 1,110.00 10 1 1 1,110.00 10 1 1,110.00	Multiple 5 10/711/21 5 10/711/23 5 10/711/23 5 10/711/23 5 10/711/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/22 5 10/71/22 5 10/71/22 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5	49,815.00 0.00% \$ 49,815.00 0.00% \$ 1,131.00 0.00% \$ 1,131.00 0.00% \$ 1,14		\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ 100.00% \$ \$ \$ 100.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	889.60 \$ 2,001.60 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,131.00 \$ 217.50 \$ 478.50 \$ 217.50 \$ 478.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 227.00 \$ 544.50 \$ 577.50 \$	2,014.60 100.00% 100.00% 100.00% 100.00% 100.00% 1,000.00% 1,131.00 100.00% 1,568.50 100.00% 475.50 100.00% 475.50 100.00% 475.50 100.00% 3,560.00 100.00% 3,560.00 100.00% 154.50 100.00%	\$ 89.60 \$ 20.00 \$ 2.00.00 \$ 3 4,647.10 \$ 5 4,815.00 \$ 5 1,131.00 \$ 5 1	. \$ 2,001.6 \$ 2,001.6 \$ 3 49,815.00 \$ 5 49,815.00 \$ 5 49,815.00 \$ 1,896.50 \$ 217.50 \$ 5 478.50 \$ 5 478.50 \$ 5 49.00 \$ 5 49.00 \$ 5 57.50 \$ 5 44.50 \$ 5 44.50 \$ 5 44.50 \$ 5 44.50 \$ 5 4,252.5	- \$ 500.40 \$ - \$ 49,815.00 \$ 282.75 \$ 424.13 \$ 54.38 \$ 119.63 \$ 148.50 \$ 49.50 \$ 990.00 \$ 74.25 \$ 136.13 \$ 144.38 \$	- 5 50.40 \$ 5 5 5 5 5 5 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Laurie & Brennan ILP NatrafoMartin Neoscape	Legal services in the interest for the Ferrical Through Caspata. Legal Services in the Destange for the Ferrical Through Costition Legal Services in the Destange for the Ferrical Through Destine Legal Services in the Destange for the Ferrical Through Destine Legal Services in the Destange for the Ferrical Through Destine Legal Services in the Destange for the Ferrical Through Destine Legal Services in the Destange for the Ferrical Through April 13, 10 Legal Services in the Destange for the Ferrical Through April 13, 10 Legal Services in the Destange for the Ferrical Through Level 3, 10 Legal Services in the Destange for the Ferrical Through Level 3, 10 Legal Services in the Destange for the Ferrical Through Level 3, 10 Legal Services in the Destange for the Ferrical Through Level 3, 10 Legal Services in the Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Destange for the Ferrical Through Level 3, 10 Legal Services in Legal Services in Legal Services in Legal Ser	Multiple 22101 22405 22520 22667 23099 23274 23428 23578 23774 24644 24750 25464 25527 Multiple 230721d	08/11/23 Multiple 09/09/21 11/11/21 12/08/21 10/14/22 04/05/22 05/02/22 05/02/22 05/02/22 07/05/22 02/16/23 03/08/23 07/13/23 08/14/23 Multiple 10/31/21	\$ 4,447.10 \$ \$ \$ 4,447.10 \$ \$ \$ \$ \$ 4,447.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 653 09/15/21 \$ 4,847.30 Multiple Multiple \$ 1,111.00 Payment summary 10/11/21 \$ 1,648.30 Payment summary 10/11/21 \$ 1,648.30 Payment summary 10/11/21 \$ 1,648.30 Payment summary 10/11/21 \$ 217.00 Payment summary 10/16/22 \$ 478.30 Payment summary 10/16/22 \$ 198.00 347 06/06/22 \$ 198.00 347 06/06/22 \$ 1,960.00 367 07/17/22 \$ 247.30 387 06/06/22 \$ 1,543.30 347 06/06/22 \$ 1,573.00 347 06/06/22 \$ 1,573.00 347 06/06/22 \$ 1,573.00 347 06/06/22 \$ 1,573.00 347 06/06/22 \$ 1,573.00 347 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,573.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22 \$ 1,570.00 547 06/06/22	\$ 49,815.00 M 1,311.00 11	\$ Multiple \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00% 3 0.00	472.50	\$ - \$ - \$ - \$ - \$ 3,500.00	100.00% \$ 5 100.00% \$ 5	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% (A)815.00	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 380.66 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT	Laurie & Breman ILP Noticape Noticape Noticape	legal services in the heavy for the Period Through August 1 legal Services in the heavy for the Period Through Costeller legal Services in the heavy for the Period Through October Legal Services in the heavy for the Period Through December Legal Services in the heavy for the Period Through December Legal Services in the heavy for the Period Through August 300 Legal Services in the heavy for the Period Through August 300 Legal Services in the heavy for the Period Through August 300 Legal Services in the heavy for the Period Through August 300 Legal Services in the heavy for the Period Through August 300 Legal Services in the heavy for the Period Through The August Services in the heavy for the Period Through The August Services in the Services Through The August Services Intelligence Inte	Multiple 22101 22405 22520 22667 23099 23274 23428 23578 23774 24644 24750 25464 25527 Multiple 230721d	08/11/23 Multiple 09/09/21 11/13/21 11/13/21 11/13/21 01/14/22 04/05/22 05/03/22 05/03/22 05/03/22 05/03/22 05/03/23 03/08/23 03/08/23 03/08/23 03/03/23 03/03/23 10/13/23 Multiple 10/33/21	\$ 4,647.10 \$ - \$	\$ 4,847.10 615 09/15/21 \$ 49,815.09 Multiple Multiple \$ 1,113.00 Pyment Summary 01/15/21 \$ 1,113.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 1,165.00 Pyment Summary 01/15/21 \$ 478.30 Pyment Summary 01/15/21 \$ 478.30 Pyment Summary 01/15/21 \$ 1,980.00 367 06/15/22 \$ 1,980.00 367 06/15/22 \$ 1,980.00 367 07/17/22 \$ 257.00 878.00 977/22 \$ 1,550.00 978/23 \$ 1,550.00 978/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/23 \$ 1,575.20 978/25/25	\$ 49,815.00 M \$ 1,181.00 10 \$	Multiple 5 10/711/21 5 10/711/23 5 10/711/23 5 10/711/23 5 10/711/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/22 5 10/71/22 5 10/71/22 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5 10/71/23 5	0.00% 5 1.131.00 0.00% 0.00%		\$\$ \$	100.00% \$ 100.00% \$	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.80 100.00% (A) 100.00% (\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 380.66 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT	Laurie & Breman LP Martie & Memora LP Me	Legal services in the insurage for the Ferical Through August I. Legal Services in Notemagn for the Ferical Through Costabe Legal Services in Notemagn for the Ferical Through October Legal Services in Notemagn for the Ferical Through the Central Legal Services in Notemagn for the Ferical Through the Central Legal Services in Notemagn for the Ferical Through the Central Legal Services in Notemagn for the Ferical Through the Legal Legal Services in Notemagn for the Ferical Through they 31, Legal Services in Notemagn for the Ferical Through they 31, Legal Services in Notemagn for the Ferical Through they 31, Legal Services in Notemagn for the Ferical Through they 31, Legal Services in Notemagn for the Ferical Through the Legal Services in Notemagn for the Ferical Through the Legal Services in Notemagn for the Ferical Through the All Legal Services in Notema	Multiple 22101 22405 22405 22520 22667 23099 23274 23428 23578 23774 24644 25627 Multiple 230721d 231768 231768	08/11/23 Multiple 09/09/21 11/13/21 11/13/21 11/13/21 01/14/22 04/05/22 04/05/22 05/03/22 05/03/22 05/03/22 05/03/23 03/08/23 05/13/23 05/13/23 05/13/23 05/13/23 13/13/23	\$ 4,847.30 \$ \$ \$ \$ 4,887.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 652 607,975.72 \$ 4,948.73.00 Multiple Multiple Multiple S 4,948.73.00 Multiple Multiple S 4,948.73.00 Multiple Multiple S 4,948.73.00 Multiple S 4,948.73.00 Multiple S 4,948.73.00 Multiple S 4,948.73.00 Payment Summary 0,171.72 \$ 1,275.00 Payment Summary 0,171.72 \$ 2,750.00 Payment Summary 0,171.72 \$ 3,948.00 Payment S 4,948.73 \$ 4,948.00 Payment S 4,948.73 \$ 5,948.00 Payment S 4,948.73 \$ 4,948.00 Payment S 4,948.73 \$ 5,948.73 \$ 5,9	\$ 49,815.00 M \$ 1,815.00 10 \$ 1,000.00 10 \$ 1,000.00 10 \$ 2,000.00 10 \$ 2,000.00 10 \$ 2,000.00 10 \$ 3,000.00 10 \$ 4,255.00 10 \$ 3,000.00 10 \$ 3,00	Multiple 5 10/11/12/3 5 10/11/1	9.00% 5 0.00% 5 1.110.00 0.00% 5 1.110.0	3,500,00 3,500,00 4,245,36 3,500,00	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 3,500.00 \$ 3,500.00 \$ 4,245.36 \$ 3,500.00	100.00% \$ 100.00% \$ 5 100.00%	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.80 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 11,181.00 100.00% 11,181.00 100.00% 12,185.50 100.00% 12,185.50 100.00% 12,185.50 100.00% 12,185.50 100.00% 1	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 380.66 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT	Laurie & Persona LP Laurie & S Persona LP L	Legal Services in the heavage for the Feriod Through Chaptel - Legal Services in the heavage for the Feriod Through Chaptel - Legal Services in the heavage for the Feriod Through Chaptel - Legal Services in the heavage for the Feriod Through December - Legal Services in the heavage for the Feriod Through December - Legal Services in the heavage for the Feriod Through April 30, Legal Services in the heavage for the Feriod Through April 30, Legal Services in the heavage for the Feriod Through April 30, Legal Services in the heavage for the Feriod Through April 30, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the heavage for the Feriod Through Lebal 31, Legal Services in the Legal 32,	Multiple 22101 22405 2250 22667 23059 23274 23428 23578 23774 24464 24750 25464 24675 Multiple 230721d 231758 231729 231882 24034	08/13/23 Multiple 09/09/21 11/13/21 12/08/21 04/05/22 04/05/22 06/03/22 06/03/22 06/03/22 07/05/22 08/03/22 08/03/22 08/03/22 08/03/22 10/16/23 03/08/23 10/13/23 11/13/21 11/13/21 11/22/21 12/22/21	\$ 4,447.10 \$ \$ \$ \$ 4,981.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 653 09/15/21 \$ 69.81.509 Multiple Multiple \$ 1.1131.00 Pyment Summary 10/13/23 \$ 1.565.00 Pyment Summary 10/13/23 \$ 1.217.30 Pyment Summary 10/13/23 \$ 217.30 Pyment Summary 10/13/23 \$ 217.30 Pyment Summary 10/15/23 \$ 478.25 Pyment Summary 10/15/23 \$ 1.96.00 1367 07/13/23 \$ 1.96.00 1367 06/15/23 \$ 1.96.00 1367 06/15/23 \$ 1.96.00 1367 06/15/23 \$ 29.73 0 1387 06/15/23 \$ 29.73 0 1387 06/15/23 \$ 1.96.00 1367 07/13/23 \$ 1.96.00 07/12/23	\$ 49,815.00 M 1,331.00 10 5 1,368.50 P 1,331.00 10 5 1,368.50 P 1,331.00 P 10 5 1,368.50 P 1,368.50	Multiple S	0.00% 5 0.00% 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 0.00% 5	3,500,00 3,500,00 3,500,00 3,500,00 3,500,00	\$ \$	100.00% \$ 100.00% \$	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 100.0	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie & Steman LP Laurie	Legal Services in the Researge for the Feriod Through August 1. Legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through The Aller 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Researge for the Feriod Through March 1. Legal Services in the Legal Service for the Legal Services in Chenage for the Feriod Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for the Period Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through Through March 1. Legal Services in the Legal Service for through March 1. Legal Services in through Through Through March 1. Legal Services in through Throu	Multiple 22101 22405 22405 22520 22667 23099 23274 23478 23578 23774 24644 24750 25464 23176 23185 240034 24004 2400	08/11/23 Multiple 09/09/21 11/11/23 11/11/23 11/11/23 11/14/22 04/05/22 04/05/22 06/03/22 06/03/22 06/03/22 06/03/22 08/03/23 08/14/23 Multiple 10/11/23 11/13/0/22 12/12/21 12/12/21 12/12/21 12/12/21 12/12/23 06/03/22	\$ 4,447.10 \$ \$ \$ 4,487.10 \$ \$ \$ \$ 4,881.50 \$ \$ \$ \$ \$ \$ \$ 1,181.00 \$ \$ \$ \$ \$ \$ \$ 1,181.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,181.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,181.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 652 09/15/21 \$ 69.81.509 Multiple Multiple \$ 1.1131.00 Pyment Summary 10/13/22 \$ 1.656.00 Pyment Summary 10/13/23 \$ 1.217.30 Pyment Summary 10/13/23 \$ 217.30 Pyment Summary 10/13/23 \$ 217.30 Pyment Summary 10/13/23 \$ 5 478.20 Pyment Summary 10/13/23 \$ 5 198.00 13/27 06/69/22 \$ 1.960.00 13/07 07/13/23 \$ 1.960.00 13/07 07/13/23 \$ 29.73.00 13/07 06/69/23 \$ 1.960.00 13/07 07/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/07 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23 \$ 1.960.00 13/10 09/13/23	\$ 49,815.00 M 1,313.00 10 5 1,368.50 P 1,313.00 10 5 1,368.50 P 1,313.00 P 10 5 1,313.00 P 10 5 1,313.00 P 10 5 1,313.00 P 10 1,	Multiple S	0.00% 3 0.00% 3 1.111.00 0.00% 5 1.101.00 0.00% 5 1.101.00 0.00%	3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00	\$ \$	100.00% \$ 100.00% \$	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 11,131.00 100.00% 100	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT	Laying & Bremon LP Laying & Brem	Legal services the Owneapor for the Feriod Through August I. Legal Services the Owneapor for the Feriod Through Oscober Legal Services the Owneapor for the Feriod Through Oscober Legal Services the Owneapor for the Feriod Through Oscober Legal Services the Owneapor for the Feriod Through Oscober Services that Owneapor for the Feriod Through Oscober Services that Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor for the Feriod Through August 2014. Legal Services the Owneapor Services 2014. Legal Services 2014. Legal Services 2014. Legal Services 2014. Legal Services 2014. Le	Multiple 22101 22405 22405 2250 2250 2250 23274 23099 23274 23428 23578 23428 23578 23474 24644 24750 25404 24760 231779 231882 240214 240014 240014 240016 240160	981.1/23 Multiple 09/09/21 1171.1/21 1171.1/21 1170.1/21	\$ 4,497.10 \$ \$ \$ \$ 4,987.10 \$ \$ \$ \$ \$ \$ \$ 4,987.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 653 67,974.72 \$ 4,847.30 Multiple Multiple Multiple S 1,311.00 Pyrment summary 103,172.31 \$ 1,848.30 Multiple Multiple S 1,311.00 Pyrment summary 103,172.31 \$ 1,848.30 Pyrment summary 103,172.31 \$ 1,848.30 Pyrment summary 103,782.32 \$ 478.30 Pyrment summary 103,782.32 \$ 583.40 Pyrment summary 103,782.32 \$ 1,858.30 S 372 60,782.32 \$ 1,858.30 S 372 60,782.32 \$ 1,858.30 Multiple Multiple Multiple S 1,858.30 Multiple S	\$ 49,815.00 MM 5 1,181.00 10 MM 5 1,181.00	Multiple 5 10/11/21 5	0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 6 0.00	3,500,00 3,500,00 3,500,00 3,500,00 3,500,00 3,500,00 3,500,00 3,500,00	\$ \$	100.00% \$ 100.00% \$ 3 1000.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00%	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100,00% 48,815.00 100,00% 48,815.00 100,00% 48,815.00 100,00%	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie & Steman LP Noncape	Legal Services in the Researge for the Feriod Through August 1 legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through Intelligent Services in Section (Section 1) and Section for the Feriod Through Intelligent Services in Section (Section 1) and Section for the Feriod Through Intelligent Section (Section 1) and Section 1) and Section 1 a	Multiple 22101 22405 22405 2250 2250 2250 2250 23578 2378 2377 24644 24750 25647 24003 23178 23172 24003 24128 24128 241287 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 24128 2	981-1/23 Multiple 998-91-1 137-1373 137-1373 137-1373 137-1373 147	\$ 4,847.30 \$ \$ 1,100.00 \$	\$ 4,847.3.0 Persons turners of 10,1123. \$ 4,847.3.0 Persons turners of 10,1123. \$ 1,113.00 Persons turners of 10,1123. \$ 1,646.3.0 Persons turners of 10,1123. \$ 1,646.3.0 Persons turners of 10,1123. \$ 1,247.3.0 Persons turners of 10,1123. \$ 1,247	\$ 49,813.00 M \$ 1,816.00 10 \$ 1,81	Multiple 5 10/11/21 5	- 0.00% 5 - 0.00% 5 - 0.00% 5 - 1.111.00 0.00% 5	3,50000 4,20030 4,50030 1,50000 1,50000 1,50000 1,50000 1,50000	\$ \$	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.80 100,00% 140,0	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie	Legal Services in No Energy for the Feriod Through August Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Services in Costage of the Feriod Through May 13. Legal Services in No Energy for the Feriod Through May 13. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy fo	Multiple 22101 22101 22405 22101 22405 2250 2250 2250 2250 2250 2250 225	08/11/23 Mol 19/20 07/07/21 117/127 117/08/21 117/08/21 117/08/21 117/08/21 117/08/21 117/08/21 06/08/21 06/08/22 06/08/22 06/08/22 06/08/22 06/08/22 117/08/23 117/08	\$ 4,847.30 \$ \$ \$ \$ 4,847.30 \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.3.0 Polyment Surmovary 10,112.3 \$ 4,847.3.0 Polyment Surmovary 10,112.3 \$ 1,163.0 Polyment Surmovary 10,112.3 \$ 1,163.0 Polyment Surmovary 10,112.3 \$ 1,663.0 Polyment Surmovary 10,112.3 \$ 1,663.0 Polyment Surmovary 10,112.3 \$ 1,273.0 Polyment Surmovary 10,112.3 \$ 1,273.0 Polyment Surmovary 10,112.3 \$ 1,273.0 Polyment Surmovary 10,112.3	\$ 49,813.00 M \$ 1,181.00 10 \$ 1,186.00 10 \$ 1,086.00 10 \$ 1,275.00 10 \$ 478.00 10 \$ 1,180.00 10 \$ 1,180.	Multiple 5 10/11/21 5	0.00% 5 0.00% 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 0.00% 5 0.00% 0.00% 5 0.00	47330 47330 150000 150000 150000 150000 150000 150000 150000 150000	\$ \$	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 100.00%	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie	Legal Services in the Researge for the Feriod Through August 1 legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through October Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through December Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through March 1 Legal Services in the Researge for the Feriod Through Intelligent Services in Section (Section 1) and Section for the Feriod Through Intelligent Services in Section (Section 1) and Section for the Feriod Through Intelligent Section (Section 1) and Section 1) and Section 1 a	Multiple 22405 22405 2250 22520 22520 23524 23627 23099 23274 23428 23578 23774 24450 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 25664 24750 24750 24750 24750 24750 24750 24750 24750 2	981.1/23 Multiple 1987.07/21 Multiple 1987.07/21 117.1/21	\$ 4,847.30 \$ \$ 1,100.00 \$	\$ 4,847.3.0 683 693,007.07.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	\$ 49,813.00 M \$ 1,181.00 10 \$ 1,186.00 10 \$ 1,086.00 10 \$ 1,275.00 10 \$ 478.00 10 \$ 1,180.00 10 \$ 1,180.	Multiple 5 10/11/21 5	- 0.00% 5 - 0.00% 5 - 0.00% 5 - 1.111.00 0.00% 5	3,50000 4,20030 4,50030 1,50000 1,50000 1,50000 1,50000 1,50000	\$ \$	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% (4,015.00 100	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie & Steman LP Laurie	Legal Services in No Energy for the Feriod Through August Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Costable Legal Services in No Energy for the Feriod Through Services in Costage of the Feriod Through May 13. Legal Services in No Energy for the Feriod Through May 13. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for the Feriod Through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy for through May 14. Legal Services in No Energy fo	Multiple 22405 22405 2250 2250 2250 23509 23274 23428 23578 23774 23428 23578 23578 23578 23578 23176 24150 24120 24120 24120 241287 241352 241352 241355	00/11/23 Mel 19je 07/97/21 11/12/21 Mel 19je 07/97/21 11/12/21 12/98/21 12/98/21 12/98/21 04/95/22	\$ 4,447.10 \$ \$ \$ \$ \$ 4,487.10 \$ \$ \$ \$ \$ \$ \$ 4,881.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 683 691,971,972 \$ 4,847.30 683 691,971,972 \$ 1,113.00 Pyment Summary 0,131,232 \$ 1,263.00 Pyment Summary 0,131,232 \$ 2,17.00 Pyment Summary 0,131,232 \$ 2,17.00 Pyment Summary 0,131,232 \$ 5,17.00 Pyment Summary 0,131,232 \$ 5,183.00 34,7 0,000,172 \$ 198.00 34,7 0,000,172 \$ 1,940.00 367 071,772 \$ 1,940.00 367 071,772 \$ 1,940.00 367 071,772 \$ 1,940.00 367 071,772 \$ 1,940.00 367 071,772 \$ 1,940.00 187 07	\$ 49,815.00 M 1,131.00 10 5 1,096.50 10 1,131.00 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 10 1,096.50 10 1,096	Multiple 5 10.11/21 5	0.00% 3	472.50 472.50 3,500.00 3,500.00 1,500.00	\$ \$	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.80 100.00%	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laying & Bremon LP Laying & Street LP Laying	Legal services the Oswarage for the Feriod Through August Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through December Legal Services the Oswarage for the Feriod Through March 1, 1992 and 199	Multiple 22405 22507 22507 22507 22507 23099 23274 23428 23578 23774 24450 25567 Multiple 2307214 231729 231729 241073 241073 241074 241075 241075 241076 241076 241076 241179	09/11/23 Mel tiple 09/09/21 31/3/23 Mel tiple 09/09/21 31/3/23	\$ 4,847.30 \$ \$ \$ \$ 4,981.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 Multiple Multiple \$ 4,948.73.00 Multiple \$ 1,113.00 Pyrment summary 10,11/21 \$ 1,648.60 Pyrment summary 10,11/21 \$ 1,648.60 Pyrment summary 10,11/21 \$ 1,273.00 Pyrment summary 10,11/21 \$ 2,73.00 Pyrment summary 10,11/21 \$ 3,73.00 Pyrment summary 10,11/21 \$ 4,748.30 Pyrment summary 10,11/21 \$ 3,748.60 Pyrme	\$ 49,815.00 M \$ 1,181.00 10 \$ 1,181.00 10 \$ 1,086.50 0 \$ 2,086.50 0 \$ 1,275.50 0 \$ 2775.50 0 \$ 3 4975.50 0 \$ 4975.50 0	Multiple 5 10/11/21 5	49,815.00 0.00% 5 0.00% 1 1,111.00 0.00% 5 0.00% 1 1,111.00 0.00% 1 0.	1,500,00 1,5	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 48,815.00 100.00% 48,815.00 100.00% 1,111.00 100.00% 28,715.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie & Steman LP Nocacpe	Legal services in the heavage for the Feriod Through Chaptal - Legal Services in the Desirage for the Feriod Through Chaptal - Legal Services in the Desirage for the Feriod Through Chaptal - Legal Services in the Desirage for the Feriod Through Desember - Legal Services in the Desirage for the Feriod Through Desember - Legal Services in the Desirage for the Feriod Through Desember - Legal Services in the Desirage for the Feriod Through April 30, Legal Services in Desirage for the Feriod Through April 30, Legal Services in Desirage for the Feriod Through April 30, Legal Services in Desirage for the Feriod Through April 30, Legal Services in Desirage for the Feriod Through Legal Services in Desirage for the Feriod Through Legal Services in Desirage for the Feriod Through Levi 31, Legal Services in Desirage for the Feriod Through Le	Multiple 22405 22405 22405 22506 22667 22667 22667 22309 223274 23478 23478 23478 24502 23578 23578 23778 23178 24502 25604 25607 231788 231789 231789 231789 231789 231789 231789 231789 231789 231789 231789 241257 241257 241258 24127 241258	08/11/23 Mel fiple 09/09/21 11/12/21 Mel fiple 09/09/21 11/12/21 12/08/21 12/08/21 12/08/21 04/09/22 0	\$ 4,447.10 \$ \$ \$ \$ 4,487.10 \$ \$ \$ \$ \$ \$ 4,891.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 683 09/15/21 \$ 4,847.30 Moding Moding Moding Moding S 1,848.30 Moding Moding Moding S 1,848.30 Moding M	\$ 49,815.00 M 1,131.00 10 5 1,096.50 10 1,131.00 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10 15 1,096.50 10	Multiple 5 10.11/21 5	0.00% 3 0.00% 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 3 0.00% 0.00% 3 0.00	1,500.00 1,5	\$ 1,00000 \$ 1,00000 \$ 1,0000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,000000 \$ 1,0000000 \$ 1,0000000 \$ 1,0000000000	100.00% \$ 100.00% \$	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 100.00%	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Breman LP Laurie & Steman LP Noncape Noccape	Legal services the Oswarage for the Feriod Through August Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through Oscible Legal Services the Oswarage for the Feriod Through December Legal Services the Oswarage for the Feriod Through March 1, 1992 and 199	Multiple 22405 22405 22405 22506 22667 22667 23428 234274 23428 234578 23474 23458 24506 25607 Multiple 2307216 231768 231778 231779 231782 240216 241040 241040 241169 241276 241276 241276 241276 241276 241276 241276 241276	08/11/23 Mal Spin 09/09/21 11/12/21	\$ 4,847.30 \$ \$ \$ \$ 4,981.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 Multiple Multiple \$ 4,948.73.00 Multiple \$ 1,113.00 Pyrment summary 10,11/21 \$ 1,648.60 Pyrment summary 10,11/21 \$ 1,648.60 Pyrment summary 10,11/21 \$ 1,273.00 Pyrment summary 10,11/21 \$ 2,73.00 Pyrment summary 10,11/21 \$ 3,73.00 Pyrment summary 10,11/21 \$ 4,748.30 Pyrment summary 10,11/21 \$ 3,748.60 Pyrme	\$ 49,815.00 M \$ 1,181.00 10	Multiple 5 10/11/21 5	49,815.00 0.00% 5 0.00% 1 1,111.00 0.00% 5 0.00% 1 1,111.00 0.00% 1 0.	1,500,00 1,5	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 48,815.00 100.00% 48,815.00 100.00% 1,111.00 100.00% 28,715.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 5 - 8 - 8 - 9 - 8 - 9 - 10 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOPT 1	Laying & Breman LP Laying & Stephan LP Noccape	Legal services the Owneage for the Feriod Through August Legal Services the Demange for the Feriod Through Oscober Legal Services the Owneage for the Feriod Through Oscober Legal Services the Owneage for the Feriod Through Oscober Legal Services the Owneage for the Feriod Through Oscober Legal Services the Owneage for the Feriod Through Oscober Legal Services the Owneage for the Feriod Through Demander Legal Services the Owneage for the Feriod Through Avail 10. Legal Services the Owneage for the Feriod Through Avail 10. Legal Services the Owneage for the Feriod Through Avail 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage for the Feriod Through Index 10. Legal Services the Owneage Index 10. Legal Services the Develope Index 10. Legal Services the Owneage Index 10. Legal Services the Legal Index 10. Legal Services Index 10. Legal Services the Legal Index 10. Legal Services Index 10. Legal Ser	Multiple J2101 J2405 J250 J2506 J250	00/11/22 00/11/23 Mel 1920 00/00/21 11/3/12/2 11/3/12/2 11/3/12/2 11/3/12/2 00/00/22	\$ 4,847.10 \$ \$ \$ \$ 4,847.10 \$ \$ \$ \$ \$ \$ 4,847.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.3.0 Modify \$ 4,847.3.0 Modify \$ 5 4,848.30 Modify \$ 1,813.00 Modify \$	\$ 49,815.00 M \$ 1,181.00 10	Multiple 5 10/11/21 5	0.00% 5 0.00% 0.00% 5 0.00% 0.00% 5 0.00% 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 0.00% 5 0.00% 0.00% 5 0.00% 0.00% 5 0.00% 0.00	1,500,00 1,5	5	100.00% \$ 100.00% \$ 3 1000.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00% \$ 3 100.00%	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% (A)815.00	\$ 89,60 \$ 2 9,000 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 4,647,10 \$ 5 1,131,00		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 \$ 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 3,800.63 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOPT 1	Laurie & Breman LP Laurie & Somon LP Noccape	Legal Services in the Oswarp for the Feriod Through August Legal Services in Neuropa Grossber 1 Legal Services in Neuropa	Multiple J2101 J22405 J2267 J22687 J22687 J22687 J23079 J2274 J2468 J23774 J24684 J23774 J24684 J23774 J24684 J2577 Multiple J23778 J24788	08/11/23 Mail Spin 08/09/21 11/12/21 11/12/21 11/12/21 12/08/21	\$ 4,847.30 \$ \$ \$ \$ 4,887.30 \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,113.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 Personner survey 0,147.21 \$ 1,141.00 Personner survey 0,147.21 \$ 1,141.00 Personner survey 0,171.21 \$ 1,145.00 Personner survey 0,171.21 \$ 1,247.00 Personner survey 0,171.22 \$ 1,247.00 Servey 0,171.22 \$	\$ 49,813.00 M \$ 1,814.00 10 \$ 1,81	Multiple 5 10/11/21 5	0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 6 0.00	1,500,00 1,5	\$	100.00% \$ 100.00% \$ 3 100.00%	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.80 100.00% 40,815.00 100.00% 40,815.00 100.00% 40,815.00 100.00% 40,815.00 100.00% 40,815.00 100.00% 40,815.00 100.00% 10,805.00 100.00% 50,000.00%	\$ 89,60 \$ 2 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 \$ 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 3,800.63 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laurie & Bremon LP Noncape	Legal Services No Bonazago For Der Period Through August Legal Services No Bonazago For Der Period Through Chooked Legal Services No Bonazago For Der Period Through Chooked Legal Services No Bonazago For Der Period Through Bonazago Honazago For Der Period Through Bonazago For Bon	Multiple Multiple 22101 22405 22520 22520 22520 23224 23528 24528	08/11/23 08/11/23 08/08/21 10/08/	\$ 4,847.30 \$ \$ \$ \$ 4,847.30 \$ \$ \$ \$ \$ \$ 1,131.00 \$ \$ \$ \$ \$ \$ \$ 1,131.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 Political Polit	\$ 49,813.00 M \$ 1,814.00 10 \$ 1,81	Multiple 5 10/11/2/1 5 10/11/2/1 5 10/11/2/2 5	0.00% 5 0.00% 5 1,111000 0.00% 5 1,111000 0.00%	150000 150000000 1500000 1500000 1500000 1500000 1500000 150000000 15000000 1500000 1500000000	\$ 1,500.00 \$ 1,5	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 48,815.00 100.00% 48,815.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111	\$ 89,60 \$ 2 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 \$ 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 3,800.63 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOPT 1	Laurie & Breman LP Laurie & Somon LP Noccape	Legal Services in the Owanage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for Services in Desirage for Services in	Multiple 22401 22101 22405 22405 22506 22667 23099 23274 23402 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 23478 24419	00/11/23 Mel 19in 00/00/21 11/3/25 11/3/25 11/3/25 11/3/25 11/3/25 11/3/25 11/3/25 11/3/25 00/00/25	\$ 4,847.30 \$ \$ \$ \$ 4,847.30 \$ \$ \$ \$ \$ \$ 4,847.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.3.0 Molt 9 Molty 9 Mol	\$ 49,815.00 M \$ 1,981.00 1 M \$ 1,986.00 0 M \$ 1,981.00 1 M \$ 227.50 0 M \$ 477.50 0 M \$ 3 198.00 0 M \$ 4,921.50 0 M \$ 5 1,922.50 0 M \$ 5 1,922.50 0 M \$ 5 1,922.50 0 M \$ 5 3,500.00 0 M \$ 3 3,500.	Multiple 5 10/11/21 5	1,000 0,00	1,500,00 1,5	5	100.00% \$ 100.00% \$	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% (43.815.00 100.	\$ 89,60 \$ 2 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 \$ 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 3,800.63 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOFT 1	Laying & Bremon LP Laying & Brem	Legal Services in the Owanage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for Services in Desirage for Services in	Multiple 22101 22405 22405 22506 22506 22506 22506 23274 23428 23428 235	00/11/23 Mel 19/12 00/00/21 11/12/20 00/00/21 11/12/20 11	\$ 4,847.30 \$ \$ \$ \$ 4,847.30 \$ \$ \$ \$ \$ \$ 1,131.00 \$ \$ \$ \$ \$ \$ \$ 1,131.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.30 Political Polit	\$ 49,813.00 MM \$ 1,181.00 10 M \$ 1,181.00 10	Multiple 5 10/11/21 5	0.00% 5 0.00% 5 1,111000 0.00% 5 1,111000 0.00%	150000 150000000 1500000 1500000 1500000 1500000 1500000 150000000 15000000 1500000 1500000000	\$ 1,500.00 \$ 1,5	100.00% \$ 100.00	889.60 \$ \$ 4,647.10 \$ 4,847.10 \$ 48,815.00 \$ 1,131.00 \$ 1,696.50 \$ 2475.50 \$ 478.50 \$ 5390.00 \$ 2970.00 \$ 544.50 \$ 544.50 \$ 544.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 545.50 \$ 5577.50 \$	2,001.60 100.00% 48,815.00 100.00% 48,815.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111.00 100.00% 1,111	\$ 89,60 \$ 2 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9,00 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		- \$ 500.40 \$ 500.40 \$ 5 \$ 49.815.00 \$ 282.75 \$ 424.13 \$ 51.91.95 \$ 119.63 \$ 119.63 \$ 148.50 \$ 990.00 \$ 742.55 \$ 136.13 \$ 144.38 \$ 1,063.13 \$ 380.63 \$ 144.38 \$	- 5 500.40 \$ - 7 \$ 282.75 \$ 424.13 \$ 119.63 \$ 118.50 \$ 49.50 \$ 99.00 \$ 99.00 \$ 74.25 \$ 136.13 \$ 1,063.13 \$ 1,063.13 \$ 3,800.63 \$. \$ 28.75 5 282.75 5 424.13 5 53.8 5 110.61 5 425.0 5 425.0 5 425.0 5 425.0 5 7425 5 136.13 5 144.38 5 146.31 5 146.31 5 146.33 5 146.33 5
1 SOPT 1	Laying & Bremon LP Matter Laying Laying LP Moncape Noocape	Legal Services in the Owanage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Chaptals - Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in the Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through Desirate Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July Legal Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for the Feriod Through New July 2015 Services in Desirage for Services in Desirage for Services in	Multiple 22460 22461 224	00/11/23 Mist tiple 00/00/21 11/12/20 Mist tiple 00/00/21 11/12/21 11/12/21 11/12/21 11/12/21 11/12/21 00/00/21 00/00/22	\$ 4,847.30 \$ \$ \$ \$ 4,887.30 \$ \$ \$ \$ \$ \$ 4,887.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 4,847.3.0 Modify \$ 4,947.3.0 Modify \$ 5 4,948.3.0 Modify \$ 1,113.00 Pyrment summary \$ 1,113.0	\$ 49,813.00 MM \$ 1,181.00 10 M \$ 1,181.00 10	Multiple 5 10/11/21 5	0.00% 5 0.00% 5 1,110 0.00% 5 1,110 0.00% 5 1,110 0.00% 5 1,110 0.00% 5 1,110 0.00% 5 1,110 0.00% 5 1,100 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	150000 15000 1	\$ 1,500.00 \$ 1,5	100.00% 3 100.00% 3	889.0] \$ 4.647.10] \$ 4.647.10] \$ 1.67.10] \$ 1.111.00	2,001.60 100.00% 100.0	\$ 2000 6 \$ 2,000 6 \$ \$ 2,000 6 \$ \$ \$ 2,000 6 \$ \$ \$ \$ 2,000 6 \$ \$ \$ \$ \$ 2,000 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00140 9 5 2,00140 9 5 48,81500 5 1,11100 1 1		- 3 SOCIAL STATE SOCIAL STATE	2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1 SOFT 1	Laurie & Breman LP Laurie & Some De Present LP Laurie & Some De P Nocacape	Legal Services in the Interaction of the Period Through August Legal Services in the Interaction of the Period Through Costate Legal Services in the Interaction of the Period Through Costate Legal Services in the Interaction of the Period Through Costate Legal Services in the Interaction of the Period Through Interaction Costate Legal Services in the Interaction of the Period Through Interaction Costate Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa plot the Period Through Interaction Legal Services in Changa Period Legal Services Interaction Legal Services	Multiple 22460 22460 22460 22460 22460 22460 22460 22470 224	00/11/202 00/11/202 00/10/202 00/10/202 11/11/202 11/11/202 10/10/202 00/10/202	\$ 4,847.30 \$ \$ 1,106.00 \$ \$ 1,10	\$ 4,843,30 Mosts pt Missign Mi	\$ 49,813.00 MM \$ 1,181.00 10 M \$ 1,181.00 10	Multiple 5 10/11/21 5	49,815.00 0.00% 5 1,111.00 0.00% 5 1,111.00 0.00% 5 1,111.00 0.00% 5 1,0	1,500,00 1,5	5	100.00% 3 100.00% 3	889.0] \$ 4,647.1] \$ 4,647.1] \$ 5 4,647.1] \$ 7 4,647.1	2,001.60 100.00% 49,815.00 100.00% 49,815.00 100.00% 49,815.00 100.00% 100.00%	\$ 2,000 \$ 2,000 \$ 5	2,00140 5	1		28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 28.75 5 5 5 5 5 5 5 5 5

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1 SOFT	Sasaki Associates	18157.00U Denargo Market Landscape Architecture Service	c Multiple
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| | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 3650
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| 1 SOFT | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 3926 | 02/01/20
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 | 05/18/20 \$ | 5,000.00 68.64% | 3,431.80 | \$ 3,431.80
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| | | General Consulting, Community Relations, Zoning & Perm | 4082 | 05/01/20
 | \$ 5,000.00 \$ | - \$ 5,000.00 72 | 06/08/20 |
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| | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 4131 | 06/01/20
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| 1 SOFT | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 4364 | 11/01/20
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| 1 SOFT | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 4403 | 12/01/20
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| | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 4460 | 01/01/21
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| 1 SOFT | Seward Hantling Public Attairs | General Consulting, Community Relations, Zoning & Perm | 4567 | 03/01/21
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| 1 SOFT | Seward Hanfling Public Affairs | General Consulting, Community Relations, Zoning & Perm | 4671 | 05/01/21
 | S 5,000.00 S | - \$ 5,000.00 163 | 06/10/21 |
 | 06/28/21 S | 5,000.00 68.64% 5 | 3,431.80 | \$ 3,431.80
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 |
| 1 SOFT | Seward Hanfling Public Affairs | Council Meetings Re Denargo Metro District | 5822 | 02/25/23
 | s 5,000.00 s | · \$ 5,000.00 538 | 03/21/23 |
 | 03/24/23 S | 5,000.00 68.64% | 3,431.80 | \$ 3,431.80
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 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 3 | 01/31/22
 | \$ 687.50 \$ | - \$ 687.50 295 | 03/10/22 | \$ 687.50
 | 02/23/22 \$ | 687.50 0.00% 5 | | \$ -
 | 100.00% | \$ 687.50 \$ | 687.50 100.00% | \$ 687.50 \$
 | 687.50 \$ | 171.88 \$ | 171.88 \$ | 171.88 \$ | 171.88
 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 4 | 02/28/22
 | \$ 412.50 \$ | · \$ 412.50 315 | 04/25/22 |
 | 05/09/22 \$ | 412.50 68.64% | 283.12 | \$ 283.12
 | 31.36% | \$ 129.38 \$ | 129.38 100.00% | \$ 129.38 \$
 | 129.38 \$ | 32.34 \$ | 32.34 \$ | 32.34 \$ | 32.34
 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 5 | 03/31/22
 | \$ 2,062.50 \$ | - \$ 2,062.50 335 | 05/09/22 |
 | 05/16/22 \$ | 2,062.50 68.64% 5 | 1,415.62 | \$ 1,415.62
 | 31.36% | \$ 646.88 \$ | 646.88 100.00% | \$ 646.88 \$
 | 646.88 \$ | 161.72 \$ | 161.72 \$ | 161.72 \$ | 161.72
 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 7 | 06/30/22
 | \$ 2,012.50 \$ | - \$ 2,012.50 394 | 08/08/22 |
 | 08/29/22 \$ | 2,012.50 68.64% | 1,381.30 | \$ 1,381.30
 | 31.36% | \$ 631.20 \$ | 631.20 100.00% | \$ 631.20 \$
 | 631.20 \$ | 157.80 \$ | 157.80 \$ | 157.80 \$ | 157.80
 |
| 1 SOFT | SideCar Public Relations
SideCar Public Relations | Public Relation Services Public Relation Services | 9-Denargo | 03/31/23
 | \$ 800.00 \$
\$ 1,250.00 \$ | - \$ 800.00 554
- \$ 1.250.00 575 | 04/24/23 |
 | 05/09/23 \$
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857.95 | \$ 549.09
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 | 250.91 \$ | 62.73 \$ | 62.73 \$ | 62.73 \$
98.01 \$ | 62.73
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| | | Public Relation Services Public Relation Services | 9-Denargo
10-Denargo | 04/30/23
 | \$ 1,250.00 \$
\$ 1,943.75 \$ | - \$ 1,250.00 575
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07/05/23 \$ | 1,250.00 68.64% 5
1,943.75 68.64% 5 | 857.95
1.334.11 | \$ 857.95
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| | SideCar Public Relations SideCar Public Relations | Public Relation Services Public Relation Services | 10-Denargo
11-Denargo | 05/31/23
 | \$ 1,943.75 \$ | - \$ 1,943.75 595
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 | 07/05/23 S | 1,943.75 68.64% 3 | 1,334.11 | \$ 1,334.11
\$ 1,112.50
 | 0.00% | 5 . 6 | - 100.00% | \$ 005.04 \$
 | 003.04 5 | | 132.41 5 | 132.41 3 | 152.41
 |
| 1 SOFT | | Public Relation Services | | 06/30/23
 | \$ 4,868.75 \$ | - \$ 4,868.75 607 | 07/14/23 |
 | 07/03/23 \$ | 4,868.75 68.64% \$ | 3,341.72 | \$ 3,341.72
 | 31.36% | \$ 1,527.03 \$ | 1,527.03 100.00% | \$ 1,527.03 \$
 | 1,527.03 \$ | 381.76 \$ | 381.76 \$ | 381.76 \$ | 381.76
 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 13-Denargo | 07/31/23
 | \$ 5,203.75 \$ | - \$ 5,203.75 622 | 08/10/23 | \$ 5,203.75
 | 09/12/23 \$ | 5,203.75 68.64% 5 | 3,571.65 | \$ 3,571.65
 | 31.36% | \$ 1,632.10 \$ | 1,632.10 100.00% | \$ 1,632.10 \$
 | 1,632.10 \$ | 408.03 \$ | 408.03 \$ | 408.03 \$ | 408.03
 |
| 1 SOFT | SideCar Public Relations | Public Relation Services | 14-Denargo | 08/31/23
 | \$ 7,619.20 \$ | | 09/19/23 | \$ 7,619.20
 | 09/30/23 \$ | 7,619.20 68.64% | 5,229.51 | \$ 5,229.51
 | 31.36% | \$ 2,389.69 \$ | 2,389.69 100.00% | \$ 2,389.69 \$
 | 2,389.69 \$ | 597.42 \$ | 597.42 \$ | 597.42 \$ | 597.42
 |
| 1 SOFT | The Vertex Companies | ACBM/LBP Survey, ACM Abatement Management Services, | 118856 | 01/07/20
 | \$ 11,332.49 \$ | · \$ 11,332.49 50 | 02/10/20 |
 | 02/13/20 \$ | 11,332.49 0.00% 5 | | \$ -
 | 100.00% | \$ 11,332.49 \$ | 11,332.49 100.00% | \$ 11,332.49 \$
 | 11,332.49 \$ | 2,833.12 \$ | 2,833.12 \$ | 2,833.12 \$ | 2,833.12
 |
| | The Vertex Companies | Senior Consulting - Project Management, ACM Abatement | 124624 |
 | \$ 136,030.17 \$ | - \$ 136,030.17 65 | 04/27/20 |
 | 05/12/20 \$ | 136,030.17 0.00% 5 | | \$ -
 | 100.00% | \$ 136,030.17 \$ | 136,030.17 100.00% | \$ 136,030.17 \$
 | 136,030.17 \$ | 34,007.54 \$ | 34,007.54 \$ | 34,007.54 \$ | 34,007.54
 |
| | The Vertex Companies The Vertex Companies | Senior Consulting - Project Management, ACBM/LBP Surve | | 08/12/20
11/10/20
 | \$ 2,406.09 \$
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- \$ 3,922.98 133 | 09/24/20
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	The Vertex Companies	ACBM/LBP Survey, Senior Consulting - Project Management ACBM/LBP Survey, Senior Consulting - Project Management	
 | \$ 3,922.98 \$
\$ 2.403.70 \$ | - S 3,922.98 133
- S 2.403.70 182 | 02/23/21 |
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2.403.70 S | 600.75 \$ | 980.75 S | 600.93 S | 980.75
600.92
 |
| | Tryba Architects | 2133.00 Denargo - 3275 and 3315 Denargo Street | 2133.00-02 | 10/31/21
 | \$ 7,505.00 \$ | - \$ 7.505.00 241 | 12/08/21 |
 | 12/21/21 \$ | 7.505.00 74.74% | 5.609.05 | \$ 5.609.05
 | 25.26% | \$ 1,895,95 \$ | 1,895.95 100.00% | \$ 1.895.95 S
 | 1.895.95 S | 473.99 \$ | 473.99 S | 473.99 S | 473.99
 |
| | Tryba Architects | 1909.00 Denargo Market Development | Multiple |
 | \$ 841,695.32 \$ | - \$ 841,695.32 Multiple | Multiple |
 | Multiple \$ | 841,695.32 30.47% 5 | 256,428.22 | \$ 256,428.22
 | 69.53% | \$ 585,267.10 \$ | 575,844.09 100.00% | \$ 585,267.10 \$
 | 575,844.09 \$ | 143,961.02 \$ | 143,961.02 \$ | 143,961.02 S | 143,961.02
 |
| 1 SOFT | Tryba Architects | 2131.00 Denargo Market - Horizontal Design | Multiple | Multiple
 | \$ 19,260.00 \$ | - \$ 19,260.00 Multiple | Multiple | \$ 19,260.00
 | Multiple \$ | 19,260.00 0.00% 5 | | \$ -
 | 100.00% | \$ 19,260.00 \$ | 19,260.00 100.00% | \$ 19,260.00 \$
 | 19,260.00 \$ | 4,815.00 \$ | 4,815.00 \$ | 4,815.00 \$ | 4,815.00
 |
| | Tryba Architects | 2132.00 Denargo Market - Subdivision Platting Services | Multiple | Multiple
 | \$ 5,130.00 \$ | - \$ 5,130.00 Multiple | Multiple |
 | Multiple \$ | 5,130.00 68.64% 5 | 3,521.03 | \$ 3,521.03
 | 31.36% | \$ 1,608.97 \$ | 1,608.97 100.00% | \$ 1,608.97 \$
 | 1,608.97 \$ | 402.24 \$ | 402.24 \$ | 402.24 \$ | 402.24
 |
| 1 HARD | | Remove Lighting & New Lighting - 2650 Arkins Ct | 13079832 |
 | \$ 162,907.49 \$ | · \$ 162,907.49 665 | |
 | 11/14/23 \$ | 162,907.49 0.00% | | \$ -
 | 100.00% | \$ 162,907.49 \$ | 162,907.49 100.00% | \$ 162,907.49 \$
 | 162,907.49 \$ | 40,726.87 \$ | 40,726.87 \$ | 40,726.87 \$ | 40,726.87
 |
| 1 HARD | | Electric Rebuild - 2650 Arkins Ct | | 01/16/23
 | \$ 432,041.01 \$ | - \$ 432,041.01 667 | | \$ 432,041.01
 | | | | \$ -
 | 100.00% | \$ 432,041.01 \$ | 432,041.01 100.00% | \$ 432,041.01 \$
 | 432,041.01 \$ | 108,010.25 \$ | 108,010.25 \$ | 108,010.25 \$ | 108,010.25
 |
| 1 HARD | Xcel Energy Baseline Engineering Corporation | New Gas Service - 2650 Arkins Ct - Amenity Gas Service
18157.00U Denargo Market Landscape Architecture Servi | 13934237
c Multiple | 01/16/23
Multiple
 | \$ 91,369.72 \$
\$ 146.805.11 \$ | - \$ 91,369.72 668
- \$ 146,805.11 VNDR STMT | |
 | 11/14/23 \$ | 91,369.72 0.00% 5
146.805.11 0.00% 5 | | \$ -
 | 100.00% | \$ 91,369.72 \$
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 | 91,369.72 \$
146.805.11 \$ | 22,842.43 \$
73.402.56 \$ | 22,842.43 \$ | 22,842.43 \$ | 22,842.43
73,402.56
 |
| | Brownstein Hyatt Farber Schreck | Legal Fees | 955814 | 09/27/23
 | S 3.517.80 S | - \$ 3.517.80 649 | 03/19/24 |
 | 11/15/23 S | 3.517.80 30.45% | 1.071.00 | \$ 1,071,00
 | 69.55% | S 2446.80 S | 146,805.11 100.00%
2,446.80 100.00% | S 2.446.80 S
 | 2.446.80 S | 611.70 \$ | 611.70 \$ | 611.70 S | 611.70
 |
| | Brownstein Hyatt Farber Schreck | Legal Fees | 959876 |
 | S 3,265.65 S | · \$ 3,265.65 676 | 03/19/24 |
 | 12/13/23 S | 3.265.65 0.00% | | \$ -
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 | 3.265.65 S | 816.41 S | 816.41 \$ | 816.41 \$ | 816.41
 |
| 2 SOFT | Brownstein Hyatt Farber Schreck | Legal Fees | 962978 | 11/20/23
 | \$ 1,874.73 \$ | · \$ 1,874.73 699 | 03/19/24 | \$ 1,874.73
 | 01/04/24 \$ | 1,874.73 0.00% 5 | | \$ ·
 | 100.00% | \$ 1,874.73 \$ | 1,874.73 100.00% | \$ 1,874.73 \$
 | 1,874.73 \$ | 468.68 \$ | 468.68 \$ | 468.68 \$ | 468.68
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2 SOFT			
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| | Brownstein Hyatt Farber Schreck | Legal Fees | 967458 | 12/19/23
 | \$ 2,721.38 \$ | - \$ 2,721.38 714 | 03/19/24 | \$ 2,721.38
 | 02/07/24 \$ | 2,721.38 0.00% | | \$.
 | 100.00% | \$ 2,721.38 \$ | 2,721.38 100.00% | \$ 2,721.38 \$
 | 2,721.38 \$ | 680.35 \$ | 680.35 \$ | 680.35 \$ | 680.35
 |
| 2 SOFT | Brownstein Hyatt Farber Schreck
Brownstein Hyatt Farber Schreck | Legal Fees | 971587 | 01/29/24
 | \$ 1,511.88 \$ | - \$ 2,721.38 714
- \$ 1,511.88 733 | 03/19/24
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| 2 SOFT | Brownstein Hyatt Farber Schreck Brownstein Hyatt Farber Schreck Building ONE Consulting | Legal Fees Denargo Market Site Work | 971587
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| 2 SOFT
2 SOFT | City and County of Denver | Legal Fees Denargo Market Site Work Review and Address Assignment | 971587 | 01/29/24
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- \$ 136,210.28 VNDR STMT | VNDR STMT | \$ 2,721.38
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2 SOFT | City and County of Denver JV LoDo Denargo, LLC | Legal Fees Denargo Market Site Work Revalew and Address Assignment Project Management | 971587
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Kaplan Kirsch Rockwell | Legal Fees Denar go Market Site Work Review and Address Assignment Project Management Professional Services Professional Services | 971587
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| 2 SOFT
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JV LoDo Denargo, LLC
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Kaplan Kirsch Rockwell | Legal Fees Denargo Market Site Work Revalew and Address Assignment Project Management | 971587
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| 2 SOFT 2 HARD 2 SOFT | City and County of Denver JV LoDo Denargo, LLC Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LLP | Legal Fees Demargo Market Site Work Review and Address Assignment Project Management Professional Services Professional Services 223-118.01 Geotechnical Engineering Study, Denargo Mar Professional Services | 971587
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| 2 SOFT 2 HARD 2 SOFT 2 SOFT 3 SOFT | City and County of Denver JV LoDo Denargo, LC Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LLP Laurie & Brennan LLP | Legal Fees Comango Market Site Work Review and Address Assignment Project Management Professional Services Professional Services Professional Services 222-118.01 Geochemical Engineering Study, Denargo Max Professional Services Professional Services | 971587
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2 SOFT 3 SOFT 3 SOFT 3 SOFT 3 SOFT 4 SOFT 5 SOFT 5 SOFT 6 SOFT 7 SOFT 7 SOFT 7 SOFT 7 SOFT	City and County of Denver J LODO Densory, LIC Kaplan Kirsch Rockweil Kaplan Kirsch Rockweil Kumar & Associates Laurie & Brennan LIP Davie Mobilmon & Basociates Pond Robinson & Associates Pond Robinson & Associates	Lagal Fee Occurage Market Size Work Review and Address Askingment Project Management Professional Services Professional Services 2221-11801 Geotechnical Engineering Study, Denargo Mai Professional Services Ser	971587 23-0709 Multiple 1 52653 53961 Multiple 25219 25800 26007 26086 26249 26499 Multiple 44000 44647	01/29/24 09/22/23 Multiple 04/01/24 09/13/23 12/15/23 Multiple 05/07/23 10/11/23 11/01/23 11/01/23 11/09/24 Multiple 07/31/23 12/07/23 12/07/23	\$ 1,511.88 \$ 5	. \$ 9,500,00 650 . \$ 18,000,00 650 . \$ 18,000,00 650 . \$ 10,000,000,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000,000,000 . \$ 10,000 . \$ 10,000 .	VNDR STMT NA 11/13/23 02/12/24 03/04/24 y 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24	\$ 2,721.38 \$ 151.88 \$ 9,500.00 \$ 136,210.28 \$ 9,500.00 \$ \$ \$50,611.40 \$ \$ 4,504.47 \$ 166.20 \$ 7,516.25 \$ 9,764.50 \$ 7,015.00 \$ 11,775.00 \$ 12,775.00 \$ 15,755.00 \$ 735.00 \$ 33,837.50 \$ 33,837.50 \$ 7,500.00 \$ 1,000.00	03/02/24 5 11/13/23 5 11/14/23 \$ 11/14/23 \$ 02/12/24 \$ 03/12/24 \$ 03/12/24 \$ 11/09/23 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$ 01/02/24 \$	27113 0 00% 151014 0 00% 151014 0 00% 150000 15000 15000 15000 15000 15000 15000 15000 15000 15000 15000 150	100.00 - 869.80 	\$ 100.00 \$ 869.80 \$ 869.80 \$	85.00% 99.93% 100.00% 81.07% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 1,511.88 \$ 5 8,075.00 \$ 5 8,075.00 \$ 5 136,110.28 \$ 5 \$26,611.40 \$ 5 \$32,2467 \$ 5 \$166.80 \$ 7,516.25 \$ 7,751.62 \$ 5 7,035.00 \$ 5 7,035	136,110.28 100.00% 516,611.40 100.00% 516,611.40 100.00% 3,724.67 100.00% 3,724.67 100.00% 7,316.23 100.00% 7,316.23 100.00% 7,316.23 100.00% 7,316.23 100.00% 100.00% 13,775.00 100.00% 13,775.	\$ 1,511.88 \$ 5 0,500 \$ 5 0,500 \$ 5 136,110.28 \$ 5 526,611.40 \$ 5 3,274.67 \$ 5 166.80 \$ 7,516.28 \$ 5 9,764.50 \$ 7,516.28 \$ 5 13,750.00 \$ 5 12,600.00 \$ 5 12,600.00 \$ 5 13,875.00 \$ 5 33,8375.00 \$ 5 33,8375.00 \$ 5 9,550.00 \$ 5 9,550.00 \$ 5 9,550.00 \$ 5 13,500.00 \$ 5	2,721.88 5 8,075.00 5 8,075.00 5 136,110.28 5 526,611.40	34,027.57 \$ 131,652.85 \$ 931.17 \$ 41.70 \$ 7,516.25 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 3,443.75 \$ 315.00 \$ 183.75 \$ 39.38 \$ 2,725.00 \$ 1,593.75 \$ 233.75 \$	2,012.75 \$ 34,027.57 \$ 34,027.57 \$ 34,027.57 \$ 33,117 \$ 41.70 \$ 4.13 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 3,443.75 \$ 315.00 \$ 183.75 \$ 393.8 \$ 11,725.00 \$ 1,993.75 \$ 2,393.8 \$ 2,393.75 \$	377.97 \$ 2,018.75 \$ 34,027.57 \$ 34,027.57 \$ 131,652.25 \$ 931.17 \$ 41.70 \$ \$ 2,441.13 \$ 1,758.75 \$ 3,432.75 \$ 343.75 \$ 318.37 \$ 22,25.00 \$ 1,593.75 \$ 2,245.00 \$ 1,593.75 \$	34,027.57 131,652.85 931.17 41.70 - 2,441.13 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,599.75 233.75
2 SOFT 3 SOFT 3 SOFT 3 SOFT 3 SOFT 4 SOFT 5 SOFT 5 SOFT 5 SOFT 6 SOFT 7	Oily and Country of Denver M VIODO Densary, LIC Leaplan KITLAR Bockwell Leaplan KITLAR Bockwell Leaplan KITLAR Bockwell Leavir & B. Bernann LIP Pour Re Bernann LIP Port R	Laps I fee and Address Assignment Project Management Project Management Professional Services Professional Services 222:11810 Generational Services Professional Services 221:1282 Descript Market Professional Services 221:1282 Descript Market Professional Services 221:1282 Descript Market Professional Infrastructure Subsequent Design Review	971587 23.0709 Multiple 1 52653 53961 Multiple 25219 25800 26007 26086 26249 Multiple 44000 44647 Multiple	01/29/24 09/22/23 Multiple 04/01/24 09/33/23 12/15/23 Multiple 06/07/23 09/12/23 10/11/23 12/07/23 11/01/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 Multiple 07/31/23 Multiple 07/31/23 Multiple 07/31/23 Multiple	\$ 1,311.88 \$ 5 0,500.00 \$ 5 1,531.08 \$ 5 1,530.00 \$ 5 1,5	. \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 684	VNDR STMT NA 11/13/23 02/12/24 03/04/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/13/24 Multiple	\$ 7,711.38 \$ 1,511.88 \$ 9,500.00 \$ 136,210.28 \$ 9,500.00 \$ \$ 526,611.40 \$ 1 66.80 \$ 7,516.23 \$ 9,764.50 \$ 7,516.23 \$ 9,764.50 \$ 1,107.50 \$ 1,107.50 \$ 1,275.00 \$ 1,275.00 \$ 1,3775.00 \$ 1,3775.00 \$ 1,3775.00 \$ 1,3775.00 \$ 1,1075.00 \$ 1,	11/13/23 5	27113 0.00% 1.51014 0.00% 1.51014 0.00% 1.51014 0.00% 1.500% 1.500% 0.00% 0.00% 1.500% 0.	100.00 	\$ 100.00 \$ \$ 869.80 \$	80.00% 90.93% 100.00% 100.0	9 1.511.88 9 9 8.075.00 9 18.075.00 9 136.110.28 9 5 526.611.40 9 5 3.724.67 8 5 3.724.67 8 5 3.724.67 8 5 7.516.23 9 5 7.516.23 9 5 7.516.23 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 12.755.00 9 15 12.755.00 9 15 12.755.00 9 15 12.755.00 9 15 12.75	136.110.28 100.00% 576.611.40 100.00% 3,724.67 100.00% 3,724.67 100.00% 7,245.23 100.00% 7,245.23 100.00% 7,245.23 100.00% 7,245.20 100.00% 13,775.00 100.00% 735.00 100.00% 735.00 100.00% 735.00 100.00% 33.837.50 100.00% 935.00 100.00% 935.00 100.00% 935.00 100.00%	\$ 1.511.88 \$ 5 8.075.00 \$ \$ 8.075.00 \$ \$ 136.110.28 \$ \$ 5.261.140 \$ \$ \$ 5.261.	2,721.38 5 8,075.00 5 8,075.00 5 536,611.40 5 1,724.67 5 1,668.00 5 7,516.25 5 7,616.25 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 1,675.00 5 1,675.00 5 3,675.00 5 3,675.00 5 9,50.00 5	34,027.57 \$ 131,652.85 \$ 931.17 \$ 41.70 \$ 7,516.25 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 315.00 \$ 183.75 \$ 39.38 \$ 2,725.00 \$ 1,593.75 \$ 233.75 \$ 333.26.09 \$	2,012.75 \$ 34,027.57 \$ 34,027.57 \$ 313,652.85 \$ 931.17 \$ 41.70 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 315.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 32,343.75 \$ 333.8 \$ 11,725.00 \$ 12,725.00 \$ 233.75 \$ 233.75 \$ 233.75 \$ 233.75 \$	377.97 \$ 2,018.75 \$ 34,027.57 \$ 34,027.57 \$ 34,027.57 \$ 931.17 \$ 41.70 \$	34,027.57 131,652.85 931.17 41.70 - 2,441.13 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,593.75
2 SOFT 2	Oil y and County of Denver **P / 1000 Denver, D. I. Kapaha Rirzich Rockwell Kamara R. Associates Kamara R. Associates Lauric R. B. Bremana LP Sarric Romana LP	Lagal Fee Devaryo Market Ste Work Review and Address Resignment Project Management Mana	971587 23-0709 Multiple 1 52653 53961 Multiple 25219 25800 26007 26086 26249 26499 Multiple 44000 44647 Multiple 15	01/29/24 09/22/23 Multiple 04/01/24 09/13/23 12/15/23 Multiple 06/07/23 06/07/23 06/07/23 10/11/23 11/01/23 12/07/23 01/09/24 Multiple 07/31/23 12/02/23 Multiple 07/33/23	\$ 1,311.88 5 1,511.88 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 1,500.00 5 1,775.00 5 1,7	. \$ 9,500,00 650 . \$ 18,002,00 650 . \$ 18,013,02 WORSTMT . \$ 3 25,6611.40 WORSTMT . \$ 1 5694.47 656 . \$ 1 166.90 722 . \$ 5 7,761.21 WORSTMT . \$ 7,761.20 722 . \$ 7,761.21 WORSTMT . \$ 7,761.00 672 . \$ 7,015.00 652 . \$ 7,015.00 662 . \$ 11,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 12,775.00 684 . \$ 13,775.00 685 . \$ 13,775.00 685 . \$ 14,775.00 685	VNDR STMT NA 11/13/23 02/12/24 03/04/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/13/24 03/04/24 09/02/23 03/13/24 Multiple 11/16/23	\$ 2,721.18 \$ 151188 \$ 9,500.00 \$ 186,210.28 \$ 1,526,611.40 \$ 1,546,512.85 \$ 1,66,80 \$ 7,516,75 \$ 7,616,75 \$ 7,616,75 \$ 1,775,00 \$ 1,	50/02/24 5 50/02/24 5 50/1/2/2	271138 0.00% 15.	100.00	\$ 100,00 \$ \$ 869,80 \$.	28.00% 29.93% 19.93% 10.00%	\$ 1.511.88 \$ 8.075.00 \$ 1.075.00 \$ 1.075.00 \$ 1.075.00 \$ 1.075.00 \$ 5 256.611.40 \$ 5 256.611.40 \$ 5 3.724.67 \$ 5 16.60 \$ 5 7.516.25 \$ 5 9.764.50 \$ 5 9.764.50 \$ 5 10.775.00 \$ 5 10.775.00 \$ 5 10.775.00 \$ 5 10.775.00 \$ 5 7.35.00 \$ 5 7.	186,192.8 100.00% 150.00% 150.00% 150.00% 150.00% 150.00% 150.00% 17.744.7 100.00% 150	\$ 1.511.88 \$ 5 8.075.00 \$ 5 136.110.28 \$ 5 \$ 256.611.40 \$ 5 \$ 136.611.02 \$ 5 \$ 136.611.02 \$ 5 \$ 13.724.67 \$ 5 \$ 16.60 \$ 5 \$ 7.516.25 \$ 5 .7035.00 \$ 5 \$ 13.75.00 \$ 13.75.00	2,721.88 S 8,075.00 S 1,851.08 S 8,075.00 S 136,61.00 S 53,66.11.00 S 53,66.11.00 S 53,66.11.00 S 53,06.11.00 S 11,775.00 S 11,775.00 S 11,775.00 S 11,775.00 S 13,875.00 S 13,875.00 S 63,75.00 S 63,75.00 S 63,75.00 S 53,50.00 S 68,752.18 S	34,027.57 \$ 131,652.85 \$ 93.1.17 \$ 41.70 \$ 7,516.25 \$ 7	2,018.75 \$ 34,027.57 \$ 131,552.85 \$ 931.17 \$ 41.70 \$ 2,441.13 \$ 1,758.75 \$ 315.00 \$ 183.75 \$ 333.8 \$ 1,758.75 \$ 335.00 \$ 183.75 \$ 2,441.13 \$ 1,758.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 3,442.75 \$ 1,175.00 \$ 1	37737 \$ 201875 \$ 3402737 \$ 3402737 \$ 131,65225 \$ 93117 \$ 4170 \$ 5 2,44113 \$ 2,44113 \$ 1,758275 \$ 344375 \$ 344375 \$ 344375 \$ 32500 \$ 18375 \$ 12500 \$ 12500 \$ 1,59375 \$ 1,59375 \$ 1,25000	34,027.57 131,652.85 931.17 41.70 - 2,441.13 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,599.75 233.75
2 SOFT 3 SOFT 3 SOFT 3 SOFT 3 SOFT 4 SOFT 5 SOFT 5 SOFT 5 SOFT 6 SOFT 7	City and Country of Denver P / 1000 Denver, D / 1000 Denver K / 1000 Denver, D / 1000 Denver K / 1000 Denver, D / 1000 Denver K / 1000 Denver	Lagal Fee Occurage Market Size Work Review and Address Askingment Project Management Professional Services Professional Services 2221-11801 Geotechnical Engineering Study, Denargo Mai Professional Services Ser	971587 23-0709 Multiple 1 1 52653 53961 Multiple 25219 25800 26007 26086 26249 Multiple 44000 44647 6 Multiple 15	01/29/24 09/22/23 Multiple 04/01/24 09/13/23 12/15/23 Multiple 06/07/23 06/07/23 06/07/23 10/11/23 11/01/23 12/07/23 01/09/24 Multiple 07/31/23 12/02/23 Multiple 07/33/23	\$ 1,511.88 \$ 5 0,500.00 \$ 5 1,511.88 \$ 5 0,500.00 \$ 5 1,511.00 \$ 5 1,5	. \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 70 . \$ 1,500.00 684	VNDR STMT NA 11/13/23 02/12/74 03/04/24 9 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/12/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74 03/04/74	\$ 7,711.85 \$ 1,511.82 \$ 9,500.00 \$ 1,501.82 \$ 9,500.00 \$ 1,501.82	11/13/23 5	27113 0.00% 1.51014 0.00% 1.51014 0.00% 1.51014 0.00% 1.500% 1.500% 0.00% 0.00% 1.500% 0.0	100.00 	\$ 100.00 \$ \$ 869.80 \$	80.00% 90.93% 100.00% 100.0	9 1.511.88 9 9 8.075.00 9 18.075.00 9 136.110.28 9 5 526.611.40 9 5 3.724.67 8 5 3.724.67 8 5 3.724.67 8 5 7.516.23 9 5 7.516.23 9 5 7.516.23 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 5 12.755.00 9 12.755.00 9 15 12.755.00 9 15 12.755.00 9 15 12.755.00 9 15 12.75	186,192.8 100.00% 150.00% 150.00% 150.00% 150.00% 150.00% 150.00% 17.744.7 100.00% 150	\$ 1.511.88 \$ 5 8.075.00 \$ \$ 8.075.00 \$ \$ 136.110.28 \$ \$ 5.261.140 \$ \$ \$ 5.261.	2,721.38 5 8,075.00 5 8,075.00 5 536,611.40 5 1,724.67 5 1,668.00 5 7,516.25 5 7,616.25 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 7,616.00 5 1,675.00 5 1,675.00 5 3,675.00 5 3,675.00 5 9,50.00 5	34,027.57 \$ 131,652.85 \$ 931.17 \$ 41.70 \$ 7,516.25 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 315.00 \$ 183.75 \$ 39.38 \$ 2,725.00 \$ 1,593.75 \$ 233.75 \$ 333.26.09 \$	2,012.75 \$ 34,027.57 \$ 34,027.57 \$ 313,652.85 \$ 931.17 \$ 41.70 \$ 2,441.13 \$ 1,758.75 \$ 3,443.75 \$ 315.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 32,343.75 \$ 333.8 \$ 11,725.00 \$ 12,725.00 \$ 233.75 \$ 233.75 \$ 233.75 \$ 233.75 \$	377.97 \$ 2,018.75 \$ 34,027.57 \$ 34,027.57 \$ 34,027.57 \$ 931.17 \$ 41.70 \$	34,027.57 131,652.85 931.17 41.70 - 2,441.13 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,599.75 233.75
2 SOPT 2	Oly and County of Denver Kapina nirch Rockwell Kapina nirch Rockwell Kapina nirch Rockwell Kumar & Rockwell Kumar & Rockwell Laurie & Bennana LIP Laurie & Romana LIP Santie & Bennana LIP Santie & Be	Lagal Fee Review and Addres. As signment Project Management Project Management Professional Services Professional Services 222-1110.1 Genterborical Engineering Study, Desargo Man 222-1110.1 Genterborical Engineering Study, Desargo Man Professional Services 123-1128 Desargo Marint Inscreptional Infrastructure Lagger Services Linford Linford Linford Services Linford Linford Linford Linford Services Linford Linford Linford Linford Linford Services Linford Lin	971587 23-0709 Multiple 1 52653 53961 Multiple 25219 25800 26086 26249 Multiple 44000 44647 Multiple 45001 4501 Multiple 4501 4501 4501 4501 4501 4501 4501 4501	01/29/24 09/22/23 Multiple 04/01/24 99/13/23 22/15/23 Multiple 04/01/24 99/13/23 12/15/23 Multiple 06/07/23 10/11/23 11/03/23 11/03/23 11/03/23 11/03/23 Multiple 09/30/23 Multiple 09/30/23 Multiple 09/30/23 Multiple 09/30/23 Multiple 10/33/24 Multiple	\$ 1,511.88 5 1,511.88 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 1,5	. \$ 9,500.00 EG0 . \$ 1,810.02 WORSTMT . \$ 1,810.02 WORSTMT . \$ 5,45,641.70 WORSTMT . \$ 5,45,647.70 Se6 . \$ 166.80 722 . \$ 106.80 722 . \$ 1,750.00 G66 . \$ 1,750	VNDR STMT NA 11/13/23 22/12/24 23/04/24 23/12/24 Multiple 11/16/23 22/29/24 Multiple 11/16/23 Multiple 11/16/23 10/12/23	\$ 2771.18 \$ 151.182 \$ 5.500.00 \$ 151.0228 \$ 7.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 7.500.00 \$ 7.700.00 \$	3/63/23 S WINDS TATT S WINDS TATT S WINDS TATT S 11/14/23 S 11/14/23 S 03/04/24 S 01/02/24 S	27113 0 00% 15000	100.00	\$ 100.00 \$	100.00% 99.35% 100.00% 100.	\$ 1,51148 } \$ 1,0710 }	186,10.28 100.00% 25,651.00 20	5 1.51148 5 5 1.51148 5 5 1.51148 5 5 1.51148 5 5 1.511410 2 5 5 1.514410 5 5 1.514410 5 5 1.514410 5 5 1.514410 5 5 1.514410 5 5 1.514410 5 5 1.514410 5 1 1.514	2,721.18 5 8,075.00 5 136,110.28 5 136,610.28 5 136,611.40 5 136,611.40 5 136,611.40 5 136,611.40 5 136,611.40 5 136,611.40 5 137,75.00 5	34,027.57 \$ 131,652.85 \$ 931.17 \$ 41.70 \$ 7.516.25 \$ 2.44113 \$ 1.782.75 \$ 3.443.75 \$ 315.00 \$ 183.75 \$ 393.8 \$ 2,725.00 \$ 1.93.75 \$ 33.126.09 \$ 1.419.12 \$ 33.126.09 \$ 1.419.12 \$ 33.126.09 \$ 1.419.12 \$ 33.126.09 \$	2,018.76 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 14,70 5 5 14,70 5 5 14,70 5 5 14,70 5	377-97 \$ 2.018.75 \$ 140.07.57 \$ 141,652.85 \$ 931.17 \$ 931.17 \$ 41.70 \$ 4	34,027.57 131,652.85 931.17 41.70 - 2,441.13 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,593.75 233.75 33,126.09
2 SOFT 3 SOFT 2 SOFT 3	Of Land County of Dervice Applies in Exch Bockwell Explain in	Laps I res Downsys Marker Size Work Review and Address Assignment Professional Services	971587 971587 10	01/29/24 09/21/23 Multiple 04/01/24 09/33/23 12/15/23 Multiple 06/07/24 09/33/23 12/15/23 10/11/23 10/11/23 11/07/23 11/07/23 11/07/23 Multiple 07/53/23 12/02/23 Multiple 07/53/23 12/02/23 Multiple 07/53/23 12/02/23 Multiple 09/53/23 12/02/23 Multiple 10/12/23 Multiple 10/12/23 Multiple 10/12/23 Multiple 10/12/23	\$ 1,311.88 \$ 5	. \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 772 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,500.00 684 . \$ 1,500.00 685 . \$ 1,500.00 686 . \$ 1,	VNDR STMT NA 11/13/23 02/11/74 03/04/24 03/12/74 Multiple 10/12/72 04/16/74	\$ 2,721.88 \$ 1351.88 \$ 9,500.00 \$ 136,210.28 \$ 136,210.28 \$ 136,210.28 \$ 136,611.40 \$ 136,611.40 \$ 136,611.40 \$ 7,516.25 \$ 7,516.25 \$ 7,716.25 \$ 7,716.25	3/65/23 S 3/67/23 S 3/67/2	27113 0 00% 15000	100.00	\$ 100.00 \$	85.00% 81.07% 81.07% 100.00% 81.07% 100.00%	\$ 1,31148 \$ \$ 4,0750 \$ \$ 18,11028 \$ \$ 18,11028 \$ \$ 18,11028 \$ \$ 1,08,1102 \$ \$ 1,08,1102 \$ \$ 1,7440 \$ \$ 1,7	186,10.28 100.09% 252,651.40 100.09% 252,651.40 100.00% 252,651.40 100.00% 100	\$ 1,53148 } 5 1,53	2,721.18 5 6,075.00 5 18,110.28 5	34,027.57 \$ 131,652.85 \$ 931.17 \$ 41.70 \$ 7.516.25 \$ 2.441.13 \$ 1.758.75 \$ 3.443.75 \$ 3.459.75 \$ 3.459.75 \$ 3.459.75 \$ 3.150.0 \$ 183.75 \$ 3.272.50 \$ 1.593.75 \$ 2.272.50 \$ 1.593.75 \$ 2.375.50 \$ 1.493.75 \$ 1.493	2,018.75 5 34,027.57 5 34,027.57 5 34,027.57 5 34,127.58 5 93.1.77 5 41.70 5 2,441.13 5 1,758.75 5 3,443.75 5 115.00 5 115.75 5 115.00 5 115.75 5 11	377.97 \$ 2.018.75 \$ 4.007.27 \$ 131.652.85 \$ 931.17 \$ 4.10 \$ 5 5 6.10 \$ 6.10	34,027.57 131,652.85 931.17 41.70 2,441.3 1,758.75 3,443.75 315.00 183.75 39.38 16,662.50 1,593.75 233.75 33,126.09 1,419.12 136.70 13
2 SOFT 3	Oly Load County of Denver Kapina Inrich Rockwell Kapina Inrich Rockwell Kapina Inrich Rockwell Kumar & Abendani Kumar & Abendani Kumar & Abendani Luruir & Bernana LIP Selation Lip Selat	Lagal Fee Denargo Marker Sire Work Review and Addres - As Ligament Project Management Project Management Project Management Project Management Project Management Project Management 232-11810 Gentechnical Engineering Study, Denargo Max Professional Services Information Services Professional Services Professional Services Professional Services Constitution Services Information Services Information Services Constitution Services Constituti	971587 971587 971587 Multiple 1 1 52653 53961 Multiple 25219 25800 26026 26029 Multiple 44607 44000 44647 Multiple 13511510 17 Multiple 13511510 51594	01/28/04 09/12/23 Multiple 09/12/24 09/12/24 09/12/24 09/12/24 12/	\$ 1,311.88 5 1,511.88 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 5 1,500.00 5 1,	. \$ 9,500.00 650 . \$ 18,000.00 650 . \$ 18,000.00 650 . \$ 19,000.00 650 . \$ 10,000.00	VNDR STMT NA 11/13/23 22/12/24 23/04/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 23/12/24 Multiple 11/16/23 24/16/24 Multiple 10/12/23 44/16/24 Multiple	\$ 2.771.88 \$ 1.51.188 \$ 9.500.00 \$ 1.50.1028 \$ 1.50.10	3030923 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	271138 0.00% 15.000 15.00% 15.	100.00	\$ 100.00 \$	\$5.00% \$5	\$ 1,51148 } \$ 1,0710 \$ 1,0710	186,102.8 100.00% 137,246.7 100.00% 137,246.7 100.00% 137,246.7 100.00% 137,246.7 100.00% 136,300 100.00% 136,300 100.00% 137,300.00 100.00% 137,300.00 100.00% 137,300.00 100.00% 137,300.00 100.00% 137,300 100.00% 130.00%	5 1.51148 5 5 1.07150 5 1.07150 5 1.07150 5 5 1.511021 5 5 1.07150 5 5 1.07150 5 1.071	2,721.18 5 1,511.88 5 8,075.00 5 136,110.28 5 546,611.40 5 1,724.07 5 1,724.07 5 1,724.07 5 1,724.07 5 1,724.07 5 1,724.00 5 1,725.00 5	34,027.57 \$ 131,652.85 \$ 931.17 \$ 931.1	2,018.76 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 131,652.85 5 141,70 5 1	377-97 \$ 2.018.75 \$ 340.07.57 \$ 480.07.57 \$ 311,652.55 \$ 931.17 \$ 931.17 \$ 41.70 \$ 5 2.441.33 \$ 1,788.75 \$ 315.50 \$ 3,441.75 \$ 315.50 \$ 3,441.75 \$ 315.50 \$ 123.75 \$ 123.75 \$ 123.75 \$ 123.75 \$ 143.75 \$ 1	34,077.57 131,652.85 931.17 41.70
2 SOFT 3 SOFT 3 SOFT 2 SOFT 2 SOFT 3 SOFT 2 SOFT 2 SOFT 2 SOFT 3 SOFT 2 SOFT 2 SOFT 3 SOFT 2 SOFT 2 SOFT 2 SOFT 3	Oly Load County of Denvier Maplan in risch Bockwell Kapina in Risch Bockwell Kapina Risch Bockwell Koman & Astociates Koman & Astociates Lourie & Broman LIP Marran/Marin Pond Roblemon A Astociates Sadocar Public Relations Sadocar Public Rel	Laps I res Denargo Marker Sire Work Review and Address - Assignment Profess Linds Sirence Profess Linds Sirence Profess Linds Sirence 2221 11811 Genetichmost Engineering Study, Denargo Marker Profess Linds Sirence 2221 11811 Genetichmost Engineering Study, Denargo Marker Profess Linds Sirence Profess Linds Sirence Profess Linds Sirence Profess Linds Sirence 2221 1282 Denargo Market Introndes Infrastructure Denargo Market Horizontal Infrastructure Sirence 1231 1282 Denargo Market Horizontal Infrastructure Sirence 1818 17 2000 Denargo Market Landskaper Architecture Service Good Market Sirence Gas Linds Reviews Gas Lind	971587 273-0709 Multiple 1 1 52653 53961 (Multiple 25269 25219 25200 26086 26249 26449 Multiple 44000 44647 (Multiple 15 17 Multiple 15 17 Multiple 15 30563	01/28/24 09/21/23 Multiple 09/21/23 Multiple 04/01/24 09/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 Multiple 09/13/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	\$ 1,311.88 5	. \$ 1,500.00 650 . \$ 1,500.00 850 . \$ 1,500.00 850 . \$ 1,500.00 850 . \$ 1,500.00 970 . \$ 1,	VNDR STMT NAA 11/13/23 02/17/24 03/04/24 y 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/04/24 09/02/23 03/13/24 Multiple 11/16/23 04/16/24 Multiple 10/12/23 04/16/24 Multiple 04/09/24	\$ 2771.18 \$ 1,511.28 \$ 9,500.00 \$ 9,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 7,514.25 \$ 7,714.00 \$ 1,717.00 \$		271131 0.00% 1.5004 1.5004 1.5004 1.5004 1.5004 1.5004 1.5005 1.5	100.00	\$ 100.00 \$	85.00% 85.00% 100.00% 113.10% 100.00% 100.00% 113.10% 100.00%	\$ 1,51148 } \$ 1,0750 }	186,102.8 100.09% 100.	5 133148 5 1 435148 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,21.18 5 1,51.18 5 1,	34(277.57 § 3131,652.88 § 3931.17 § 314,672.88 § 3931.17 § 314,77 § 314,77 § 314,77 § 315,67	2,018.75 S 140.275 7 S 141.65.28 S 291.17 S 291.	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,85 § 311,75 § 311,75 § 341,75 § 344,75 § 3	34,027.57 131,652.85 331.17 41.70 - 2,441.13 1,788.75 3,443.75 3315.00 183.75 393.8 16,662.50 1,593.75 23.37.5 23.37.5 23.37.5 23.37.5 23.37.5 23.37.5 24.49.12 24.49.12 25.49.49.18 26.49.49.18 27.49.49.49 27.49 27.49 2
2 SOFT 2 SOFT 3	Olly and County of Denver My 1000 Centry of Denver Kapina Rinch Rockwell Kapina Rinch Rockwell Kumar & Associate Kumar & Stemana LP Laurie & Bernana L	Lapsi Fee Devarya Market Ste Work Review and Address Assignment Project Management Managemen	971.587 23.0709 Multiple 1 1 52653 53961 7 Multiple 25219 25800 16007 26007 26008 26249 26499 Multiple 4000 44667 15 17 Multiple 13511510 17 Multiple 1351550 17 93617 18545 185467 936077	01/29/24 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/27/23 Multiple 07/27/23 11/01/23 11/01/23 11/01/23 Multiple 07/27/23 11/01/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/24	\$ 1,311.88 3 5 5,000.00 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5 5 5,000.00 5 5 5 5 5 5 5 5 5	. \$ 9,500,00 650 . \$ 18,000,00 650 . \$ 18,000,00 650 . \$ 19,000,00 650 . \$ 19,000,00 650 . \$ 106,00 722 . \$ 106,00 722 . \$ 106,00 722 . \$ 106,00 722 . \$ 10,000,000,000 . \$ 10,775,00 666 . \$ 10,775,00 760 . \$ 10,750,00 666 . \$ 10	VIROR STMT INA. 11/13/23 02/17/124 03/04/124 03/17/24 Multiple 10/17/23 04/16/24 Multiple 10/17/23 04/16/24	\$ 2.771.88 \$ 151.8128 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.500.00 \$ 5.700.00	11/11/23 11/11/23	271138 0.00% 15.	100.00	\$ 100.00 \$	85.00% 85	\$ 1,51148 5 5 4,0750 6 5 5 1,51148 5 5 5 1,51148 5 5 5 1,51148 5 1,51148 5 1	186,102.8 100.00% 137,246.7 100.00% 137,246.7 100.00% 136,300 100.00% 136,300 100.00% 136,300 100.00% 136,300 100.00% 137,300	5 151188 5 1 8070 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.18 5 1,511.88 5 8,075.00 5 1,511.88 5 8,075.00 5 1,511.67 5 1,511	34.027.57 \$ 131,652.85 \$ 991.17 \$ 41.70 \$ 991.17	2,018.75 S 184,072.77 S 181,672.87 S 181,772.87 S 181,772	377-27 § 377-27 § 140,77-27 § 140,77-27 § 141,672-18 § 24,113 § 24,413 § 24,413 § 24,413 § 34,47-5 § 34,47	34,077.57 131,652.85 931.17 41.70
2 SOFT 3 SOFT	Oly and County of Denver PATOD Denver DAY Rapine Ninch Robewell Rapine Ninch Robewell Rapine Ninch Robewell Roman & Associates Roman & Associates Roman & Robewell Robewel	Laps I res Borrage Marker Size Work Review and Address Assignment Professional Services District District Services District Di	971.587 23.0709 Multiple 1 1 52653 53961 7 Multiple 25219 25800 16007 26007 26008 26249 26499 Multiple 4000 44667 15 17 Multiple 13511510 17 Multiple 1351550 17 93617 18545 185467 936077	01/29/24 07/27/23 Multiple 07/20/23 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 07/40/24 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 Multiple 07/40/24 07/40/24 07/40/24 07/40/24	\$ 1,331.88 \$ 5	. \$ 1,500.00 650 . \$ 1,500.00 150 . \$ 1,500.00 150 . \$ 1,500.00 170 . \$ 1,	VIOR STMT NA. 11/13/23 11/13/	\$ 2771.18 \$ 1,511.88 \$ 9,500.00 \$ 9,500.00 \$ 1,501.028 \$ 9,500.00 \$ 1,501.028 \$ 7,514.23 \$ 7,744.20 \$ 1,744.20	11/11/23 5	271131 0.00% 1.5000 1.5	100.00	\$ 100.00 \$	85.00% 85.00% 100.00%	\$ 1,511.88 } \$ 1,075.08 } \$ 1,0	186,102.8 100.09% 120.00% 120.	5 133148 3 5 1451028 5 5 1451028 5 5 1451028 5 5 1451028 5 5 1451028 5 5 1451028 5 145	2,721.38 5	34,027.57 \$ 3131,652.85 \$ 9931.17 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9311.7 \$ 9315.00 \$ 9	2,018.75 S 140.757 S 131,65.28 S 291.17 S 291.17 S 291.17 S 291.17 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.12 S 2,441.13 S 2,441.15 S 2,441.17	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,35 § 911.77 § 41.70 § 41.70 § 341.71 § 341.71 § 341.73 § 341	34,027.57 131,652.85 931.17 41.70
2 SOFT 3 SOFT 2 SOFT 3	Olly and County of Denver My 1000 Centry of Denver Kapina Rinch Rockwell Kapina Rinch Rockwell Kumar & Associate Kumar & Stemana LP Laurie & Bernana L	Lapsi Fee Devarya Market Ste Work Review and Address Assignment Project Management Managemen	971.587 23.0709 Multiple 1 1 52653 53961 7 Multiple 25219 25800 16007 26007 26008 26249 26499 Multiple 4000 44667 15 17 Multiple 13511510 17 Multiple 1351550 17 93617 18545 185467 936077	01/29/24 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/21/23 Multiple 07/27/23 Multiple 07/27/23 11/01/23 11/01/23 11/01/23 Multiple 07/27/23 11/01/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/23 Multiple 07/27/24	\$ 1,311.88 3 5 5,000.00 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5 5 5,000.00 5 5 5 5 5 5 5 5 5	. \$ 9,500,00 650 . \$ 18,000,00 650 . \$ 18,000,00 650 . \$ 19,000,00 650 . \$ 19,000,00 650 . \$ 106,00 722 . \$ 106,00 722 . \$ 106,00 722 . \$ 106,00 722 . \$ 10,000,000,000 . \$ 10,775,00 666 . \$ 10,775,00 760 . \$ 10,750,00 666 . \$ 10	VIROR STMT INA. 11/13/23 02/17/124 03/04/124 03/17/24 Multiple 10/17/23 04/16/24 Multiple 10/17/23 04/16/24	\$ 2771.18 \$ 151188 \$ 5.50000 \$ 1582.1028 \$ 7.50000 \$ 5.500000 \$ 5.500000 \$ 5.5000000 \$ 5.500000000000000000000000000000000000	11/11/23 11/11/23	271138 0.00% 15.	100.00	\$ 100.00 \$	85.00% 85	\$ 1,51148 5 5 4,0750 6 5 5 1,51148 5 5 5 1,51148 5 5 5 1,51148 5 1,51148 5 1	186,102 8 100.00% 132,724,67 100.00% 134,724,67 100.00% 136,800 100.00% 136,800 100.00% 136,800 136,800 130,000 136,80	5 151188 5 1 8070 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.18 5 1,511.88 5 8,075.00 5 1,511.88 5 8,075.00 5 1,511.67 5 1,511	34.027.57 \$ 131,652.85 \$ 991.17 \$ 41.70 \$ 991.17	2,018.75 S 184,072.77 S 181,672.87 S 181,772.87 S 181,772	377-27 § 377-27 § 140,77-27 § 140,77-27 § 141,672-18 § 24,113 § 24,413 § 24,413 § 24,413 § 34,47-5 § 34,47	34,077.57 131,652.85 931.17 41.70
2 SOFT 3	Of Load Coverage (Load Coverage Coverag	Lapsi Fee Downsyn Marker Ste Work Review and Address Assignment Professional Services	971587 23 0709 Multiple 1 1 53961 6 Multiple 253961 7 Multiple 24800 26006 26249 26249 Multiple 15 17 Multiple 15 17 Multiple 15 19 19 19 19 19 19 19 19 19 19 19 19 19	0312924 031292	\$ 1,311.88 3 5 5,000.00 5 5 5 5,000.00 5 5 5 5 5 5 5 5 5	. \$ 9,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 685 . \$ 1,	VIOLE STMT NA. 11/14/23 07/11/24	\$ 2,721.88 \$ 151.8128 \$ 5,500.00 \$ 158,721.28 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,600.00 \$ 5,750.00 \$ 7,7750.00 \$ 7,77	11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1 11/11/12 1	27113 0 00% 15000	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,51148 \$ 4,075 \$ 5 5,075 \$ 5 5,000 \$ 5 1,00	186,107.8 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6612.0 100.09% 253,662.5 100.09% 253,66	5 131188 5 1 80750 5 1 131188 5 5 1 80750 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.18 5 6,075.00 5 18,115.18 5 18,115.18 5 8,075.00 5 18,115.18 5 576.61.40 5 576.61.40 5 5,065.140 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5 5 5 5 5 5 5	34,027.57 5 111,652.85 5 93.11.7 93.11.7 93.	2,018.75 S 140.757 S 131,65.28 S 291.17 S 291.17 S 291.17 S 291.17 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.11 S 2,441.12 S 2,441.13 S 2,441.15 S 2,441.17	377-97 5 2018-75 5 140,072-75 5 141,072-75 5 141,175 5 141,175 5 141,175 5 141,175 5 144,175 5 141,75 7 141,75 7 141,	34,027.57 131,652.85 931.17 41.70
2 SOFT 3	Of Load Coverage (Load Coverage Coverag	Lagal Fee Review and Address A Raignment Project Management Project Management Professional Services Professio	971.587 23.0709 Multiple 11 526.73 53961 Multiple 252119 25800 26007 26007 26007 26499 Multiple 444000 44647 6 Multiple 1511510 17 Multiple 13511510 17 77 800171 77085699 2 54998	0312924 031292	\$ 1,311.88 \$ 1	. \$ 9,500,00 G50 . \$ 1,500,00 G50 . \$ 1,500,00 G50 . \$ 9 326,611,00 WORSTMT . \$ 4,500,00 G50 . \$ 166,80 722 . \$ 106,80 722 . \$ 1,500,00 G68 .	VIOLE STMT NA. 11/14/23 07/11/24	\$ 2,721.88 \$ 151.8128 \$ 5,500.00 \$ 158,721.28 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 1,600.00 \$ 5,750.00 \$ 7,7750.00 \$ 7,77	11/11/23 5 11/1	271138 0.00% 15.	100.00	\$ 100.00 \$	85.00% 100.00% 100.00% 133.36% 13.36% 13.36% 13.36% 13.00% 100	\$ 1,511.08 \$ 1,010.00 \$ 1,010.00 \$ 5 1,010.00	186,10.28 100.00% 127,246.7 100.00% 127,247.7 10	5 1.53148 5 5 1.50148 5 5 1.50148 5 5 1.50148 5 5 1.50148 5 5 1.50148 5 5 1.50148 5 1.	2,721.38 5	34,027.57 \$ 111,652.85 \$ 31.17 \$ \$ 41.70 \$ \$ 7.516.25 \$ \$ 31.17 \$ \$ \$ 41.70 \$ \$ 7.516.25 \$ \$ 7.5	2,014.7 S 1 11,05.28 S 2 11,05.	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,85 § 311,7 § 341,7 § 341,1 § 344,1 7 § 344,1	34,027.57 131,652.85 931.17 41.70 2.441.13 1,758.75 3443.75 315.00 183.75 233.75 233.75 233.75 233.75 244.75 245
2 SOFT 3 SOFT	Of Load Country of Derive Fly Load Country of Derive Kapian Kinnah Rockwell Kapian Kinnah Rockwell Komar & Absociate Komar & Absociate Load & Rockwell L	Lapsi Fee Downsyn Marker Ste Work Review and Address Assignment Professional Services	971587 23 0709 Multiple 1 1 52653 53961 6 Multiple 25219 25219 25800 26409 Multiple 26409 Multiple 15 17 Multiple 155195 1754 30563 975647 980171 7085699 2 5 55392 6 Multiple	0312924 031292	\$ 1,311.88 3 5 5,000.00 5 5 5 5,000.00 5 5 5 5 5 5 5 5 5	. \$ 9,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 550 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 685 . \$ 1,	VIOLE SIMT NA. 137,14728 137,14728 137,14728 137,14728 137,14728 137,14729 137,1	\$ 2771.88 \$ 1,511.88 \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 1,500.00 \$ 1,500.00 \$ 7,514.25 \$ 7,744.50 \$ 7,744.50 \$ 1,100.00 \$	13/13/12 5 13/13/12 5	271131 0.00% 1.5000 1.5	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,51148 \$ 4,075 \$ 5 5,075 \$ 5 5,000 \$ 5 1,00	186,107.8 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6612.0 100.09% 253,662.5 100.09% 253,66	5 131188 5 1 80750 5 1 131188 5 5 1 80750 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.18 5 6,075.00 5 18,115.18 5 18,115.18 5 8,075.00 5 18,115.18 5 576.61.40 5 576.61.40 5 5,065.140 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,065.20 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5,076.40 5 5 5 5 5 5 5 5 5	34,027.57 5 111,652.85 5 93.11.7 93.11.7 93.	2,014.7 S 1 11,05.28 S 2 11,05.	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,85 § 311,7 § 341,7 § 341,1 § 344,1 7 § 344,1	34,027.57 131,652.85 931.17 41.70 2.441.13 1,758.75 3443.75 315.00 183.75 233.75 233.75 233.75 233.75 244.75 245
2 SOFT 3	Oly Load County of Denvier Kapina Krich Rockwell Kamira & Alberdant Liburia & Alberdant Liburia & Alberdant Liburia & Beronant LP	Lapsi Fee Devarys Market Stew Work Review and Address Assignment Project Management Manageme	971587 23 0709 Multiple 11 11 15 5263 5263 53653 53653 53653 53665 64 Multiple 126266 126269 Multiple 126266 126269 Multiple 1351510 1	01/29/24 00/21/25 Multiplie 00/21/25 Multiplie 00/20/25 Multiplie 00/01/25 00/01/25 Multiplie 00/07/25 Multiplie 00/07/25 11/07/25 11/07/25 11/07/25 Multiplie 00/10/25 Multiplie 00/10/25 Multiplie 00/10/25 Multiplie 00/10/25 Multiplie 00/10/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25 00/07/25	\$ 1,511.88 5 5,500.00 5 5,500.00 5,500.00 5 5,500.00 5	. \$ 9,500,00 E50 . \$ 1,500,00 E50 . \$ 1,	VIOLE STMT FIG. 11/13/23 12/13/23 12/13/23 13/13/23 13/13/23 13/13/24 13/13/24 13/13/26	\$ 2771.18 \$ 1,511.88 \$ 9,500.00 \$ 1,511.80 \$ 9,500.00 \$ 1,500.00 \$	13/13/21 5 13/1	27113 0 00% 15000	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,51148 5	186,107.8 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6611.0 100.09% 252,6612.0 100.09% 253,662.5 100.09% 253,66	5 151188 5 5 16750 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.38 5 1,511.88 5 8,075.00 5 136,110.28	34,027.57 5 111,652.85 5 93.11.7 93.11.7 93.	2,014.7 S 1 11,05.28 S 2 11,05.	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,85 § 311,7 § 341,7 § 341,1 § 344,1 7 § 344,1	34,027.57 131,652.85 931.17 41.70 2.44.13 1,758.75 3443.75 315.00 183.75 233.75 233.75 233.75 233.75 244.75 245.
2 SOFT 3 SOFT	Of Load Country of Derive Fly Load Country of Derive Kapian Kinnah Rockwell Kapian Kinnah Rockwell Komar & Absociate Komar & Absociate Load & Rockwell L	Lapsi Fee Downsyn Marker Ste Work Review and Addres - Assignment Professional Services P	971.587 23 0.709 Multiple 1 1 52653 53951 Multiple 15 52653 53951 Multiple 255800 260499 Multiple 44000 44647 Multiple 1554 1554 1554 1554 1554 1554 1554 155	0312924 031292	\$ 1,311.88 \$ 5	. \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,775.00 604 . \$ 1,775.00 70 . \$ 1,775.00 604 . \$ 1,7	VINIOS STMT NA 11/13/239 10/11/12/24 10/	\$ 2771.18 \$ 1,511.28 \$ 9,500.00 \$ 1,501.028 \$ 9,500.00 \$ 1,501.028	13/13/12 5	271131 0.00% 15.50140 0.00% 15.50140 0.00% 15.50140 0.00% 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 0.00% 15.60140 0.00% 15.50	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,511.88 } \$ 1,075.08 } \$ 1,0	186,102.8 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 253,652.5 100.09% 253,65	5 133148 3 5 16754 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.38 5 1,511.88 5 8,075.00 5 186,110.21 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 1,177.50	34,027.57 5 111,652.85 5 93.11.7 93.11.7 93.	2,018.75 S 144,027.97 S 111,652.85 S 151,152.85 S 151,175 S 151,17	377-37 5 2.018.75 5 4.0.07.27 5 4.0.07.27 5 4.0.07.27 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 6	34,027.57 131,652.85 931.17 41.70 1,758.75 315.00 1,758.75 315.00 1,531.75 233.75 233.75 233.75 233.75 24
2 SOFT 3 SOFT	Of Land Colombrage (Land Colombrage) Explain filtrack flockwell Explain filtrackwell Explain filtrack flockwell Explain filtrack	Lapsi Fee Demargo Marine Ster Work Review and Address Resignment Project Management Management Cas Line Removal Lapsi Service Contract Fees as Agreed Upon - Comp Sig Lapsing Management Cas Line Removal Lapsi Service - Contract Fees as Agreed Upon - Comp Sig Lapsing Management Review Management Rev	971.587 23 0709 Multiple 1 1 52653 53961 Multiple 155961 Multiple 25000 26008 26008 3600 3600 3600 3600 3600 3600 3600	0128974 0972272 Mail spile 0972272 Mail spile 0972727 Mail spile 0973727 0973727 0973727 107172 107172 107172 117172 1170772 1	\$ 1,511.88 5 5,500.00 5 5,500.00 5 5,500.00 5 5	. \$ 9,500,00 650 . \$ 1,	VIOLES SIMT NA 11/13/23 12/13/23 13/13/23 13/13/23 13/13/23 13/13/24	\$ 2.771.88 \$ 1.51.182 \$ 5.50.000 \$ 5.50.000 \$ 5.50.000 \$ 5.50.000 \$ 5.50.000 \$ 5.50.000 \$ 5.70.0000 \$ 5.70.0000 \$ 5.70.00	13/13/12 5	271138 0.00% 15.	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,511.84 1,511.84	186,10.28 100.00% 252,611.00 100 100 100 100 100 100 100 100 10	5 1.51188 5 1.60180 5 1.60	2,721.38 5 1,511.88 5 8,075.00 5 136,110.28 5 136,110.28 5 136,611.40	HALFATE 1,	2,014.7 S 1 11,05.28 S 2 11,05.	377-97 § 2018-75 § 340,77-87 § 340,77-87 § 311,652,85 § 311,7 § 341,7 § 341,1 § 344,1 7 § 344,1	14,075.7 14,075.7 14,075.7 14,075.7 14,075.7 14,075.7 14,17 14,17 1,178.75 1,788.75 1,
2 SOFT 3 SOFT	Of yeard Cemery of Deriver Kapina Ninch Rockwell Kapina Ninch Rockwell Kapina Ninch Rockwell Kamar & Associates Komar & Associates Lourie & Bernana LIP Martin Martin Martin Martin Pond Roblemon & Associates Pond Roblemon & Associates Social Politic Reliations Lippin Richard Reliations Lippin Richard Reliations Laurie Reliations Lippin Richard Reliations Laurie Reliations Lippin Richard Reliations Laurie Reliations Lippin Richard Reliations	Lapsi Fee Downsyn Marker Ste Work Review and Addres - Assignment Professional Services P	971.587 23 0.709 Multiple 1 1 52653 53951 Multiple 15 52653 53951 Multiple 255800 260499 Multiple 44000 44647 Multiple 1554 1554 1554 1554 1554 1554 1554 155	01/28/24 00/22/23 Multiplie 00/22/23 Multiplie 00/20/23 Multiplie 00/31/23 11/31/23 11/31/23 10/31/23 10/31/23 10/31/23 10/31/23 10/31/23 11/07/23 11/07/23 11/07/23 07/31/23 11/07/23 07/31/23 11/07/23 07/31/23	\$ 1,311.88 \$ 5	. \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 550 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,500.00 570 . \$ 1,775.00 604 . \$ 1,775.00 70 . \$ 1,775.00 604 . \$ 1,7	VINIOS STMT NA 11/13/239 10/11/12/24 10/	\$ 2,771.18 \$ 1,511.28 \$ 9,500.00 \$ 130,710.28 \$ 9,500.00 \$ 130,710.28 \$ 7,510.20 \$ 7,751.00 \$ 7,751.00 \$ 1,775	13/13/12 5	271131 0.00% 15.50140 0.00% 15.50140 0.00% 15.50140 0.00% 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 15.5000 0.00% 15.60140 0.00% 15.50	100.00	\$ 100.00 \$	85.00% 100.00%	\$ 1,511.88 } \$ 1,075.08 } \$ 1,0	186,102.8 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 252,6511.0 100.09% 253,652.5 100.09% 253,65	5 133148 3 5 16754 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,721.38 5 1,511.88 5 8,075.00 5 186,110.21 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 58,611.40 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 7,516.23 5 1,177.50	MADIFIED	2,018.75 S 144,027.97 S 111,652.85 S 151,152.85 S 151,175 S 151,17	377-37 5 2.018.75 5 4.0.07.27 5 4.0.07.27 5 4.0.07.27 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 5 4.1.07 6	34,027.57 131,652.85 931.17 41.70 1,758.75 315.00 1,758.75 315.00 1,531.75 233.75 233.75 233.75 233.75 24
2 SOFT 3 SOFT	Oly Load County of Denvier Kapalan Kirsch Rockwell Kapalan Kirsch Rockwell Kapalan Kirsch Rockwell Kapalan Kirsch Rockwell Kumur & A Serociase Lourie & B Remana LIP Lucier & B Remana LIP March Robinson LIP Lucier Lip	Laps I res Borrage Market Size Work Review and Address Assignment Professional Services	971.587 23.0709 Multipole 1 1 52653 53963 73007 73007 73007 74007	01/28/24 00/22/25 Multiple 00/20/25 Multiple 00/30/26 00/	\$ 1,331.88 \$ 1	. \$ 9,500,00 G50 . \$ 1,500,00 G50 . \$ 9 325,611,00 WORSTMT . \$ 9 45,544,7 G50 . \$ 166,80 722 . \$ 106,80 722 . \$	VIOLE STMT 18A 11/13/23 12/12/12/12 13/13/24 13/13/25 13/13/26 13/13/	\$ 2.771.18 \$ 1,511.88 \$ 9,500.00 \$ 1,501.00	13/13/27 5 5 5 5 5 5 5 5 5	271131 0.00% 15.000 15.	1,125,00 165,00 1,125	\$ 100.00 \$ 889.92 \$	85.00% 100.00%	\$ 1,511.88 \$ 1,075.00 \$ 1,0	186,102.8 100.09% 225,261.10.0 100.00% 235,261.10.0 100.00% 235,261.10.0 100.00% 235,261.10.0 100.00% 25,261.25 100.00%	5 133148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 1 140148 3	2,721.38 5	HAD2757 3 111,65285 5 5 111,65285 5 5 111,65285 5 5 111,65285 5 5 111,65285 5 5 111,65285 5 5 111,65285 5 111,65	2,018.75 S 1018.75 S 1018.	377-97 5 2-018-75 5 440.72-75 5 440.72-75 5 951.17 5 951	14,075.7 14,075.7 14,075.7 14,075.7 14,075.7 14,075.7 14,17 14,17 1,178.75 1,788.75 1,
2 SOFT 3 SOFT	Of Land Coverage (Land Land Land Land Land Land Land Land	Lapsi Fee Downsyn Muriter Stre Work Review and Address Assignment Professional Services Ser	971.587 23 0709 Multiple 1 1 52051 1 5	01/28/24 00/22/22 Multiple 00/20/25 Multiple 00/30/26 10/	\$ 1,311.88 5	. \$ 9,500,00 560 . \$ 1,500,00 560 . \$ 1,500,00 560 . \$ 1,500,00 560 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 570 . \$ 1,500,00 580 . \$ 1,500,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 580 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 684 . \$ 1,775,00 740 . \$ 1,	VINIES STMT NA 11/13/23 10/14/24 03/14/24	\$ 2,771.18 \$ 1,511.28 \$ 9,500.00 \$ 9,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 7,700.00 \$ 1,775.00	13/13/12 5 5 5 5 5 5 5 5 5 5	271131 0.00% 1.5000 1.5	1,115.00 10,000 1,115.00 114.0	\$ 10,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 3,0	85.00% 100.00%	\$ 1,511.08 5	136,10.78 100.00% 22,25,611.40 100.00% 23,744.47 100.00% 24,744.47 100.00% 24,744.47 100.00% 24,744.47 100.00% 24,745.67	5 131108 5 5 107108 5 5 107108 5 5 107108 5 5 107108 5 5 107108 5 5 107108	2,721.18 5 8,075.00 5 186,110.28 5 306,075.00 5 186,110.28 5 306,075.00 7 316,075.00	HADEST 9	2,018.75 S 131,65.28 S 131,155.28 S 131,155.28 S 131,17 S 131,155.28 S 131,17 S 141,70 S 141,	377-97 5 2-011-75 5 14-07-7	14,077.52 911,077.52 911,70 141,70 141,70 141,71
2 SOFT 3	Oly Load County of Denvier Kapalan Kinsch Rockwell Kapalan Kinsch Rockwell Kapalan Kinsch Rockwell Kapalan Kinsch Rockwell Kumur & A Borostan Li Lurur & B Borostan Li March Robinson Li March Robinson Li March Robinson Li March Robinson Li SadeCar Public Relations Solice Li	Laps I res Review and Addres: A Raignment Project Management	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,511.88 5	. \$ 9,500,00 G60 WORSTMT S 16,611,00 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 WORSTMT S 17,7700 WOR	VIOLE STMT NA 11/13/23 12/12/24 12/12/25 12/12/2	\$ 2771.88 \$ 1,511.88 \$ 9,500.00 \$ 1,511.60 \$ 9,500.00 \$ 1,500.00 \$	13/13/27 5 5 5 5 5 5 5 5 5	271138 0.00% 15.	1,115.00 10,000 1,115.00 114.0	\$ 10,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 3,0	85.09% 100.00%	\$ 1,511.88 \$ 1,075.00 \$ 1,0	186,10.28 100.09% 172447 100.09% 172447 100.00% 172	5 133148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 5 140148 3 1 140148 3	2,721.38 5	HADDED 11,165,256 12,165,256 13,165,256 14,170 15,165,256 14,170 15,165,256 14,170 15,165,256 14,170 15,165,256 14,170 15,165,256 14,170 15,165,256 15,16	2,014.7, \$ 131,65.28, \$ 931.17, \$ 41.70, \$ 931.17, \$ 41.70, \$ 931.17, \$ 41.70, \$ 931.17, \$ 931.1	377-97 5 377-97 5 14.077-77 5 14.077-77 5 14.077-77 5 14.10 5 14	141,077.97 941.77 941.77 941.77 941.77 941.77 1.41.70
2 SOFT 3	Of Load Country of Load Repairs Afforced Service Repairs Afforced Service Repairs Afforced Service Repairs Afforced Service Remark Afforced Service Remark Afforced Service Remark Afforced Service Load Ser	Lapsi Fee Downsys Market Ste Work Review and Address Assignment Professional Services Pr	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,311.88 5	. \$ 9,500,00 G60 WORSTMT S 16,611,00 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 WORSTMT S 17,7700 WOR	VINIES STMT NA 11/13/23 10/14/24 03/14/24	\$ 2771.88 \$ 1,511.88 \$ 9,500.00 \$ 1,511.60 \$ 9,500.00 \$ 1,500.00 \$	13/13/12 5 5 5 5 5 5 5 5 5 5	271132 0.00% 15.	1,115.00 10,000 1,115.00 114.0	\$ 10,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 3,0	\$ 9.00% \$ 9.00	\$ 1,311.88 } \$ 1,075.00 } \$ 1,131.10.81 } \$ 1,131.10.28 } \$ 1,	186,1028 100.00% 23,246,75 120.00% 24,250,75 100	5 1.53148 3 5 1.50148 3 1.50148	2,721.38 5 1,511.28 5 1,511.	HAD2757 3 111,65228 5 5 5 11,6528 5 5 5 11,6528 5 5 5 11,6528 5 5 5 11,6528 5 5 5 5 5 5 5 5 5	2,018.7, S 140.757 3 131,65.28, S 1911.7, S 19	377-97 \$ 2.018.75 5 4.0.07.25 5 4.0.07.25 5 4.0.07.25 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 5 911.7 6	13,627.57 31.17 31
2 SOFT 3	Oly Load County of Derive Fapolan Kirsch Rockwell Sapolan Sapolan Sapolan Sapolan Sapolan Sapolan Sapolan	Laps I res Review and Addres: A Raignment Project Management	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,511.88 5	. \$ 9,500,00 G60 WORSTMT S 16,611,00 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 WORSTMT S 17,7700 WOR	VIOLE STMT NA 11/13/23 12/12/24 12/12/25 12/12/2	\$ 2.771.88 \$ 1,51.188 \$ 9,500.00 \$ 1,500.00	13/13/27 5 5 5 5 5 5 5 5 5	271138 0.00% 15.	1,125,00 1,125,	\$ 10000 \$ 1 0000 \$ 1	89.09% 89.09% 100.00%	\$ 1,511.88 } \$ 8,075.08 } \$ 1,511.88 } \$ \$ 4,075.08 } \$ 9 1,511.88	186,10.28 100.00% 252,651,10.20 100.00% 252,651,10.20 100.00% 252,651,10.20 100.00% 252,651,10.20 100.00% 253,10.25 100.	5 151188 5 160750 5 160750 5 160750 5 1611028	2,721.38 5 1,511.88 5 1,511.88 5 1,511.88 5 1,611.02 5 1,611	#407575 3	2,014.7\ 5 131,67.25 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,77	377-27 5 2-013-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 5 14-07-75 6 14-07-75 6 14-07-75 7 14-07-7	31,077-37 31,077-37 31,17 31,17 31,17 31,17 31,17 31,15 31,15 31,15 31,15 31,15 31,16 3
2 SOFT 3	Of Load Country of Load Francis Rockwell Kapian Kirsch Rockwell Kapian Kirsch Rockwell Kapian Kirsch Rockwell Kamar & Ascociate Load & Rockwell Load & R	Lapsi Fee Downsys Market Ste Work Review and Address Assignment Professional Services Pr	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,511.88 5	. \$ 9,500,00 GO WORSTMT . \$ 1,000,00 Horizon . \$ 1,	VIOLE STMT NA 11/13/23 12/12/24 12/12/25 12/12/2	\$ 2,771.18 \$ 1,511.28 \$ 9,500.00 \$ 1,501.02 \$ 9,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,750.00	131/13/21 5 5 5 5 5 5 5 5 5	271131 0.00% 15.500 0.00% 15.50	1,125,00 100,00 100,00 1,125,00 10,50 11,425,24 10,00 1,745,54 1,745	\$ 1,0000 \$ 1,0000 \$ 2,0000 \$ 3	89.09% 80.09% 100.00%	\$ 1,311.88 \$ 1,075.00 \$ \$ 1,075.00 \$ \$ \$ 1,051.00 \$ \$ \$ 1,051.00 \$ \$ \$ 1,051.00 \$ \$ \$ \$ 1,051.00 \$ \$ \$ \$ 1,051.00 \$ \$ \$ 1,055.00 \$ \$ \$ \$ 1,055.00 \$ \$ \$ 1,055.00 \$ \$ \$ \$ 1,055.00 \$ \$ \$ \$ 1,055.00 \$ \$ \$ \$ 1,055.00 \$ \$ \$ \$ \$ 1,055.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,102 8 100.09% 252,6511.00 100 00% 252,6511.00 100 00% 252,6511.00 100 00%	5 1.53188 5 1.53188 7 1.53	2,721.38 5 1,511.88 5 1,511	HADESTS S.	2,018.7 S 10.00.27 S 1	377-97 \$ 2.018.75 \$ 4.07.27 \$ 1.07.27 \$ 1.11,627.25 \$ 911.17 \$ 911.17 \$ 911.17 \$ 1.11,627.25 \$ 911.17 \$ 1.11,627.25 \$ 111.10 \$ 1.24.13 \$ 1.24.13 \$ 1.24.13 \$ 1.25.27 \$	14,077.57 131,077.57 131,17 141,70 141,70 141,70 141,70 141,71 14
2 SOFT 3	Oly Load County of Derive Fapolan Kirsch Rockwell Sapolan Sapolan Sapolan Sapolan Sapolan Sapolan Sapolan	Lapsi Fee Downsys Market Ste Work Review and Address Assignment Professional Services Pr	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,511.88 5	. \$ 9,500,00 G60 WORSTMT S 16,611,00 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 G60 WORSTMT S 17,7500 WORSTMT S 17,7700 WOR	VIOLE STMT NA 11/13/23 12/12/24 12/12/25 12/12/2	\$ 2.771.88 \$ 1,51.188 \$ 9,500.00 \$ 1,500.00	131/13/21 5 5 5 5 5 5 5 5 5	271138 0.00% 15.	1,125,00 1,125,	\$ 10000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 11500 \$ 1	89.09% 89.09% 100.00%	\$ 1,511.88 } \$ 8,075.08 } \$ 1,511.88 } \$ \$ 4,075.08 } \$ 9 1,511.88	136,107.8 100.00% 137,244.7 100.00% 136,207.1 10	5 151188 5 160750 5 160750 5 160750 5 1611028	2,721.38 5 1,511.88 5 1,511.88 5 1,511.88 5 1,611.02 5 1,611	#407575 3	2,014.7\ 5 131,67.25 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,67.26 7 131,77	377-97 \$ 2.018.75 \$ 4.07.27 \$ 1.07.27 \$ 1.11,627.25 \$ 911.17 \$ 911.17 \$ 911.17 \$ 1.11,627.25 \$ 911.17 \$ 1.11,627.25 \$ 111.10 \$ 1.24.13 \$ 1.24.13 \$ 1.24.13 \$ 1.25.27 \$	31,077-37 31,077-37 31,17 31,17 31,17 31,17 31,17 31,15 31,15 31,15 31,15 31,15 31,16 3
2 SOFT 3	Of Leads Coverage (Leads Coverage Cover	Lapsi Fee Downsys Market Ste Work Review and Address Assignment Professional Services Pr	971.587 23 0709 Multipile 1 1 52653 53961 74007	01/28/24 00/22/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/21/23 Multiplie 00/20/23	\$ 1,511.88 5	. \$ 9,500,00 GO WORSTMT . \$ 1,000,00 Horizon . \$ 1,	VIOLE STMT NA 11/13/23 12/12/24 12/12/25 12/12/2	\$ 2.771.88 \$ 1,511.88 \$ 9,500.00 \$ 1,511.89 \$ 9,500.00 \$ 1,500.00	131/13/21 5 5 5 5 5 5 5 5 5	27113 0 00% 15000	1,125,00 16,00 1,125,00 16,00	\$ 10000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 0000 \$ 1 11500 \$ 1	85.00% 100.00%	\$ 1,511.68 5 1,611.02 5 1,6	136,107.8 100.00% 137,244.7 100.00% 136,207.1 10	5 1.51148 2 5 1.51	2,721.38 5 1,511.88 5 1,511.88 5 1,511.88 5 1,611.92 5 1,611.92 5 1,611.92 5 1,611.92 5 1,711.92 7 1,711	HARDER 111,000 111,0	2,018.7 S 1 14.07.27 S 1 14.07.2 S 1	377-27 5 2-77-27 5 14-07-27	181,627.9.2 931.17 41.70 14.70 2.44.137 1.41.70 1.41.70 1.41.71 1.4



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., approved March 8, 2010
- First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver Colorado, prepared by McGeady Becher P.C., approved January 20, 2023

DISTRICT AGREEMENTS

- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- 2022 2025 Operation Funding Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated October 11, 2022 (Executed)
- Termination of 2022-2025 Facilities Funding and Acquisition Agreement by and between
 Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher
 P.C., dated January 29, 2024 (Executed)
- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated January 29, 2024 (Executed)

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denargo Market Subdivision Filing No. 3, prepared by Martin/Martin, Inc., recorded June 29, 2023, reception No. 2023061222

CONSTRUCTION DRAWINGS

- Denargo Market Horizontal Infrastructure Denver Water Plans, prepared by Martin/Martin, Inc.,
 last revised May 26, 2022
- Denargo Market Horizontal Infrastructure Erosion Control Plans, prepared by Martin/Martin, Inc., last revised June 16, 2023
- Denargo Market Horizontal Infrastructure Public and Private Storm and Sanitary Sewer Plans, prepared by Martin/Martin, Inc., last revised September 5, 2023
- Denargo Market Horizontal Infrastructure Transportation Engineering Plans, prepared by Martin/Martin, Inc., last revised August 17, 2023



VENDOR CONTRACTS

- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Floodplain Permit, dated February 1, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Market Owner-Architect-Contractor (OAC) Meetings and Pay Applications, dated October 16, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Temporary Water Quality and Detention, dated August 9, 2023 (Not Executed)
- Martin/Martin, Inc. ("Engineer"), JV Denargo LLC ("Owner"), Agreement for Civil and Structural Engineering Services, dated September 30, 2021 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #1, dated August 25, 2022 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation
 Services Amendment #2, dated January 17, 2023 (Not Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #4, dated September 14, 2023 (Executed)
- Sasaki Associates, Inc., JV Denargo LLC, Denargo Market Public Realm Implementation Services Amendment #3, dated August 7, 2023 (Executed)
- Sasaki Associates, Inc. ("Landscape Architect"), JV Denargo LLC ("Owner"), Agreement for Landscape Architecture Services, dated July 30, 2021 (Executed)
- Swinerton Builders ("Contractor"), JV Lodo Denargo, LLC ("Owner"), Limited Authorization to Proceed for Mobilization, Earthwork and Over Lot Grading, dated September 22, 2023 (Executed)
- Baseline Engineering Corporation., JV Denargo, LLC, Proposal for Pre-Construction Environmental Consulting Services Denargo Market Site, dated June 5th, 2023
- Century Link., JV Denargo LLC, Special Construction Proposal Relocate the existing Lumen facilities in conflict with the new development, dated August 11th, 2023

VENDOR INVOICES

Note: See Exhibit A - Summary of Costs Reviewed

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Daily Rate: 0.02192%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	10/02/2019	15,487.15	1			CV #1 Tryba
2	Loan	10/11/2019	3,136.40	1			CV #1
3	Loan	11/27/2019	8,970.24	1			CV #1
4	Loan	11/27/2019	27,046.05	1			CV #1 Tryba
5	Loan	12/13/2019	643.65	1			CV #1
6	Loan	12/31/2019	16,152.05	1			CV #1 Tryba
7	Loan	01/27/2020	7,788.34	1			CV #1 Tryba
8	Loan	02/03/2020	3,136.40	1			CV #1
9	Loan	02/13/2020	11,332.49	1			CV #1
10	Loan	02/19/2020	798.87	1			CV #1 Tryba
11	Loan	02/21/2020	1,568.20	1			CV #1
12	Loan	02/28/2020	26,454.31	1			CV #1 Tryba
13	Loan	05/12/2020	136,030.17	1			CV #1
14	Loan	05/12/2020	100,349.05	1			CV #1 Tryba
15	Loan	05/18/2020	1,568.20	1			CV #1
16	Loan	06/16/2020	11,505.52	1			CV #1 Tryba
17	Loan	06/22/2020	1,568.20	1			CV #1
18	Loan	07/27/2020	1,319.18	1			CV #1
19	Loan	07/27/2020	28,428.44	1			CV #1 Tryba
20	Loan	08/03/2020	3,136.40	1			CV #1
21	Loan	08/24/2020	20,150.00	1			CV #1 - Earth Serv
22	Loan	08/24/2020	68,390.07	1			CV #1 Tryba
23	Loan	08/31/2020	1,568.20	1			CV #1

	Event	Date	Amount	Number Period	End Date	Memo
24	Loan	10/05/2020	841.50	1	'	CV #1
25	Loan	10/07/2020	2,406.09	1		CV #1
26	Loan	10/07/2020	87,716.39	1		CV #1
27	Loan	10/13/2020	1,568.20	1		CV #1
28	Loan	12/14/2020	11,070.95	1		CV #1
29	Loan	12/14/2020	3,369.75	1		CV #1 - Aztec
30	Loan	12/15/2020	121,980.00	1		CV #1 - Earth Serv
31	Loan	12/15/2020	33,062.82	1		CV #1 Tryba
32	Loan	03/08/2021	3,922.98	1		CV #1
33	Loan	03/08/2021	91,880.33	1		CV #1 Tryba
34	Loan	03/09/2021	101,355.00	1		CV #1 - Earth Serv
35	Loan	03/09/2021	7,089.92	1		CV #1
36	Loan	03/10/2021	2,047.50	1		CV #1
37	Loan	03/12/2021	4,704.60	1		CV #1
38	Loan	03/12/2021	188.18	1		CV #1 - Aztec
39	Loan	04/16/2021	29,449.68	1		CV #1 Tryba
40	Loan	04/19/2021	16,184.24	1		CV #1
41	Loan	04/21/2021	9,450.00	1		CV #1
42	Loan	04/23/2021	3,136.40	1		CV #1
43	Loan	06/21/2021	23,049.87	1		CV #1
44	Loan	06/28/2021	3,136.40	1		CV #1
45	Loan	06/29/2021	4,879.98	1		CV #1 Tryba
46	Loan	08/06/2021	11,444.21	1		CV #1
47	Loan	08/09/2021	1,995.00	1		CV #1
48	Loan	08/11/2021	7,768.94	1		CV #1 Tryba
49	Loan	09/13/2021	3,269.12	1		CV #1
50	Loan	09/13/2021	5,776.20	1		CV #1 Tryba
51	Loan	10/11/2021	1,131.00	1		CV #1
52	Loan	10/13/2021	28,435.00	1		CV #1 - Aztec
53	Loan	10/14/2021	997.50	1		CV #1
54	Loan	10/15/2021	3,280.00	1		CV #1 Tryba
55	Loan	10/15/2021	10,026.91	1		CV #1 Tryba
56	Loan	12/07/2021	64,956.63	1		CV #1 - Sasaki

	Event	Date	Amount	Number	Period	End Date	Memo
57	Loan	12/08/2021	895.00	1	'		CV #1 Tryba
58	Loan	12/08/2021	308.94	1			CV #1 Tryba
59	Loan	12/21/2021	17,500.00	1			CV #1 - Martin
60	Loan	12/21/2021	711.96	1			CV #1 Tryba
61	Loan	12/21/2021	1,895.95	1			CV #1
62	Loan	12/21/2021	5,637.50	1			CV #1 Tryba
63	Loan	12/21/2021	2,578.53	1			CV #1 Tryba
64	Loan	02/03/2022	210.00	1			CV #1
65	Loan	02/08/2022	8,500.00	1			CV #1 - Martin
66	Loan	02/08/2022	591.94	1			CV #1
67	Loan	02/08/2022	182,270.75	1			CV #1 - Sasaki
68	Loan	02/10/2022	28.23	1			CV #1 Tryba
69	Loan	02/10/2022	2,067.50	1			CV #1 Tryba
70	Loan	02/11/2022	2,070.02	1			CV #1
71	Loan	02/14/2022	161.44	1			CV #1
72	Loan	02/15/2022	22,750.00	1			CV #1 - Martin
73	Loan	02/23/2022	687.50	1			CV #1
74	Loan	03/22/2022	225.82	1			CV #1 Tryba
75	Loan	03/22/2022	322.88	1			CV #1
76	Loan	03/22/2022	133,168.47	1			CV #1 - Sasaki
77	Loan	03/22/2022	2,160.00	1			CV #1 Tryba
78	Loan	03/24/2022	27,750.00	1			CV #1 - Martin
79	Loan	05/09/2022	799.73	1			CV #1
80	Loan	05/10/2022	550.94	1			CV #1
81	Loan	05/10/2022	84,795.00	1			CV #1 - Sasaki
82	Loan	05/10/2022	49,325.00	1			CV #1 - Martin
83	Loan	05/16/2022	646.88	1			CV #1
84	Loan	05/17/2022	41,625.00	1			CV #1 - Martin
85	Loan	05/17/2022	90,206.63	1			CV #1 - Sasaki
86	Loan	05/18/2022	56.46	1			CV #1 Tryba
87	Loan	05/18/2022	2,475.00	1			CV #1 Tryba
88	Loan	06/03/2022	4,155.73	1			CV #1
89	Loan	06/07/2022	594.00	1			CV #1

	Event	Date	Amount	Number	Period	End Date	Memo
90	Loan	06/13/2022	30,916.30	1			CV#1 - Kumar
91	Loan	06/14/2022	42.34	1			CV #1 Tryba
92	Loan	06/14/2022	3,879.74	1			CV #1
93	Loan	06/14/2022	122,296.01	1			CV #1 - Sasaki
94	Loan	06/14/2022	450.00	1			CV #1 Tryba
95	Loan	06/14/2022	41,625.00	1			CV #1 - Martin
96	Loan	06/17/2022	198.00	1			CV #1
97	Loan	07/18/2022	5,899.70	1			CV#1 - Kumar
98	Loan	07/19/2022	5,802.34	1			CV #1
99	Loan	07/20/2022	3,960.00	1			CV #1
100	Loan	07/20/2022	89,778.92	1			CV #1 - Sasaki
101	Loan	08/16/2022	217.50	1			CV #1
102	Loan	08/26/2022	297.00	1			CV #1
103	Loan	08/29/2022	810.00	1			CV #1
104	Loan	08/29/2022	36,075.00	1			CV #1 - Martin
105	Loan	08/29/2022	4,451.00	1			CV#1 - Kumar
106	Loan	08/29/2022	98,612.73	1			CV #1 - Sasaki
107	Loan	08/30/2022	279.31	1			CV #1
108	Loan	09/06/2022	10,200.00	1			CV #1
109	Loan	09/22/2022	1,395.00	1			CV #1 Tryba
110	Loan	09/27/2022	1,200.00	1			CV #1
111	Loan	10/04/2022	544.50	1			CV #1
112	Loan	10/05/2022	4,199.23	1			CV #1
113	Loan	10/07/2022	1,555.50	1			CV #1 - Aztec
114	Loan	10/11/2022	1,020.00	1			CV #1
115	Loan	10/13/2022	41,103.38	1			CV #1 - Sasaki
116	Loan	10/17/2022	12,025.00	1			CV #1 - Martin
117	Loan	10/21/2022	3,040.31	1			CV #1CV #1
118	Loan	10/25/2022	1,084.37	1			CV #1
119	Loan	10/25/2022	144,980.52	1			CV #1 - Sasaki
120	Loan	12/08/2022	1,620.01	1			CV #1
121	Loan	12/10/2022	304.27	1			CV #1 Tryba
122	Loan	12/12/2022	3,825.00	1			CV #1

	Event	Date	Amount	Number	Period	End Date	Memo
123	Loan	12/12/2022	97,154.91	1	<u>'</u>		CV #1 - Sasaki
124	Loan	12/29/2022	270.00	1			CV #1 Tryba
125	Loan	12/29/2022	235.23	1			CV #1 Tryba
126	Loan	12/30/2022	12,025.00	1			CV #1 - Martin
127	Loan	01/11/2023	1,696.50	1			CV #1
128	Loan	01/17/2023	995.81	1			CV #1
129	Loan	01/26/2023	806.60	1			CV #1
130	Loan	01/30/2023	1,275.00	1			CV #1
131	Loan	02/21/2023	1,275.00	1			CV #1
132	Loan	02/25/2023	478.50	1			CV #1
133	Loan	02/27/2023	9,750.00	1			CV #1 - Martin
134	Loan	03/24/2023	1,568.20	1			CV #1
135	Loan	03/27/2023	436.00	1			CV #1
136	Loan	05/08/2023	1,275.00	1			CV #1
137	Loan	05/09/2023	6,797.00	1			CV #1
138	Loan	05/10/2023	98,689.86	1			CV #1 - Sasaki
139	Loan	05/10/2023	2,237.58	1			CV #1
140	Loan	05/11/2023	2,465.00	1			CV #1
141	Loan	05/22/2023	4,618.00	1			CV#1 - Kumar
142	Loan	05/24/2023	3,566.86	1			CV #1
143	Loan	06/09/2023	577.50	1			CV #1
144	Loan	07/05/2023	3,600.00	1			CV #1 - Martin
145	Loan	07/05/2023	1,884.64	1			CV #1
146	Loan	07/06/2023	389.20	1			CV #1
147	Loan	07/07/2023	49,182.00	1			CV #1
148	Loan	07/11/2023	80,919.10	1			CV #1 - Sasaki
149	Loan	07/11/2023	2,611.84	1			CV #1
150	Loan	07/31/2023	1,527.03	1			CV #1
151	Loan	07/31/2023	3,285.00	1			CV#1 - Kumar
152	Loan	08/02/2023	630.00	1			CV #1 Tryba
153	Loan	08/16/2023	89,189.51	1			CV #1 - Sasaki
154	Loan	08/16/2023	31,196.00	1			CV #1 - Sasaki
155	Loan	09/12/2023	8,981.20	1			CV #1

	Event	Date	Amount	Number	Period	End Date	Memo
156	Loan	09/13/2023	7,516.60	1	'		CV #1
157	Loan	09/13/2023	645.00	1			CV#1 - Kumar
158	Loan	09/29/2023	577.50	1			CV #1
159	Loan	09/30/2023	2,389.69	1			CV #1
160	Loan	10/05/2023	57,439.40	1			CV #1 - Sasaki
161	Loan	10/10/2023	101,145.23	1			CV #1
162	Loan	11/09/2023	7,035.00	1			CV #2
163	Loan	11/13/2023	8,075.00	1			CV #2
164	Loan	11/14/2023	254,277.21	1			CV #1
165	Loan	11/14/2023	3,724.67	1			CV #2
166	Loan	11/14/2023	9,000.00	1			CV #2-M&M
167	Loan	11/15/2023	2,446.80	1			CV #2
168	Loan	11/17/2023	5,676.48	1			CV #2
169	Loan	11/20/2023	277,922.74	1			CV #2-Swinerton
170	Loan	11/21/2023	50.00	1			CV #2 - Denver
171	Loan	11/30/2023	50.00	1			CV #2 - Denver
172	Loan	12/04/2023	0.20	1			Adjustment
173	Loan	12/04/2023	4,598.97	1			CV #2
174	Loan	12/04/2023	432,041.01	1			CV #1
175	Loan	12/11/2023	8,570.00	1			CV #2
176	Loan	12/13/2023	3,265.65	1			CV #2
177	Loan	12/13/2023	217,619.11	1			CV #2-Swinerton
178	Loan	12/13/2023	127,010.28	1			CV #2 - Denver
179	Loan	12/18/2023	23,993.83	1			CV #2-Sasaki
180	Loan	12/19/2023	46,217.38	1			CV #2-Baseline
181	Payment	12/31/2023	0.00	1			
182	Loan	01/02/2024	735.00	1			CV #2
183	Loan	01/04/2024	1,874.73	1			CV #2
184	Loan	01/09/2024	1,422,558.17	1			CV #2-Swinerton
185	Loan	01/09/2024	2,550.00	1			CV #2-M&M
186	Loan	01/23/2024	33,639.21	1			CV #2-Baseline
187	Loan	01/25/2024	9,000.00	1			CV #2 - Denver
188	Loan	01/31/2024	20,769.07	1			CV #2-Sasaki

	Event	Date	Amount	Number	Period	End Date	Memo
189	Loan	02/05/2024	2,965.00	1	'		CV #2-kumar
190	Loan	02/07/2024	655,550.99	1			CV #2-Swinerton
191	Loan	02/07/2024	2,721.38	1			CV #2
192	Loan	02/08/2024	1,250.00	1			CV #2-M&M
193	Loan	02/12/2024	29,990.60	1			CV #2-Baseline
194	Loan	02/12/2024	166.80	1			CV #2
195	Loan	02/29/2024	157.50	1			CV #2
196	Loan	03/04/2024	571,168.23	1			CV #2-Swinerton
197	Loan	03/04/2024	21,037.50	1			CV #2-M&M
198	Loan	03/04/2024	23,989.28	1			CV #2-Sasaki
199	Loan	03/04/2024	4,551.25	1			CV #2-kumar
200	Loan	03/05/2024	2,058.79	1			CV #2
201	Loan	03/12/2024	36,957.92	1			CV #2-Baseline
202	Loan	03/12/2024	23,539.50	1			CV #2
203	Loan	03/13/2024	203,780.73	1			CV #3
204	Payment	03/26/2024	577,402.35	1			Req #1 - Int
205	Payment	03/26/2024	Principal First	1			Req #1 - Principal
	Total payment a	mount	3,937,130.56				
206	Loan	04/01/2024	425.00	1			CV #3
207	Loan	04/10/2024	815.46	1			CV #3
208	Loan	04/11/2024	10,325.00	1			CV #3
209	Loan	04/15/2024	285.60	1			CV #3
210	Loan	04/16/2024	11,562.25	1			CV #3 - Kumar
211	Loan	04/16/2024	1,284,857.92	1			CV #3 - Swinerton
212	Loan	04/16/2024	7,470.45	1			CV #3
213	Loan	04/23/2024	28,633.75	1			CV #3 - Baseline
214	Loan	04/26/2024	1,760.00	1			CV #3
215	Loan	04/30/2024	15,000.00	1			CV #3
216	Payment	04/30/2024	85,090.38	1			Req #2 - Int
217	Payment	04/30/2024	Principal First	1			
	Total payment a	mount	3,612,486.83				
218	Loan	05/01/2024	3,729.25	1			CV #3 - Kumar
219	Loan	05/01/2024	3,306.87	1			CV #3

	Event	Date	Amount	Number	Period	End Date	Memo
220	Loan	05/02/2024	455,813.68	1			CV #3 - Swinerton
221	Loan	05/02/2024	1,282,005.87	1			CV #3 - Swinerton
222	Loan	05/02/2024	4,375.00	1			CV #3 - M&M
223	Loan	05/02/2024	567.99	1			CV #3
224	Loan	05/02/2024	6,426.75	1			CV #3
225	Loan	05/06/2024	1,145.10	1			CV #3 - M&M
226	Loan	05/08/2024	18,653.40	1			CV #3 - Baseline
227	Payment	06/24/2024	0.00	1			

TValue Amortization Schedule - U.S. Rule, 365 Day Year, Open Balance

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	10/02/2019	15,487.15		0.00	0.00	0.00	0.00	15,487.15	15,487.15	CV #1 Tryba
Loan	10/11/2019	3,136.40		30.55	0.00	0.00	30.55	18,623.55	18,654.10	CV #1
Loan	11/27/2019	8,970.24		191.85	0.00	0.00	222.40	27,593.79	27,816.19	CV #1
Loan	11/27/2019	27,046.05		0.00	0.00	0.00	222.40	54,639.84	54,862.24	CV #1 Tryba
Loan	12/13/2019	643.65		191.61	0.00	0.00	414.01	55,283.49	55,697.50	CV #1
Loan	12/31/2019	16,152.05		218.10	0.00	0.00	632.11	71,435.54	72,067.65	CV #1 Tryba
2019 To	tals	71,435.54	0.00	632.11	0.00	0.00				
Loan	01/27/2020	7,788.34		422.74	0.00	0.00	1,054.85	79,223.88	80,278.73	CV #1 Tryba
Loan	02/03/2020	3,136.40		121.55	0.00	0.00	1,176.40	82,360.28	83,536.68	CV #1
Loan	02/13/2020	11,332.49		180.52	0.00	0.00	1,356.92	93,692.77	95,049.69	CV #1
Loan	02/19/2020	798.87		123.21	0.00	0.00	1,480.13	94,491.64	95,971.77	CV #1 Tryba
Loan	02/21/2020	1,568.20		41.42	0.00	0.00	1,521.55	96,059.84	97,581.39	CV #1
Loan	02/28/2020	26,454.31		147.38	0.00	0.00	1,668.93	122,514.15	124,183.08	CV #1 Tryba
Loan	05/12/2020	136,030.17		1,987.08	0.00	0.00	3,656.01	258,544.32	262,200.33	CV #1
Loan	05/12/2020	100,349.05		0.00	0.00	0.00	3,656.01	358,893.37	362,549.38	CV #1 Tryba
Loan	05/18/2020	1,568.20		471.97	0.00	0.00	4,127.98	360,461.57	364,589.55	CV #1
Loan	06/16/2020	11,505.52		2,291.15	0.00	0.00	6,419.13	371,967.09	378,386.22	CV #1 Tryba
Loan	06/22/2020	1,568.20		489.16	0.00	0.00	6,908.29	373,535.29	380,443.58	CV #1

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	07/27/2020	1,319.18	,	2,865.48	0.00	0.00	9,773.77	374,854.47	384,628.24	CV #1
Loan	07/27/2020	28,428.44		0.00	0.00	0.00	9,773.77	403,282.91	413,056.68	CV #1 Tryba
Loan	08/03/2020	3,136.40		618.74	0.00	0.00	10,392.51	406,419.31	416,811.82	CV #1
Loan	08/24/2020	20,150.00		1,870.64	0.00	0.00	12,263.15	426,569.31	438,832.46	CV #1 - Earth Serv
Loan	08/24/2020	68,390.07		0.00	0.00	0.00	12,263.15	494,959.38	507,222.53	CV #1 Tryba
Loan	08/31/2020	1,568.20		759.39	0.00	0.00	13,022.54	496,527.58	509,550.12	CV #1
Loan	10/05/2020	841.50		3,808.98	0.00	0.00	16,831.52	497,369.08	514,200.60	CV #1
Loan	10/07/2020	2,406.09		218.02	0.00	0.00	17,049.54	499,775.17	516,824.71	CV #1
Loan	10/07/2020	87,716.39		0.00	0.00	0.00	17,049.54	587,491.56	604,541.10	CV #1
Loan	10/13/2020	1,568.20		772.59	0.00	0.00	17,822.13	589,059.76	606,881.89	CV #1
Loan	12/14/2020	11,070.95		8,004.76	0.00	0.00	25,826.89	600,130.71	625,957.60	CV #1
Loan	12/14/2020	3,369.75		0.00	0.00	0.00	25,826.89	603,500.46	629,327.35	CV #1 - Aztec
Loan	12/15/2020	121,980.00		132.27	0.00	0.00	25,959.16	725,480.46	751,439.62	CV #1 - Earth Serv
Loan	12/15/2020	33,062.82		0.00	0.00	0.00	25,959.16	758,543.28	784,502.44	CV #1 Tryba
2020 To	tals	687,107.74	0.00	25,327.05	0.00	0.00				
Loan	03/08/2021	3,922.98		13,799.25	0.00	0.00	39,758.41	762,466.26	802,224.67	CV #1
Loan	03/08/2021	91,880.33		0.00	0.00	0.00	39,758.41	854,346.59	894,105.00	CV #1 Tryba
Loan	03/09/2021	101,355.00		187.25	0.00	0.00	39,945.66	955,701.59	995,647.25	CV #1 - Earth Serv
Loan	03/09/2021	7,089.92		0.00	0.00	0.00	39,945.66	962,791.51	1,002,737.17	CV #1
Loan	03/10/2021	2,047.50		211.02	0.00	0.00	40,156.68	964,839.01	1,004,995.69	CV #1
Loan	03/12/2021	4,704.60		422.94	0.00	0.00	40,579.62	969,543.61	1,010,123.23	CV #1
Loan	03/12/2021	188.18		0.00	0.00	0.00	40,579.62	969,731.79	1,010,311.41	CV #1 - Aztec
Loan	04/16/2021	29,449.68		7,439.04	0.00	0.00	48,018.66	999,181.47	1,047,200.13	CV #1 Tryba
Loan	04/19/2021	16,184.24		657.00	0.00	0.00	48,675.66	1,015,365.71	1,064,041.37	CV #1
Loan	04/21/2021	9,450.00		445.09	0.00	0.00	49,120.75	1,024,815.71	1,073,936.46	CV #1
Loan	04/23/2021	3,136.40		449.23	0.00	0.00	49,569.98	1,027,952.11	1,077,522.09	CV #1
Loan	06/21/2021	23,049.87		13,292.97	0.00	0.00	62,862.95	1,051,001.98	1,113,864.93	CV #1
Loan	06/28/2021	3,136.40		1,612.50	0.00	0.00	64,475.45	1,054,138.38	1,118,613.83	CV #1
Loan	06/29/2021	4,879.98		231.04	0.00	0.00	64,706.49	1,059,018.36	1,123,724.85	CV #1 Tryba
Loan	08/06/2021	11,444.21		8,820.32	0.00	0.00	73,526.81	1,070,462.57	1,143,989.38	CV #1

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	08/09/2021	1,995.00	,	703.87	0.00	0.00	74,230.68	1,072,457.57	1,146,688.25	CV #1
Loan	08/11/2021	7,768.94		470.12	0.00	0.00	74,700.80	1,080,226.51	1,154,927.31	CV #1 Tryba
Loan	09/13/2021	3,269.12		7,813.15	0.00	0.00	82,513.95	1,083,495.63	1,166,009.58	CV #1
Loan	09/13/2021	5,776.20		0.00	0.00	0.00	82,513.95	1,089,271.83	1,171,785.78	CV #1 Tryba
Loan	10/11/2021	1,131.00		6,684.85	0.00	0.00	89,198.80	1,090,402.83	1,179,601.63	CV #1
Loan	10/13/2021	28,435.00		477.98	0.00	0.00	89,676.78	1,118,837.83	1,208,514.61	CV #1 - Aztec
Loan	10/14/2021	997.50		245.22	0.00	0.00	89,922.00	1,119,835.33	1,209,757.33	CV #1
Loan	10/15/2021	3,280.00		245.44	0.00	0.00	90,167.44	1,123,115.33	1,213,282.77	CV #1 Tryba
Loan	10/15/2021	10,026.91		0.00	0.00	0.00	90,167.44	1,133,142.24	1,223,309.68	CV #1 Tryba
Loan	12/07/2021	64,956.63		13,163.08	0.00	0.00	103,330.52	1,198,098.87	1,301,429.39	CV #1 - Sasaki
Loan	12/08/2021	895.00		262.60	0.00	0.00	103,593.12	1,198,993.87	1,302,586.99	CV #1 Tryba
Loan	12/08/2021	308.94		0.00	0.00	0.00	103,593.12	1,199,302.81	1,302,895.93	CV #1 Tryba
Loan	12/21/2021	17,500.00		3,417.19	0.00	0.00	107,010.31	1,216,802.81	1,323,813.12	CV #1 - Martin
Loan	12/21/2021	711.96		0.00	0.00	0.00	107,010.31	1,217,514.77	1,324,525.08	CV #1 Tryba
Loan	12/21/2021	1,895.95		0.00	0.00	0.00	107,010.31	1,219,410.72	1,326,421.03	CV #1
Loan	12/21/2021	5,637.50		0.00	0.00	0.00	107,010.31	1,225,048.22	1,332,058.53	CV #1 Tryba
Loan	12/21/2021	2,578.53		0.00	0.00	0.00	107,010.31	1,227,626.75	1,334,637.06	CV #1 Tryba
2021 To	tals	469,083.47	0.00	81,051.15	0.00	0.00				
Loan	02/03/2022	210.00		11,839.03	0.00	0.00	118,849.34	1,227,836.75	1,346,686.09	CV #1
Loan	02/08/2022	8,500.00		1,345.57	0.00	0.00	120,194.91	1,236,336.75	1,356,531.66	CV #1 - Martin
Loan	02/08/2022	591.94		0.00	0.00	0.00	120,194.91	1,236,928.69	1,357,123.60	CV #1
Loan	02/08/2022	182,270.75		0.00	0.00	0.00	120,194.91	1,419,199.44	1,539,394.35	CV #1 - Sasaki
Loan	02/10/2022	28.23		622.11	0.00	0.00	120,817.02	1,419,227.67	1,540,044.69	CV #1 Tryba
Loan	02/10/2022	2,067.50		0.00	0.00	0.00	120,817.02	1,421,295.17	1,542,112.19	CV #1 Tryba
Loan	02/11/2022	2,070.02		311.52	0.00	0.00	121,128.54	1,423,365.19	1,544,493.73	CV #1
Loan	02/14/2022	161.44		935.91	0.00	0.00	122,064.45	1,423,526.63	1,545,591.08	CV #1
Loan	02/15/2022	22,750.00		312.01	0.00	0.00	122,376.46	1,446,276.63	1,568,653.09	CV #1 - Martin
Loan	02/23/2022	687.50		2,535.94	0.00	0.00	124,912.40	1,446,964.13	1,571,876.53	CV #1
Loan	03/22/2022	225.82		8,562.86	0.00	0.00	133,475.26	1,447,189.95	1,580,665.21	CV #1 Tryba
Loan	03/22/2022	322.88		0.00	0.00	0.00	133,475.26	1,447,512.83	1,580,988.09	CV #1

Date Loan Payment Interest Paid Principal Once Principal Total Memo Memo Miles Mil									Balance Due		
Composition		Date	Loan	Payment		Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Comp 03/24/2022 77,9500 693.85 0.00 0.00 134,169.11 1,610,591.30 1,744,704.41 CV#1 - Martin Camp 05/91/2022 799.73 16,238.29 0.00 0.00 150,760.58 1,611,981.93 1,761,798.43 CV#1 - Martin Camp 05/10/2022 85.094 335.18 0.00 0.00 0.00 150,760.58 1,611,981.97 1,764,798.43 CV#1 - Saraki Camp 05/10/2022 84,795.00 0.00 0.00 0.00 0.00 150,760.58 1,667.697 1,847.497.55 CV#1 - Saraki Camp 05/10/2022 48,325.00 0.00 0.00 0.00 0.00 150,760.58 1,746,061.97 1,895,822.55 CV#1 - Martin Camp 05/10/2022 41,625.00 382.84 0.00 0.00 153,496.11 1,788,333.83 1,941,773.46 CV#1 - Martin Camp 05/10/2022 41,625.00 382.84 0.00 0.00 153,456.11 1,788,333.83 1,941,773.46 CV#1 - Saraki Camp 05/10/2022 41,625.00 382.84 0.00 0.00 153,456.11 1,788,333.83 1,941,773.46 CV#1 - Saraki Camp 05/10/2022 41,625.00 0.00 0.00 0.00 153,456.11 1,787,566.48 2,013,489.28 CV#1 - Tyba Camp 05/10/2022 2,475.00 0.00 0.00 0.00 0.00 153,851.34 1,810,719.46 2,013,489.28 CV#1 - Tyba Camp 05/10/2022 2,475.00 0.00 0.00 0.00 160,100.78 1,865,871.67 2,047,922.45 CV#1 Tyba Camp 05/10/2022 394.00 1,652.80 0.00 0.00 160,100.78 1,865,871.67 2,047,922.45 CV#1 Tyba Camp 05/10/2022 394.00 1,652.80 0.00 0.00 160,100.78 1,865,871.67 2,047,922.45 CV#1 Tyba Camp 05/10/2022 3,079.74 0.00 0.00 0.00 160,000.77 1,910,600.55 2,085,660.92 CV#1 Tyba Camp 05/10/202 3,079.74 0.00 0.00 0.00 160,000.77 1,910,600.56 2,085,660.92 CV#1 Tyba Camp 05/10/202 3,079.74 0.00 0.00 0.00 160,000.77 1,910,600.55 2,085,660.92 CV#1 Tyba Camp 05/10/202 3,090.70 3,000.00 0.00 0.00 160,000.77 1,910,600.55 2,085,660.92 CV#1 Tyba Camp 05/10/202 3,000.00 3,000.00 0.00 0.00 160,000.77 2,083,600.60 2,085,660.92 CV#1 Tyba Camp 05/10/202	Loan	03/22/2022	133,168.47	'	0.00	0.00	0.00	133,475.26	1,580,681.30	1,714,156.56	CV #1 - Sasaki
Lean 05/09/2022 799.73 16,238.29 0.00 0.00 150,407.40 1,611,391.03 1,761,798.45 CV #1 Lean 05/10/2022 84,795.00 0.00 0.00 0.00 150,765.88 1,611,491.97 1,762,702.55 CV #1 Lean 05/10/2022 84,795.00 0.00 0.00 0.00 0.00 150,765.88 1,611,491.97 1,467,497.55 CV #1 - Sataki Lean 05/10/2022 49,325.00 0.00 0.00 0.00 150,765.88 1,746,081.97 1,847,497.55 CV #1 - Sataki Lean 05/10/2022 49,325.00 0.00 0.00 0.00 153,076.77 1,746,708.55 1,784,081.97 1,898,765.62 Lean 05/10/2022 41,625.00 382.84 0.00 0.00 153,343.61 1,788,333.85 1,411,773.66 CV #1 - Martin Lean 05/10/2022 90,706.63 0.00 0.00 0.00 153,343.61 1,878,340.48 2,031,980.05 CV #1 - Typhe Lean 05/10/2022 56.46 411.73 0.00 0.00 153,355.13 1,878,540.48 2,031,480.05 CV #1 Typhe Lean 05/10/2022 56.46 411.73 0.00 0.00 153,355.13 1,878,540.48 2,031,480.05 CV #1 Typhe Lean 05/10/2022 590.00 1.652.80 0.00 0.00 150,447.98 1,885,227.67 2,045,675.55 CV #1 Lean 05/10/2022 590.00 1,652.80 0.00 0.00 164,580.76 1,916,737.97 2,081,318.73 CV #1 Typhe Lean 05/10/2022 30,916.30 2,479.98 0.00 0.00 164,580.76 1,916,739.79 2,081,318.73 CV #1 Typhe Lean 06/10/2022 3,879.74 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Typhe Lean 06/10/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Typhe Lean 06/10/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Typhe Lean 06/10/2022 3,879.74 0.00 0.00 0.00 165,000.87 2,043,406.66 2,079,566.65 CV #1 Typhe Lean 06/10/2022 3,879.70 3,446.81 0.00 0.00 0.00 165,000.87 2,043,406.66 2,079,566.65 CV #1 Typhe Lean 06/10/2022 3,860.00 459.60 0.00 0.00 180,309.89 2,091,102.77,994.10 CV #1 Typhe Lean 07/10/2022 3,960.00	Loan	03/22/2022	2,160.00		0.00	0.00	0.00	133,475.26	1,582,841.30	1,716,316.56	CV #1 Tryba
Com 05/10/2022 \$5.034 \$353.18 0.00 0.00 \$150.760.58 \$1.611.941.97 \$1.762.702.55 \$CV #1 - Sasshit \$1.000 \$0.7022 \$43.35.00 0.00 0.00 0.00 0.00 150.760.58 1.746.061.97 \$1.886.822.55 \$CV #1 - Sasshit \$1.000 \$5.760.7022 \$43.35.00 0.00 0.00 0.00 0.00 153.0566.77 \$1.746.708.85 \$1.899.765.62 \$CV #1 - Martin \$1.000 \$5.760.7022 \$41.625.00 382.84 0.00 0.00 153.439.61 \$1.786.333.85 \$1.941.773.46 \$CV #1 - Martin \$1.000 \$5.77.7022 \$9.206.63 0.00 0.00 0.00 153.439.61 \$1.878.596.94 \$2.031.980.00 \$CV #1 - Sasshit \$1.000 \$0.77.7022 \$9.206.63 0.00 0.00 0.00 \$153.439.61 \$1.878.596.94 \$2.032.488.26 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.206.63 \$0.00 0.00 0.00 \$153.439.61 \$1.878.596.94 \$2.032.488.26 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.206.83 \$0.00 0.00 \$0.00 \$153.439.61 \$1.878.596.94 \$2.032.488.26 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.206.83 \$0.00 0.00 \$153.439.61 \$1.878.596.94 \$2.032.488.26 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.500 \$1.500.800 \$1.500.800 \$1.53.851.34 \$1.881.071.94 \$2.045.972.56 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.500 \$1.500.800 \$1.500.800 \$1.85.207.67 \$2.045.675.65 \$CV #1 Tybe \$1.000 \$0.77.7022 \$9.500 \$1.500.800 \$	Loan	03/24/2022	27,750.00	69	93.85	0.00	0.00	134,169.11	1,610,591.30	1,744,760.41	CV #1 - Martin
Loan 05/10/2022 84,795.00 0.00 0.00 0.00 150,760.58 1,696,736.97 1,847,497.55 CV HI - Saaaki	Loan	05/09/2022	799.73	16,23	38.29	0.00	0.00	150,407.40	1,611,391.03	1,761,798.43	CV #1
Loan 05/10/2022 49,325.00 0.00 0.00 150,760.58 1,746,061.97 1,896,822.55 CV#1 - Martin 1,000 05/16/2022 646.88 2,296.19 0.00 0.00 153,055.77 1,746,708.85 1,899,765.62 CV#1 1,000 05/17/2022 41,675.00 382.84 0.00 0.00 153,439.61 1,788,333.85 1,941,773.60 CV#1 - Martin 1,000 05/17/2022 90,206.63 0.00 0.00 0.00 153,439.61 1,788,549.69 2,031,890.09 CV#1 - Saraki 1,000 0.00 153,851.34 1,881,071.94 2,031,932.02 CV#1 - Tryba 1,000 0.00 153,851.34 1,881,071.94 2,031,932.02 CV#1 - Tryba 1,000 0.00 153,851.34 1,881,071.94 2,031,932.02 CV#1 - Tryba 1,000 0.00 160,447.98 1,885,227.67 2,045,675.65 CV#1 1,000 0.00 160,447.98 1,885,227.67 2,045,675.65 CV#1 1,000 0.00 160,447.98 1,000	Loan	05/10/2022	550.94	3!	53.18	0.00	0.00	150,760.58	1,611,941.97	1,762,702.55	CV #1
Loan 05/16/2022 41,625.00 382.84 0.00 0.00 153,495.61 1,768,708.85 1,899,765.62 CV #1 Martin 05/17/2022 90,206.63 0.00 0.00 0.00 0.00 153,493.61 1,878,540.48 2,031,980.09 CV #1 - Savaki Loan 05/18/2022 56.46 411.73 0.00 0.00 0.00 153,853.44 1,878,596.94 2,032,482.28 CV #1 Tryba Loan 05/18/2022 2,475.00 0.00 0.00 0.00 0.00 153,853.44 1,878,596.94 2,032,482.28 CV #1 Tryba Loan 06/03/2022 4,155.73 0.596.64 0.00 0.00 0.00 160,447.98 1,885,227.67 2,045,675.65 CV #1 Tryba Loan 06/03/2022 394.00 1,652.80 0.00 0.00 162,100.78 1,885,821.67 2,047,922.45 CV #1 Loan 06/13/2022 30,916.30 2,479.98 0.00 0.00 164,800.76 1,916,793.79 2,081,318.73 CWH - Kumar Loan 06/14/2022 33,937.44 420.11 0.00 0.00 165,000.87 1,916,780.31 2,081,318.73 CWH - Kumar Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,916,780.31 2,081,781.34 CWH Tryba Loan 06/14/2022 450.00 0.00 0.00 0.00 0.00 165,000.87 1,926,600.55 2,085,660.92 CWH Loan 06/14/2022 41,625.00 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 45,000 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 45,000 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 45,000 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.33 CWH Tryba Loan 06/14/2022 45,000 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,251,600.5 CWH Tryba C	Loan	05/10/2022	84,795.00		0.00	0.00	0.00	150,760.58	1,696,736.97	1,847,497.55	CV #1 - Sasaki
Loan 05/17/2022 41,625 00 382 84 0.00 0.00 153,439.61 1,788,333 85 1,941,773.46 CV #1 - Martin Loan 05/17/2022 90,206 63 0.00 0.00 0.00 153,439.61 1,878,540.48 2,031,980.09 CV #1 - Sasaki Loan 05/18/2022 56.46 411.73 0.00 0.00 153,851.34 1,878,596.94 2,032,448.28 CV #1 Tryba Loan 05/18/2022 2,475.00 0.00 0.00 0.00 153,851.34 1,881,071.94 2,034,923.28 CV #1 Tryba Loan 06/03/2022 4,155.73 6,596.64 0.00 0.00 160,447.98 1,885,227.67 2,045,675.55 CV #1 Loan 06/13/2022 594.00 1,652.20 0.00 0.00 162,100.78 1,885,821.67 2,047,922.45 CV #1 Loan 06/13/2022 33,916.30 2,479.98 0.00 0.00 165,000.87 1,916,787.97 2,081,318.73 CV#1 - Kumar Loan 06/14/2022 42.34 420.11 0.00 0.00 165,000.87 1,916,787.97 2,081,318.73 CV #1 Tryba Loan 06/14/2022 33,797.4 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 33,797.4 0.00 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 41,625.00 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,209,406.93 CV #1 - Sasaki Loan 06/14/2022 41,625.00 0.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,209,406.93 CV #1 - Martin Loan 06/14/2022 198.00 1,370.98 0.00 0.00 165,000.87 2,043,406.06 2,209,406.93 CV #1 - Martin Loan 06/14/2022 1,980.00 1,370.98 0.00 0.00 160,000.87 2,085,290.6 2,250,031.93 CV #1 - Martin Loan 06/14/2022 1,980.00 1,409.33 0.00 0.00 180,593.98 2,091,128.76 2,271,668.74 CV #1 - Kumar Loan 07/19/2022 3,800.00 459.60 0.00 0.00 180,593.98 2,091,128.76 2,271,668.74 CV #1 - Kumar Loan 07/19/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,691.10 2,287,349.01 CV #1 - Kumar Loan 07/19/2022 3,960.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 310.00 1,440	Loan	05/10/2022	49,325.00		0.00	0.00	0.00	150,760.58	1,746,061.97	1,896,822.55	CV #1 - Martin
Com 05/17/2022 90,206.63 0.00 0.00 0.00 153,439.61 1,878,540.48 2,031,990.09 CV #1 - Sasaki Loan 05/18/2022 56.46 411.73 0.00 0.00 153,851.34 1,878,596.94 2,032,448.28 CV #1 Tryba Loan 05/18/2022 2,475.00 0.00 0.00 0.00 153,851.34 1,818,071.94 2,034,923.38 CV #1 Tryba Loan 06/03/2022 4,155.73 6,596.64 0.00 0.00 160,47.98 1,885,227.67 2,045,675.65 CV #1 C	Loan	05/16/2022	646.88	2,29	96.19	0.00	0.00	153,056.77	1,746,708.85	1,899,765.62	CV #1
Loan 05/18/2022 56.46 411.73 0.00 0.00 153,851.34 1,878,969.4 2,032,448.28 CV #11 Trybs	Loan	05/17/2022	41,625.00	38	32.84	0.00	0.00	153,439.61	1,788,333.85	1,941,773.46	CV #1 - Martin
Loan 05/18/2022 2,475.00 0.00 0.00 0.00 153,851.34 1,881,071.94 2,034,923.28 CV #1 Tryba Loan 06/03/2022 4,155.73 6,596.64 0.00 0.00 160,447.93 1,885,821.67 2,045,675.65 CV #1 Loan 06/07/2022 594.00 1,652.80 0.00 0.00 162,100.78 1,885,821.67 2,047,922.45 CV #1 Loan 06/13/2022 30,916.30 2,479.98 0.00 0.00 165,000.87 1,916,737.97 2,081,318.73 CW#1 - Kumar Loan 06/14/2022 42.34 420.11 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Tryba Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Tryba Loan 06/14/2022 122,996.01 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 Tryba Loan 06/14/2022 14,652.00 <th< td=""><td>Loan</td><td>05/17/2022</td><td>90,206.63</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>153,439.61</td><td>1,878,540.48</td><td>2,031,980.09</td><td>CV #1 - Sasaki</td></th<>	Loan	05/17/2022	90,206.63		0.00	0.00	0.00	153,439.61	1,878,540.48	2,031,980.09	CV #1 - Sasaki
Loan 06/03/2022 4,155.73 6,596.64 0.00 160,447.98 1,885,227.67 2,045,675.65 CV #1 Loan 06/07/2022 594.00 1,652.80 0.00 0.00 162,100.78 1,885,821.67 2,045,675.65 CV #1 Loan 06/13/2022 30,916.30 2,479.98 0.00 0.00 164,580.76 1,916,737.97 2,081,318.73 CW#1 - Kumar Loan 06/14/2022 42.34 420.11 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Tryba Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Tryba Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,207,956.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,207,956.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.	Loan	05/18/2022	56.46	4:	11.73	0.00	0.00	153,851.34	1,878,596.94	2,032,448.28	CV #1 Tryba
Loan 06/07/2022 594.00 1,652.80 0.00 0.00 162,100.78 1,885,821.67 2,047,922.45 CV #1 Loan 06/13/2022 30,916.30 2,479.98 0.00 0.00 164,580.76 1,916,737.97 2,081,318.73 CV#1 - Kumar Loan 06/14/2022 42.34 420.11 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 - Sasaki Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 - Twpba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/17/2022 198.00 1,370.98<	Loan	05/18/2022	2,475.00		0.00	0.00	0.00	153,851.34	1,881,071.94	2,034,923.28	CV #1 Tryba
Loan 06/13/2022 30,916.30 2,479.98 0.00 0.00 165,8076 1,916,737.97 2,081,318.73 CV#1 - Kumar Loan 06/14/2022 42.34 420.11 0.00 0.00 165,000.87 1,916,780.31 2,081,781.18 CV #1 Tryba Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 122,296.01 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 - Sasaki Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/17/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,277,929.41 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin Loan 08/29/2022 36,075.00 0.00 0.00 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin 08/29/2022 36,075.00 0.00 0.00 0.00 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin 08/29/2022 36,075.00 0.00 0.00 0.00 0.00 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin 08/29/2022 36,075.00 0.00 0.00 0.00 0.00 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin 08/29/2022 36,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Loan	06/03/2022	4,155.73	6,59	96.64	0.00	0.00	160,447.98	1,885,227.67	2,045,675.65	CV #1
Loan 06/14/2022 42.34 420.11 0.00 0.00 165,00.87 1,916,780.31 2,081,781.18 CV #1 Tryba Loan 06/14/2022 3,879.74 0.00 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 122,296.01 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 Tryba Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 Arring Loan 06/14/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV #1 Kumar Loan 07/20/2022 3,960.00	Loan	06/07/2022	594.00	1,65	52.80	0.00	0.00	162,100.78	1,885,821.67	2,047,922.45	CV #1
Loan 06/14/2022 3,879.74 0.00 0.00 165,000.87 1,920,660.05 2,085,660.92 CV #1 Loan 06/14/2022 122,296.01 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 - Sasaki Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/14/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,939.81 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin	Loan	06/13/2022	30,916.30	2,4	79.98	0.00	0.00	164,580.76	1,916,737.97	2,081,318.73	CV#1 - Kumar
Loan 06/14/2022 122,296.01 0.00 0.00 0.00 165,000.87 2,042,956.06 2,207,956.93 CV #1 - Sasaki Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/17/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/20/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 - Sasaki Loan 08/26/2022 89,778.92	Loan	06/14/2022	42.34	43	20.11	0.00	0.00	165,000.87	1,916,780.31	2,081,781.18	CV #1 Tryba
Loan 06/14/2022 450.00 0.00 0.00 0.00 165,000.87 2,043,406.06 2,208,406.93 CV #1 Tryba Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/17/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 <t< td=""><td>Loan</td><td>06/14/2022</td><td>3,879.74</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>165,000.87</td><td>1,920,660.05</td><td>2,085,660.92</td><td>CV #1</td></t<>	Loan	06/14/2022	3,879.74		0.00	0.00	0.00	165,000.87	1,920,660.05	2,085,660.92	CV #1
Loan 06/14/2022 41,625.00 0.00 0.00 0.00 165,000.87 2,085,031.06 2,250,031.93 CV #1 - Martin Loan 06/17/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/29/2022 36,075.00 4,801.95 <	Loan	06/14/2022	122,296.01		0.00	0.00	0.00	165,000.87	2,042,956.06	2,207,956.93	CV #1 - Sasaki
Loan 06/17/2022 198.00 1,370.98 0.00 0.00 166,371.85 2,085,229.06 2,251,600.91 CV #1 Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00	Loan	06/14/2022	450.00		0.00	0.00	0.00	165,000.87	2,043,406.06	2,208,406.93	CV #1 Tryba
Loan 07/18/2022 5,899.70 14,168.13 0.00 0.00 180,539.98 2,091,128.76 2,271,668.74 CV#1 - Kumar Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin Loan 08/29/2022 36,075.00 0.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin </td <td>Loan</td> <td>06/14/2022</td> <td>41,625.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>165,000.87</td> <td>2,085,031.06</td> <td>2,250,031.93</td> <td>CV #1 - Martin</td>	Loan	06/14/2022	41,625.00		0.00	0.00	0.00	165,000.87	2,085,031.06	2,250,031.93	CV #1 - Martin
Loan 07/19/2022 5,802.34 458.33 0.00 0.00 180,998.31 2,096,931.10 2,277,929.41 CV #1 Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin Loan 08/29/2022 36,075.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	06/17/2022	198.00	1,3	70.98	0.00	0.00	166,371.85	2,085,229.06	2,251,600.91	CV #1
Loan 07/20/2022 3,960.00 459.60 0.00 0.00 181,457.91 2,100,891.10 2,282,349.01 CV #1 Loan 07/20/2022 89,778.92 0.00 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 - Martin Loan 08/29/2022 36,075.00 0.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	07/18/2022	5,899.70	14,10	58.13	0.00	0.00	180,539.98	2,091,128.76	2,271,668.74	CV#1 - Kumar
Loan 07/20/2022 89,778.92 0.00 0.00 0.00 181,457.91 2,190,670.02 2,372,127.93 CV #1 - Sasaki Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	07/19/2022	5,802.34	49	58.33	0.00	0.00	180,998.31	2,096,931.10	2,277,929.41	CV #1
Loan 08/16/2022 217.50 12,963.97 0.00 0.00 194,421.88 2,190,887.52 2,385,309.40 CV #1 Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	07/20/2022	3,960.00	49	59.60	0.00	0.00	181,457.91	2,100,891.10	2,282,349.01	CV #1
Loan 08/26/2022 297.00 4,801.95 0.00 0.00 199,223.83 2,191,184.52 2,390,408.35 CV #1 Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	07/20/2022	89,778.92		0.00	0.00	0.00	181,457.91	2,190,670.02	2,372,127.93	CV #1 - Sasaki
Loan 08/29/2022 810.00 1,440.78 0.00 0.00 200,664.61 2,191,994.52 2,392,659.13 CV #1 Loan 08/29/2022 36,075.00 0.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	08/16/2022	217.50	12,90	53.97	0.00	0.00	194,421.88	2,190,887.52	2,385,309.40	CV #1
Loan 08/29/2022 36,075.00 0.00 0.00 200,664.61 2,228,069.52 2,428,734.13 CV #1 - Martin	Loan	08/26/2022	297.00	4,80	01.95	0.00	0.00	199,223.83	2,191,184.52	2,390,408.35	CV #1
	Loan	08/29/2022	810.00	1,44	10.78	0.00	0.00	200,664.61	2,191,994.52	2,392,659.13	CV #1
Loan 08/29/2022 4,451.00 0.00 0.00 200,664.61 2,232,520.52 2,433,185.13 CV#1 - Kumar	Loan	08/29/2022	36,075.00		0.00	0.00	0.00	200,664.61	2,228,069.52	2,428,734.13	CV #1 - Martin
	Loan	08/29/2022	4,451.00		0.00	0.00	0.00	200,664.61	2,232,520.52	2,433,185.13	CV#1 - Kumar

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	08/29/2022	98,612.73	,	0.00	0.00	0.00	200,664.61	2,331,133.25	2,531,797.86	CV #1 - Sasaki
Loan	08/30/2022	279.31		510.93	0.00	0.00	201,175.54	2,331,412.56	2,532,588.10	CV #1
Loan	09/06/2022	10,200.00		3,576.96	0.00	0.00	204,752.50	2,341,612.56	2,546,365.06	CV #1
Loan	09/22/2022	1,395.00		8,211.68	0.00	0.00	212,964.18	2,343,007.56	2,555,971.74	CV #1 Tryba
Loan	09/27/2022	1,200.00		2,567.68	0.00	0.00	215,531.86	2,344,207.56	2,559,739.42	CV #1
Loan	10/04/2022	544.50		3,596.59	0.00	0.00	219,128.45	2,344,752.06	2,563,880.51	CV #1
Loan	10/05/2022	4,199.23		513.92	0.00	0.00	219,642.37	2,348,951.29	2,568,593.66	CV #1
Loan	10/07/2022	1,555.50		1,029.68	0.00	0.00	220,672.05	2,350,506.79	2,571,178.84	CV #1 - Aztec
Loan	10/11/2022	1,020.00		2,060.72	0.00	0.00	222,732.77	2,351,526.79	2,574,259.56	CV #1
Loan	10/13/2022	41,103.38		1,030.81	0.00	0.00	223,763.58	2,392,630.17	2,616,393.75	CV #1 - Sasaki
Loan	10/17/2022	12,025.00		2,097.65	0.00	0.00	225,861.23	2,404,655.17	2,630,516.40	CV #1 - Martin
Loan	10/21/2022	3,040.31		2,108.19	0.00	0.00	227,969.42	2,407,695.48	2,635,664.90	CV #1CV #1
Loan	10/25/2022	1,084.37		2,110.86	0.00	0.00	230,080.28	2,408,779.85	2,638,860.13	CV #1
Loan	10/25/2022	144,980.52		0.00	0.00	0.00	230,080.28	2,553,760.37	2,783,840.65	CV #1 - Sasaki
Loan	12/08/2022	1,620.01		24,628.05	0.00	0.00	254,708.33	2,555,380.38	2,810,088.71	CV #1
Loan	12/10/2022	304.27		1,120.17	0.00	0.00	255,828.50	2,555,684.65	2,811,513.15	CV #1 Tryba
Loan	12/12/2022	3,825.00		1,120.30	0.00	0.00	256,948.80	2,559,509.65	2,816,458.45	CV #1
Loan	12/12/2022	97,154.91		0.00	0.00	0.00	256,948.80	2,656,664.56	2,913,613.36	CV #1 - Sasaki
Loan	12/29/2022	270.00		9,898.80	0.00	0.00	266,847.60	2,656,934.56	2,923,782.16	CV #1 Tryba
Loan	12/29/2022	235.23		0.00	0.00	0.00	266,847.60	2,657,169.79	2,924,017.39	CV #1 Tryba
Loan	12/30/2022	12,025.00		582.39	0.00	0.00	267,429.99	2,669,194.79	2,936,624.78	CV #1 - Martin
2022 To	tals	1,441,568.04	0.00	160,419.68	0.00	0.00				
Loan	01/11/2023	1,696.50		7,020.35	0.00	0.00	274,450.34	2,670,891.29	2,945,341.63	CV #1
Loan	01/17/2023	995.81		3,512.40	0.00	0.00	277,962.74	2,671,887.10	2,949,849.84	CV #1
Loan	01/26/2023	806.60		5,270.57	0.00	0.00	283,233.31	2,672,693.70	2,955,927.01	CV #1
Loan	01/30/2023	1,275.00		2,343.18	0.00	0.00	285,576.49	2,673,968.70	2,959,545.19	CV #1
Loan	02/21/2023	1,275.00		12,893.66	0.00	0.00	298,470.15	2,675,243.70	2,973,713.85	CV #1
Loan	02/25/2023	478.50		2,345.42	0.00	0.00	300,815.57	2,675,722.20	2,976,537.77	CV #1
Loan	02/27/2023	9,750.00		1,172.92	0.00	0.00	301,988.49	2,685,472.20	2,987,460.69	CV #1 - Martin
Loan	03/24/2023	1,568.20		14,714.92	0.00	0.00	316,703.41	2,687,040.40	3,003,743.81	CV #1

							Balance Due		
	Date	Loan	Payment Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	03/27/2023	436.00	1,766.82	0.00	0.00	318,470.23	2,687,476.40	3,005,946.63	CV #1
Loan	05/08/2023	1,275.00	24,739.51	0.00	0.00	343,209.74	2,688,751.40	3,031,961.14	CV #1
Loan	05/09/2023	6,797.00	589.32	0.00	0.00	343,799.06	2,695,548.40	3,039,347.46	CV #1
Loan	05/10/2023	98,689.86	590.81	0.00	0.00	344,389.87	2,794,238.26	3,138,628.13	CV #1 - Sasaki
Loan	05/10/2023	2,237.58	0.00	0.00	0.00	344,389.87	2,796,475.84	3,140,865.71	CV #1
Loan	05/11/2023	2,465.00	612.93	0.00	0.00	345,002.80	2,798,940.84	3,143,943.64	CV #1
Loan	05/22/2023	4,618.00	6,748.13	0.00	0.00	351,750.93	2,803,558.84	3,155,309.77	CV#1 - Kumar
Loan	05/24/2023	3,566.86	1,228.96	0.00	0.00	352,979.89	2,807,125.70	3,160,105.59	CV #1
Loan	06/09/2023	577.50	9,844.17	0.00	0.00	362,824.06	2,807,703.20	3,170,527.26	CV #1
Loan	07/05/2023	3,600.00	16,000.06	0.00	0.00	378,824.12	2,811,303.20	3,190,127.32	CV #1 - Martin
Loan	07/05/2023	1,884.64	0.00	0.00	0.00	378,824.12	2,813,187.84	3,192,011.96	CV #1
Loan	07/06/2023	389.20	616.59	0.00	0.00	379,440.71	2,813,577.04	3,193,017.75	CV #1
Loan	07/07/2023	49,182.00	616.67	0.00	0.00	380,057.38	2,862,759.04	3,242,816.42	CV #1
Loan	07/11/2023	80,919.10	2,509.82	0.00	0.00	382,567.20	2,943,678.14	3,326,245.34	CV #1 - Sasaki
Loan	07/11/2023	2,611.84	0.00	0.00	0.00	382,567.20	2,946,289.98	3,328,857.18	CV #1
Loan	07/31/2023	1,527.03	12,915.24	0.00	0.00	395,482.44	2,947,817.01	3,343,299.45	CV #1
Loan	07/31/2023	3,285.00	0.00	0.00	0.00	395,482.44	2,951,102.01	3,346,584.45	CV#1 - Kumar
Loan	08/02/2023	630.00	1,293.63	0.00	0.00	396,776.07	2,951,732.01	3,348,508.08	CV #1 Tryba
Loan	08/16/2023	89,189.51	9,057.37	0.00	0.00	405,833.44	3,040,921.52	3,446,754.96	CV #1 - Sasaki
Loan	08/16/2023	31,196.00	0.00	0.00	0.00	405,833.44	3,072,117.52	3,477,950.96	CV #1 - Sasaki
Loan	09/12/2023	8,981.20	18,180.20	0.00	0.00	424,013.64	3,081,098.72	3,505,112.36	CV #1
Loan	09/13/2023	7,516.60	675.31	0.00	0.00	424,688.95	3,088,615.32	3,513,304.27	CV #1
Loan	09/13/2023	645.00	0.00	0.00	0.00	424,688.95	3,089,260.32	3,513,949.27	CV#1 - Kumar
Loan	09/29/2023	577.50	10,833.57	0.00	0.00	435,522.52	3,089,837.82	3,525,360.34	CV #1
Loan	09/30/2023	2,389.69	677.22	0.00	0.00	436,199.74	3,092,227.51	3,528,427.25	CV #1
Loan	10/05/2023	57,439.40	3,388.74	0.00	0.00	439,588.48	3,149,666.91	3,589,255.39	CV #1 - Sasaki
Loan	10/10/2023	101,145.23	3,451.69	0.00	0.00	443,040.17	3,250,812.14	3,693,852.31	CV #1
Loan	11/09/2023	7,035.00	21,375.20	0.00	0.00	464,415.37	3,257,847.14	3,722,262.51	CV #2
Loan	11/13/2023	8,075.00	2,856.19	0.00	0.00	467,271.56	3,265,922.14	3,733,193.70	CV #2
Loan	11/14/2023	254,277.21	715.82	0.00	0.00	467,987.38	3,520,199.35	3,988,186.73	CV #1

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	11/14/2023	3,724.67	,	0.00	0.00	0.00	467,987.38	3,523,924.02	3,991,911.40	CV #2
Loan	11/14/2023	9,000.00		0.00	0.00	0.00	467,987.38	3,532,924.02	4,000,911.40	CV #2-M&M
Loan	11/15/2023	2,446.80		774.34	0.00	0.00	468,761.72	3,535,370.82	4,004,132.54	CV #2
Loan	11/17/2023	5,676.48		1,549.75	0.00	0.00	470,311.47	3,541,047.30	4,011,358.77	CV #2
Loan	11/20/2023	277,922.74		2,328.36	0.00	0.00	472,639.83	3,818,970.04	4,291,609.87	CV #2-Swinerton
Loan	11/21/2023	50.00		837.03	0.00	0.00	473,476.86	3,819,020.04	4,292,496.90	CV #2 - Denver
Loan	11/30/2023	50.00		7,533.41	0.00	0.00	481,010.27	3,819,070.04	4,300,080.31	CV #2 - Denver
Loan	12/04/2023	0.20		3,348.23	0.00	0.00	484,358.50	3,819,070.24	4,303,428.74	Adjustment
Loan	12/04/2023	4,598.97		0.00	0.00	0.00	484,358.50	3,823,669.21	4,308,027.71	CV #2
Loan	12/04/2023	432,041.01		0.00	0.00	0.00	484,358.50	4,255,710.22	4,740,068.72	CV #1
Loan	12/11/2023	8,570.00		6,529.31	0.00	0.00	490,887.81	4,264,280.22	4,755,168.03	CV #2
Loan	12/13/2023	3,265.65		1,869.27	0.00	0.00	492,757.08	4,267,545.87	4,760,302.95	CV #2
Loan	12/13/2023	217,619.11		0.00	0.00	0.00	492,757.08	4,485,164.98	4,977,922.06	CV #2-Swinerton
Loan	12/13/2023	127,010.28		0.00	0.00	0.00	492,757.08	4,612,175.26	5,104,932.34	CV #2 - Denver
Loan	12/18/2023	23,993.83		5,054.44	0.00	0.00	497,811.52	4,636,169.09	5,133,980.61	CV #2-Sasaki
Loan	12/19/2023	46,217.38		1,016.15	0.00	0.00	498,827.67	4,682,386.47	5,181,214.14	CV #2-Baseline
1	12/31/2023		0.00	12,315.32	0.00	0.00	511,142.99	4,682,386.47	5,193,529.46	
2023 To	tals	2,013,191.68	0.00	243,713.00	0.00	0.00				
Loan	01/02/2024	735.00		2,052.55	0.00	0.00	513,195.54	4,683,121.47	5,196,317.01	CV #2
Loan	01/04/2024	1,874.73		2,052.88	0.00	0.00	515,248.42	4,684,996.20	5,200,244.62	CV #2
Loan	01/09/2024	1,422,558.17		5,134.24	0.00	0.00	520,382.66	6,107,554.37	6,627,937.03	CV #2-Swinerton
Loan	01/09/2024	2,550.00		0.00	0.00	0.00	520,382.66	6,110,104.37	6,630,487.03	CV #2-M&M
Loan	01/23/2024	33,639.21		18,748.81	0.00	0.00	539,131.47	6,143,743.58	6,682,875.05	CV #2-Baseline
Loan	01/25/2024	9,000.00		2,693.15	0.00	0.00	541,824.62	6,152,743.58	6,694,568.20	CV #2 - Denver
Loan	01/31/2024	20,769.07		8,091.28	0.00	0.00	549,915.90	6,173,512.65	6,723,428.55	CV #2-Sasaki
Loan	02/05/2024	2,965.00		6,765.49	0.00	0.00	556,681.39	6,176,477.65	6,733,159.04	CV #2-kumar
Loan	02/07/2024	655,550.99		2,707.50	0.00	0.00	559,388.89	6,832,028.64	7,391,417.53	CV #2-Swinerton
Loan	02/07/2024	2,721.38		0.00	0.00	0.00	559,388.89	6,834,750.02	7,394,138.91	CV #2
Loan	02/08/2024	1,250.00		1,498.03	0.00	0.00	560,886.92	6,836,000.02	7,396,886.94	CV #2-M&M
Loan	02/12/2024	29,990.60		5,993.21	0.00	0.00	566,880.13	6,865,990.62	7,432,870.75	CV #2-Baseline

Loan 03/04/2024 571,168.23 6,019.78 0.00 0.00 598,483.40 7,437,483.15 8,035,965.55 CV Loan 03/04/2024 21,037.50 0.00 0.00 0.00 598,483.40 7,458,520.65 8,057,004.05 CV Loan 03/04/2024 23,989.28 0.00 0.00 0.00 598,483.40 7,485,520.65 8,057,004.05 CV Loan 03/04/2024 2,585.25 0.00 0.00 0.00 598,483.40 7,485,520.93 8,080,993.33 CV Loan 03/04/2024 2,568.79 1,641.00 0.00 0.00 600,124.40 7,489,119.97 8,085,544.37 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 600,124.40 7,489,119.97 8,085,544.37 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/13/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/13/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/13/2024 23,539.50 0.00 0.00 0.00 613,269.27 7,753,398.12 8,366,673.9 CV 2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 8,366,673.9 CV 2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 8,366,673.9 CV Loan 04/10/2024 425.00 5,018.65 0.00 0.00 3,337,130.56 57,558.79 3,3816,567.56 3,374,226.35 Re Loan 04/10/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 13,25.00 836.71 0.00 0.00 70,506.26 33,817,508.02 3,888,014.28 CV Loan 04/10/2024 13,25.00 33,35.51 0.00 0.00 77,506.26 33,817,508.02 3,888,014.28 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 77,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 12,84,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,767.11 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 86,808.99 5,162,402.99 5,246,576.91 CV Loan 04/16/2024 1,160.00 3,393.30 0.00 0.00 86,808.99 5,162,402.99 5,246,576.79 CV Loan 04/26/2024 1,160.00 3,393.30 0.00 0.00 86,808.99 5,162,402.99 5,246,576.91 CV Loan 04/26/2024 1,160.00 3,393.30 0.00 0.00 86,808.99 5,162,402.99 5,246,576.91 CV Loan 04/26/2024 3,720.25 3,124,868.3 0.00 0.00 86,808.99 5,162,402.99 5,182,613.59 CV Loan 04/26/2024 3,308.87 0.00 8,509.38									Balance Due		
Loan 02/29/2024 157.50 25,583.49 0.00 0.00 592,463.62 6,866,314.92 7,458,778.55 CV Loan 03/04/2024 21,037.50 0.00 0.00 0.00 598,483.40 7,437,481.55 8,035,966.55 CV Loan 03/04/2024 21,037.50 0.00 0.00 0.00 598,483.40 7,437,481.55 8,035,966.55 CV Loan 03/04/2024 21,397.50 0.00 0.00 0.00 598,483.40 7,482,509.93 8,809,993.33 CU Loan 03/04/2024 4,551.25 0.00 0.00 0.00 600,124.40 7,489,119.97 8,889,244.37 CV Loan 03/12/2024 36,957.92 11,641.00 0.00 0.00 601,141.65 7,526,077.89 8,137,692.45 CV Loan 03/13/2024 20,389.73 1.654.71 0.00 0.00 611,614.55 7,528,071.39 8,161,231.95 CV Loan 04/04/2024 25,00 5,018.65 0.00 0.		Date	Loan	Payment		Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan 03/04/2024 21,037.50 0.00 0.00 0.00 598.483.40 7,437,483.15 8,035,966.55 CV Loan 03/04/2024 21,037.50 0.00 0.00 0.00 0.00 598,483.40 7,458,520.65 8,057,004.05 CV Loan 03/04/2024 23,398.28 0.00 0.00 0.00 598,483.40 7,458,520.65 8,057,004.05 CV Loan 03/04/2024 4,551.25 0.00 0.00 0.00 598,483.40 7,487,061.18 8,085,443.87 Loan 03/04/2024 2,068.79 1,641.00 0.00 0.00 600,124.40 7,489,119.97 8,889,244.37 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/12/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,549,617.39 8,161,231.95 CV Loan 03/13/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,549,617.39 8,161,231.95 CV Loan 03/13/2024 23,780.73 1.654.71 0.00 0.00 63,269.27 7,753,398.12 8,866,673.90 2 03/26/2024 37,740.235 22,991.87 577,402.35 0.00 57,958.79 7,753,398.12 8,866,673.90 Loan 04/04/2024 425.00 5,918.65 0.00 0.00 3,937,130.56 57,558.79 3,816,692.56 3,879,670.00 Loan 04/10/2024 425.00 5,918.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/10/2024 13,25.00 33,35,591 0.00 0.00 74,468.88 3,828,186.87 3,907,871.50 CV Loan 04/16/2024 1,150.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,150.00 3,393.30 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,150.00 3,393.30 0.00 0.00 0.00 3,630.49 5,106,402.99 5,240,540.80 CV Loan 04/16/2024 1,150.00 3,393.30 0.00 0.00 3,630.49 5,106,402.99 5,240,540.80 CV Loan 04/16/2024 1,150.00 3,393.30 0.00 0.00 3,630.48 5,177,402.99 5,245,507.91 CV Loan 04/16/2024 1,150.00 3,393.30 0.00 0.00 0	Loan	02/12/2024	166.80	,	0.00	0.00	0.00	566,880.13	6,866,157.42	7,433,037.55	CV #2
Loan 03/04/2024 21,037.50 0.00 0.00 0.00 598,483.40 7,455,520.65 8,057,004.05 CV Loan 03/04/2024 23,389.28 0.00 0.00 0.00 598,483.40 7,482,509.93 8,080,993.33 CV Loan 03/04/2024 4,551.25 0.00 0.00 0.00 598,483.40 7,482,509.93 8,080,993.33 CV Loan 03/05/2024 2,058.79 1,641.00 0.00 0.00 598,483.40 7,482,509.93 8,080,993.33 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 60,124.40 7,489,119.97 8,089,244.37 CV Loan 03/12/2024 25,359.50 0.00 0.00 0.00 611,614.56 7,549,617.39 8,137,692.45 CV Loan 03/13/2024 203,780.73 1,654.71 0.00 0.00 611,614.56 7,549,617.39 8,161,231.95 CV 2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 8,366,667.39 CV 2 03/26/2024 3,397,130.56 0.00 0.00 3,937,130.56 57,958.79 3,361,627.56 3,3674,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816.692.56 3,879,670.00 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 62,977.44 3,816.692.56 3,879,670.00 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 70,566.26 3,817,508.02 3,888,014.28 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,838,680.87 3,391,218.75 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,838,680.87 3,391,218.75 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 9,5537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 88,804.99 5,124,029 5,244,504.80 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 88,804.99 5,124,029 5,244,504.80 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 6,583.55 1,574,02.99 5,244,505.80 CV Loan 04/16/2024 1,760.00 3,339.30 0.00 0.00 6,885.99 3,500,076.72 CV Loan 04/16/2024 1,760.00 3,393.30 0.00 0.00 6,885.99 3,517,402.99 5,244,505.48 CV Loan 04/16/2024 1,760.00 3,393.30 0.00 0.00 6,885.95 5,174,002.99 5,244,505.48 CV Loan 04/26/2024 1,760.00 4,525.94 0.00 0.00 6,883.55 1,574,02.99 5,184,641.50 CV L	Loan	02/29/2024	157.50		25,583.49	0.00	0.00	592,463.62	6,866,314.92	7,458,778.54	CV #2
Loan 03/04/2024	Loan	03/04/2024	571,168.23		6,019.78	0.00	0.00	598,483.40	7,437,483.15	8,035,966.55	CV #2-Swinerton
Loan 03/04/2024 4,551.25 0.00 0.00 0.00 598,483.40 7,487,061.18 8,085,544.55 CV Loan 03/05/2024 2,058.79 1,641.00 0.00 0.00 600,124.40 7,489,119.97 8,089,244.37 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/12/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/13/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,526,077.89 8,161,231.95 CV Loan 03/13/2024 203,780.73 1,654.71 0.00 0.00 613,269.27 7,753,398.12 8,366,667.39 CV 2 03/26/2024 577,002.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 7,811,356.91 Re 3 03/26/2024 3,937,130.56 0.00 0.00 3,937,130.56 57,958.79 3,816,267.56 3,874,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/11/2024 10,335.00 838.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/16/2024 10,335.00 838.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 88,00.99 5,162,402.99 5,244,044.68 CV Loan 04/26/2024 1,760.00 4,525.94 0.00 0.00 0.00 3,612,486.83 6,240.55 5,177,402.99 5,248,543.92 CV Loan 04/26/2024 1,500.00 4,525.94 0.00 0.00 0.00 88,00.99 5,162,402.99 5,246,945.86 CV Loan 04/30/2024 3,612,486.83 0.00 0.00 0.00 3,612,486.83 6,240.55 5,177,402.99 5,248,543.92 CV Loan 04/30/2024 3,500.87 0.00 0.00 0.00 0.00 6,838.55 1,558,645.41 1,575,228.96 CV Loan 05/01/2024 3,500.87 0.00 0.00 0.00 6,838.55 1,558,645.41 1,575,228.96 CV Loan 05/01/2024 3,500.87 0.00 0.00 0.00 0.00 6,838.55 1,578,645.41 1,575,228.96 CV Loan 05/01/2024 3,500.88 0.00 0.00 0.00 0.00 6,838.55 1,578,645.81 1,578,538.83 CV	Loan	03/04/2024	21,037.50		0.00	0.00	0.00	598,483.40	7,458,520.65	8,057,004.05	CV #2-M&M
Loan 03/05/2024 2,058.79 1,641.00 0.00 0.00 600,124.40 7,489,119.97 8,089,244.37 CV Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 CV Loan 03/12/2024 23,539.50 0.00 0.00 0.00 613,692.77 7,753,398.12 8,161,231.95 CV 2 03/26/2024 203,786,7024 3,937,130.56 0.00 0.00 57,958.79 7,753,398.12 7,811,356.91 Re Loan 04/01/2024 425.00 3,937,130.56 0.00 0.00 5,7958.79 3,816,267.56 3,874,262.58 Re Loan 04/10/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/15/2024 13,525.00 836.71 0.00	Loan	03/04/2024	23,989.28		0.00	0.00	0.00	598,483.40	7,482,509.93	8,080,993.33	CV #2-Sasaki
Loan 03/12/2024 36,957.92 11,490.16 0.00 0.00 611,614.56 7,526,077.89 8,137,692.45 Coan 03/12/2024 23,539.50 0.00 0.00 0.00 0.00 611,614.56 7,549,617.39 8,161,231.95 CV	Loan	03/04/2024	4,551.25		0.00	0.00	0.00	598,483.40	7,487,061.18	8,085,544.58	CV #2-kumar
Loan 03/12/2024 23,539.50 0.00 0.00 0.00 611,614.56 7,549,617.39 8,161,231.95 V Loan 03/13/2024 203,780.73 1,654.71 0.00 0.00 613,269.27 7,753,398.12 8,366,667.39 CV 2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 7,811,356.91 Re 3 03/26/2024 3,937,130.56 0.00 0.00 3,937,130.56 57,958.79 3,816,267.56 3,874,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 70,506.26 3,817,508.02 3,889,014.28 CV Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839,04 0.00	Loan	03/05/2024	2,058.79		1,641.00	0.00	0.00	600,124.40	7,489,119.97	8,089,244.37	CV #2
Loan 03/3/2024 203,780.73 1,654.71 0.00 0.00 613,269.27 7,753,398.12 8,366,667.39 V 2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 7,811,356.91 Re 3 03/26/2024 3,937,130.56 0.00 0.00 3,937,130.56 57,958.79 3,816,267.56 3,874,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00	Loan	03/12/2024	36,957.92		11,490.16	0.00	0.00	611,614.56	7,526,077.89	8,137,692.45	CV #2-Baseline
2 03/26/2024 577,402.35 22,091.87 577,402.35 0.00 57,958.79 7,753,398.12 7,811,356.91 Re 3 03/26/2024 3,937,130.56 0.00 0.00 3,937,130.56 57,958.79 3,816,267.56 3,874,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/15/2024 285.60 3,355.91 0.00 0.00 76,598.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 0.00 88,804.99 5,162,402.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 0.00 86,804.99 5,162,402.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 85,090.38 0.00 0.00 91,330.93 5,177,402.99 5,248,054.68 CV Loan 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,248,054.68 CV Loan 04/30/2024 3,361.2486.83 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,248,054.68 CV Loan 04/30/2024 3,361.2486.83 0.00 0.00 0.00 0.00 6,583.55 1,564,916.16 1,571,156.71 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,564,916.16 1,571,156.71 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,578,555.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,578,555.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,578,555.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,576,952.28 1,578,555.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.	Loan	03/12/2024	23,539.50		0.00	0.00	0.00	611,614.56	7,549,617.39	8,161,231.95	CV #2
3 03/26/2024 3,937,130.56 0.00 0.00 3,937,130.56 57,958.79 3,816,267.56 3,874,226.35 Re Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 CV Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 2,8633.75 7,873.77 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 2,8633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 88,804.99 5,162,402.99 5,244,054.68 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 88,000 91,330.93 5,177,402.99 5,268,733.92 CV Loan 04/30/2024 85,003.88 0.00 85,090.38 0.00 0.00 85,093.85 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68 344.54 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/01/2024 455,813.68	Loan	03/13/2024	203,780.73		1,654.71	0.00	0.00	613,269.27	7,753,398.12	8,366,667.39	CV #3
Loan 04/01/2024 425.00 5,018.65 0.00 0.00 62,977.44 3,816,692.56 3,879,670.00 V. Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 V. Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 V. Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 V. Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 V. Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 V. Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 V. Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 V. Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 88,804.99 5,162,402.99 5,249,207.98 V. Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 V. Loan 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Ref 5 04/30/2024 3,729.25 343.00 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV. Loan 05/01/2024 3,306.87 0.00 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV. Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 V.	2	03/26/2024		577,402.35	22,091.87	577,402.35	0.00	57,958.79	7,753,398.12	7,811,356.91	Req #1 - Int
Loan 04/10/2024 815.46 7,528.82 0.00 0.00 70,506.26 3,817,508.02 3,888,014.28 CV Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,132,009.24 5,200,076.71 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 <td< td=""><td>3</td><td>03/26/2024</td><td></td><td>3,937,130.56</td><td>0.00</td><td>0.00</td><td>3,937,130.56</td><td>57,958.79</td><td>3,816,267.56</td><td>3,874,226.35</td><td>Req #1 - Principal</td></td<>	3	03/26/2024		3,937,130.56	0.00	0.00	3,937,130.56	57,958.79	3,816,267.56	3,874,226.35	Req #1 - Principal
Loan 04/11/2024 10,325.00 836.71 0.00 0.00 71,342.97 3,827,833.02 3,899,175.99 CV Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0	Loan	04/01/2024	425.00		5,018.65	0.00	0.00	62,977.44	3,816,692.56	3,879,670.00	CV #3
Loan 04/15/2024 285.60 3,355.91 0.00 0.00 74,698.88 3,828,118.62 3,902,817.50 CV Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV Loan 05/01/2024 3,612,486.83 0.00 0.00	Loan	04/10/2024	815.46		7,528.82	0.00	0.00	70,506.26	3,817,508.02	3,888,014.28	CV #3
Loan 04/16/2024 11,562.25 839.04 0.00 0.00 75,537.92 3,839,680.87 3,915,218.79 CV Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Res 5 04/30/2024 3,729.25 343.00 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	04/11/2024	10,325.00		836.71	0.00	0.00	71,342.97	3,827,833.02	3,899,175.99	CV #3
Loan 04/16/2024 1,284,857.92 0.00 0.00 0.00 75,537.92 5,124,538.79 5,200,076.71 CV Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Re 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00	Loan	04/15/2024	285.60		3,355.91	0.00	0.00	74,698.88	3,828,118.62	3,902,817.50	CV #3
Loan 04/16/2024 7,470.45 0.00 0.00 0.00 75,537.92 5,132,009.24 5,207,547.16 CV Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Ref 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 <td< td=""><td>Loan</td><td>04/16/2024</td><td>11,562.25</td><td></td><td>839.04</td><td>0.00</td><td>0.00</td><td>75,537.92</td><td>3,839,680.87</td><td>3,915,218.79</td><td>CV #3 - Kumar</td></td<>	Loan	04/16/2024	11,562.25		839.04	0.00	0.00	75,537.92	3,839,680.87	3,915,218.79	CV #3 - Kumar
Loan 04/23/2024 28,633.75 7,873.77 0.00 0.00 83,411.69 5,160,642.99 5,244,054.68 CV Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Ret 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00	Loan	04/16/2024	1,284,857.92		0.00	0.00	0.00	75,537.92	5,124,538.79	5,200,076.71	CV #3 - Swinerton
Loan 04/26/2024 1,760.00 3,393.30 0.00 0.00 86,804.99 5,162,402.99 5,249,207.98 CV Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Ref 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	04/16/2024	7,470.45		0.00	0.00	0.00	75,537.92	5,132,009.24	5,207,547.16	CV #3
Loan 04/30/2024 15,000.00 4,525.94 0.00 0.00 91,330.93 5,177,402.99 5,268,733.92 CV 4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Rec 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	04/23/2024	28,633.75		7,873.77	0.00	0.00	83,411.69	5,160,642.99	5,244,054.68	CV #3 - Baseline
4 04/30/2024 85,090.38 0.00 85,090.38 0.00 6,240.55 5,177,402.99 5,183,643.54 Ref 5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	04/26/2024	1,760.00		3,393.30	0.00	0.00	86,804.99	5,162,402.99	5,249,207.98	CV #3
5 04/30/2024 3,612,486.83 0.00 0.00 3,612,486.83 6,240.55 1,564,916.16 1,571,156.71 Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	04/30/2024	15,000.00		4,525.94	0.00	0.00	91,330.93	5,177,402.99	5,268,733.92	CV #3
Loan 05/01/2024 3,729.25 343.00 0.00 0.00 6,583.55 1,568,645.41 1,575,228.96 CV Loan 05/01/2024 3,306.87 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	4	04/30/2024		85,090.38	0.00	85,090.38	0.00	6,240.55	5,177,402.99	5,183,643.54	Req #2 - Int
Loan 05/01/2024 3,306.87 0.00 0.00 6,583.55 1,571,952.28 1,578,535.83 CV Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	5	04/30/2024		3,612,486.83	0.00	0.00	3,612,486.83	6,240.55	1,564,916.16	1,571,156.71	
Loan 05/02/2024 455,813.68 344.54 0.00 0.00 6,928.09 2,027,765.96 2,034,694.05 CV	Loan	05/01/2024	3,729.25		343.00	0.00	0.00	6,583.55	1,568,645.41	1,575,228.96	CV #3 - Kumar
	Loan	05/01/2024	3,306.87		0.00	0.00	0.00	6,583.55	1,571,952.28	1,578,535.83	CV #3
Loan 05/02/2024 1,282,005.87 0.00 0.00 0.00 6,928.09 3,309,771.83 3,316,699.92 CV	Loan	05/02/2024	455,813.68		344.54	0.00	0.00	6,928.09	2,027,765.96	2,034,694.05	CV #3 - Swinerton
	Loan	05/02/2024	1,282,005.87		0.00	0.00	0.00	6,928.09	3,309,771.83	3,316,699.92	CV #3 - Swinerton
Loan 05/02/2024 4,375.00 0.00 0.00 6,928.09 3,314,146.83 3,321,074.92 CV	Loan	05/02/2024	4,375.00		0.00	0.00	0.00	6,928.09	3,314,146.83	3,321,074.92	CV #3 - M&M
Loan 05/02/2024 567.99 0.00 0.00 6,928.09 3,314,714.82 3,321,642.91 CV	Loan	05/02/2024	567.99		0.00	0.00	0.00	6,928.09	3,314,714.82	3,321,642.91	CV #3

								Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	05/02/2024	6,426.75		0.00	0.00	0.00	6,928.09	3,321,141.57	3,328,069.66	CV #3
Loan	05/06/2024	1,145.10		2,911.69	0.00	0.00	9,839.78	3,322,286.67	3,332,126.45	CV #3 - M&M
Loan	05/08/2024	18,653.40		1,456.34	0.00	0.00	11,296.12	3,340,940.07	3,352,236.19	CV #3 - Baseline
6	06/24/2024		0.00	34,416.26	0.00	0.00	45,712.38	3,340,940.07	3,386,652.45	
2024 To	tals	6,208,170.99	8,212,110.12	197,062.12	662,492.73	7,549,617.39				
Grand T	otals	10,890,557.46	8,212,110.12	708,205.11	662,492.73	7,549,617.39				

An open balance of 3,386,652.45 remains on 6/24/2024.

ANNUAL PERCENTAGE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
Undefined	\$662,492.73	\$10,890,557.46	\$8,212,110.12

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Certificate Of Completion

Envelope Id: FF59A50721114026A11708339CCC0E1E

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DENARGO MARKET METROPOLITAN DISTRICT NO. 1

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO.: 44349

DATE PREPARED: September 13, 2024

CLIENT NO.: 220102

PROJECT: Denargo Market Horizontal Infrastructure

Engineer's Report and Verification of Costs No. 4



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ENGINEER'S REPORT

INTRODUCTION

Per the request of Denargo Market Metropolitan District No. 1 ("District"), Schedio Group LLC ("Schedio Group") provided a *Proposal for Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*, included as *Exhibit A – Scope of Services* to *Service Agreement for Cost Verification Services* ("Agreement") by and between the District and Schedio Group and executed May 31, 2022. This *Engineer's Report and Verification of Costs Associated with Public Improvements* ("Report") is the 4th deliverable associated with the Agreement, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements.*

Schedio Group has reviewed the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan") and the First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 ("Service Plan Amendment"), prepared by McGeady Sisneros, P.C. and approved January 20, 2023. Per the Service Plan Amendment, the development is expected to contain approximately 28 acres anticipated to be utilized for residential and limited commercial and retail purposes. The population of the Districts is estimated to be 12,150 persons at build-out. Per Exhibit I – Improvements and Costs to the Service Plan, the total costs of the Public Improvements are estimated to be approximately \$67,858,906 in 2023 dollars.

Schedio Group reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("Agreement"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC ("JV"), dated October 11, 2022. In addition, Schedio Group reviewed the Termination of 2022 – 2025 Facilities Funding and Acquisition Agreement ("Termination Agreement"), by and between Denargo Market Metropolitan District No. 1 and JV Denargo, dated January 29, 2024.

Per the Termination Agreement:

- 1. <u>Termination</u>. The District and JV agree that the Agreement is terminated and of no further force or effect as of the date of this Termination Agreement, that JV has no further obligation to reimburse JV under the Agreement, provided, however, and Existing Costs shall now be paid to New Owner pursuant to a new agreement entered into between New Owner and the District.
- 3. <u>Waiver and Release</u>. JV hereby waives any and all rights to reimbursement under the Agreement. The District and JV hereby release each other from any and all liabilities, obligations or duties that may have arise or have been contemplated by the Agreement.

Schedio Group has also reviewed the 2022 – 2025 Facilities Funding and Acquisition Agreement ("FFAA"), by and between Denargo Market Metropolitan District No. 1 and JV Lodo Denargo LLC ("Developer"), dated January 29, 2024.

Per the FFAA:

3.1. <u>Improvements Acquired by District</u>. In lieu of or in addition to the District designing and constructing Improvements, the Developer may determine to construct all or a portion of the Improvements for subsequent acquisition by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement,



the District shall obtain a certification of an independent engineer that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the Denver Metropolitan Area, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payments provided to the District pursuant to Section 3.4 herein. The Developer shall provide the District and/or the independent engineer with the written evidence of the date that payment was made by the Developer for all Verified Costs.

The purpose of this Report is to verify costs and construction progress, as applicable, associated with the design and construction of Public Improvements as authorized by the Service Plan, and provide the certification of an independent engineer regarding Verified Costs as required by the FFAA.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a net total of \$26,476,110.27 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$26,476,110.27 reviewed, Schedio Group verified \$19,878,877.20 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$19,878,877.20.

Per the *Denargo Market Metropolitan District No. 1 – Engineer's Report and Verification of Costs Associated with Public Improvements No. 3* ("ERVC 3"), prepared by Schedio Group and dated June 17, 2024, Schedio Group had reviewed a total of \$19,159,584.51 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$19,159,584.51 reviewed, Schedio Group has verified \$13,746,435.65 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement to date is \$13,746,435.65.

Per this report, Schedio Group reviewed a net total of \$7,316,525.76 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$7,316,525.76 reviewed, Schedio Group has verified \$6,132,441.55 as Public Capital Costs associated with the design and construction of Public Improvements. Therefore, the Total Verified Public Amount eligible for Developer Reimbursement is \$6,132,441.55. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

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	TOT AMT VER VER NO 1 - 4		1	TOT PREV AMT VER VER NOS 1 - 3		OT CUR AMT VER VER NO 4
SOFT AND INDIRECT						
CAPITAL						
Streets	\$	2,465,435.78	\$	2,289,021.48	\$	176,414.30
Water	\$	914,086.36	\$	814,219.35	\$	99,867.01
Sanitary Sewer	\$	904,340.31	\$	803,623.30	\$	100,717.01
Parks and Recreation	\$	2,530,117.22	\$	2,376,048.42	\$	154,068.80
TOTAL SOFT AND INDIRECT COSTS>	\$	6,813,979.66	\$	6,282,912.54	\$	531,067.12
HARD						
CAPITAL						
Streets	\$	2,987,514.77	\$	1,761,013.77	\$	1,226,501.00
Water	\$	2,975,399.55	\$	1,748,898.55	\$	1,226,501.00
Sanitary Sewer	\$	2,975,399.55	\$	1,748,898.55	\$	1,226,501.00
Parks and Recreation	\$	4,126,583.65	\$	2,204,712.23	\$	1,921,871.43
TOTAL HARD COSTS>	\$	13,064,897.53	\$	7,463,523.11	\$	5,601,374.42
SOFT AND INDIRECT + HARD						
CAPITAL						
Streets	\$	5,452,950.56	\$	4,050,035.25	\$	1,402,915.30
Water	\$	3,889,485.91	\$	2,563,117.90	\$	1,326,368.01
Sanitary Sewer	\$	3,879,739.86	\$	2,552,521.85	\$	1,327,218.01
Parks and Recreation	\$	6,656,700.87	\$	4,580,760.64	\$	2,075,940.23
VER TOT CUR SOFT AND INDIRECT + HARD AMT>	\$	19,878,877.20	\$	13,746,435.65	\$	6,132,441.55

Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within the District. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the Denargo Market Subdivision Filing No. 3 Final Plat. The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentage.

PLAT	TOT AREA (SF)	TOT LOT AREA (SF)	TOT TRACT AREA (SF)	TOT ROW AREA (SF)	TOT PRI AREA (SF)	TOT PUB AREA (SF)	PPP
Denargo Market Subdivision Filing No. 3	487,425	334,549	152,876	0	334,549	152,876	31.36%
TOT FILING AREA>	487,425	334,549	152,876	0	334,549	152,876	31.36%

Figure 2 – Determination of Public Proration Percentage

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar time frames in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified payments totaling \$7,316,525.76, of which \$6,132,441.55 is associated with the design and construction of Public Improvements.



VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on August 29, 2024. Swinerton Builders Pay Application Nos. 8-10 for Denargo Site Earthwork and Utilities, and Swinerton Builders Pay Application Nos. 2-4 for Parks and Recreation reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit B – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC ("Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated September 13, 2024.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design and construction of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on August 29, 2024. Public Improvements considered in the attached Engineer's Report appear to have been constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer determined that Public Improvements considered in the attached Engineer's Report, from October 2, 2023 (date of Jpden Consulting Invoice No. 100) to August 1, 2024 (date of JV LoDo Denargo LLC Invoice No. 5), are reasonably valued at \$6,132,441.55.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denargo Market Metropolitan District No. 1 reimburse JV Lodo Denargo LLC an amount of \$6,132,441.55.

September 13, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

1 SOFT Arthouse Design	R DESCRIPTION INV NO Design Services - Contract Fees as Agreed Upon - Comp Sig 20651	06/23/22 S	2.550.00 S -	NET INV AMT REF NO PMT DATE \$ 2.550.00 400 08/29/22 \$	PMT AMT DATE CLEARED 2.550.00 09/06/22	VER PMT AMT % PRI PRI AMT \$ 2,550.00 0.00% \$ - \$	VER PRI AMT % PUB - 100.00%	PUB AMT VER PUB AMT S 2.550.00 S 2.550	% CAP CAP AMT 100.00% \$ 2,550.00	VER CAP AMT \$ 2,550.00	STREETS W S 637.50 S	ATER SANITATION 637.50 S 637.50	PARKS & REC \$ 637.50
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sigs 20679	07/21/22 \$	2,550.00 \$ -	\$ 2,550.00 400 08/29/22 \$	2,550.00 09/06/22	\$ 2,550.00 0.00% \$ - \$	- 100.00%	\$ 2,550.00 \$ 2,550	00 100.00% \$ 2,550.00	\$ 2,550.00	\$ 637.50 \$	637.50 \$ 637.50	\$ 637.50
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 20699 Design Services - Contract Fees as Agreed Upon - Comp Sig 20747		5,100.00 \$ - 2,550.00 \$ -	\$ 5,100.00 400 08/29/22 \$ \$ 2,550.00 448 11/17/22 \$	5,100.00 09/06/22 2,550.00 12/12/22	\$ 5,100.00 0.00% \$ - \$ \$ 2,550.00 0.00% \$ - \$	- 100.00% - 100.00%	\$ 5,100.00 \$ 5,100 \$ 2,550.00 \$ 2,550	00 100.00% \$ 5,100.00 00 100.00% \$ 2,550.00	\$ 5,100.00 : \$ 2,550.00	\$ 1,275.00 \$ \$ 637.50 \$	1,275.00 \$ 1,275.00	\$ 1,275.00 \$ 637.50
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig: 20747 Design Services - Contract Fees as Agreed Upon - Comp Sig: 20765		1,275.00 \$ -	\$ 1,275.00 448 11/17/22 \$ \$ 1,275.00 448 11/17/22 \$	1,275.00 12/12/22	\$ 1,275.00 0.00% \$ - \$	- 100.00%	\$ 1,275.00 \$ 2,550		\$ 2,550.00	\$ 318.75 \$	318.75 S 318.75	\$ 318.75
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sign 20859	11/30/22 S	1,275.00 \$ -	\$ 1,275.00 481 01/19/23 \$	1,275.00 01/30/23	\$ 1,275.00 0.00% \$ - \$	- 100.00%	\$ 1,275.00 \$ 1,275	00 100.00% \$ 1,275.00	\$ 1,275.00	\$ 318.75 \$	318.75 \$ 318.75	\$ 318.75
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sign 20883	12/21/22 \$	1,275.00 \$ -	\$ 1,275.00 495 02/14/23 \$ \$ 1,275.00 541 04/24/23 \$	1,275.00 02/21/23 1.275.00 05/08/23	\$ 1,275.00 0.00% \$ - \$ \$ 1,275.00 0.00% \$ - \$	- 100.00%	\$ 1,275.00 \$ 1,275	00 100.00% \$ 1,275.00	\$ 1,275.00	\$ 318.75 \$ \$ 318.75 \$	318.75 \$ 318.75 318.75 \$ 318.75	
1 SOFT Arthouse Design 1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 1068 Design Services - Contract Fees as Agreed Upon - Comp Sig 1137		1,275.00 S -	\$ 1,275.00 541 04/24/23 \$ \$ 1,275.00 579 06/15/23 \$	1,275.00 05/08/23 1.275.00 07/05/23	\$ 1,275.00 0.00% \$ - \$ \$ 1.275.00 0.00% \$ - \$	- 100.00%	\$ 1,275.00 \$ 1,275 \$ 1,275.00 \$ 1,275	00 100.00% \$ 1,275.00 00 100.00% \$ 1,275.00	\$ 1,275.00 : \$ 1.275.00 :	\$ 318.75 \$ \$ 318.75 \$	318.75 \$ 318.75 318.75 \$ 318.75	
1 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sign 1201		3,825.00 \$ -	\$ 3,825.00 610 08/10/23 \$	3,825.00 09/12/23	\$ 3,825.00 0.00% \$ - \$	- 100.00%	\$ 3,825.00 \$ 3,825	00 100.00% \$ 3,825.00	\$ 3,825.00	\$ 956.25 \$	956.25 \$ 956.25	
1 SOFT Aztec Consultants			1,200.00 \$ -	\$ 1,200.00 421 09/16/22 \$	1,200.00 09/27/22	\$ 1,200.00 0.00% \$ - \$	- 100.00%	\$ 1,200.00 \$ 1,200		\$ 1,200.00	\$ 300.00 \$	300.00 \$ 300.00	
1 SOFT Aztec Consultants			2,900.00 \$ -	\$ 2,900.00 542 04/24/23 \$	2,900.00 05/11/23	\$ 2,900.00 15.00% \$ 435.00 \$	435.00 85.00%	\$ 2,465.00 \$ 2,465		\$ 2,465.00	\$ 616.25 \$	616.25 \$ 616.25	
1 SOFT Aztec Consultants 1 SOFT Aztec Consultants			35,110.00 \$ - 11,344.00 \$ -	\$ 35,110.00 Multiple Multiple \$ \$ 11,244.00 Multiple \$	35,110.00 Multiple	\$ 35,110.00 14.58% \$ 5,119.50 \$ \$ 11,344.00 68.64% \$ 7,786.07 \$	5,119.50 85.42%	\$ 29,990.50 \$ 29,990	50 100.00% \$ 29,990.50 93 100.00% \$ 3,557.93	\$ 29,990.50	\$ 8,362.25 \$ \$ 889.48 \$	7,382.25 \$ 7,382.25 889.48 \$ 889.48	\$ 6,863.75 \$ 889.48
1 SOFT Baseline Engineerin			8,327.50 \$ -	\$ 8,327.50 580 06/15/23 \$	8,327.50 07/11/23	\$ 8,327.50 68.64% \$ 5,715.66 \$	5,715.66 31.36%	\$ 2,611.84 \$ 2,611	84 100.00% \$ 2,611.84	\$ 2,611.84	\$ 652.96 \$	652.96 \$ 652.96	\$ 652.96
1 SOFT Baseline Engineerin	ng Corporation Golub Denargo Market Pre-Construction Environmental Co 28495	07/09/23 \$	615.00 \$ -	\$ 615.00 611 08/10/23		\$ - 68.64% \$ 422.11 \$	- 31.36%	\$ 192.89 \$	100.00% \$ 192.89	\$ -	\$ - \$	- \$ -	\$ -
1 SOFT Baseline Engineerin 1 SOFT Brownstein Hvatt Fa	ng Corporation Golub Denargo Market Pre-Construction Environmental Co 28967 arrher Schreck Jesul Fees Denargo 770904		2,562.50 \$ -	\$ 2,562.50 628 09/19/23 \$ 3,313.83 109 12/07/20 \$	3 313 83 12/14/20	\$ - 68.64% \$ 1,758.80 \$ \$ \$ 3.318.83 \$ \$	- 31.36% 3.313.83 0.00%	\$ 803.70 \$	100.00% \$ 803.70	\$ - :	\$ - \$	· \$ ·	\$ -
1 SOFT Brownstein Hyatt Fa			7,402.04 \$ -	\$ 7,402.04 16 11/19/19 \$	7,402.04 11/27/19	\$ 3,313.83 100.00% \$ 3,313.83 \$ \$ 7,402.04 0.00% \$ - \$	3,313.83 0.00%	\$ 7,402.04 \$ 7,402	100.00% S 7,402.04	\$ 7,402.04	\$ 1,850.51 \$	1,850.51 \$ 1,850.51	\$ 1,850.51
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 780435	11/11/19 \$	1,338.65 \$ -	\$ 1,338.65 25 12/06/19 \$	1,338.65 12/13/19	\$ 1,338.65 51.92% \$ 695.00 \$	695.00 48.08%	\$ 643.65 \$ 643	55 100.00% \$ 643.65	\$ 643.65	\$ 160.91 \$	160.91 \$ 160.91	\$ 160.91
1 SOFT Brownstein Hyatt Fa			12,030.20 \$ -	\$ 12,030.20 \$ 50.74 57 04/27/20 \$		\$ - 100.00% \$ 12,030.20 \$	- 0.00%	\$ - \$	100.00% \$ -	\$ -	\$ - \$	· \$ ·	\$ -
1 SOFT Brownstein Hyatt Fa 1 SOFT Brownstein Hyatt Fa		03/12/20 \$ 05/20/20 \$	50.74 \$ - 1,319.18 \$ -	\$ 50.74 57 04/27/20 \$ \$ 1,319.18 75 07/20/20 \$	50.74 05/12/20 1,319.18 07/27/20	\$ 50.74 100.00% \$ 50.74 \$ \$ 1,319.18 0.00% \$ - \$	50.74 0.00%	\$ 1,319.18 \$ 1,319	100.00% \$ - 18 100.00% \$ 1,319.18	\$ 1,319.18 :	\$ - \$ \$ 329.80 \$	329.80 \$ 329.80	\$.
1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 805804	06/25/20 S	507.38 \$ -	\$ 507.38 109 12/07/20 \$	507.38 12/14/20	S 507.38 0.00% S - S	- 100.00%	\$ 507.38 \$ 507	38 100.00% S 507.38	\$ 507.38	S 126.85 S	126.85 S 126.85	\$ 126.85
 SOFT Brownstein Hyatt Fa 			1,319.18 \$ -	\$ 1,319.18 94 09/24/20 \$	1,319.18 10/05/20	\$ 1,319.18 36.21% \$ 477.68 \$	477.68 63.79%	\$ 841.50 \$ 841	50 100.00% \$ 841.50	\$ 841.50	\$ 210.38 \$	210.38 \$ 210.38	\$ 210.38
		08/31/20 \$	558.11 \$ -	\$ 558.11 109 12/07/20 \$	558.11 12/14/20	\$ 558.11 26.61% \$ 148.50 \$	148.50 73.39%	\$ 409.61 \$ 409	51 100.00% \$ 409.61 56 100.00% \$ 2.790.56	\$ 409.61	\$ 102.40 \$ \$ 697.64 \$	102.40 \$ 102.40 697.64 \$ 697.64	\$ 102.40
			2,790.56 \$ - 6,443.66 \$ -	\$ 2,790.56 109 12/07/20 \$ \$ 6,443.66 109 12/07/20 \$	2,790.56 12/14/20 6,443.66 12/14/20	\$ 2,790.56 0.00% \$ - \$ \$ 6,443.66 34.40% \$ 2,216.66 \$	2,216.66 65.60%	\$ 2,790.56 \$ 2,790 \$ 4,227.00 \$ 4,227	56 100.00% \$ 2,790.56 00 100.00% \$ 4,227.00	\$ 2,790.56 : \$ 4,227.00 :	\$ 697.64 \$ \$ 1,056.75 \$	697.64 \$ 697.64 1,056.75 \$ 1,056.75	\$ 697.64 \$ 1,056.75
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 824134	11/18/20 \$	4,502.31 \$ -	\$ 4,502.31 123 02/23/21 \$	4,502.31 03/09/21	\$ 4,502.31 0.00% \$ - \$	- 100.00%	\$ 4,502.31 \$ 4,502	81 100.00% \$ 4,502.31	\$ 4,502.31	\$ 1,125.58 \$	1,125.58 \$ 1,125.58	\$ 1,125.58
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 826955		2,587.61 \$ -	\$ 2,587.61 123 02/23/21 \$	2,587.61 03/09/21	\$ 2,587.61 0.00% \$ - \$	- 100.00%	\$ 2,587.61 \$ 2,587	51 100.00% \$ 2,587.61	\$ 2,587.61	\$ 646.90 \$	646.90 \$ 646.90	\$ 646.90
			6,928.49 \$ -	\$ 6,928.49 136 04/09/21 \$ \$ 9,255.75 136 04/09/21 \$	6,928.49 04/19/21	\$ 6,928.49 0.00% \$ - \$ \$ 9,255.75 0.00% \$ - \$	- 100.00%	\$ 6,928.49 \$ 6,928 \$ 9,255.75 \$ 9,255		\$ 6,928.49	\$ 1,732.12 \$	1,732.12 \$ 1,732.12	\$ 1,732.12 \$ 2,313.94
1 SOFT Brownstein Hyatt Fa 1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 834603 arber Schreck Legal Fees Denargo 837819	03/02/21 \$ 03/29/21 \$ 1	9,255.75 5 -	\$ 9,255.75 136 04/09/21 \$ \$ 12,204.68 155 06/10/21 \$	9,255.75 04/19/21 12,204.68 06/21/21	\$ 9,255.75 0.00% \$ - \$ \$ 12,204.68 0.00% \$ - \$	- 100.00% - 100.00%	\$ 9,255.75 \$ 9,255 \$ 12,204.68 \$ 12,204	75 100.00% \$ 9,255.75 58 100.00% \$ 12,204.68	\$ 9,255.75 \$ 12,204.68	\$ 2,313.94 \$ \$ 3,051.17 \$	2,313.94 \$ 2,313.94 3,051.17 \$ 3,051.17	\$ 2,313.94
1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 841508	04/26/21 \$	5,542.69 \$ -	\$ 5,542.69 155 06/10/21 \$	5 542 69 06/21/21	\$ 5,542.69 0.00% \$ - \$	- 100.00%	\$ 5,542.69 \$ 5,542	9 100.00% \$ 5,542.69	\$ 5,542.69	\$ 1,385.67 \$	1,385.67 \$ 1,385.67	
1 SOFT Brownstein Hyatt Fa 1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 845736	05/28/21 \$ 06/25/21 \$	3,982.13 \$ - 5.058.38 \$ -	\$ 3,982.13 166 07/28/21 \$ \$ 5,058.38 166 & 184 07/28/21 \$	3,982.13 08/06/21 5,058.38 08/06/21	\$ 3,982.13 0.00% \$ - \$ \$ 5,058.38 0.00% \$ - \$	- 100.00% - 100.00%	\$ 3,982.13 \$ 3,982 \$ 5.058.38 \$ 5.058	13 100.00% \$ 3,982.13 38 100.00% \$ 5.058.38	\$ 3,982.13 : \$ 5.058.38	\$ 995.53 \$ \$ 1.264.60 \$	995.53 \$ 995.53 1.264.60 \$ 1.264.60	\$ 995.53 \$ 1,264.60
1 SOFT Brownstein Hyatt Fa 1 SOFT Brownstein Hyatt Fa			5,058.38 \$ - 4.214.12 \$ -	\$ 5,058.38 166 & 184 07/28/21 \$ \$ 4,214.12 189 09/03/21 \$	4 214 12 09/12/21	\$ 5,058.38 0.00% \$ - \$ \$ 4,214.12 22.42% \$ 945.00 \$	- 100.00% 945.00 77.58%	\$ 5,058.38 \$ 5,058 \$ 3,269.12 \$ 3,269		\$ 5,058.38 \$ 3,269.12	\$ 1,264.60 \$ \$ 817.28 \$	1,264.60 \$ 1,264.60 817.28 \$ 817.28	
1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 856920	08/30/21 \$	1,237.69 \$ -	\$ 1,237.69 210 10/05/21 \$	1,237.69 10/14/21 107.63 12/06/21	\$ 1,237.69 19.41% \$ 240.19 \$	240.19 80.59%	\$ 997.50 \$ 997	0 100.00% \$ 997.50	\$ 997.50	\$ 249.38 \$	249.38 \$ 249.38	
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 861004	09/30/21 \$	107.63 \$ -	\$ 107.63 221 09/30/21 \$	107.63 12/06/21	\$ 107.63 100.00% \$ 107.63 \$	107.63 0.00%	\$ - \$	100.00% \$ -	\$ -	\$ - \$	· \$ ·	\$ -
		10/22/21 \$ 11/22/21 \$	861.00 \$ -	\$ 861.00 230 12/08/21 \$ 6 591.94 247 01/26/22 \$	861.00 12/20/21	\$ 861.00 100.00% \$ 861.00 \$ \$ 591.94 0.00% \$ - \$	861.00 0.00% - 100.00%	\$ 591.94 \$ 591	100.00% \$ -	\$ - \$ 591.94	\$ - \$ \$ 147.99 \$. \$. 147.99 \$ 147.99	\$.
		11/22/21 5	591.94 \$ - 161.44 \$ -	\$ 591.94 247 01/26/22 \$ \$ 161.44 263 02/08/22 \$	591.94 02/08/22 161.44 02/14/22	\$ 591.94 0.00% \$ - \$ \$ 161.44 0.00% \$ - \$	- 100.00% - 100.00%	\$ 591.94 \$ 591		\$ 591.94 : \$ 161.44 :	\$ 147.99 \$ \$ 40.36 \$	147.99 \$ 147.99 40.36 \$ 40.36	\$ 147.99
		01/28/22 \$	322.88 \$ -	\$ 322.88 280 03/10/22 \$	322.88 03/22/22	\$ 322.88 0.00% \$ - \$	- 100.00%	\$ 322.88 \$ 322	88 100.00% \$ 322.88	\$ 322.88	\$ 80.72 \$	80.72 \$ 80.72	\$ 80.72
1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo 880079	02/27/22 \$	550.94 \$ -	\$ 550.94 301 04/25/22 \$	550.94 05/10/22	\$ 550.94 0.00% \$ - \$	- 100.00%	\$ 550.94 \$ 550	94 100.00% \$ 550.94	\$ 550.94	\$ 137.74 \$	137.74 \$ 137.74	
1 SOFT Brownstein Hyatt Fa		03/09/22 \$ 04/26/22 \$	670.35 \$ - 558.63 \$ -	\$ 670.35 317 04/28/22 \$ \$ 558.63 339 06/06/22 \$	670.35 05/09/22 558.63 06/14/22	\$ 670.35 0.00% \$ - \$ \$ 558.63 0.00% \$ - \$	- 100.00% - 100.00%	\$ 670.35 \$ 670 \$ 558.63 \$ 558	85 100.00% \$ 670.35 53 100.00% \$ 558.63	\$ 670.35 \$ 558.63	\$ 167.59 \$ \$ 139.66 \$	167.59 \$ 167.59 139.66 \$ 139.66	
	arber Schreck Legal Fees Denargo 890071		1,173.11 \$ -	\$ 1,173.11 339 06/06/22 \$	1,173.11 06/14/22 279.31 08/30/22	\$ 1,173.11 0.00% \$ - \$	- 100.00%	\$ 1,173.11 \$ 1,173	11 100.00% \$ 1,173.11	\$ 1,173.11	\$ 293.28 \$	293.28 \$ 293.28	\$ 293.28
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 894402	06/17/22 \$	279.31 \$ -	\$ 279.31 375 08/08/22 \$		\$ 279.31 0.00% \$ - \$	- 100.00%	\$ 279.31 \$ 279	31 100.00% \$ 279.31	\$ 279.31	\$ 69.83 \$	69.83 \$ 69.83	\$ 69.83
			2,011.05 \$ -	\$ 2,011.05 404 09/07/22 \$	2,011.05 10/05/22	\$ 2,011.05 18.97% \$ 381.50 \$	381.50 81.03%	\$ 1,629.55 \$ 1,629	55 100.00% \$ 1,629.55	\$ 1,629.55	\$ 407.39 \$	407.39 \$ 407.39	
1 SOFT Brownstein Hyatt Fa 1 SOFT Brownstein Hyatt Fa		08/16/22 \$ 09/21/22 \$	2,569.68 \$ -	\$ 2,569.68 404 09/07/22 \$ \$ 1,620.01 450 11/17/22 \$	2,569.68 10/05/22 1.620.01 12/08/22	\$ 2,569.68 0.00% \$ - \$ \$ 1,620.01 0.00% \$ - \$	- 100.00%	\$ 2,569.68 \$ 2,569	58 100.00% \$ 2,569.68 01 100.00% \$ 1.620.01	\$ 2,569.68	\$ 642.42 \$ \$ 405.00 \$	642.42 \$ 642.42 405.00 \$ 405.00	\$ 642.42 \$ 405.00
	arber Schreck Legal Fees Denargo 915822	11/21/22 \$	1,787.60 \$ -	\$ 1,787.60 482 01/19/23 \$	1,787.60 01/26/23	\$ 1,787.60 54.88% \$ 981.00 \$	981.00 45.12%	\$ 806.60 \$ 806	50 100.00% \$ 806.60	\$ 806.60	\$ 201.65 \$	201.65 \$ 201.65	\$ 201.65
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo 920468	12/27/22 \$	4,517.18 \$ -	\$ 4,517.18 561 05/11/23 \$	4,517.18 05/24/23	\$ 4,517.18 39.65% \$ 1,791.00 \$	1,791.00 60.35%	\$ 2,726.18 \$ 2,726		\$ 2,726.18	\$ 681.55 \$	681.55 \$ 681.55	\$ 681.55
		12/27/22 \$ 01/31/23 \$	558.63 \$ - 1,117.25 \$ -	\$ 558.63 561 05/11/23 \$ \$ 1,117.25 527 03/21/23 \$	558.63 05/24/23 1,117.25 03/27/23	\$ 558.63 90.24% \$ 504.13 \$ \$ 1,117.25 60.98% \$ 681.25 \$	504.13 9.76% 681.25 39.02%	\$ 54.50 \$ 54 \$ 436.00 \$ 436	50 100.00% \$ 54.50 00 100.00% \$ 436.00	\$ 54.50 \$ 436.00	\$ 13.63 \$ \$ 109.00 \$	13.63 \$ 13.63 109.00 \$ 109.00	\$ 13.63 \$ 109.00
			665.23 \$ -	\$ 665.23 527 03/21/23 \$	665.23 03/27/23	\$ 665.23 100.00% \$ 665.23 \$	665.23 0.00%	\$ - \$	100.00% \$ -	\$ -	\$. \$	- \$ -	\$.
 SOFT Brownstein Hyatt Fa 	arber Schreck Legal Fees Denargo Market - Horizontal 931839	03/29/23 \$	2,237.58 \$ -	\$ 2,237.58 543 04/24/23 \$	2,237.58 05/10/23	\$ 2,237.58 0.00% \$ - \$	- 100.00%	\$ 2,237.58 \$ 2,237	8 100.00% \$ 2,237.58	\$ 2,237.58	\$ 559.40 \$	559.40 \$ 559.40	\$ 559.40
		04/24/23 \$ 06/28/23 \$	786.18 \$ - 3,144.70 \$ -	\$ 786.18 561 05/11/23 \$ \$ 3,144.70 612 08/10/23 \$	786.18 05/24/23 3,144.70 09/13/23	\$ 786.18 0.00% \$ - \$ \$ 3,144.70 7.50% \$ 236.00 \$	- 100.00% 236.00 92.50%	\$ 786.18 \$ 786 \$ 2,908.70 \$ 2,908	18 100.00% \$ 786.18 70 100.00% \$ 2,908.70	\$ 786.18 : \$ 2,908.70 :	\$ 196.55 \$ \$ 727.18 \$	196.55 \$ 196.55 727.18 \$ 727.18	\$ 196.55 \$ 727.18
1 SOFT Brownstein Hyatt Fa	arber Schreck Legal Fees Denargo Market - Horizontal 947750	07/28/23 \$	5,079.90 \$ -	\$ 5,079.90 612 08/10/23 \$	5,079.90 09/13/23	\$ 5,079.90 9.29% \$ 472.00 \$	472.00 90.71%	\$ 4,607.90 \$ 4,607	0 100.00% \$ 4,607.90	\$ 4.607.90	\$ 1,151.98 \$	1,151.98 \$ 1,151.98	\$ 1,151.98
 SOFT Casey Resources Inc. 	c Environmental Consulting Services: Voluntary Cleanup Pla 210-001-001		5,079.90 \$ - 3,457.38 \$ -	\$ 3,457.38 445 10/19/22 \$	3,457.38 10/25/22	\$ 3,457.38 68.64% \$ 2,373.01 \$	2,373.01 31.36%	\$ 1,084.37 \$ 1,084	37 100.00% \$ 1,084.37	\$ 1,084.37	\$ 271.09 \$	271.09 \$ 271.09	
1 SOFT Casey Resources Inc.	c Environmental Consulting Services: Voluntary Cleanup Pla 210-001-001	#2 09/13/22 \$	9,693.63 \$ -	\$ 9,693.63 427 09/29/22 \$ \$ 3,175.00 469 12/15/22 \$	9,693.63 10/21/22	\$ 9,693.63 68.64% \$ 6,653.32 \$ \$ 3,175.00 68.64% \$ 2,179.19 \$	6,653.32 31.36% 2,179.19 31.36%	\$ 3,040.31 \$ 3,040	81 100.00% \$ 3,040.31 81 100.00% \$ 995.81	\$ 3,040.31	\$ 760.08 \$ \$ 248.95 \$	760.08 \$ 760.08 248.95 \$ 248.95	\$ 760.08 \$ 248.95
1 SOFT Casey Resources Inc 1 HARD Century Link	c Environmental Consulting Services: Voluntary Cleanup Pla 210-001-001 : Special Construction Proposal - Relocate Existing Lumen F: P095971	#3 11/10/22 \$:	3,175.00 \$ - 01.145.23 \$ -	\$ 3,175.00 469 12/15/22 \$ \$ 101.145.23 630 09/19/23 \$	3,175.00 01/17/23 101.145.23 10/10/23	\$ 3,175.00 68.64% \$ 2,179.19 \$ \$ 101.145.23 0.00% \$ - \$	2,179.19 31.36%	\$ 995.81 \$ 995 \$ 101.145.23 \$ 101.145	31 100.00% \$ 995.81 23 100.00% \$ 101.145.23	\$ 995.81 : \$ 101.145.23 :	\$ 248.95 \$ \$ 25.286.31 \$	248.95 \$ 248.95 25.286.31 \$ 25.286.31	
1 SOFT City and County of D	Denver Subdivision Plan Reviews and Subdivision Approval Proce 6403524	02/07/22 \$	6,600.00 \$ -	\$ 6,600.00 ACH 02/11/22 \$	6,600.00 02/11/22	\$ 6,600.00 68.64% \$ 4,529.98 \$	4,529.98 31.36%	\$ 2,070.02 \$ 2,070	02 100.00% \$ 2,070.02	\$ 2,070.02	\$ 517.51 \$	517.51 \$ 517.51	\$ 517.51
 SOFT City and County of D 			13,250.00 \$ -	\$ 13,250.00 ACH 06/03/22 \$	13,250.00 06/03/22	\$ 13,250.00 68.64% \$ 9,094.27 \$	9,094.27 31.36%	\$ 4,155.73 \$ 4,155	73 100.00% \$ 4,155.73	\$ 4,155.73	\$ 1,038.93 \$	1,038.93 \$ 1,038.93	\$ 1,038.93
1 SOFT City and County of D 1 SOFT City and County of D			1,700.00 \$ - 2,300.00 \$ -	\$ 1,700.00 \$ 2,300.00		\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- 100.00% - 100.00%	\$ 1,700.00 \$ \$ 2,300.00 \$	100.00% \$ 1,700.00 100.00% \$ 2,300.00	\$ - :	\$ - \$. \$.	\$.
1 SOFT City and County of D		08/18/23 \$	718.75 \$ -	\$ 718.75		\$ - 0.00% \$ - \$	- 100.00%	\$ 718.75 \$	100.00% \$ 718.75	\$ - :	\$. \$	- \$	\$.
1 SOFT Cox Castle Nicholso	on Review and Analysis of Partner Revisions to Blackrock Con 546275	05/31/22 \$	429.00 \$ -	\$ 429.00 359 07/12/22 \$	429.00 07/19/22	\$ 429.00 100.00% \$ 429.00 \$	429.00 0.00%	\$ - \$	100.00% \$ -	\$ - :	\$ - \$	- \$ -	\$ -
1 SOFT Cox Castle Nicholso		07/31/22 \$ 04/28/23 \$	1,246.00 \$ -	\$ 1,246.00 406 09/07/22 \$	1,246.00 10/04/22	\$ 1,246.00 100.00% \$ 1,246.00 \$	1,246.00 0.00%	s - s	100.00% \$ -	s - :	s · s	· \$ ·	\$ -
1 SOFT Cox Castle Nicholso 1 SOFT Cox Castle Nicholso	on Review and Analysis of Revised AJA A102 and A201 Constru	06/30/23 \$	2,677.50 \$ -	\$ 2,677.50 599 07/14/23 \$	2,677.50 08/01/23	\$ 3,123.75 100.00% \$ 3,123.75 \$ \$ 2,677.50 100.00% \$ 2,677.50 \$	2,677.50 0.00%	s - s	100.00% \$ -	\$ -	\$. \$	- s	\$
1 SOFT Denver Water	Denver Water - Plan Review Fee 21699	08/09/22 \$	1,200.00 S -	\$ 1,200.00 147 08/09/22 \$	1,200.00 10/11/222	\$ 1,200.00 15.00% \$ 180.00 \$	180.00 85.00%	\$ 1,020.00 \$ 1,020	00 100.00% \$ 1,020.00	\$ 1,020.00	s - s	1,020.00 \$ -	\$ -
1 HARD Earth Services & Abs 1 SOFT Formativ Developm	atement 20-706 Denargo Market - 2650 Arkins Ct & 3280 Denargo S Multiple	Multiple \$ 24 09/06/19 \$ 3	43,485.00 \$ -	\$ 243,485.00 Multiple Multiple \$ \$ 30,000.00 6 09/25/19 \$	243,485.00 Multiple	\$ 243,485.00 0.00% \$ - \$ \$ 30,000.00 100,00% \$ 30,000.00 \$	- 100.00%	\$ 243,485.00 \$ 243,485	00 100.00% \$ 243,485.00 100.00% \$ -	\$ 243,485.00	\$ 60,871.25 \$	60,871.25 \$ 60,871.25	\$ 60,871.25
1 SOFT Formativ Developm 1 SOFT Formativ Developm		09/06/19 \$ 3	30,000.00 \$ -	\$ 30,000.00 6 09/25/19 \$	30,000.00 10/03/19 30,000.00 10/03/19	\$ 30,000.00 100.00% \$ 30,000.00 \$ \$ 30,000.00 100.00% \$ 30,000.00 \$	30,000.00 0.00%	\$ - \$	100.00% \$ -	\$.	s · s	- \$	Š .
1 SOFT Formativ Developm	ent Company Denargo Pre-Dev Fee (Article IV Section 4.1) 21	09/19/19 \$ 1	10,000.00 \$ - 10,000.00 \$ -	\$ 10,000.00 17 11/19/19 \$	10,000.00 12/11/19	\$ 10,000.00 100.00% \$ 10,000.00 \$	10,000.00 0.00%	\$ - \$	100.00% \$ -	\$ -	s · s	- \$ -	\$ -
1 SOFT Formativ Developm	ent Company Denargo Staffing Reimbursement 22	09/19/19 \$ 1	10,000.00 \$ - 10,000.00 \$ -	\$ 10,000.00 17 11/19/19 \$ \$ 10,000.00 31 01/20/20 \$	10,000.00 12/11/19 10,000.00 01/27/20	\$ 10,000.00 100.00% \$ 10,000.00 \$ \$ 10,000.00 100.00% \$ 10,000.00 \$	10,000.00 0.00% 10,000.00 0.00%	\$ - \$	100.00% \$ -	\$ - :	\$ - \$	- \$ -	\$ -
1 SOFT Formativ Developm 1 SOFT Formativ Developm	ent Company Denargo Pre-Dev Fee (Article IV Section 4.1) 35 sent Company Denargo Staffing Reimbursement 41		10,000.00 \$ - 10,000.00 \$ -	\$ 10,000.00 31 01/20/20 \$ \$ 10,000.00	10,000.00 01/27/20	\$ 10,000.00 100.00% \$ 10,000.00 \$ \$ - 100.00% \$ 10,000.00 \$	10,000.00 0.00%	\$ 5	100.00% \$ -	\$.	, ,	. 5	3 .
1 SOFT Formativ Developm	ent Company Denargo Pre-Dev Fee (Article IV Section 4.1) 81	01/20/20 \$ 1	10,000.00 \$ -	\$ 10,000.00 44 02/10/20 \$	10,000.00 02/14/20	\$ 10,000.00 100.00% \$ 10,000.00 \$	10,000.00 0.00%	\$ - \$	100.00% \$ -	\$ -	\$. \$	· \$	\$
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1 CFT Golph & Company Project Manager Refrest Section 4.3) 10,411.00 5 1,443.00 5 1,443.00 5 1,443.00 5 5 1,443.00 5 5 5 5 5 5 5 5 5	1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49383	08/02/21 \$	40,000.00 \$ -	\$ 40,000.00 194 09/03/21 \$	40,000.00 09/09/21 5	40,000.00 100.00% \$ 40,000.00 \$ 40,		100.00% \$ - \$ -	\$ - \$ - \$ -
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1 SOFT Golds & Company Suffing Remotescent Fee		Project Manager Allocation IVC47162	08/05/21 \$	14,451.00 \$ -	14,451.00 193 09/03/21 \$	14,451.00 09/09/21 5	14,451.00 100.00% \$ 14,451.00 \$ 14,	451.00 0.00% \$ - \$ -	100.00% \$ - \$ -	\$ 5 5 5 5 5 C
1 SOFT Globs & Company Pyroll Trans to Spin (2) 5 3,354.65 (9) 600.71 (3) 5 3,354.65 (9) 700.71 (3) 5 5,354.65 (9) 700.71 (3) 5 5,354.65 (9) 700.71 (3) 5 5,354.65 (9) 700.71 (3) 5 5,354.65 (9) 700.71 (3) 5 6,939.44 (1) 700.71		Staffing Reimbursement Fee 1976 Staffing Reimbursement Fee 1976 1976 1976 1976 1976 1976 1976 1976	09/01/21 5	10.000.00 S	\$ 10,000.00 215 10/05/21 \$ \$ 10,000.00 214 10/05/21 \$	10,000.00 10/06/21	10.000.00 100.00% S 10.000.00 S 10	000.00 0.00% S - S -	100.00% S - S -	
1 SOFT Colou & Company Proportion and Payor Il Taske (1972) \$ 6,939.44 \$ 5 6,	1 SOFT Golub & Company	Payroll True Up IVC47315	09/08/21 \$	3,354.65 \$ -	\$ 3,354.65 214 10/05/21 \$	3,354.65 10/06/21 5	3,354.65 100.00% \$ 3,354.65 \$ 3,	354.65 0.00% \$ - \$ -	100.00% \$ - \$ -	\$. \$. \$. \$
1 SOTT Globa & Company Payroll and Payroll Taxes (CV2841 (10)07/21 § 1,000.000 § 2.4 (10)79/21 § 1,000.000 § 1,000.000 § 1,000.000 § 5.5 § 5.5 § 5.5 § 5.7 §	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47362	09/20/21 \$	6,939.44 \$ -			6,939.44 100.00% \$ 6,939.44 \$ 6,		100.00% \$ - \$ -	\$ - \$ - \$ -
1 SOFT Colou & Company Payorill and Payorill Taxes		Pre-Development Fee (Article IV Section 4.1) IVC49478	10/01/21 \$		5 40,000.00 225 10/29/21 \$					5 . 5 . 5 .
1 SDFT Color & Company P Pervol and Payrell Taxes (NC4744 107021) \$ 6,939.44 \$ 15 6,939.44 \$ 25 6,939.44 \$ 25 6,939.44 \$ 2	1 SOFT Golub & Company				10,000.00 224 10/29/21 \$					\$ 5 5 5 5 5 C
1 SOFT Color & Company Part Processing Management (Part Series No. 1) 1507 Color & Company Part Processing Management (Part Series No. 1) 1507 Color & Company Part Processing Management (Part Series No. 1) 1507 Color & Company Part Processing Management (Part Series No. 1) 1507 Color & Company Part Processing Management (Part Series No. 1) 1507 Color & Company Part Management (Part Series No. 1) 1507 Color & C	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47474	10/20/21 S	6,939.44 \$ -	5 6,939.44 235 12/08/21 \$	6,939.44 12/14/21	6,939.44 100.00% \$ 6,939.44 \$ 6,	939.44 0.00% \$ - \$ -		S S S S S S S S S S
1 SOFT Colou & Company Payment and Payment Resembles were resembles and the company Stating Relemburs were resembles and the company Relemburs were resembles and the company Relemburs were relembles and the company Relemburs we	1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49519	11/01/21 \$	40,000.00 \$ -	\$ 40,000.00 236 12/08/21 \$	40,000.00 12/14/21	40,000.00 100.00% \$ 40,000.00 \$ 40,	000.00 0.00% \$ - \$ -		\$. \$. \$. \$
1 50FT Global & Company P Performed Payoril Taxes (NC4788) \$11/82/1 \$ 5 6,939.44 \$ 25 1 01/6/22 \$ 6,839.64 \$ 20/21/2 \$ 20/21/2 \$ 6,839.64 \$ 20/21/2 \$ 6/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/21/2 \$ 6/21/2	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47502	11/04/21 \$		\$ 6,939.44 235 12/08/21 \$				100.00% \$ - \$ -	\$ - \$ - \$ - 5
1 SOFT Color & Company Page Description Feed Principle P										\$. \$. \$.
1 50FT Coloida & Company Payoril and Payoril Taxes (NC4761) 12706/12 5 6,939.44 5 6 6,939.44 5 5 6,939.44 5 5 6,939.44 5 5 6,939.44 5 6,	1 SOFT Golub & Company			6,939.44 \$ -	6,939.44 251 01/26/22 \$	6,939.44 02/01/22 5				\$ 5 5 5 5 5 C
1 SSPT Golish & Company Staffing Reinstrument Fee (R47451 12/06/71) \$ 10,00000 \$ 5 10,00000 \$ 5 10,00000 \$ 5 10,00000 \$ 5 10,00000 \$ 5 5 5 10,00000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										s s s
1 50FT Color & Company Period and Payroll Taxes NC4798 1 12/20/21 \$ 17,277.84 \$ 5 17,2	1 SOFT Golub & Company	Staffing Reimbursement Fee IVC47631	12/06/21 \$	10,000.00 \$ -	5 10,000.00 251 01/26/22 \$	10,000.00 02/01/22	10,000.00 100.00% \$ 10,000.00 \$ 10,	000.00 0.00% \$ - \$ -		\$. \$. \$.
1 50FT Goliub & Company Per-Development Research (et M'Section 4.1) MC-8568 01/38/32 \$ 40,000.00 \$ - 5 40,000.00 \$ - 5 40,000.00 \$ - 5 5 - 100.00% \$ 5 - 5 \$ - 5 - 100.00% \$ 5 - 5 5 - 100	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47693							100.00% \$ - \$ -	\$ - \$ - \$ - 5
1 SOFT Golub & Company Payroll and Payroll 18ses	1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49608	01/03/22 \$	40,000.00 \$ -	\$ 40,000.00 269 02/08/22 \$		40,000.00 100.00% \$ 40,000.00 \$ 40,			\$. \$. \$.
1 507 Ools & Company Pro-Development Fee (Institute IV Section 4.1) NC-5964 0 20/20/27 \$ 40,000.00 \$ 5 40,000.00 \$ 5 40,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										3 5 5 5
1 SOFT Golub & Company Payroll Taxes 10.47845 02.093.22 \$ 13,556.2	1 SOFT Golub & Company	Pre-Development Fee (Article IV Section 4.1) IVC49665	02/01/22 \$	40,000.00 \$	\$ 40,000.00 286 03/10/22 \$	40,000.00 03/16/22				S S S S S S S S S S
1 S0F Golub & Company Payroll lanes NC4914 02/17/72 \$ 13,555.45 \$. \$ 13,555.45 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47845	02/03/22 \$	13,556.22 \$ -	5 13,556.22 285 03/10/22 \$	13,556.22 03/16/22	13,556.22 100.00% \$ 13,556.22 \$ 13,			\$. \$. \$
	1 SOFT Golub & Company	Payroll and Payroll Taxes IVC47914	02/17/22 \$		\$ 13,555.45 306 04/25/22 \$			555.45 0.00% \$ - \$ -	100.00% \$ - \$ -	\$ - \$ - \$ -

	- usunon															
1 SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49705	03/01/22 :	\$ 40,000.00	KEI NEINY	40,000.00 307	04/25/22 \$	40,000.00 05/10/22	\$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00%	\$ - \$ - 100.00% \$	- \$ -	STREETS - S	WATER SAN	- \$
1 SOFT 1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC47969 IVC48025	03/03/22	\$ 13,555.45 \$ 13,555.45	. \$	13,555.45 306 13,555.45 326	04/25/22 \$ 05/09/22 \$	13,555.45 05/10/22 13.555.45 05/12/22	\$ 13,555.45 100.00% \$ 13,555.45 \$ \$ 13,555.45 100.00% \$ 13,555.45 \$	13,555.45 0.00% 13,555.45 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
1 SOFT	Golub & Company Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC48025 IVC49747	03/18/22	5 13,555.45 5 40,000.00		13,555.45 326 40,000.00 327	05/09/22 \$ 05/09/22 \$	13,555.45 05/12/22 40.000.00 05/12/22	\$ 13,555.45 100.00% \$ 13,555.45 \$ \$ 40,000.00 100.00% \$ 40,000.00 \$	13,555.45 0.00% 40.000.00 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- 5 -	5 - 5	- \$	- 5
	Golub & Company	Payroll and Payroll Taxes		04/06/22	\$ 13,555.45	- \$	13,555.45 326	05/09/22 \$	13,555.45 05/12/22	\$ 13,555.45 100.00% \$ 13,555.45 \$	13,555.45 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$. \$	- \$	- \$
1 SOFT		Payroli and Payroli Taxes	IVC48151	04/20/22	\$ 13,555.45		13,555.45 343	06/06/22 \$	13,555.45 06/14/22	\$ 13,555.45 100.00% \$ 13,555.45 \$	13,555.45 0.00%	\$ - \$ - 100.00% \$	- \$ -	s - s	- \$	- \$
1 SOFT 1 SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49802 IVC48202		\$ 40,000.00		40,000.00 344	06/06/22 \$	40,000.00 06/14/22	\$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- s -	s · s	- \$	- \$
1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48202	05/05/22	S 13,555.10		13,555.10	07/12/22 \$	13.555.10 07/19/22	\$ 13,555.10 \$ 13,555.10 \$	13.555.10 0.00%	\$ - \$ - 100.00% \$. 5	3 . 3	- 5	. 5
1 SOFT	Golub & Company	Pre-Development Fee (Article IV Section 4.1)	IVC49866	06/01/22	\$ 40,000.00	- \$	40,000.00 365	07/12/22 \$	40,000.00 07/19/22	\$ 40,000.00 100.00% \$ 40,000.00 \$	40,000.00 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$. \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes		06/03/22	\$ 13,555.10		13,555.10 364	07/12/22 \$	13,555.10 07/19/22	\$ 13,555.10 100.00% \$ 13,555.10 \$	13,555.10 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes	IVC48386	06/21/22	\$ 13,555.10		13,555.10 383	08/08/22 \$	13,555.10 08/25/22	\$ 13,555.10 100.00% \$ 13,555.10 \$	13,555.10 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes	IVC48429 IVC48502	07/06/22	\$ 13,555.10	- \$	13,555.10 383	08/08/22 \$	13,555.10 08/25/22	\$ 13,555.10 100.00% \$ 13,555.10 \$	13,555.10 0.00%	\$ - \$ - 100.00% \$	- s -	s · s	- \$	- \$
1 SOFT 1 SOFT	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC48502		\$ 22,657.49		22.657.49 410	09/07/22 \$	19,394.26 10/04/22 22.657.49 10/04/22	\$ 19,394.26 100.00% \$ 19,394.26 \$ \$ 22,657.49 100.00% \$ 22,657.49 \$	22.657.49 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$. 5	3 . 3	- 5	. 5
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48603	08/19/22	\$ 22,568.03	- \$	22,568.03 434	09/29/22 \$	22,568.03 10/06/22	\$ 22,568.03 100.00% \$ 22,568.03 \$	22,568.03 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$. \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes		09/07/22	\$ 22,498.89		22,498.89 434	09/29/22 \$	22,498.89 10/06/22	\$ 22,498.89 100.00% \$ 22,498.89 \$	22,498.89 0.00%	\$ - \$ - 100.00% \$	- s -	\$. \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes	IVC48703		\$ 22,498.89		22,498.89 464	11/17/22 \$	22,498.89 11/29/22	\$ 22,498.89 100.00% \$ 22,498.89 \$	22,498.89 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
1 SOFT 1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48724	10/06/22	\$ 22,259.85 \$ 22,130.76	- \$	22,259.85 464	11/17/22 \$	22,259.85 11/29/22 22,130.76 11/29/22	\$ 22,259.85 100.00% \$ 22,259.85 \$	22,259.85 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$. \$	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48844	11/03/22	\$ 22,130.76	- 5	22,130.76 473	12/15/22 \$	22,130.76 11/29/22	\$ 22,130.76 100.00% \$ 22,130.76 \$	22,130.76 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- S	s · s	- \$	· \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48910		\$ 22,130.76		22,130.76 487	01/19/23 \$	22,130.76 01/31/23	\$ 22,130.76 100.00% \$ 22,130.76 \$	22,130.76 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC48940	12/05/22	\$ 21,996.59		21,996.59 487	01/19/23 \$	21,996.59 01/31/23	\$ 21,996.59 100.00% \$ 21,996.59 \$	21,996.59 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
	Golub & Company	Payroll and Payroll Taxes	IVC49015		\$ 48,725.20		48,725.20 502	02/14/23 \$	48,725.20 02/23/23	\$ 48,725.20 100.00% \$ 48,725.20 \$	48,725.20 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
1 SOFT 1 SOFT		Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49059 IVC49127	01/05/23	\$ 22,990.98	- \$	22,990.98 502 4,213.96 534	02/14/23 \$ 03/21/23 \$	22,990.98 02/23/23 4.213.96 03/24/23	\$ 22,990.98 100.00% \$ 22,990.98 \$ \$ 4,213.96 100.00% \$ 4,213.96 \$	22,990.98 0.00% 4,213.96 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- \$ -	\$. \$	- \$	- \$
1 SOFT		Payroll and Payroll Taxes	IVC49198	02/06/23	\$ 4,213.56	- 5	4,201.63 534	03/21/23 S	4,213.56 03/24/23	\$ 4,213.96 100.00% \$ 4,213.96 \$	4,213.56 0.00%	\$ - \$ - 100.00% \$	- S	s · s	- \$	· \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49228	02/21/23	\$ 4,142.37	- \$	4,142.37 534	03/21/23 \$	4,142.37 03/24/23	\$ 4,142.37 100.00% \$ 4,142.37 \$	4,142.37 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49288	03/04/23	\$ 4,208.45	- \$	4,208.45 547	04/24/23 \$	4,208.45 05/09/23	\$ 4,208.45 100.00% \$ 4,208.45 \$	4,208.45 0.00%	\$ - \$ - 100.00% \$	· \$ ·	s - s	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes		03/17/23	\$ 4,158.89	- \$	4,158.89 547	04/24/23 \$	4,158.89 05/09/23	\$ 4,158.89 100.00% \$ 4,158.89 \$	4,158.89 0.00%	\$ - \$ - 100.00% \$	- \$	s - s	- \$	\$
	Golub & Company Golub & Company	Payroll and Payroll Taxes	IVC49412 IVC49450		\$ 10,576.95 \$ 10,572.28		10,576.95 567	05/11/23 \$	10,576.95 05/18/23 10,572.28 05/18/23	\$ 10,576.95 100.00% \$ 10,576.95 \$ \$ 10,572.28 100.00% \$ 10,572.28 \$	10,576.95 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$. 6	5 . 5	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49450		\$ 10,572.28	5 - 5	10,569.36 596	06/15/23 S	10,569.36 07/06/23	\$ 10,572.28 100.00% \$ 10,572.28 \$	10,569.36 0.00%	\$ - \$ - 100.00% \$	· \$	5 . 9	- S	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49578		\$ 10,524.63	5 - 5	10,524.63 596	06/15/23 \$	10,524.63 07/06/23	\$ 10,524.63 100.00% \$ 10,524.63 \$	10,524.63 0.00%	\$ - \$ - 100.00% \$	- \$ -	s - s	- s	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49632	06/03/23	\$ 10,614.09	\$ - \$	10,614.09 596	06/15/23 \$	10,614.09 07/06/23	\$ 10,614.09 100.00% \$ 10,614.09 \$	10,614.09 0.00%	\$ - \$ - 100.00% \$	· \$ ·	s · s	- \$	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49700 IVC49726	06/21/23	\$ 10,569.36 \$ 10,569.36		10,569.36 601	07/14/23 \$	10,569.36 07/27/23 10.569.36 07/27/23	\$ 10,569.36 100.00% \$ 10,569.36 \$ \$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00%	\$ - \$ - 100.00% \$	· \$ ·	s - s	- \$	- \$
	Golub & Company Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes	IVC49726 IVC49817		\$ 10,569.36 \$ 10,569.36	\$	10,569.36 601 10,569.36 616	07/14/23 \$ 08/10/23 \$	10,569.36 07/27/23 10,569.36 09/07/23	\$ 10,569.36 100.00% \$ 10,569.36 \$ \$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00% 10,569.36 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$. 5	\$	- S	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes Payroll and Payroll Taxes		08/02/23	\$ 10,569.36	5 - 5	10,569.36 616	08/10/23 \$	10,569.36 09/07/23	\$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00%	\$ - \$ - 100.00% \$	· \$	5 . 9	- S	- \$
1 SOFT	Golub & Company	Payroll and Payroll Taxes	IVC49933	08/18/23	\$ 10,569.36		10,569.36 633	09/19/23 \$	10,569.36 09/26/23	\$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00%	\$ - \$ - 100.00% \$	- \$ -	s - s	- s	- \$
1 SOFT		Payroll and Payroll Taxes		09/07/23	\$ 10,569.36	- \$	10,569.36 633	09/19/23 \$	10,569.36 09/26/23	\$ 10,569.36 100.00% \$ 10,569.36 \$	10,569.36 0.00%	\$ - \$ - 100.00% \$	- \$ 2.223.470.35 \$ 2.223.470.35	\$ - \$ \$ 820.748.29 \$	- S 291.813.79 S	- \$ 291,237,74 \$ 819,6
1 SOFT	JB Lodo Denargo, LLC Kaplan Kirsch Rockwell	Project Management Fees	1 1	?? :	\$ 2,223,470.35		223,470.35 NA 42.559.94 9	NA \$ 09/25/19 \$	2,223,470.35 NA 42,559.94 10/01/19	\$ 2,223,470.35 0.00% \$ - \$ \$ 42,559.94 100.00% \$ 42,559.94 \$	- 100.00% 42.559.94 0.00%	\$ 2,223,470.35 \$ 2,223,470.35 100.00% \$ \$ - \$ - 100.00% \$	2,223,470.35 \$ 2,223,470.35	\$ 820,748.29 \$	291,813.79 \$	291,237.74 \$ 819,6
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of G 29376	07/15/19	\$ 42,559.94 \$ 3,965.79		42,559.94 9 3,965.79 9	09/25/19 \$	42,559.94 10/01/19 3,965.79 10/01/19	\$ 42,559.94 100.00% \$ 42,559.94 \$ \$ 3,965.79 100.00% \$ 3,965.79 \$	42,559.94 0.00% 3,965.79 0.00%	\$ - \$ - 100.00% \$	- 5 -	5 - 5	- 5	- 5
1 SOFT	Kapian Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of Gi 30601	10/11/19	\$ 987.00	- 5	987.00 26	12/06/19 S	987.00 12/16/19	\$ 987.00 100.00% \$ 987.00 \$	987.00 0.00%	\$ - \$ - 100.00% \$	- S	s · s	- \$	· \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of G 30931	11/11/19	\$ 1,487.00	5 - \$	1,487.00 26	12/06/19 \$	1,487.00 12/16/19	\$ 1,487.00 100.00% \$ 1,487.00 \$	1,487.00 0.00%	\$ - \$ - 100.00% \$	- \$ -	s - s	- \$	- \$
	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of Gi 36066	10/12/20	\$ 682.50	- \$	682.50 128	02/23/21 \$	682.50 03/10/21	\$ 682.50 0.00% \$ - \$	- 100.00%	\$ 682.50 \$ 682.50 100.00% \$	682.50 \$ 682.50	\$ 170.63 \$	170.63 \$	170.63 \$ 1
1 SOFT 1 SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha		01/11/21	\$ 1,365.00 \$ 4,200.00	- \$	1,365.00 128 4,200.00 141	02/23/21 \$ 04/09/21 \$	1,365.00 03/10/21 4.200.00 04/21/21	\$ 1,365.00 0.00% \$ - \$ \$ 4,200.00 0.00% \$ - \$	- 100.00% - 100.00%	\$ 1,365.00 \$ 1,365.00 100.00% \$ \$ 4,200.00 \$ 4,200.00 100.00% \$	1,365.00 \$ 1,365.00 4,200.00 \$ 4,200.00	\$ 341.25 \$ \$ 1.050.00 \$	341.25 \$ 1.050.00 \$	341.25 \$ 3 1.050.00 \$ 1.0
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of G 37829 alf of G 38262		5 4,200.00 S 5,250.00		4,200.00 141 5 250.00 141	04/09/21 \$	4,200.00 04/21/21 5,250.00 04/21/21	\$ 4,200.00 0.00% \$ - \$ \$ 5,250.00 0.00% \$ - \$	- 100.00%	\$ 4,200.00 \$ 4,200.00 100.00% \$ \$ 5,250.00 \$ 5,250.00 100.00% \$	4,200.00 \$ 4,200.00	\$ 1,050.00 \$	1,050.00 \$	1,050.00 \$ 1,0 1,312.50 \$ 1,3
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of Gi 38802	04/19/21	\$ 5,302.50		5,302.50 161	06/10/21 \$	5,302.50 06/21/21	\$ 5,302.50 0.00% \$ - \$	- 100.00%	\$ 5,302.50 \$ 5,302.50 100.00% \$	5,302.50 \$ 5,302.50	\$ 1,325.63 \$	1.325.63 \$	1,325.63 \$ 1,3
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of G 39149	05/11/21	6,667.50	- \$	6,667.50 175	07/28/21 \$	6,667.50 08/09/21	\$ 6,667.50 70.08% \$ 4,672.50 \$	4,672.50 29.92%	\$ 1,995.00 \$ 1,995.00 100.00% \$	1,995.00 \$ 1,995.00	\$ 498.75 \$	498.75 \$	498.75 \$ 4
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of Gi 42468	12/13/21	\$ 210.00	- \$	210.00 253	01/26/22 \$	210.00 02/03/22	\$ 210.00 0.00% \$ - \$ \$ 3.083.00 100.00% \$ 3.083.00 \$	- 100.00% 3.083.00 0.00%	\$ 210.00 \$ 210.00 \$00.00% \$	210.00 \$ 210.00	\$ 52.50 \$	52.50 \$	52.50 \$
1 SOFT 1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of G 43645	03/09/22	\$ 3,083.00 \$ 216.00	- \$	3,083.00 385 216.00 345	08/08/22 \$ 06/06/22 \$	3,083.00 08/29/22 216.00 06/14/22	\$ 3,083.00 100.00% \$ 3,083.00 \$ \$ 216.00 100.00% \$ 216.00 \$	3,083.00 0.00% 216.00 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- s -	s · s	- \$	- \$
	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behal Legal Services Re 2700 Wewatta Rendered on Behal			\$ 286.00		286.00 345	06/06/22 \$	286.00 06/14/22	\$ 286.00 100.00% \$ 216.00 \$	286.00 0.00%	\$ - \$ - 100.00% \$		5 . 5	- 5	
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of Gi 44270	05/13/22	\$ 108.00		108.00 345	06/06/22 \$	108.00 06/14/22	\$ 108.00 0.00% \$ - \$	- 100.00%	\$ 108.00 \$ 108.00 100.00% \$	108.00 \$ 108.00	\$ 27.00 \$	27.00 \$	27.00 \$
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of G 44790	06/15/22	\$ 810.00	- \$	810.00 385	08/08/22 \$	810.00 08/29/22	\$ 810.00 0.00% \$ - \$	- 100.00%	\$ 810.00 \$ 810.00 100.00% \$	810.00 \$ 810.00	\$ 202.50 \$	202.50 \$	202.50 \$ 2
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re 2700 Wewatta Rendered on Behal	If of Gol 45272	07/13/22	\$ 859.00	\$	859.00 412	09/07/22 \$	859.00 10/04/22	\$ 859.00 100.00% \$ 859.00 \$ \$ 2714.00 100.00% \$ 2714.00 \$	859.00 0.00% 2.214.00 0.00%	\$ - \$ - 100.00% \$	- \$ -	\$ - \$	- \$	- \$
	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of G 47475	12/08/22	\$ 2,214.00	- \$	2,214.00 549 432.00 549	04/24/23 \$ 04/24/23 \$	2,214.00 05/09/23 432.00 05/09/23	\$ 2,214.00 100.00% \$ 2,214.00 \$ \$ 432.00 100.00% \$ 432.00 \$	2,214.00 0.00% 432.00 0.00%	\$ - \$ - 100.00% \$ \$ - \$ - 100.00% \$	- s -	s · s	- \$	- \$
1 SOFT	Kaplan Kirsch Rockwell Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha			\$ 1,744.50	, ,		04/24/23 \$	1,744.50 05/09/23	\$ 1,744.50 0.00% \$ - \$	- 100.00%	\$ 1,744.50 \$ 1,744.50 100.00% \$	1,744.50 \$ 1,744.50	\$ 436.13 \$	436.13 \$. 3
1 SOFT	Kaplan Kirsch Rockwell		alf of G 48790								- 100.00%					
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha	alf of G 48790 alf of G 51052	05/09/23	\$ 389.20	- \$	1,744.50 549 389.20 590	06/15/23 \$	389.20 07/06/23	\$ 389.20 0.00% \$ - \$		\$ 389.20 \$ 389.20 100.00% \$	389.20 \$ 389.20	\$ 97.30 \$	97.30 \$	436.13 \$ 4 97.30 \$
1 SOFT	Kanlan Kirrch Pockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of Gi 51052	05/09/23	\$ 389.20 \$ 889.60	s - \$ 5 - \$	1,744.50 549 389.20 590 889.60 635	06/15/23 \$ 09/19/23		\$ - 0.00% \$ - \$	- 100.00%	\$ 889.60 \$ - 100.00% \$		\$ 97.30 \$ \$ · \$	97.30 \$ - \$	97.30 \$:
1 SOFT		Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of G 51052 alf of G 51311	05/09/23 5 06/09/23 5	\$ 389.20 \$ 889.60 \$ 2,224.00	5 - \$ 5 - \$	389.20 590 889.60 635 2,224.00 618	06/15/23 \$	389.20 07/06/23 2,224.00 09/12/23	\$ 0.00% \$ - \$ \$ 2,224.00 10.00% \$ 222.40 \$		\$ 889.60 \$ - 100.00% \$ \$ 2,001.60 \$ 2,001.60 100.00% \$	389.20 \$ 389.20 889.60 \$ - 2,001.60 \$ 2,001.60	\$ 97.30 \$ \$ \$ \$ 500.40 \$	97.30 \$ - \$ 500.40 \$	97.30 \$ 97.30
1 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha	alf of G 51052 alf of G 51311 alf of G 51766 alf of G 52203	05/09/23 : 06/09/23 : 07/10/23 : 08/11/23 :	\$ 389.20 \$ 889.60 \$ 2,224.00	5 - \$ 5 - \$	389.20 590 889.60 635 2,224.00 618	06/15/23 \$ 09/19/23 08/10/23 \$ 09/19/23	2,224.00 09/12/23	\$ 0.00% \$ - \$ \$ 2,224.00 10.00% \$ 222.40 \$	- 100.00% 222.40 90.00% - 100.00%	\$ 889.60 \$ - 100.00% \$ \$ 2,001.60 \$ 2,001.60 100.00% \$ \$ 4,647.10 \$ - 100.00% \$	389.20 \$ 389.20 889.60 \$ - 2,001.60 \$ 2,001.60	\$ 97.30 \$ \$ · \$ \$ 500.40 \$	97.30 S - S 500.40 S	97.30 \$
	Kaplan Kirsch Rockwell Kumar & Associates	Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha Legal Services Re Denargo Market Rendered on Beha 221-118.01 Geotechnical Engineering Study, Denarg	alf of G 51052 alf of G 51311 alf of G 51766 alf of G 52203 go Mari Multiple	05/09/23 : 06/09/23 : 07/10/23 : 08/11/23 : Multiple : 1	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00	5 - \$ 5 - \$	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple	06/15/23 \$ 09/19/23 08/10/23 \$ 09/19/23 Multiple \$	2,224.00 09/12/23 49,815.00 Multiple	\$ - 0.00% \$ - \$ \$ 2,224.00 10.00% \$ 222.40 \$ \$ - 0.00% \$ - \$ \$ 49,815.00 0.00% \$ - \$	- 100.00% 222.40 90.00% - 100.00% - 100.00%	\$ 889.60 \$ - 100.00% \$ \$ \$ 2,001.60 \$ 100.00% \$ \$ \$ 4,647.10 \$ - 100.00% \$ \$ \$ 49,815.00 \$ 100.00% \$ \$	389.20 \$ 389.20 889.60 \$ - 2,001.60 \$ 2,001.60 4,647.10 \$ - 49,815.00 \$ 49,815.00	\$ 97.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97:30 \$ - \$ 500:40 \$ - \$ - \$	97.30 \$ 5 - \$ 500.40 \$ 5 - \$
1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LIP Laurie & Brennan LIP	Legal Services Re Denargo Market Rendered on Behale Legal Services Re Denargo Market Rendered on Behale Legal Services Re Denargo Market Rendered on Behale 221-118.01 Geotechnical Engineering Study, Denargo Jean Services Re Denargo for the Period Through Au Legal Services Re Denargo for the Period Through Au	alf of G 51052 alf of G 51311 alf of G 51766 alf of G 52203 go Mari Multiple ugust 3 22101 ktober 22405	05/09/23 3 06/09/23 3 07/10/23 3 08/11/23 3 Multiple 3	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50	5 - 5 5 - 5 5 - 5 5 - 5 6 - 5	389.20 590 889.60 635 2,224.00 618	06/15/23 \$ 09/19/23 \$ 08/10/23 \$ 09/19/23 \$ 09/19/23 \$ Multiple \$ / 10/11/21 \$ / 01/11/23 \$	2,224.00 09/12/23 49,815.00 Multiple 1,131.00 10/11/21 1,696.50 01/11/23	\$. 0.00% \$. \$ \$ 2,24.00 10.00% \$. 224.0 \$ \$. 0.00% \$. \$ \$. 0.00% \$. \$ \$ 49,915.00 0.00% \$. \$ \$ 1,131.00 0.00% \$. \$ \$ 1,696.50 0.00% \$. \$	- 100.00% 222.40 90.00% - 100.00%	\$ 885.60 \$ - 100.00% \$ \$ \$ 2,001.60 \$ 100.00% \$ \$ \$ 2,001.60 \$ 100.00% \$ \$ \$ 4,647.10 \$ - 100.00% \$ \$ \$ 49,815.00 \$ 49,815.00 \$ 100.00% \$ \$ \$ 1,131.00 \$ 1	389.20 \$ 389.20 889.60 \$ - 2,001.60 \$ 2,001.60	\$ 97.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97:30 \$	97.30 \$
1 SOFT 1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo Market Rendered on Beh- Legal Services Re Denargo Market Rendered on Beh- legal Services Re Denargo Market Rendered on Beh- legal Services Re Denargo Market Rendered on Beh- 221-118.01 Geotechnical Engineering Study, Denary Legal Services Re Denargo for the Period Through A Legal Services Re Denargo for the Period Through O Legal Services Re Denargo for the Period Through O	alf of G 51052 alf of G 51311 alf of G 51766 alf of G 52203 go Mari Multiple ugust 3 22101 bttober 22405 lovembe 22520	05/09/23 1 06/09/23 1 07/10/23 1 08/11/23 1 Multiple 1 09/09/21 1 11/11/21 1 12/08/21 1	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50	5 - S 5 - S 5 - S 5 - S 6 - S 6 - S 6 - S	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 217.50 Payment Summar	06/15/23 \$ 09/19/23 08/10/23 \$ 09/19/23 \$ 09/19/23 Multiple \$ / 10/11/21 \$ / 01/11/23 \$ / 08/16/22 \$	2,224.00 09/12/23 49,815.00 Multiple 1,131.00 10/11/21 1,696.50 01/11/23 217.50 08/16/22	\$ 0.00% \$	- 100.00% 222.40 90.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 889.00 \$	389.20 \$ 389.20 \$ 389.20 \$ 889.60 \$	\$ 97.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97.30 \$ - \$ 500.40 \$ - \$ - \$ 5 \$ 282.75 \$ 424.13 \$ 54.38 \$	97.30 \$
1 SOFT 1 SOFT 1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP Laurie & Brennan LLP	Legal Services Re Denargo Market Rendered on Behaviora Services Re Denargo Market Rendered on Behaviora Revices Re Denargo Market Rendered on Behaviora Revices Re Denargo Market Rendered on Behaviora Revices Revices Revices Revices Revices Review Services Review Service	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51766 alf of G 52203 go Mari Multiple ugust 3 22101 bttober 22405 bovembe 22500 ecembe 22607	05/09/23 06/09/23 07/10/23 07/10/23 08/11/23 08/11/23 09/09/21 11/11/21 12/08/21 01/14/22 01/14/22 01/14/22	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50	5 - S 5 - S 5 - S 5 - S 6 - S 6 - S 6 - S	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 217.50 Payment Summar 478.50 Payment Summar	06/15/23 \$ 09/19/23 \$ 08/10/23 \$ 09/19/23 \$ 09/19/23 \$ Multiple \$ / 10/11/21 \$ / 01/11/23 \$ / 08/16/22 \$ / 02/25/23 \$	2,224.00 09/12/23 49,815.00 Multiple 1,131.00 10/11/21 1,696.50 01/11/23 217.50 08/16/22 478.50 02/25/23	\$ - 0.00% \$ - 5 \$ \$ 2,224.00 \$ 10.00% \$ 5 222.40 \$ \$ \$ \$ \$ \$ 224.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22.40 90.00% 90.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 1894.0 \$ 100.00% \$ 2 20.16.0 \$ 100.00% \$ 2 20.16.0 \$ 100.00% \$ 2 46471.0 \$ 100.00% \$ 2 46471.0 \$ 100.00% \$ 2 46471.0 \$ 46471.0 \$ 100.00% \$ 2 46815.00 \$ 48815.00 \$ 100.00% \$ 2 1.1311.0 \$ 1.131.0 \$ 1.131.0 \$ 100.00% \$ 2 1.0865.0 \$	389.20 \$ 389.20 889.60 \$ 2,001.60 2,001.60 \$ 2,001.60 4,647.10 \$ 49,815.00 1,131.00 \$ 1,131.00 1,696.50 \$ 1,696.50 217.50 \$ 217.50 478.50 \$ 478.50	\$ 97.30 \$ \$ \$. \$ \$ \$ 500.40 \$ \$ \$ \$. \$ \$ \$ \$ \$ 500.40 \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ 49,815.00 \$ \$ \$ \$ 282.75 \$ \$ \$ 424.13 \$ \$ \$ \$ \$ 424.13 \$ \$ \$ \$ \$ 424.13 \$ \$ \$ \$ \$ 119.63 \$ \$ \$ \$ \$ 119.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97.30 \$ - \$ 500.40 \$ - \$ \$ - \$ \$ 282.75 \$ 424.13 \$ \$ 119.63 \$	97.30 \$ 5 500.40 \$ 5 10,03 5 119,63 5 119,63 5 1
1 SOFT 1 SOFT 1 SOFT 1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan ILP	Legal Services Re Dearage Market Rendered on Beha- Legal Services Re Dearage Market Rendered on Beha- Legal Services Re Dearage Market Rendered on Reha- Legal Services Re Dearage Market Rendered on Reha- Legal Services Re Dearage for the Period Through A- Legal Services Re Dearage for the Period Through Cu- Legal Services Re Dearage for the Period Through Cu- Legal Services Re Dearage for the Period Through Cu- Legal Services Re Dearage for the Period Through Du- Legal Services Re Dearage for the Period Through Du- Legal Services Re Dearage for the Period Through Du-	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 52703 alf of G 52203 ago Mari Multiple august 3 22101 btober 22405 iovembe 22520 eccembe 22667 farch 31 23099	05/09/23 06/09/23 07/10/23 07/10/23 08/11/23 08/11/23 09/09/21 11/11/21 11/08/21 01/14/22 04/05/22 04/05/22 04/05/22 04/05/22 06/	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 217.50 \$ 217.50 \$ 594.00	5 - S 5 - S 5 - S 5 - S 6 - S 6 - S 6 - S	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 217.50 Payment Summar 478.50 Payment Summar 594.00 Payment Summar	06/15/23 \$ 09/19/23 \$ 08/10/23 \$ 09/19/23 \$ 09/19/23 \$ Multiple \$ 10/11/21 \$ 01/11/23 \$ 08/16/22 \$ 02/25/23 \$ 06/07/22 \$	2,224.00 09/12/23 49,815.00 Multiple 1,131.00 10/11/21 1,696.50 01/11/23 217.50 08/16/22 478.50 02/275/23 594.00 06/07/22	\$ - 0.00% \$ - 5 \$ 2,234.00 \$ 10.00% \$ 5 222.00 \$ \$ \$ - 0.00% \$ 5 222.00 \$ \$ \$ 4,815.00 \$ 0.00% \$ 5 \$ \$ \$ \$ 1,111.00 \$ 0.00% \$ 5 \$ \$ \$ \$ \$ \$ 1,265.00 \$ 0.00% \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 100.00% 22.40 90.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 1836.0 \$ 100.00% \$ 3 2,001.60 \$ 100.00% \$ 5 4,447.10 \$ 100.00% \$ 5 4,447.10 \$ 100.00% \$ 5 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 5 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 100.00% \$ 5 1,131.00 \$ 100.00% \$ 1	389.20 \$ 389.20 889.60 \$ 2,001.60 2,001.60 \$ 2,001.60 4,647.10 \$ 49,815.00 1,131.00 \$ 1,131.00 1,696.50 \$ 1,696.50 217.50 \$ 217.50 478.50 \$ 478.50	\$ 97.30 \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$ \$. \$ \$ \$ \$	97:30 \$ 50:40 \$ 5 50:40 \$ - \$ 5 50:40 \$ - \$ 5 50:40 \$ 119:63 \$ 148:50 \$	97.30 \$ 5 500.40 \$ 5 10,03 5 119,63 5 119,63 5 1
1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT 1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan ILP	Legal Services Re Denargo Market Rendered on Behaviora Services Re Denargo Market Rendered on Behaviora Revices Re Denargo Market Rendered on Behaviora Revices Re Denargo Market Rendered on Behaviora Revices Revices Revices Revices Revices Review Services Review Service	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51316 alf of G 51203 go Mari Multiple ugust 3 22101 ctober 22405 lovembe 22520 eccembe 22667 alf	05/09/23 06/09/23 07/10/23 08/11/23 08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 217.50 Payment Summar 478.50 Payment Summar	06/15/23 \$ 09/19/23 \$ 08/10/23 \$ 09/19/23 \$ 09/19/23 \$ Multiple \$ / 10/11/21 \$ / 01/11/23 \$ / 08/16/22 \$ / 02/25/23 \$	2,224.00 09/12/23 49,815.00 Multiple 1,131.00 10/11/21 1,696.50 01/11/23 217.50 08/16/22 478.50 02/25/23	\$ - 0.00% \$ - 5 \$ \$ \$ 2,224.00 \$ \$ 0.00% \$ \$ - 22.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22.40 90.00% 90.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00% - 100.00%	\$ 1894.0 \$ 100.00% \$ 2 20.16.0 \$ 100.00% \$ 2 20.16.0 \$ 100.00% \$ 2 46471.0 \$ 100.00% \$ 2 46471.0 \$ 100.00% \$ 2 46471.0 \$ 46471.0 \$ 100.00% \$ 2 46815.00 \$ 48815.00 \$ 100.00% \$ 2 1.1311.0 \$ 1.131.0 \$ 1.131.0 \$ 100.00% \$ 2 1.0865.0 \$	389.20 \$ 389.20 889.60 \$ 2,001.60 2,001.60 \$ 2,001.60 4,647.10 \$ 49,815.00 \$ 49,815.00 1,131.00 \$ 1,131.00 1,696.50 \$ 1,696.50 217.50 \$ 217.50 478.50 \$ 478.50	\$ 97.30 \$ \$ 5 \$ 500.40 \$ \$ 5 \$ 5 \$ 49,815.00 \$ \$ 282.75 \$ \$ 424.13 \$ \$ 5 54.38 \$ \$ 119.63 \$ \$ 119.63 \$ \$ 148.50 \$ \$ 990.00 \$ \$ 990.00 \$	97.30 \$ - \$ 500.40 \$ - \$ \$ - \$ \$ 282.75 \$ 424.13 \$ \$ 119.63 \$	9730 5 500.40 5 9 5 500.40 5 9 282.75 5 2 282.75 5 2 424.13 5 4 54.38 5 1 19.63 5 1 148.50 5 1 49.50 5 9 99.00 5 9
1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Brennan LIP	Laps Services & Boraurgs Market Rendered on Behavioral Laps Services & Boraurgs Market Rendered on Behavioral Laps Services & Boraurgs Market Rendered on Behavioral 2221-1810 (Sectional Laps Services & Boraurgs of the Period Through, Aboraurgs Laps Services & Boraurgs for the Period Through Aboraurgs Services & Boraurgs Services Services & Services	aif of G 51052 aif of G 51311 aif of G 51311 aif of G 51311 aif of G 52203 aif of G 52203 ago Mari Multiple ugust 3 22101 btcbber 22405 iovembe 22520 iovembe 22520 afrof 3 23099 grill 30, 23274 dray 31, 23428 une 30, 23578	05/09/23 1 06/09/23 1 07/10/23 1 07/10/23 1 08/11/23 1 Multiple 1 09/09/21 1 11/11/21 1 11/08/21 1 01/14/22 04/05/22 05/02/22 05/02/22 06/03/22 1 07/05/22 1	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 198.00 \$ 198.00 \$ 297.00	\$ - \$ 5 5 - \$	389.00 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 1,217.50 Pa	06/15/23 5 09/13/23 09/13/23 09/13/23 5 09/13/23 5 09/13/23 5 09/13/23 5 09/13/23 5 01/11/23 5 01/11/23 5 08/16/22 5 09/07/22 5 06/06/22 5 07/12/22 5 08/08/22 5 08/08/22 5 08/08/22 5 08/08/22 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/23 5 09/13/23 5	2,224.00 09/12/23 49,315.00 Multiple 1,315.00 Multiple 2,315.00 09/12/21 297.50 09/15/22 475.50 02/25/23 594.00 06/07/22 198.00 06/07/22 3,96.00 07/20/22 297.00 08/36/22	\$ 2,224.00	222.40 90.00% 90.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 1894.0 \$ 100.00% \$ 2	189.20 \$ 189.20 \$ 189.20 \$ 189.20 \$ 2.00.50 \$	\$ 97.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97.30 \$ 500.40 \$	97,30 S
1 SOFT	Kaplan Kirsch Rockwell Kumar & Associates Laurie & Bernana LIP Laurie & Bernan LIP	Legal Services & Chemage Market Rendered on Behavioral Legal Services & Chemage Market Rendered on Behavioral Legal Services & Chemage Market Rendered on Behavioral 221:1810. Georgia Services & Chemage Market Rendered on Behavioral Legal Services & Robrazge for the Perfold Through Act Legal Services & Chemage fo	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51311 alf of G 51766 alf of G 52203 go Mari Multiple uggust 3 22101 btbber 22405 bovembe 22520 bovembe 22520 arch 31 23099 gpril 30, 23274 day 31, 23428 une 30, 23578	05/09/23 06/09/23 07/10/23 08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22 06/03/22 08/03/22	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 217.50 \$ 217.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 297.00	\$ - \$ 5 5 - \$	389.20 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 478.50 Payment Summar 478.50 Payment Summar 594.00 Payment Summar 198.00 347 3,960.00 367	06/15/23 \$ 09/19/23 08/10/23 \$ 09/19/23 Multiple \$ 10/11/21 \$ / 01/11/23 \$ / 01/11/23 \$ / 01/25/23 \$ / 05/07/22 \$ 06/06/22 \$ 07/12/22 \$	2,224.00 09/12/23 49,815.00 Multiple 1,315.00 10/11/21 1,696.50 08/31/23 478.50 02/25/23 478.50 02/25/23 396.00 06/07/22 198.00 06/07/22 297.00 08/58/22 544.50 10/16/22	\$ - 0.00% \$ - 5 \$ 2224.00 \$ 10.00% \$ 5 2224.0 \$ \$ - 0.00% \$ 5 2224.0 \$ \$ 5 - 0.00% \$ 5 - 5 \$ 48,913.00 0.00% \$ 5 - 5 \$ 1,113.00 0.00% \$ 5 - 5 \$ 1,169.50 0.00% \$ 5 - 5 \$ 1,169.50 0.00% \$ 5 - 5 \$ 2177.50 0.00% \$ 5 - 5 \$ 478.50 0.00% \$ 5 - 5 \$ 478.50 0.00% \$ 5 - 5 \$ 3 478.50 0.00% \$ 5 - 5 \$ 188.50 0.	22.20 90.00% 22.20 90.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 189.50 \$ 100.00% \$ 2 \$ 2,001.50 \$ 2,001.50 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,001.50 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,647.10 \$ 100.00% \$ 2 \$ 4,893.50 \$ 4,893.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,895.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 3 \$ 1,169.50 \$ 1,695.50 \$ 100.00% \$ 3 \$ 2,175.50 \$ 2,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 2,475.50 \$ 100.00% \$ 3 \$ 1,895.00 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,485.00 \$ 3,485.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,297.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.0	389.20 2 389.20 889.50 5	\$ 97.30 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 6 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ 7 \$	9730 5	9730 5 5 5 5 5 5 5 5 6 5 6 5 6 5 6 6 6 6 6
1 SOFT	Kaplan Kirsch Rockweil Kumar & Roscotates Laurie & Brennan LLP	Laps services to Boraurga Market Rendered on Behavioral Laps services to Boraurga for the Period Ethrough, Aber Laps services to Boraurga for the Period Ethrough, Dor Laps services to Boraurga for the Period Ethrough County Laps services to Boraurga for the Period Ethrough Laps Laps Services to Boraurga for the Period Ethrough Laps Laps Laps Services to Boraurga for the Period Ethrough Laps L	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51766 alf of G 52203 go Marr Multiple august 3 22101 becembe 22607 becembe 22620 goril 30, 23274 dray 31, 23428 une 30, 23578 uly 31, 23774 anuary 24644	05/09/23 06/09/23 07/10/23 08/11/23 08/11/23 08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 06/03/22 06/03/22 07/05/22 08/02/22 02/16/23	\$ 889.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,696.50 \$ 217.50 \$ 478.50 \$ 198.00 \$ 198.00 \$ 3,960.00 \$ 297.00 \$ 544.50	\$ - \$ 5 5 - \$	389.00 590 889.60 615 7,224.00 618 4,647.10 635 46,815.00 Multiple 1,1131.00 Payment Summar 217.50 Payment Summar 2478.30 Payment Summar 594.00 Payment Summar 594.00 347 3,960.00 367 547.50 Payment Summar 544.50 Payment Summar 544.50 Payment Summar 559.00 347 3,960.00 367 547.00 387	06/15/23 5 09/19/23 09/19/23 09/19/23 09/19/23 09/19/23 09/19/23 09/19/23 09/19/23 09/19/23 01/11/23 5 01/11/23 5 06/16/22 5 06/06/22 5 09/10/22 5 09/10/22 5 09/10/22 5 09/10/22 5 09/10/22 5 09/10/23 5 05/23/23 5 05/23/23 5 09/10/22 5 05/23/23 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22 5 05/23/23 5 09/10/22	2,224.00 09/12/73 49,315.00 Multiple 1,3315.00 10/11/73 1,3315.00 10/11/73 1,3315.00 10/11/73 1475.00 02/75/73 1475.00 02/75/73 1475.00 06/07/72 1475.00 06/07/72 1475.00 06/07/72 1475.00 10/07/73 1475.00 10/07/73 1475.00 10/07/73 1475.00 10/07/73 1475.00 10/07/73 1475.00 10/07/73	\$ 2,224.00 10.00% \$ 2,224.05 \$ 5 \$ 2,224.05 \$ 5 \$ 2,224.05 \$ 5 \$ 2,224.05 \$ 5 \$ 2,224.05 \$ 5 \$ 2,242.05 \$ 2,242.05 \$ 2	222.40 90.00% 222.40 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 1894.0 \$ 100.00% \$ 2	18920 9 18920 200160 9 200160 4,64710 9 - 200160 4,64710 9 - 200160 4,131300 0 4,131300 1,131300 0 1,13130	\$ 97.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97.30 \$ 500.40 \$	9730 \$ 5 5 500.40 \$ 5 5 5 500.40 \$ 5 5 5 500.40 \$ 5 5 5 5 500.40 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1 SOFT	Kaplan Kirsch Rockweil Kumar & Rasociates Laurie & Brennan LIP	Legal services to Conwarg Natives Rendered on Behavioral Legal services for Energya Market Rendered on Behavioral Legal services for Energya Market Rendered on Behavioral 221:1810. General Services for Energya Market Rendered on Behavioral Legal services for Energya for the Period Through Act Legal Services for Energy for the Period Through Act Legal Services for the Period Through Act Legal Services for the Period Through Act Legal Services for the Period Throu	alf of G 51052 alf of G 51052 alf of G 51766 51311 alf of G 51766 alf of G 51766 alf of G 51203	05/09/23 06/09/23 07/10/23 08/11/23 Multiple 09/09/21 11/11/21 12/08/21 01/14/22 04/05/22 05/02/22 06/03/22 08/03/22	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 217.50 \$ 217.50 \$ 594.00 \$ 198.00 \$ 3,960.00 \$ 297.00	\$ - \$ 5 5 - \$	389.00 590 889.60 635 2,224.00 618 4,647.10 635 49,815.00 Multiple 1,131.00 Payment Summar 1,696.50 Payment Summar 1,217.50 Pa	06/15/23 5 09/13/23 09/13/23 09/13/23 5 09/13/23 5 09/13/23 5 09/13/23 5 09/13/23 5 01/11/23 5 01/11/23 5 08/16/22 5 09/07/22 5 06/06/22 5 07/12/22 5 08/08/22 5 08/08/22 5 08/08/22 5 08/08/22 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/22 5 09/13/23 5 08/08/23 5 09/13/23 5	2,224.00 09/12/23 49,815.00 Multiple 1,315.00 10/11/21 1,696.50 08/31/23 478.50 02/25/23 478.50 02/25/23 396.00 06/07/22 198.00 06/07/22 297.00 08/58/22 544.50 10/16/22	\$ - 0.00% \$ - 5 \$ 2224.00 \$ 10.00% \$ 5 2224.0 \$ \$ - 0.00% \$ 5 2224.0 \$ \$ 5 - 0.00% \$ 5 - 5 \$ 48,913.00 0.00% \$ 5 - 5 \$ 1,113.00 0.00% \$ 5 - 5 \$ 1,169.50 0.00% \$ 5 - 5 \$ 1,169.50 0.00% \$ 5 - 5 \$ 2177.50 0.00% \$ 5 - 5 \$ 478.50 0.00% \$ 5 - 5 \$ 478.50 0.00% \$ 5 - 5 \$ 3 478.50 0.00% \$ 5 - 5 \$ 188.50 0.	22.20 90.00% 22.20 90.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 189.50 \$ 100.00% \$ 2 \$ 2,001.50 \$ 2,001.50 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,001.50 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,647.10 \$ 100.00% \$ 2 \$ 4,893.50 \$ 4,893.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,895.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 3 \$ 1,169.50 \$ 1,695.50 \$ 100.00% \$ 3 \$ 2,175.50 \$ 2,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 2,475.50 \$ 100.00% \$ 3 \$ 1,895.00 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,485.00 \$ 3,485.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,297.00 \$ 3,595.00 \$ 100.00% \$ 3 \$ 3,395.00 \$ 3,595.0	189.20 \$ 189.20 \$ 189.20 \$ 189.20 \$ 2.00.50 \$	\$ 97.30 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 6 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ 7 \$	9730 5	9730 5 5 5 5 5 5 5 5 6 5 6 5 6 5 6 6 6 6 6
1 SOFT	Kaplan Kirsch Rockwell Kumar & Rasociates Laurie & Brennan LIP Laurie & Rennan LIP Laurie & Rennan LIP Laurie & Rennan LIP Laurie & Brennan LIP	Legal Services & Borwargs Darkraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Japan Services & Borwargs Darkraft Rendered on Behalt Japan Services & Borwargs for the Perloid Through A. Delay Legal Services & Delay Services & Delay Services & Delay Ser	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51316 alf of G 51766 31 for G 52763 alf of G 52763 alf of G 52763 alf of G 52763 bulleting S 22763 blowenbe 22560 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 3230 blowenbe 3230 blowenb	05/09/23 07/109/23 07/109/23 08/11/23 08/11/23 Multiple 09/09/21 11/11/21 11/08/21 01/14/22 05/02/22 05/02/22 05/02/22 08/02/22 08/02/23 07/05/22 08/02/23 07/13/23 08/14/23	\$ 389.20 \$ 895.00 \$ 1,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1217.50 \$ 478.50 \$ 478.50 \$ 594.00 \$ 3,960.00 \$ 395.00 \$ 1595.00 \$ 478.50 \$ 1595.00 \$	\$	389.20 590 5	04/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 09/13/23 S 10/11/21 S 10/11/21 S 08/13/22 S 08/13/22 S 08/13/22 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S	2,224.00 09/12/23 49,815.00 Multiple 1,311.00 10/11/21 1,396.50 10/11/27 1,396.50 10/11/27 27/50 00/15/27 24/50 00/15/27 13/50 00/15/27 13/50 00/15/27 13/50 00 00/17/27 13/50 00 00/17/27 13/50 00 00/17/27 13/50 00 00/17/27 13/50 00 00/17/27 13/50 00/17/27 13/50 00/17/27 13/50 00/17/27 13/50 00/17/27 13/50 00/17/27 13/50 00/17/27 13/50 00/17/27	\$ 22400 1000% \$ 22240 \$ 5 \$ 22240 \$ 5 \$ \$ 22240 \$ 5 \$ \$ 22240 \$ 5 \$ \$ 22240 \$ 5 \$ \$ \$ 22240 \$ 5 \$ \$ \$ 22240 \$ 5 \$ \$ \$ 2000% \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ 22240 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 100.00% - 100.	\$ 189.50 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Kaplan Kirsch Rockweil Kumar & Roscotates Laurie & Brennan LLP	Legal Services & Conwarge Market Rendered on Beha- Legal Services & Reharage for the Period Shrough, Assignation of the Services of Conwarge on the Period Shrough Assignation of the Legal Services & Deharage for the Period Shrough, Assignation of the Legal Services & Deharage for the Period Shrough, Assignation of the Legal Services & Deharage for the Period Shrough, Southern Services & Deharage for the Period Shrough Services	alf of G 51052 alf of G 51311 alf of G 51311 alf of G 51316 alf of G 51766 31 for G 52763 alf of G 52763 alf of G 52763 alf of G 52763 bulleting S 22763 blowenbe 22560 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 2250 blowenbe 3230 blowenbe 3230 blowenb	05/09/23 06/09/23 06/09/23 07/10/23 08/11/23 08/11/23 Multiple 09/09/21 11/11/21 11/11/21 12/08/21 04/05/22 05/02/22 06/03/22 07/05/22 08/02/22 08/02/22 03/08/23 07/13/23	\$ 389.20 \$ 889.60 \$ 2,224.00 \$ 4,647.10 \$ 4,847.10 \$ 1,131.00 \$ 1,131.00 \$ 217.50 \$ 277.50 \$ 396.00 \$ 396.00 \$ 396.00 \$ 547.50 \$ 198.00 \$ 1,050.00 \$ 1,050	\$	389.00 590 889.60 615 2,224.00 618 4,647.10 615 45,815.00 Multiple 4,647.10 Fayment Summar 1,1,006.50 Payment Summar 1,1,006.50 Payment Summar 1,1,006.50 Payment Summar 1,006.50 Payment Summar 1,006	0615/23 5 0615/23 5 0715/23 5 0715/23 5 0717/23 5	2,234.00 09/12/23 48,815.00 Multiple 1,11.10 10/12/21 10.10 10/12/21 147.50 00/12/23 147.50 00/12/23 147.50 00/12/23 158.60 66/12/22 158.60 66/12/22 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23 158.60 06/12/23	\$	100.00% 222.40 90.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 189.80 5 20.00 100.00% \$ 2 7.00 100.00% \$ 2 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 2 8 7.00 100.00% \$ 3 1.131.00 \$ 1.	18920 5 18920 200160 5 200160 4,64710 5 -	\$ 97.30 \$ 5	97.80 \$	97.00 \$ 5 500.40 \$ 5 5 500.40 \$ 5 5 5 5 5 5 5 5 6 7 5 7 7 7 7 7 7 7 7 7
1 SOFT	Eaplas NISCH Rockwell Komar & Astociates Lourie & Breman LIP Louri	Legal Services & Borwargs Darkraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Japan Services & Borwargs Darkraft Rendered on Behalt Japan Services & Borwargs for the Perloid Through A. Delay Legal Services & Delay Services & Delay Services & Delay Ser	alt of 6 51052 and	05/09/23 06/10/23 07/10/23 08/11/23 Multiple 09/09/21 11/10/21 11/10/21 11/10/21 11/10/21 04/10/22 05/02/22 06/03/22 08/02/	\$ 389.20 \$ 89.50 \$ 89.50 \$ 2,224.00 \$ 4,647.10 \$ 49,815.00 \$ 1,131.00 \$ 1,131.00 \$ 1217.50 \$ 478.50 \$ 394.00 \$ 394.00 \$ 394.00 \$ 198.00 \$ 198.00 \$ 3,960.00 \$ 44.50 \$ 1,522.50 \$ 1,5	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	18920 590 18930 683 1222400 681 1222400 681 18930 683 18930 683 189310 683 189310 683 189310 683 189310 683 189310 789310 789310 18930 7873 189	04/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 09/13/23 S 10/11/21 S 10/11/21 S 08/13/22 S 08/13/22 S 08/13/22 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S	2,224.00 09/12/23 49,815.00 Multiple 1,311.00 10/11/21 1,968.50 10/11/27 21/35 00/16/27 21/35 00/16/27 21/35 00/16/27 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22 318.00 06/17/22	\$ 222400 1000% \$ 22240 \$ 5		\$ 189.60 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Eaglas Sinch Rockwell Komar & Rockwell Laurie & Bernan IIP Laurie	Legal Services to Echarge Market Rendered on Behalted Legal Services to Echarge Market Rendered shalted Legal Services to Echarge Market Rendered on Behalted 12911802 Services to Echarge Market Rendered on Behalted Legal Services to Echarge for the Period Thorough, Act Legal Services to Echarge for the Period Thorough, Act Legal Services to Echarge for the Period Thorough, Act Legal Services to Echarge for the Period Thorough Call Legal Services to Echarge for the Period Thorough Act Legal Services to Echarge for the Period Thorough Act Project Management - Courted 2021.	alt of 6 51052 alt of 6 51052 alt of 6 51052 alt of 6 51361 alt of 6 51361 alt of 6 51766 51376 alt of 6 52203 go Mars Multiple support 1 22101 beaches 22405 beaches 22405 beaches 22405 beaches 22405 beaches 22405 beaches 22407 alt 22428 alt 2242	05/09/23 06/10/23 07/10/23 08/11/23 Multiple 09/09/21 11/10/21 11/10/21 11/10/21 11/10/21 04/10/22 05/02/22 06/03/22 08/02/	\$ 989.00 \$ 859.00 \$ 4,447.00 \$ 4,447.00 \$ 49,451.00 \$ 49,451.00 \$ 49,851.00 \$ 1,131.00 \$ 1,131.00 \$ 1478.50 \$ 1478.50 \$ 198.00 \$ 198.00 \$ 198.00 \$ 1,960.00 \$ 1,960.00 \$ 1,950.00 \$ 1,550.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00 \$ 1,250.00 \$ 1	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	18920 500 1870 615 2,22400 618 2,22400 618 4,47120 615 615 615 615 615 615 615 615 615 615	04/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 09/13/23 S 10/11/21 S 10/11/21 S 08/13/22 S 08/13/22 S 08/13/22 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S	2,224.00 09/12/23 49,815.00 Multiple 1,111.00 10/12/21 1,000 10/12/21	\$	222.40 95.00% - 100.00% -	\$ 189.50 \$ 100.00% \$ 2 \$ 7,001.00 \$ 2,001.00 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,001.00 \$ 100.00% \$ 2 \$ 4,647.10 \$ 100.00% \$ 2 \$ 4,647.10 \$ 100.00% \$ 2 \$ 1,000.00 \$ 1,000.00% \$ 3 \$ 1,113.00 \$ 1,016.50 \$ 100.00% \$ 3 \$ 1,000.00 \$ 1,016.50 \$ 100.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,000.00% \$ 3 \$ 1,000.00 \$ 1,000.00% \$ 1,00	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Earlan Sinch Rockwell Koman & Rockwell Laurine & Berman LIP Laurine & Be	Legal Services & Borwargs Darkraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Legal Services & Borwargs Markraft Rendered on Behalt Japan Services & Borwargs Darkraft Rendered on Behalt Japan Services & Borwargs for the Perloid Through A. Delay Legal Services & Delay Services & Delay Services & Delay Ser	alt of 6 51052 and	05/09/23 06/10/23 07/10/23 08/11/23 Multiple 09/09/21 11/10/21 11/10/21 11/10/21 11/10/21 04/10/22 05/02/22 06/03/22 08/02/	\$ 389.00 \$ 859.00 \$ 4,447.00 \$ 4,447.00 \$ 49,815.00 \$ 49,815.00 \$ 1,131.00 \$ 1,006.50 \$ 177.50 \$ 198.00 \$ 198.00 \$ 198.00 \$ 198.00 \$ 198.00 \$ 1,960.00 \$ 1,960.00 \$ 1,950.00 \$ 1,950.00 \$ 1,950.00 \$ 1,500.00 \$ 1,500.	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	18920 590 18930 683 1222400 681 1222400 681 18930 683 18930 683 189310 683 189310 683 189310 683 189310 683 189310 789310 789310 18930 7873 189	04/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 09/13/23 S 10/11/21 S 10/11/21 S 08/13/22 S 08/13/22 S 08/13/22 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 07/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S 08/13/23 S	2,224.00 09/12/23 49,815.00 Multiple 1,111.00 10/12/23 1,096.50 10/12/23 121.50 08/12/23 121.50 08/12/23 121.50 08/12/23 138.00 06/12/23 138.00 06/12/23 138.00 06/12/23 138.00 06/12/23 1,000.00 06/12/23	\$	- 100.00% - 100.	\$ 189.50 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Eaglas SINCH Rockwell Laurie & Breman ILP Laur	Legal Services to Converge Market Rendered on Beh- Legal Services to Converge Market Rendered on Selv- Legal Services to Rendered Services to the Area Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge for the Period Through Services Legal Services to Converge Services Legal Services t	ali of of \$1052 ali of of of old of old	95/09/23 95/09/23 97/10/23 97/10/23 00/10/23 Moltiple 90/09/21 11/06/21 12/06/21 12/06/21 94/05/22 95/05/22 95/05/22 95/05/22 95/05/23 95/05/23 95/05/23 95/05/23 95/05/23 11/06/23 95/05/23 11/06/	\$ 189.00 \$ 189.00 \$ 189.00 \$ 189.00 \$ 2,2424.00 \$ 2,2424.00 \$ 3,442.00 \$ 3,44	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	18920 500 1875 615 2,22400 618 2,22400 618 2,22400 618 688,3500 618 688,3500 688,350	06/15/23 S 06/15/23 S 06/15/	2,224.00 09/12/23 48,815.00 Multiple 1,311.00 10/11/21 1,968.50 10/11/27 1,968.50 10/11/27 21/35 00/11/27 21/35 00/11/27 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/22 13/35 00 06/17/23 13/35 00 06/17/23 13/35 00 06/17/23 13/35 00 07/35/23 13/35 00 07/35/23 13/35 00 07/35/23 13/35 00 07/35/23 13/35 00 07/35/23 13/35 00 07/35/23 13/35 00 07/35/23	\$ 222400 1000% \$ 22240 \$ 5		\$ 189.50 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Earlan Sinch Rockwell Koman & Rockwell Laurine & Berman LIP Laurine & Be	Legal Services & Borwarge Market Rendered on Beha- lagal Services & Borwarge for the Period Through, As Legal Services & Borwarge for the Period Through, As Legal Services & Borwarge for the Period Through, As Legal Legal Services & Borwarge for the Period Through As Legal Legal Services & Borwarge for the Period Through As Legal Legal Services & Borwarge for the Period Through As Legal Legal Services & Borwarge for the Period Through As Legal Services & Borwarge for the Period Through	alt of 6 51052 alt of 6 51052 alt of 6 51766 517	95/09/23 95/09/23 97/10/23 97/10/23 00/10/23 Moltiple 90/09/21 11/06/21 12/06/21 12/06/21 94/05/22 95/05/22 95/05/22 95/05/22 95/05/23 95/05/23 95/05/23 95/05/23 95/05/23 11/06/23 95/05/23 11/06/	\$ 389.00 \$ 859.00 \$ 4,447.00 \$ 4,447.00 \$ 49,815.00 \$ 49,815.00 \$ 1,131.00 \$ 1,006.50 \$ 177.50 \$ 198.00 \$ 198.00 \$ 198.00 \$ 198.00 \$ 198.00 \$ 1,960.00 \$ 1,960.00 \$ 1,950.00 \$ 1,950.00 \$ 1,950.00 \$ 1,500.00 \$ 1,500.	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	189.20 500 618 88.80 615 615 615 615 615 615 615 615 615 615	06455732 S 0743722 S 07430723 S 07430723 S 07430723 S 0743723 S 0743723 S 0743723 S 0743723 S 0743723 S 0743723 S 0743723 S 0740722 S 0760722 S 0760722 S 0760722 S 0760723 S	2,224.00 09/12/23 49,815.00 Multiple 1,111.00 10/12/23 1,096.50 10/12/23 121.50 08/12/23 121.50 08/12/23 121.50 08/12/23 138.00 06/12/23 138.00 06/12/23 138.00 06/12/23 138.00 06/12/23 1,000.00 06/12/23	\$	- 100.00% - 100.	\$ 189.60 \$ 1.00 00% \$ 2 \$ 2,001.60 \$ 2,000.10 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,000.10 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,647.10 \$ 140.00 00% \$ 2 \$ 1,000.10 \$ 4,983.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 3 \$ 1,166.50 \$ 1,665.50 \$ 100.00% \$ 3 \$ 277.50 \$ 1,475.50 \$ 100.00% \$ 3 \$ 277.50 \$ 247.50 \$ 100.00% \$ 3 \$ 278.50 \$ 247.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,475.50 \$ 100.00% \$ 3 \$ 3,540.00 \$ 1,560.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 1,560.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 1,560.00 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,575.50 \$ 100.00% \$ 3 \$ 4,275.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 4,275.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50 \$ 1,275.50	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT 1	Eaglas Kinch Rockwell Komar & Astociates Laurine & Bremans ILP Lau	Legal Services to Energy Market Rendered on Beh- Legal Services to Energy Market Rendered on Selv- Legal Services to Energy for the Period Through A Project Management - Services A Pro	att of G \$1052 att of G \$1052 att of G \$1052 att of G \$1750 att of G \$1750 att of G \$1760	05/07/23 05/07/23 05/07/23 07/17/23 07/	5 389.20 5 89.50 5 89.50 5 4.447.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 4.9815.00 5 594.00 6 594.00 6 594.00 6 597.00 6 544.50 6 4.9825.00 6 4.9825.00 6 597.50 6 597.	3	18920 500 1875 615 2,22400 618 2,22400 618 2,22400 618 2,22400 618 6850 615 6850 615 6851 615	06/15/23 S 06/15/23 S 06/15/	2,234.00 08/12/23 48/815.00 Multiple 1,131.00 10/12/21 1,131.00 10/12/21 217.50 10/12/21 217.50 10/12/21 217.50 10/12/21 218.00 08/13/22 218.00 08/13/22 219.00 08/13/22	\$	222.60 90.00% 222.60 90.00% 100.00%	\$ 1894.00 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
1 SOFT	Kaplan Kinch Rockwell Kamar & Rocksolder Laurine & Breman LIP Laurine &	Legal Services to Echargo Market Rendered on Beh- Legal Services to Echargo Services Rendered on Beh- Legal Services to Echargo Services Services Services Legal Services to Echargo Services Legal Services Legal Services to Echargo Services Legal	alt of G \$1052 alt of G \$1052 alt of G \$1052 alt of G \$1376 alt of G \$1376 \$176 \$176 \$176 \$176 \$176 \$176 \$176 \$1	05/90/23 05/90/23 07/	5 389.20 5 899.60 6 199.60 6 1,213.00 6 1,213.00 6 1,131.00 6 1,130.00 6 1,13	3	389.20 500 618 88.60 615 52.224.00 618 88.60 615 615 615 615 615 615 615 615 615 615	04/15/23 S 04/15/23 S 04/15/	2,224.00 09/12/23 40,815.00 Multiple 1,111.00 10/11/21 1,496.50 10/11/27 121.50 00/14/27 121.50 00/14/27 135.00 00/14/27	\$ 224.00 10.00% 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 5 222.00 5 5 5 222.00 5 5 5 5 5 5 5 5 5		\$ 189.60 \$ 100.00% \$ 2 \$ 2,001.60 \$ 2,001.60 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,001.60 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,647.10 \$ 4,647.10 \$ 100.00% \$ 2 \$ 1,066.50 \$ 49,815.00 \$ 100.00% \$ 5 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 5 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 3 \$ 277.50 \$ 1,665.50 \$ 100.00% \$ 3 \$ 277.50 \$ 247.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00% \$ 3 \$ 4,525.50 \$ 4,525.50 \$ 100.00% \$ 3 \$ 4,525.50 \$ 4,525.50 \$ 100.00% \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$ 3,540.00 \$ 100.00 \$ 3 \$ 3,540.00 \$	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$
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1 SOFF 1	Eaglas Sinch Rockwell Komar & Rocksoller Laurine & Perman LIP Laurine & Reman LIP Laurine & Rema	Legal Services for Denargo Market Rendered on Beh- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through Of- Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Legal Services for Denargo for the Period Through AL Project Management - Denardo 2012 Project Management - Denardo 2012 Project Management - August 2012 Project Management - August 2012 Project Management - August 2012 Project Management - Denardo 2013 Project Management - Command 2013 Project Management - Open 2013 Project Management - Command 2013 Project Management - Open 2013	att of cc 31052 att of cc 31052 att of cc 31052 att of cc 31766 31766 31766 31766 31766 31766 31766 31766 31766 31766 31766 31766 31767 31767 31767 31767 31767 31767 31767 31767 31767 31776 317767 31776 31776 31776 31776 31776 31776 31776 31776 31776 31776 31776 31776 31776 3177776 3177776 3177776 3177776 3177776 3177776 3177776 3177777 317777 317777 317777 317777 317777 317777 317777 317777 317777 317777 31777 31777 31777 31777 31777 31777 31777 31777 31777 31777 31	05/09/23 06/19/23 07/20/23 07/20/23 07/20/23 06/11/23 Mollipple 06/11/23 11/20/24 06/11/23 06/11	\$ 89.00 18.2	3	189.20 500 187.224.00 618 189.60 615 189.60 615 189.60 615 189.60 616 189.60	06/15/22 S 06/15/23 S 06/15/	2,234.00 08/12/23 48/815.00 bbs/spe 1,311.00 10/12/21	\$ - 2,24.00 10,00% \$ 22,24.0 \$ \$ \$ \$ \$ \$ \$ \$ \$	222.6 95.00% - 100.00% - 1	\$ 189.80 \$ 200.80 \$ 100.00% \$ 2 \$ 2,001.80 \$ 2,001.80 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,981.50 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,981.50 \$ 100.00% \$ 2 \$ 1,006.50 \$ 4,981.50 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 2 \$ 1,131.00 \$ 1,131.00 \$ 100.00% \$ 2 \$ 2,175.0 \$ 2,175.0 \$ 100.00% \$ 3 \$ 4,785.0 \$ 2,175.0 \$ 100.00% \$ 3 \$ 4,785.0 \$ 3,478.50 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 4,232.50 \$ 4,232.50 \$ 100.00% \$ 3 \$ 4,232.50 \$ 4,232.50 \$ 100.00% \$ 3 \$ 4,232.50 \$ 4,232.50 \$ 100.00% \$ 3 \$ 3,800.00 \$ 3,800.00 \$ 100.00% \$ 3 \$ 3,800.00 \$ 1,822.50 \$ 100.00% \$ 3 \$ 3,800.00 \$ 1,822.50 \$ 100.00% \$ 3 \$ 3,800.00 \$ 1,822.50 \$ 100.00% \$ 3 \$ 3,900.00 \$ 1,822.50 \$ 100.00% \$ 3 \$ 3	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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1 SOFT 1	Eaglas SIRCH Rockwell Komar & Rockwell Laurie & Bernans LIP Laurie & Ber	Lagal Services for Borange Market Rendered on Beh- Lagal Services for Borange Services (Services Services) Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Period Management - Annuary 2022 Project Management - Souther 2021 SCI-COFf Meeting - Billiable Travel Project Management - Annuary 2022 Project Management - Annuary 2023 Project Ma	atl of G \$1052 atl of G \$1052 atl of G \$1376 atl of G \$1376 \$1376 \$14 G \$1376 \$15 G \$1376 \$15 G \$1376 \$16 G \$1376 \$17 G \$1276 \$18 G \$1276	05/09/23 06/09/23 07/20/23 07/20/23 07/20/23 07/20/23 07/20/23 06/21/23 06/20/23	\$ 899.0 \$ 899.0 \$ 1,222.0	S	383.02 500 383.02 500 618 52.224.00 618 62.224.00 618 62.224.00 618 63.00000 63.000000 63.000000 63.000000 63.000000 63.0000000000	06435/23 S 06436/23 S 06430/23 S	2,224.00 09/12/23 49,815.00 Multiple 1,111.00 10/12/21 110.00 10/12/21	\$ 2,24.00 10,00% 5 22,24.0 5 5 22,24.0 5 5 22,24.0 5 5 22,24.0 5 5 22,24.0 5 5 48,15.00 10,00% 5 1 5 5 5 5 5 5 5 5	222.40 95.00% 100.00% 13.00.00 100.00% 13.00.00 10.00% 13.00.0	\$ 189.60 \$ 100.00% \$ 2 \$ 2,001.60 \$ 2,001.60 \$ 100.00% \$ 2 \$ 4,647.10 \$ 2,001.60 \$ 100.00% \$ 2 \$ 4,647.10 \$ 4,647.10 \$ 4,647.10 \$ 100.00% \$ 3 \$ 1,066.50 \$ 4,981.50 \$ 100.00% \$ 3 \$ 1,166.50 \$ 1,666.50 \$ 100.00% \$ 3 \$ 2,17.50 \$ 1,131.00 \$ 100.00% \$ 3 \$ 2,17.50 \$ 1,131.00 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,665.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 3,475.50 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 4,275.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 4,275.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 4,275.70 \$ 100.00% \$ 3 \$ 3,475.50 \$ 1,00.00% \$ 3 \$	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1 SOFF 1	Eaglas Sinch Rockwell Kamar & Rockwell Laurine & Berman LIP Laurine & Be	Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Darket Rendered On Ben- Legal Services for Denugry Darket Render Denugry A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Period Management - Novorber 2011 ECC Off Seeting - Billiable Travel Project Management - Services 222	alt of G \$1052 alt of G \$1052 alt of G \$1052 alt of G \$1376 \$176 \$1276 alt of G \$1276 \$176 \$1276 alt of G \$1276	05/09/23 00/19/23 00/19/23 00/19/23 00/19/23 00/19/23 00/19/23 Molupie 00/19/23	\$ 899.00 \$ 899.00 \$ 899.00 \$ 999.00	S	18920 500 1875 615 2,22400 618 2,22400 618 2,22400 618 2,22400 618 618 619 615 615 615 615 615 615 615 615 615 615	OH151/23 S OH15	2,234.00 09/12/23 40,815.00 Nulriple 1,111.00 10/12/21 1,000.00 10/12/21	\$	222.40 100.00% 100.00% 13.00.00 0.00	\$ 189.80 \$ 200.10 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
1 SOFF 1	Eaglas SIRSCH Rockwell Komar & Rocksoll Laurie & Bernans LIP Laurie & Be	Lagal Services for Borange Market Rendered on Beh- Lagal Services for Borange Services (Services Services) Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Lagal Services for Borange for the Period Through, A Period Management - Services (Services Services) Project Management - Services 2021 CIS-COT Meeting - Billubor Travel Project Management - Annuary 2022 Project Management - Services 2021 Project Management - Services 2022 Project Management - Services 2022 Project Management - Services 2023 Project Management - Service	atl of 0 \$1052 atl of 0 \$1052 atl of 0 \$1052 atl of 0 \$1376 atl of 0 \$1376 \$1376 \$10 \$1760	05/09/23 06/09/23 07/30/23 07/30/23 07/30/23 07/30/23 07/30/23 06/31/23 06/09/23	\$ 899.00 \$ 899.00 \$ 1,224.00 \$ 1,	S	389.20 500 618 88.60 615 52.224.00 618 62.22	OH151/23 S OH15	2,224.00 09/12/23 49,815.00 Multiple 1,111.00 10/12/21 1,196.50 10/12/21	\$ 2,242.00 10,00% 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 222.00 5 5 5 5 5 5 5 5 5	222.40 95.00% 100.00% 1330.00 0.00% 1330.00	\$ 189.60 \$ 200.160 DOWN \$ 2 \$ 2,001.60 \$ 2,001.60 \$ 100.00% \$ 2 \$ 4,647.10 \$	18920 5 18920 18930 5 20116 18930 5 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 6 20116 18930 7 20116 189300 7 20116 189300 7 20116 189300 7 20116 189300 7 2011	\$ 97.00 \$ \$ 97.00 \$ \$ 5 97.00 \$ \$ 5 90.00 \$ \$ 5 90.00 \$ \$ 5 90.00 \$ \$ 6 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 1 90.00 \$ \$ 3 90	9730 \$	97.30 S
1 SOFT 1	Eaglas SIRSCH Rockwell Komar & Rocksoll Laurie & Bernans LIP Laurie & Be	Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Market Rendered on Beh- Legal Services for Denugry Darket Rendered On Ben- Legal Services for Denugry Darket Render Denugry A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Legal Services for Denugry for the Period Through A. Period Management - Novorber 2011 ECC Off Seeting - Billiable Travel Project Management - Services 222	all of G \$1052 all of G \$1052 all of G \$1376 all of G \$1376 all of G \$1376 51376 51376 51376 514	05/09/23 06/09/23 07/10/23 07/10/23 07/10/23 07/10/23 07/10/23 07/10/23 07/10/23 07/10/23 07/10/23 06/10/23	\$ 899.00 \$ 899.00 \$ 899.00 \$ 999.00	S	18920 500 1875 615 2,22400 618 2,22400 618 2,22400 618 2,22400 618 618 619 615 615 615 615 615 615 615 615 615 615	OH151/23 S OH15	2,234.00 09/12/23 40,815.00 Nulriple 1,111.00 10/12/21 1,000.00 10/12/21	\$	222.40 100.00% 100.00% 13.00.00 0.00	\$ 189.80 \$ 200.10 \$ 100.00% \$ 2	18920 5 18920 5 18920 18920 5	\$ 97.30 \$ 5 5 00.40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	9730 \$ 9730 \$	97.30 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

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1 SOFT Sasaki Associates		Multiple \$ 1,506,757.8	2 \$ - \$ 1,506,757.82 Multip	le Multiple		\$ 1,506,757.82 0.00% \$ - \$		100.00%	\$ 1,506,757.82 \$	1,506,757.82	% CAP CAP AMT 100.00% \$ 1,506,757.82	\$ 1,506,757.82		\$ - !	\$ 753,378.9
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 3625 General Consulting, Community Relations, Zoning & Permi 3650	09/01/19 S 5.000.0	0 S - S 5,000.00 10 0 S - S 5,000.00 10	09/25/19	\$ 5,000.00 10/11/19 \$ 5,000.00 10/11/19	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1.568.20 \$	1,568.20 1.568.20	100.00% \$ 1,568.20 100.00% \$ 1.568.20	\$ 1,568.20 \$ 1.568.20	\$ 392.05 \$ 392.05	\$ 392.05 \$ \$ 392.05	392.05 \$ 392.0 392.05 \$ 392.0
 SOFT Seward Hanfling Public Affairs 	General Consulting, Community Relations, Zoning & Permi 3701	10/01/19 \$ 5.000.0	5 - 5 5,000.00 24	11/19/19	\$ 5,000.00 11/27/19	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 3766 General Consulting, Community Relations, Zoning & Permi 3815	11/01/19 \$ 5,000.00 12/01/19 \$ 5,000.00		01/20/20	\$ 5,000.00 02/03/20 \$ 5,000.00 02/03/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1.568.20 \$	1,568.20 1.568.20	100.00% \$ 1,568.20 100.00% \$ 1.568.20	\$ 1,568.20 \$ 1.568.20	\$ 392.05 \$ 392.05	\$ 392.05 5	392.05 \$ 392.0 392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 3870	01/01/20 \$ 5,000.00	5 - 5 5,000.00 48	02/10/20	\$ 5,000.00 02/21/20	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 3926 General Consulting, Community Relations, Zoning & Permi 4032	02/01/20 \$ 5,000.00 04/01/20 \$ 5.000.00	0 \$ - \$ 5,000.00 81	07/20/20	\$ 5,000.00 08/03/20 \$ 5,000.00 05/18/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1.568.20 \$	1,568.20 1.568.20	100.00% \$ 1,568.20 100.00% \$ 1,568.20	\$ 1,568.20 \$ 1.568.20	\$ 392.05 \$ 392.05		\$ 392.05 \$ 392.0 \$ 392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs					\$ 5,000.00 05/18/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05		392.05 \$ 392.0 392.05 \$ 392.0
 SOFT Seward Hanfling Public Affairs 	General Consulting, Community Relations, Zoning & Permi 4131	06/01/20 \$ 5,000.00	5 - \$ 5,000.00 81	07/20/20	\$ 5,000.00 08/03/20	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs		07/01/20 \$ 5,000.00 07/31/20 \$ 5,000.00		08/14/20 09/24/20	\$ 5,000.00 08/31/20 \$ 5,000.00 10/13/20	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3,431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20 100.00% \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	\$ 392.05 \$ 392.05		\$ 392.05 \$ 392.0 \$ 392.05 \$ 392.0
 SOFT Seward Hanfling Public Affairs 	General Consulting, Community Relations, Zoning & Permi 4270	09/01/20 \$ 5,000.00	S - \$ 5,000.00 118	12/07/20	\$ 5,000.00 12/21/20	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0
 SOFT Seward Hanfling Public Affairs 					\$ 5,000.00 12/21/20	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$		100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05		392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 4364 General Consulting, Community Relations, Zoning & Permi 4403	11/01/20 \$ 5,000.00 12/01/20 \$ 5.000.00	0 S - S 5,000.00 131	02/23/21	\$ 5,000.00 03/12/21 \$ 5,000.00 03/12/21	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 1.568.20	100.00% \$ 1,568.20 100.00% \$ 1,568.20	\$ 1,568.20 \$ 1.568.20	\$ 392.05 \$ 392.05	\$ 392.05 S	392.05 \$ 392.0 392.05 \$ 392.0
 SOFT Seward Hanfling Public Affairs 	General Consulting, Community Relations, Zoning & Permi 4460	01/01/21 \$ 5,000.00		02/23/21	\$ 5,000.00 03/12/21	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs		02/01/21 \$ 5,000.00 03/01/21 \$ 5,000.00		04/09/21 04/09/21	\$ 5,000.00 04/23/21 \$ 5,000.00 04/23/21	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$ \$ 1,568.20 \$	1,568.20 1.568.20	100.00% \$ 1,568.20 100.00% \$ 1,568.20	\$ 1,568.20 \$ 1,568.20	\$ 392.05 \$ 392.05	\$ 392.05	\$ 392.05 \$ 392.0 \$ 392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT Seward Hanfling Public Affairs			0 \$ - \$ 5,000.00 144		\$ 5,000.00 04/23/21 \$ 5,000.00 06/28/21	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80	31.36%	\$ 1,568.20 \$	1,568.20	100.00% \$ 1,568.20 100.00% \$ 1,568.20	\$ 1,568.20	\$ 392.05	\$ 392.05	392.05 \$ 392.0 392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs	General Consulting, Community Relations, Zoning & Permi 4671 Council Meetings Re Denargo Metro District 5822	05/01/21 \$ 5,000.00 02/25/23 \$ 5,000.00			\$ 5,000.00 06/28/21 \$ 5,000.00 03/24/23	\$ 5,000.00 68.64% \$ 3,431.80 \$	3,431.80 3.431.80	31.36% 31.36%	\$ 1,568.20 \$		100.00% \$ 1,568.20 100.00% \$ 1.568.20	\$ 1,568.20	\$ 392.05	\$ 392.05 \$	392.05 \$ 392.0
1 SOFT Seward Hanfling Public Affairs 1 SOFT SideCar Public Relations	Council Meetings Re Denargo Metro District 5822 Public Relation Services 3	02/25/23 \$ 5,000.00 01/31/22 \$ 687.50			\$ 5,000.00 03/24/23 \$ 687.50 02/23/22	\$ 5,000.00 68.64% \$ 3,431.80 \$ \$ 687.50 0.00% \$ - \$	3,431.80	31.36%	\$ 1,568.20 \$ \$ 687.50 \$	1,568.20 687.50	100.00% \$ 1,568.20 100.00% \$ 687.50	\$ 1,568.20 \$ 687.50	\$ 392.05 \$ 171.88		392.05 \$ 392.0 5 171.88 \$ 171.8
1 SOFT SideCar Public Relations	Public Relation Services 4	02/28/22 \$ 412.50	5 - 5 412.50 315		\$ 412.50 05/09/22	\$ 412.50 68.64% \$ 283.12 \$	283.12	31.36%	\$ 129.38 \$	129.38	100.00% \$ 129.38	\$ 129.38	\$ 32.34	\$ 32.34	32.34 \$ 32.3
1 SOFT SideCar Public Relations 1 SOFT SideCar Public Relations		03/31/22 \$ 2,062.50 06/30/22 \$ 2.012.50	0 \$ - \$ 2,062.50 335 0 \$ - \$ 2.012.50 394	05/09/22 08/08/22	\$ 2,062.50 05/16/22 \$ 2.012.50 08/29/22	\$ 2,062.50 68.64% \$ 1,415.62 \$ \$ 2,012.50 68.64% \$ 1,381.30 \$	1,415.62	31.36% 31.36%	\$ 646.88 \$ \$ 631.20 \$	646.88	100.00% \$ 646.88 100.00% \$ 631.20	\$ 646.88 \$ 631.20	\$ 161.72 \$ 157.80	\$ 161.72	5 161.72 \$ 161.7 5 157.80 \$ 157.8
1 SOFT SideCar Public Relations	Public Relation Services 8	03/31/23 \$ 800.00	5 - \$ 800.00 554		\$ 800.00 05/09/23	S 800.00 68.64% S 549.09 S	549.09	31.36%	\$ 250.91 \$	250.91	100.00% \$ 031.20	\$ 250.91	\$ 62.73		
1 SOFT SideCar Public Relations	Public Relation Services 9-Denargo	04/30/23 \$ 1,250.00	0 \$ - \$ 1,250.00 575	05/16/23	\$ 1,250.00 05/30/23	\$ 1,250.00 68.64% \$ 857.95 \$	857.95	31.36%	\$ 392.05 \$	392.05	100.00% \$ 392.05	\$ 392.05	\$ 98.01	\$ 98.01	6 62.73 \$ 62.7 6 98.01 \$ 98.0
1 SOFT SideCar Public Relations 1 SOFT SideCar Public Relations	Public Relation Services 10-Denargo Public Relation Services 11-Denargo			06/15/23 06/15/23	\$ 1,943.75 07/05/23 \$ 1,112.50 07/05/23	\$ 1,943.75 68.64% \$ 1,334.11 \$ \$ 1,112.50 100.00% \$ 1,112.50 \$	1,334.11 1.112.50	31.36% 0.00%	\$ 609.64 \$ \$ - \$	609.64	100.00% \$ 609.64 100.00% \$ -	\$ 609.64	\$ 152.41 \$	\$ 152.41 ! \$.	5 152.41 \$ 152.4 5 · \$
1 SOFT SideCar Public Relations	Public Relation Services 12-Denargo	06/30/23 \$ 4,868.75	5 \$ - \$ 4,868.75 607	07/14/23	\$ 4,868.75 07/31/23	\$ 4,868.75 68.64% \$ 3,341.72 \$	3,341.72	31.36%	\$ 1,527.03 \$	1,527.03	100.00% \$ 1,527.03	\$ 1,527.03	\$ 381.76	\$ 381.76	381.76 \$ 381.7
1 SOFT SideCar Public Relations 1 SOFT SideCar Public Relations	Public Relation Services 13-Denargo Public Relation Services 14-Denargo	07/31/23 \$ 5,203.79 08/31/23 \$ 7,619.20		08/10/23 port 09/19/23	\$ 5,203.75 09/12/23 \$ 7,619.20 09/30/23	\$ 5,203.75 68.64% \$ 3,571.65 \$ \$ 7,619.20 68.64% \$ 5,229.51 \$	3,571.65	31.36% 31.36%	\$ 1,632.10 \$ \$ 2,389.69 \$	1,632.10	100.00% \$ 1,632.10 100.00% \$ 2,389.69	\$ 1,632.10 \$ 2,389.69	\$ 408.03 \$ 597.42	\$ 408.03 S	5 408.03 \$ 408.0 5 597.42 \$ 597.4
1 SOFT The Vertex Companies	ACBM/LBP Survey, ACM Abatement Management Services, L 118856	01/07/20 \$ 11,332.4	9 \$ - \$ 11,332.49 50	02/10/20	\$ 11,332.49 02/13/20	\$ 11,332.49 0.00% \$ - \$	5,229.51	100.00%	\$ 11,332.49 \$	11,332.49	100.00% \$ 11,332.49	\$ 11,332.49	\$ 2,833.12	\$ 2,833.12	2,833.12 \$ 2,833.1
1 SOFT The Vertex Companies	Senior Consulting - Project Management, ACM Abatement 1 124624	04/08/20 \$ 136,030.1			\$ 136,030.17 05/12/20	\$ 136,030.17 0.00% \$ - \$		100.00%	\$ 136,030.17 \$	136,030.17	100.00% \$ 136,030.17	\$ 136,030.17	\$ 34,007.54		\$ 34,007.54 \$ 34,007.5
1 SOFT The Vertex Companies 1 SOFT The Vertex Companies	Senior Consulting - Project Management, ACBM/LBP Survey 131142 Senior Consulting - Project Management, ACM Abatement 1 136585			09/24/20 02/23/21	\$ 2,406.09 10/07/20 \$ 3,922.98 03/08/21	\$ 2,406.09 0.00% \$ - \$ \$ 3,922.98 0.00% \$ - \$		100.00%	\$ 2,406.09 \$ \$ 3,922.98 \$	2,406.09 3,922.98	100.00% \$ 2,406.09 100.00% \$ 3,922.98	\$ 2,406.09 \$ 3,922.98	\$ 601.52 \$ 980.75	\$ 601.52 S	601.52 \$ 601.5 6 980.75 \$ 980.7
 SOFT The Vertex Companies 	ACBM/LBP Survey, Senior Consulting - Project Management 145626	04/04/21 \$ 2,403.70	\$ - \$ 2,403.70 182		\$ 2,403.70 08/06/21	\$ 2,403.70 0.00% \$ - \$		100.00%	\$ 2,403.70 \$	2,403.70	100.00% \$ 2,403.70	\$ 2,403.70	\$ 600.93	\$ 600.93	600.93 \$ 600.9
1 SOFT Tryba Architects	2133.00 Denargo - 3275 and 3315 Denargo Street 2133.00-02	10/31/21 \$ 7,505.00 Multiple \$ 841,695.3		12/08/21	\$ 7,505.00 12/21/21	\$ 7,505.00 74.74% \$ 5,609.05 \$ \$ 841,695.32 30.47% \$ 256,428.22 \$	5,609.05	25.26% 69.53%	\$ 1,895.95 \$	1,895.95	100.00% \$ 1,895.95	\$ 1,895.95	\$ 473.99	\$ 473.99	\$ 473.99 \$ 473.9 \$ 143,961.02 \$ 143,961.0
1 SOFT Tryba Architects 1 SOFT Tryba Architects	1909.00 Denargo Market Development Multiple 2131.00 Denargo Market - Horizontal Design Multiple			le Multiple le Multiple	\$ 841,695.32 Multiple \$ 19,260.00 Multiple	\$ 841,695.32 30.47% \$ 256,428.22 \$ \$ 19,260.00 0.00% \$ - \$	256,428.22	100.00%	\$ 585,267.10 \$	19,260.00	100.00% \$ 585,267.10 100.00% \$ 19,260.00	\$ 575,844.09	\$ 143,961.02 \$ 4,815.00	\$ 143,961.02 \$ \$ 4,815.00 \$	5 143,961.02 \$ 143,961.0 6 4,815.00 \$ 4,815.0
1 SOFT Tryba Architects	2132.00 Denargo Market - Subdivision Platting Services Multiple	Multiple \$ 5,130.00			\$ 5,130.00 Multiple	\$ 5,130.00 68.64% \$ 3,521.03 \$	3,521.03	31.36%	\$ 1,608.97 \$	1,608.97	100.00% \$ 1,608.97	\$ 1,608.97	\$ 402.24		402.24 \$ 402.2
1 HARD Xcel Energy 1 HARD Xcel Energy	Remove Lighting & New Lighting - 2650 Arkins Ct 13079832 Electric Rebuild - 2650 Arkins Ct 13567771		9 \$ - \$ 162,907.49 665 1 \$ - \$ 432,041.01 667	11/07/23	\$ 162,907.49 11/14/23 \$ 432,041.01 12/04/23	\$ 162,907.49 0.00% \$ - \$ \$ 432,041.01 0.00% \$ - \$	-	100.00%	\$ 162,907.49 \$ \$ 432,041.01 \$	162,907.49	100.00% \$ 162,907.49 100.00% \$ 432,041.01	\$ 162,907.49	\$ 40,726.87 \$ 108.010.25	\$ 40,726.87	40,726.87 \$ 40,726.8
1 HARD Xcel Energy	New Gas Service - 2650 Arkins Ct - Amenity Gas Service 13934237	01/16/23 \$ 91,369.73	2 \$ - \$ 91,369.72 668	11/07/23	\$ 91,369.72 11/14/23	\$ 91,369.72 0.00% \$ - \$	-	100.00%	\$ 91,369.72 \$	91,369.72	100.00% \$ 91,369.72	\$ 91,369.72	\$ 22,842.43	\$ 22,842.43	22,842.43 \$ 22,842.4
2 SOFT Baseline Engineering Corporat 2 SOFT Brownstein Hyatt Farber Schre	on 18157.00U Denargo Market Landscape Architecture Servic Multiple	Multiple \$ 146,805.1		MT VNDR STMT	\$ 146,805.11 VNDR STMT \$ 3,517.80 11/15/23	\$ 146,805.11 0.00% \$ - \$ \$ 3,517.80 30.45% \$ 1,071.00 \$	1.071.00	100.00%	\$ 146,805.11 \$ \$ 2,446.80 \$	146,805.11 2 446.80	100.00% \$ 146,805.11	\$ 146,805.11	\$ 73,402.56	\$ - :	5 - \$ 73,402.5 6 611.70 \$ 611.7
2 SOFT Brownstein Hyatt Farber Schre 2 SOFT Brownstein Hyatt Farber Schre	ck Legal Fees 955814			03/19/24	\$ 3,517.80 11/15/23 \$ 3,265.65 12/13/23	\$ 3,517.80 30.45% \$ 1,071.00 \$ \$ 3.265.65 0.00% \$ - \$	1,071.00	69.55%	\$ 2,446.80 \$ \$ 3.265.65 \$	3 265 65	100.00% \$ 2,446.80 100.00% \$ 3.265.65	\$ 2,446.80 \$ 3.265.65	\$ 611.70 \$ 816.41	\$ 611.70 S	6 611.70 \$ 611.7 6 816.41 \$ 816.4
2 SOFT Brownstein Hyatt Farber Schre	ck Legal Fees 962978	11/20/23 \$ 1,874.7	3 \$ - \$ 1,874.73 699	03/19/24	\$ 1,874.73 01/04/24	\$ 1,874.73 0.00% \$ - \$		100.00%	\$ 1,874.73 \$	1,874.73	100.00% \$ 1,874.73	\$ 1,874.73	\$ 468.68	\$ 468.68	468.68 \$ 468.6
2 SOFT Brownstein Hyatt Farber Schre 2 SOFT Brownstein Hyatt Farber Schre	ck Legal Fees 967458	12/19/23 \$ 2,721.30 01/29/24 \$ 1.511.80			\$ 2,721.38 02/07/24 \$ 1.511.88 03/05/24	\$ 2,721.38 0.00% \$ - \$ \$ 1.511.88 0.00% \$ - \$		100.00%	\$ 2,721.38 \$ \$ 1.511.88 \$	2,721.38 1.511.88	100.00% \$ 2,721.38 100.00% \$ 1.511.88	\$ 2,721.38 \$ 1.511.88	\$ 680.35 \$ 377.97		680.35 \$ 680.3 377.97 \$ 377.9
2 SOFT Building ONE Consulting	Denargo Market Site Work 23-0709	09/22/23 \$ 9,500.00	5 - \$ 9,500.00 650	03/04/24	\$ 9,500.00 11/13/23	\$ 9,500.00 15.00% \$ 1,425.00 \$	1,425.00	85.00%	\$ 8,075.00 \$	8,075.00	100.00% \$ 8,075.00	\$ 8,075.00	\$ 2,018.75	\$ 2,018.75	2,018.75 \$ 2,018.7
2 SOFT City and County of Denver	Review and Address Assignment Multiple	Multiple \$ 136,210.20			\$ 136,210.28 VNDR STMT	\$ 136,210.28 0.07% \$ 100.00 \$	100.00	99.93%	\$ 136,110.28 \$	136,110.28	100.00% \$ 136,110.28	\$ 136,110.28	\$ 34,027.57		34,027.57 \$ 34,027.5
2 SOFT JV LoDo Denargo, LLC 2 SOFT Kaplan Kirsch Rockwell		04/01/24 \$ 526,611.40 09/13/23 \$ 4,594.41			\$ 526,611.40 District Pd \$ 4,594.47 11/14/23	\$ 526,611.40 0.00% \$ - \$ \$ 4,594.47 18.93% \$ 869.80 \$	869.80	100.00% 81.07%	\$ 526,611.40 \$ \$ 3,724.67 \$	526,611.40 3.724.67	100.00% \$ 526,611.40 100.00% \$ 3,724.67	\$ 526,611.40 \$ 3,724.67	\$ 131,652.85 \$ 931.17		5 131,652.85 \$ 131,652.8 5 931.17 \$ 931.1
2 SOFT Kaplan Kirsch Rockwell	Professional Services 53961	12/15/23 \$ 166.80) S - S 166.80 722	02/12/24	\$ 166.80 02/12/24	\$ 166.80 0.00% \$ - \$		100.00%	\$ 166.80 \$	166.80	100.00% \$ 166.80	\$ 166.80	\$ 41.70	\$ 41.70	41.70 \$ 41.7
2 HARD Kumar & Associates 2 SOFT Laurie & Brennan LLP	221-118.01 Geotechnical Engineering Study, Denargo Mari Multiple Brofers in all Services 25219	Multiple \$ 7,516.29 06/07/23 \$ 9,764.50		MT 03/04/24 mmary 03/12/24	\$ 7,516.25 03/04/24 \$ 9,764.50 03/12/24	\$ 7,516.25 0.00% \$ - \$ \$ 9,764.50 0.00% \$ - \$	-	100.00%	\$ 7,516.25 \$ \$ 9,764.50 \$	7,516.25 9,764.50	100.00% \$ 7,516.25 100.00% \$ 9,764.50	\$ 7,516.25 \$ 9,764.50	\$ 7,516.25 \$ 2,441.13		\$. \$. 5 2,441.13 \$ 2,441.1
2 SOFT Laurie & Brennan LLP		09/12/23 \$ 7,035.00	0 \$ - \$ 7,035.00 657		\$ 7,035.00 11/09/23	\$ 7,035.00 0.00% \$ - \$		100.00%	\$ 7,035.00 \$	7,035.00	100.00% \$ 7,035.00	\$ 7,035.00	\$ 1,758.75	\$ 1,758.75	5 1,758.75 \$ 1,758.7
2 SOFT Laurie & Brennan LLP	Professional Services 26007	10/11/23 \$ 13,775.00		00/00/01	\$ 13,775.00 03/12/24	\$ 13,775.00 0.00% \$ - \$		100.00%	\$ 13,775.00 \$	13,775.00	100.00% \$ 13,775.00	\$ 13,775.00	\$ 3,443.75	\$ 3,443.75	3,443.75 \$ 3,443.7
2 SOFT Laurie & Brennan LLP 2 SOFT Laurie & Brennan LLP	Professional Services 26086 Professional Services 26249	11/01/23 \$ 1,260.00 12/07/23 \$ 735.00			\$ 1,260.00 12/11/23 \$ 735.00 01/02/24	\$ 1,260.00 0.00% \$ - \$ \$ 735.00 0.00% \$ - \$		100.00%	\$ 1,260.00 \$ \$ 735.00 \$	1,260.00 735.00	100.00% \$ 1,260.00 100.00% \$ 735.00	\$ 1,260.00 \$ 735.00	\$ 315.00 \$ 183.75	\$ 315.00 \$ \$ 183.75 \$	\$ 315.00 \$ 315.0 \$ 183.75 \$ 183.7
2 SOFT Laurie & Brennan LLP	Professional Services 26499	01/09/24 \$ 157.50				\$ 157.50 0.00% \$ - \$		100.00%	\$ 157.50 \$	157.50	100.00% \$ 157.50	\$ 157.50	\$ 39.38		39.38 \$ 39.3
2 SOFT Martin/Martin 2 SOFT Pond Robinson & Associates	21.1128 Denargo Market Horizontal Infrastructure Multiple Subsequent Design Review 44000		0 \$ - \$ 33,837.50 VNDR S 0 \$ 7,500.00 686		\$ 33,837.50 03/04/24 \$ 7,500.00 12/11/23	\$ 33,837.50 0.00% \$ - \$ \$ 7,500.00 15,00% \$ 1125.00 \$	1 125 00	100.00% 85.00%	\$ 33,837.50 \$ \$ 6,375.00 \$	33,837.50 6,375.00	100.00% \$ 33,837.50 100.00% \$ 6,375.00	\$ 33,837.50 \$ 6,375.00	\$ 2,725.00	\$ 11,725.00 \$	2,725.00 \$ 16,662.5 5 1,593.75 \$ 1,593.7
2 SOFT Pond Robinson & Associates	Infrastructure Budget & Schedule Review 44647	12/02/23 \$ 1,100.00	5 - \$ 1,100.00 686		\$ 1,100.00 12/11/23	\$ 1,100.00 15.00% \$ 165.00 \$	165.00	85.00%	\$ 935.00 \$	935.00	100.00% \$ 935.00	\$ 935.00	\$ 233.75	\$ 233.75	233.75 \$ 233.7
2 SOFT Sasaki Associates	18157.00U Denargo Market Landscape Architecture Servic Multiple			le Multiple	\$ 68,752.18 Multiple	\$ 68,752.18 0.00% \$ - \$ \$ 18,098.71 68.64% \$ 12,422.23 \$	-	100.00%	\$ 68,752.18 \$	68,752.18	100.00% \$ 68,752.18	\$ 68,752.18	\$ 33,126.09		1,250.00 \$ 33,126.0
2 SOFT SideCar Public Relations 2 SOFT SideCar Public Relations	Goundbreaking and Website Launch 15 Social Media and Website 17	09/30/23 \$ 18,098.73 01/31/24 \$ 1,743.73		02/29/24	\$ 18,098.71 11/17/23 \$ 1,743.75 03/05/24	\$ 1,743.75 68.64% \$ 1,196.84 \$	1,196.84	31.36%	\$ 5,676.48 \$ \$ 546.91 \$	5,676.48	100.00% \$ 5,676.48 100.00% \$ 546.91	\$ 5,676.48	\$ 1,419.12 \$ 136.73	\$ 1,419.12 5 \$ 136.73 5	5 1,419.12 \$ 1,419.1 5 136.73 \$ 136.7
2 HARD Swinerton		Multiple \$ 3,970,307.3				\$ 3,805,633.49 17.36% \$ 660,814.25 \$	660,814.25	82.64%	\$ 3,144,819.24 \$		100.00% \$ 3,144,819.24		\$ 786,204.81	\$ 786,204.81	786,204.81 \$ 786,204.8
2 HARD Xcel Energy 3 SOFT Arthouse Design	Gas Line Removal 13511510 Design Services - Contract Fees as Agreed Upon - Comp Sign 1594	10/12/23 \$ 4,598.9 02/29/24 \$ 567.9			\$ 4,598.97 12/04/23 \$ 567.99 05/02/24	\$ 4,598.97 0.00% \$ - \$ \$ 567.99 0.00% \$ - \$		100.00% 100.00%	\$ 4,598.97 \$ \$ 567.99 \$	4,598.97 567.99	100.00% \$ 4,598.97 100.00% \$ 567.99	\$ 4,598.97 \$ 567.99	\$ 4,598.97 \$ 142.00	\$ - ! \$ 142.00 !	\$ - \$ - 5 142.00 \$ 142.0
3 SOFT Baseline Engineering Corporat	on 18157.00U Denargo Market Landscape Architecture Servic 30563	03/04/24 \$ 47,287.19			\$ 47,287:15 Multiple	\$ 47,287.15 0.00% \$ - \$		100.00%	\$ 47,287.15 \$	47,287.15	100.00% \$ 47,287.15	\$ 47,287.15	\$ 23,643.58		\$ 23,643.5
3 SOFT Brownstein Hyatt Farber Schre 3 SOFT Brownstein Hyatt Farber Schre	k Legal Fees 975647 k Legal Fees 980171	02/26/24 \$ 7,470.4 04/02/24 \$ 6,426.7	5 \$ - \$ 7,470.45 753 5 \$ - \$ 6,426.75 770	04/09/24	\$ 7,470.45 04/16/24 \$ 6,426.75 05/02/24	\$ 7,470.45 0.00% \$ - \$ \$ 6,426.75 0.00% \$ - \$		100.00%	\$ 7,470.45 \$ \$ 6.426.75 \$	7,470.45	100.00% \$ 7,470.45 100.00% \$ 6,426.75	\$ 7,470.45 \$ 6.426.75	\$ -		5 - \$ 7,470.4 5 - \$ 6,426.7
3 SOFT City and County of Denver	Review and Address Assignment 7085699	03/28/24 \$ 425.00	5 - \$ 425.00 763	04/17/24	\$ 425.00 04/17/24	\$ 425.00 0.00% \$ - \$		100.00%	\$ 425.00 \$	425.00	100.00% \$ 425.00	\$ 425.00	\$ 106.25		106.25 \$ 106.2
3 SOFT JV LoDo Denargo, LLC 3 SOFT Kaplan Kirsch Rockwell	Project Management 2 Legal Services Re Denargo Market Rendered on Behalf of G 54988				\$ 105,322.28 N/A \$ 285.60 04/15/24	\$ 105,322.28 0.00% \$ - \$ \$ 285.60 0.00% \$ - \$		100.00%	\$ 105,322.28 \$ \$ 285.60 \$	105,322.28	100.00% \$ 105,322.28 100.00% \$ 285.60	\$ 105,322.28	\$ 26,330.57	\$ 26,330.57	5 26,330.57 \$ 26,330.5 5 71.40 \$ 71.4
3 SOFT Kaplan Kirsch Rockwell 3 SOFT Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G 54988 Telephone Conferences Regarding Environmental Use Restr 55392				\$ 285.60 04/15/24 \$ 2,777.60 05/01/24	\$ 285.60 0.00% \$ - \$ \$ 2,777.60 0.00% \$ - \$	-	100.00%	\$ 285.60 \$	285.60	100.00% \$ 2,777.60	\$ 285.60	\$ 71.40 \$ 694.40	\$ 71.40 S	5 71.40 \$ 71.4 6 694.40 \$ 694.4
3 SOFT Kumar & Associates	221-118.01 Geotechnical Engineering Study, Denargo Mari Multiple	Multiple \$ 15,291.5	5 - \$ 15,291.50 Multip		\$ 15,291.50 Multiple	\$ 15,291.50 0.00% \$ - \$	-	100.00%	\$ 15,291.50 \$	15,291.50	100.00% \$ 15,291.50	\$ 15,291.50	\$ 15,291.50		s - \$ -
3 SOFT Laurie & Brennan LLP 3 SOFT Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through 1/31/202 26674 Legal Services Re Denargo for the Period Through 2/29/202 26830	02/14/24 \$ 10,325.00 03/11/24 \$ 770.00	5 - \$ 10,325.00 VNDR S	MT VNDR STMT MT VNDR STMT	\$ 10,325.00 VNDR STMT \$ 770.00 VNDR STMT	\$ 10,325.00 0.00% \$ - \$ \$ 770.00 0.00% \$ - \$		100.00% 100.00%	\$ 10,325.00 \$	10,325.00 770.00	100.00% \$ 10,325.00 100.00% \$ 770.00	\$ 10,325.00 \$ 770.00	\$ 2,581.25 \$ 192.50	\$ 2,581.25 \$ \$ 192.50 \$	5 2,581.25 \$ 2,581.2 5 192.50 \$ 192.5
3 SOFT Laurie & Brennan LLP	Legal Services Re Denargo for the Period Through 3/31/202 26928	04/04/24 \$ 990.00) \$ - \$ 990.00 VNDRS	MT VNDR STMT	\$ 990.00 VNDR STMT	\$ 990.00 0.00% \$ - \$		100.00%	\$ 990.00 \$	990.00	100.00% \$ 990.00	\$ 990.00	\$ 247.50	\$ 247.50	247.50 \$ 247.5
3 SOFT Martin/Martin 3 SOFT Sasaki Associates	21.1128 Denargo Market Horizontal Infrastructure 21.1128-24 18157.00U Denargo Market Landscape Architecture Servic 90524	02/14/24 \$ 5,520.10 03/18/24 \$ 15,000.00			\$ 5,520.10 Multiple \$ 15,000.00 04/30/24	\$ 5,520.10 0.00% \$ - \$ \$ 15,000.00 0.00% \$ - \$		100.00% 100.00%	\$ 5,520.10 \$ \$ 15,000.00 \$	5,520.10 15,000.00	100.00% \$ 5,520.10 100.00% \$ 15.000.00	\$ 5,520.10 \$ 15,000.00	\$ 698.78 \$ 7,500.00		5 698.78 \$ 3,423.7 5 - \$ 7,500.0
3 SOFT SideCar Public Relations	Social Media and Website 18-Denargo	02/29/24 \$ 2,600.00	5 - \$ 2,600.00 766	04/09/24	\$ 2,600.00 04/10/24	\$ 2,600.00 68.64% \$ 1,784.54 \$	1,784.54	31.36%	\$ 815.46 \$	815.46	100.00% \$ 815.46	\$ 815.46	\$ 203.87	\$ 203.87	203.87 \$ 203.8
3 SOFT SideCar Public Relations	Social Media and Website 19-Denargo	03/28/24 \$ 1,687.50			\$ 1,687.50 05/01/24	\$ 1,687.50 68.64% \$ 1,158.23 \$	1,158.23	31.36%	\$ 529.27 \$	529.27	100.00% \$ 529.27	\$ 529.27	\$ 132.32	\$ 132.32	132.32 \$ 132.3
3 HARD Swinerton 3 HARD Swinerton	Denargo Market- DPR 01-24035016 Construction Management Multiple	03/31/24 \$ 462,401.60 Multiple \$ 3,128,195.1:		05/02/24 le Multiple	\$ 455,813.68 05/02/24 \$ 3,016,958.51 Multiple	\$ 455,813.67 0.00% \$ - \$ \$ 3,016,958.51 17.36% \$ 450,094.71 \$	450.094.71	100.00% 82.64%	\$ 455,813.67 \$ \$ 2,566,863.80 \$	455,813.67 2,566,863.80	100.00% \$ 455,813.67 100.00% \$ 2,566,863.80	\$ 455,813.67 \$ 2,566,863.80	\$. \$ 641,715.95	\$ - ! \$ 641.715.95	5 - \$ 455,813.6 6 641,715.95 \$ 641,715.9
3 HARD Xcel Energy	Electric Distribution and Relocation of Electric Facilities 20220706	01/30/24 \$ 203,780.7	3 S - S 203,780.73 751	NA.	\$ 203,780.73 03/13/24	\$ 203,780.73 0.00% \$ - \$.50,034.71	100.00%	\$ 203,780.73 \$	203,780.73	100.00% \$ 203,780.73	\$ 203,780.73	\$ 50,945.18	\$ 50,945.18	5 50,945.18 \$ 50,945.1
4 SOFT Arthouse Design	Design Services - Contract Fees as Agreed Upon - Comp Sig 1641 on 18157.00U Denargo Market Landscape Architecture Servic 31091			05/23/24 05/23/24	\$ 2,550.00 06/10/24	\$ 2,550.00 0.00% \$ - \$ \$ 30,112.05 0.00% \$ - \$	-	100.00%	\$ 2,550.00 \$ \$ 30,112.05 \$	2,550.00 30,112.05	100.00% \$ 2,550.00 100.00% \$ 30,112.05	\$ 2,550.00 \$ 30,112.05	\$ 637.50 \$ 15,056.03	\$ 637.50	637.50 \$ 637.5
4 SOFT Baseline Engineering Corporat 4 SOFT Brownstein Hyatt Farber Schre	on 18157.00U Denargo Market Landscape Architecture Servic 31091 ck Legal Fees 983221	04/29/24 \$ 30,112.05 04/23/24 \$ 2.097.15	5 5 5 5 30,112.05 791 5 5 5 5 5 2,097.15 792	05/23/24 05/23/24	\$ 30,112.05 06/18/24 \$ 2,097.15 06/11/24	\$ 30,112.05 0.00% \$ - \$ \$ 2,097.15 0.00% \$ - \$		100.00%	\$ 30,112.05 \$ \$ 2,097.15 \$	2,097.15	100.00% \$ 30,112.05 100.00% \$ 2.097.15	\$ 30,112.05 \$ 2,097.15	\$ 15,056.03 \$ 524.29	\$ 524.29	5 - \$ 15,056.0 5 524.29 \$ 524.2
4 SOFT Brownstein Hyatt Farber Schre	ck Legal Fees 987092	05/23/24 \$ 1,691.25	5 \$ - \$ 1,691.25 814		\$ 1,691.25 07/02/24	\$ 1,691.25 0.00% \$ - \$		100.00%	\$ 1,691.25 \$	1,691.25	100.00% \$ 1,691.25	\$ 1,691.25	\$ 422.81	\$ 422.81	422.81 \$ 422.8
4 SOFT Brownstein Hyatt Farber Schre 4 SOFT City and County of Denver	ck Legal Fees 991583 Site Plan Recordation 20240404	06/25/24 \$ 1,555.99 04/04/24 \$ 1,363.00	5 \$ - \$ 1,555.95 836	08/06/24	\$ 1,555.95 08/13/24 \$ 1,363.00 04/05/24	\$ 1,555.95 0.00% \$ - \$		100.00%	\$ 1,555.95 \$	1,555.95	100.00% \$ 1,555.95 100.00% \$ 1,363.00	\$ 1,555.95	\$ 388.99 \$ 340.75	\$ 388.99	388.99 \$ 388.9 340.75 \$ 340.7
4 SOFT City and County of Denver		04/16/24 \$ 1,363.00			\$ 1,363.00 04/05/24 \$ 380.00 04/17/24	\$ 380.00 0.00% \$ - \$	-	100.00%	\$ 380.00 \$	380.00	100.00% \$ 1,363.00 100.00% \$ 380.00	\$ 380.00	\$ -	\$ - !	340.75 \$ 340.7 5 - \$ 380.0
4 SOFT City and County of Denver	CPDDS Permitting - ACLA Retaining Wall 20240419 Plan Review Fee - Shade Structures 20240425		S - \$ 959.00 ACH		\$ 959.00 04/22/24 \$ 749.00 04/30/24	\$ 959.00 0.00% \$ - \$ \$ 749.00 0.00% \$ - \$		100.00%	\$ 959.00 \$	959.00	100.00% \$ 959.00 100.00% \$ 749.00	\$ 959.00	\$ 479.50	\$ - :	\$ 479.5 5 - \$ 749.0
4 SOFT City and County of Denver 4 SOFT City and County of Denver		04/25/24 \$ 749.00 04/26/24 \$ 1,742.50			\$ 749.00 04/30/24 \$ 1,742.50 04/30/24	\$ 749.00 0.00% \$ - \$ \$ 1,742.50 0.00% \$ - \$	-	100.00%	\$ 749.00 \$ \$ 1,742.50 \$	749.00 1,742.50	100.00% \$ 749.00 100.00% \$ 1,742.50	\$ 749.00 \$ 1,742.50	\$.	\$.	5 - \$ 749.0 5 - \$ 1,742.5
4 SOFT City and County of Denver	Plan Review Fee - Water Feature 20240426	04/26/24 \$ 4,243.79	5 \$ - \$ 4,243.75 ACH	04/30/24	\$ 4,243.75 04/30/24	\$ 4,243.75 0.00% \$ - \$		100.00%	\$ 4,243.75 \$	4,243.75	100.00% \$ 4,243.75	\$ 4,243.75	\$.	\$ - ;	- \$ 4,243.7
4 SOFT City and County of Denver 4 SOFT City and County of Denver	Nature Play - Retaining Wall Permit 20240506 Shade Structures Zoning Permit Fee 20240508	05/06/24 \$ 235.00 05/08/24 \$ 450.00	0 \$ - \$ 235.00 ACH 0 \$ - \$ 450.00 ACH		\$ 235.00 05/07/24 \$ 450.00 05/09/24	\$ 235.00 0.00% \$ - \$ \$ 450.00 0.00% \$ - \$		100.00% 100.00%	\$ 235.00 \$ \$ 450.00 \$	235.00 450.00	100.00% \$ 235.00 100.00% \$ 450.00	\$ 235.00 \$ 450.00	\$ -	s - :	\$ - \$ 235.0 5 - \$ 450.0
4 SOFT City and County of Denver	Water Feature Zoning Permit Fee 20240508	05/08/24 \$ 1,075.00	D S - S 1,075.00 ACH	05/09/24	\$ 1,075.00 05/09/24	\$ 1,075.00 0.00% \$ - \$		100.00%	\$ 1,075.00 \$	1,075.00	100.00% \$ 1,075.00	\$ 1,075.00	\$.	\$ - !	5 - \$ 450.0 5 - \$ 1,075.0
4 SOFT City and County of Denver	Market Place Sewer Permit Fee 20240514	05/14/24 \$ 425.00		05/15/24	\$ 425.00 05/15/24	\$ 425.00 0.00% \$ - \$	-	100.00%	\$ 425.00 \$	425.00	100.00% \$ 425.00	\$ 425.00	\$ 212.50		212.50 \$ -
4 SOFT City and County of Denver 4 SOFT City and County of Denver		05/14/24 \$ 425.00 05/14/24 \$ 425.00			\$ 425.00 05/15/24 \$ 425.00 05/15/24	\$ 425.00 0.00% \$ - \$		100.00%	\$ 425.00 \$ \$ 425.00 \$	425.00 425.00	100.00% \$ 425.00 100.00% \$ 425.00	\$ 425.00 \$ 425.00	\$ 212.50 \$ 212.50		5 212.50 \$ - 5 212.50 \$ -
4 SOFT City and County of Denver		06/06/24 \$ 1,918.00			\$ 1,918.00 06/07/24	\$ 1,918.00 0.00% \$ - \$	-	100.00%	\$ 1,918.00 \$	1,918.00	100.00% \$ 1,918.00	\$ 1,918.00	\$ 959.00		\$ 959.0

VER NO TYPE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RFT	NET INV AMT	REE NO	PMT DATE	PMTAMT	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	VER PRI AMT	% PUB	PLIB AMT	VER PUB AMT	% CAP	CAP AMT	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
4 SOFT	City and County of Denver			06/18/24 \$	\$ 425.00	٠. ا	\$ 425.00	ACH	07/02/24	\$ 425.00	07/02/24	\$ 425.00				100.00%	\$ 425.00	\$ 425.00	100.00%		425.00 \$. (425.00
4 SOFT			20240620	06/20/24 S	\$ 1,162,00	ς .	\$ 1.162.00	ACH	06/24/24	\$ 1.162.00	06/24/24	\$ 1,162.00				100.00%	\$ 1.162.00	\$ 1.162.00	100.00%	S 1.162.00 S	1.162.00 S				1.162.00
4 SOFT			100	10/02/23 \$	\$ 1,560.00		\$ 1,560.00	655	11/07/23		11/16/23	\$ 1,560.00 4		747.24	747.24	52.10%	\$ 812.76	\$ 812.76	100.00%	\$ 812.76 \$	812.76 \$	203.19 \$	203.19 \$	203.19 \$	203.19
4 SOFT	Jdpen Consulting LLC	Security Consulting October 2023	101	11/01/23 S	\$ 960.00		\$ 960.00	682	12/05/23	\$ 960.00	12/15/23	\$ 960.00 4		459.84	459.84	52 10%	\$ 500.16	\$ 500.16	100.00%	S 500.16 S	500.16 S	125.04 S	125.04 S	125.04 S	125.04
4 SOFT	Jdpen Consulting LLC	Security Consulting November 2023	102	12/01/23 S	\$ 1,170.00	ς .	\$ 1.170.00	705	12/28/23	\$ 1.170.00	01/09/24	\$ 1.170.00 4		560.43	560.43	52.10%	\$ 609.57	\$ 609.57	100.00%	S 609.57 S	609.57 \$	152.39 S	152.39 S	152.39 S	152.39
4 SOFT	Jdpen Consulting LLC	Security Consulting December 2023	103	01/04/24 S	\$ 1.032.00	ς .	\$ 1.032.00	721	01/22/24	S 1.032.00	02/20/24		17.90% S	494.33	494.33	52.10%	\$ 537.67	\$ 537.67	100.00%	\$ 537.67 \$	537.67 \$	134.42 S	134.42 S	134.42 S	134.42
4 SOFT			104	02/03/24 S	\$ 2,970.00		\$ 2,970.00	738	02/22/24	\$ 2,970.00	03/06/24	\$ 2,970.00 4		1.422.63	1.422.63	52.10%	\$ 1,547.37	\$ 1.547.37	100.00%	S 1.547.37 S	1.547.37 \$	386.84 S	386.84 S	386.84 S	386.84
4 SOFT		Security Consulting February 2024	105	03/05/24 S	\$ 2,760.00		\$ 2,760.00	760	04/09/24	\$ 2,760.00	04/19/24		17.90% S	1.322.04	1.322.04	52.10%	\$ 1,437,96	\$ 1,437,96	100.00%	S 1,437,96 S	1.437.96 \$	359.49 S	359.49 S	359.49 \$	359.49
4 SOFT				04/01/24 \$	\$ 890.00		\$ 890.00	778	04/16/24	\$ 890.00		\$ 890.00 4		426.31	42631	52 10%	\$ 463.69	\$ 463.69	100.00%		463.69 \$	115.92 \$	115.92 \$	115.92 \$	115.92
4 SOFT	Jdpen Consulting LLC	Security Consulting April 2024	107	05/01/24 \$	\$ 660.00	ς .	\$ 660.00	799	05/23/24	\$ 660.00	06/10/24	\$ 660.00 4	17 90% S	316.14	316.14	52.10%	\$ 343.86	\$ 343.86	100.00%	S 343.86 S	343.86 \$	85.97 S	85.97 S	85.97 S	85.97
4 SOFT	Jdpen Consulting LLC	Security Consulting May 2024	108	06/03/24 \$	\$ 630.00		\$ 630.00	821	06/25/24	\$ 630.00	07/05/24	\$ 630.00 4		301.77	301.77	52.10%	\$ 328.23	\$ 328.23	100.00%	S 328.23 S	328.23 \$	82.06 S	82.06 S	82.06 S	82.06
4 SOFT		Security Consulting June 2024	109	07/01/24 S	\$ 630.00		\$ 630.00	842	08/06/24	s 630.00	08/14/24	\$ 630.00 4		301.77	301.77	52.10%	\$ 328.23	\$ 328.23	100.00%	S 328.23 S	328.23 \$	82.06 S	82.06 S	82.06 S	82.06
4 HARD				05/23/24 S	\$ 277.475.00		\$ 277,475,00	822	06/25/24	\$ 277,475.00		\$ 277.475.00				100.00%	\$ 277,475.00	\$ 277,475,00	100.00%		277.475.00 \$. 5	. 5	. \$	277.475.00
	JV LoDo Denargo, LLC			b Multiple See Tab S	\$ 315,966.84	ς .	\$ 315,966,84	N/A	N/A	\$ 315,966.84	Pending	\$ 315,966,84				100.00%	\$ 315,966.84	\$ 315,966.84	100.00%		315.966.84 \$	78.991.71 S	78.991.71 S	78.991.71 S	78,991.71
4 SOFT			55602	04/08/24 S	\$ 307.20	\$ -	\$ 307.20	800	05/23/24	\$ 307.20		\$ 307.20		. 5		100.00%	\$ 307.20	\$ 307.20	100.00%	S 307.20 S	307.20 \$	76.80 S	76.80 S	76.80 \$	76.80
4 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	56197	05/17/24 S	\$ 1,302,40		\$ 1.302.40	823	06/25/24	S 1.302.40			0.00% S	. 9		100.00%	\$ 1,302,40	\$ 1,302,40	100.00%	S 1.302.40 S	1.302.40 \$	325.60 S	325.60 S	325.60 S	325.60
4 SOFT	Kaplan Kirsch Rockwell	Legal Services Re Denargo Market Rendered on Behalf of G	56434	06/18/24 S	\$ 2.881.60	\$ -	\$ 2.881.60	843	08/06/24	S 2.881.60	08/13/24	\$ 2.881.60	0.00% S	. 9		100.00%	\$ 2.881.60	\$ 2.881.60	100.00%	S 2.881.60 S	2.881.60 \$	720.40 S	720.40 S	720.40 S	720.40
4 SOFT	Kumar & Associates	221-118.01 Geotechnical Engineering Study. Denargo Mari Mul-	Itinle See Tab	h Multiple See Tab. S	\$ 45.857.75	ς .	\$ 45.857.75	Multiple See Tab	Multiple See Tab	\$ 45.857.75	Multiple See Tab	\$ 45.857.75	0.00% \$			100.00%	\$ 45,857,75	\$ 45.857.75	100.00%	S 45.857.75 S	45.857.75 \$	45.857.75 S			
4 SOFT		Legal Services Re Denargo for the Period Through 4/30/202		05/01/24 S	\$ 880.00	ς .	\$ 880.00	802	05/23/24	\$ 880.00		\$ 880.00				100.00%	\$ 880.00	\$ 880.00	100.00%	S 880.00 S	880.00 \$	220.00 S	220.00 S	220.00 S	220.00
4 SOFT			27252	06/05/24 S	\$ 275.00		\$ 275.00	826	06/25/24	\$ 275.00		\$ 275.00				100.00%	\$ 275.00	\$ 275.00	100.00%	S 275.00 S	275.00 \$	68.75 S	68.75 S	68.75 \$	68.75
4 SOFT				b Multiple See Tab S	\$ 25.025.40		\$ 25.025.40	Multiple See Tab	Multiple See Tab		Multiple See Tab	\$ 25.025.40		. 9		100.00%	\$ 25,025,40	\$ 25.025.40	100.00%		25.025.40 \$	2.675.10 S	2.675.10 S	2.675.10 \$	17.000.10
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #1 - Site Visit 11/07/2	44747	11/30/23 S	\$ 4,100.00	s -	\$ 4,100.00	784	04/16/24	S 4.100.00	04/30/24	\$ 4.100.00 1	18.33% S	751.53	751.53	81.67%	\$ 3,348,47	\$ 3,348,47	100.00%	S 3.348.47 S	3.348.47 \$	837.12 S	837.12 S	837.12 S	837.12
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #2 - Site Visit 12/04/2	44926	12/31/23 S	\$ 4,100.00	\$ -	\$ 4,100.00	784	04/16/24	S 4.100.00	04/30/24	\$ 4.100.00 1	18.33% S	751.53	751.53	81.67%	\$ 3,348,47	\$ 3,348,47	100.00%	S 3.348.47 S	3.348.47 \$	837.12 S	837.12 S	837.12 S	837.12
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #3 - Site Visit 01/03/2	45097	01/31/24 S	\$ 4,100.00	ς .	\$ 4.100.00	784	04/16/24	\$ 4,100,00	04/30/24	\$ 4.100.00 1	18.33% S	751.53	751 53	81.67%	\$ 3,348.47	\$ 3,348.47	100.00%	S 3.348.47 S	3.348.47 S	837.12 S	837.12 S	837.12 \$	837.12
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #4 - Site Visit 02/05/2	45257	02/29/24 S	\$ 4,100.00	\$ -	\$ 4,100.00	784	04/16/24	S 4.100.00	04/30/24	\$ 4,100.00 1	18.33% S	751.53	751.53	81.67%	\$ 3,348,47	\$ 3,348,47	100.00%	S 3.348.47 S	3.348.47 \$	837.12 S	837.12 S	837.12 S	837.12
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #7 - Site Visit 4/30/24	1071	05/31/24 S	\$ 4,100.00	s -	\$ 4,100.00	847	08/06/24	S 4.100.00	08/22/24		18.33% S	751.53	751.53	81.67%	\$ 3,348,47	\$ 3,348,47	100.00%	S 3.348.47 S	3.348.47 \$	837.12 S	837.12 S	837.12 S	837.12
4 SOFT	Pond Robinson & Associates	Construction Monitoring and Report #8 - Site Visit 5/30/24	1176	06/27/24 \$	\$ 4,100.00	\$ -	\$ 4,100.00	847	08/06/24	\$ 4,100.00	08/22/24	\$ 4,100.00 1	18.33% \$	751.53	751.53	81.67%	\$ 3,348.47	\$ 3,348.47	100.00%	\$ 3,348.47 \$	3,348.47 \$	837.12 \$	837.12 \$	837.12 \$	837.12
4 SOFT	Sasaki Associates	18157.00U Denargo Market Landscape Architecture Servic Mul-	Itiple See Tab	b Multiple See Tab \$	\$ 26,690.04	\$ -	\$ 26,690.04	fultiple See Tab	Multiple See Tab	\$ 26,690.04	Multiple See Tab	\$ 26,690.04	0.00% \$. 9		100.00%	\$ 26,690.04	\$ 26,690.04	100.00%	\$ 26,690.04 \$	26,690.04 \$	13,345.02 \$	- \$	- \$	13,345.02
4 SOFT	SideCar Public Relations	Social Media and Website 2	0-Denargo	04/29/24 \$	\$ 1,768.75	\$ -	\$ 1,768.75	805	05/23/24	\$ 1,768.75	06/07/24	\$ 1,768.75 6	58.64% \$	1,214.07	1,214.07	31.36%	\$ 554.68	\$ 554.68	100.00%	\$ 554.68 \$	554.68 \$	138.67 \$	138.67 \$	138.67 \$	138.67
4 SOFT	SideCar Public Relations	Social Media and Website 2:	1-Denargo	05/22/24 \$	\$ 487.50	\$ -	\$ 487.50	829	06/25/24	\$ 487.50	07/02/24	\$ 487.50 €	58.64% \$	334.62	334.62	31.36%	\$ 152.88	\$ 152.88	100.00%	\$ 152.88 \$	152.88 \$	38.22 \$	38.22 \$	38.22 \$	38.22
4 SOFT	SideCar Public Relations	Social Media and Website 2:	22-Denargo	06/30/24 \$	\$ 1,756.25	\$ -	\$ 1,756.25	848	08/06/24	\$ 1,756.25	08/13/24	\$ 1,756.25	58.64% \$	1,205.49	1,205.49	31.36%	\$ 550.76	\$ 550.76	100.00%	\$ 550.76 \$	550.76 \$	137.69 \$	137.69 \$	137.69 \$	137.69
4 SOFT	Spear Security Company	Unarmed Guard and Patrols	JVD-01	04/01/24 \$	\$ 1,558.06	\$ -	\$ 1,558.06	788	04/16/24	\$ 1,558.06	05/06/24	\$ 1,558.06 4	17.90% \$	746.31	746.31	52.10%	\$ 811.75	\$ 811.75	100.00%	\$ 811.75 \$	811.75 \$	202.94 \$	202.94 \$	202.94 \$	202.94
4 SOFT	Spear Security Company	Unarmed Guard and Patrols	JVD-02	05/01/24 \$	\$ 2,380.00	\$ -	\$ 2,380.00	806	05/01/24	\$ 2,380.00	06/12/24	\$ 2,380.00 4	17.90% \$	1,140.02	1,140.02	52.10%	\$ 1,239.98	\$ 1,239.98	100.00%	\$ 1,239.98 \$	1,239.98 \$	310.00 \$	310.00 \$	310.00 \$	310.00
4 SOFT	Spear Security Company	Unarmed Guard and Patrols	JVD-03	06/01/24 \$	\$ 2,300.00	\$ -	\$ 2,300.00	830	06/01/24	\$ 2,300.00	07/05/24	\$ 2,300.00 4	17.90% \$	1,101.70 \$	1,101.70	52.10%	\$ 1,198.30	\$ 1,198.30	100.00%	\$ 1,198.30 \$	1,198.30 \$	299.58 \$	299.58 \$	299.58 \$	299.58
4 SOFT	Spear Security Company	Unarmed Guard and Patrols	JVD-04	07/01/24 \$	\$ 2,300.00	\$ -	\$ 2,300.00	849	07/01/24	\$ 2,300.00	08/14/24	\$ 2,300.00 4	17.90% \$	1,101.70 \$	1,101.70	52.10%	\$ 1,198.30	\$ 1,198.30	100.00%	\$ 1,198.30 \$	1,198.30 \$	299.58 \$	299.58 \$	299.58 \$	299.58
4 HARD	Swinerton	Denargo Market- DPR Mul	Itiple See Tab	b Multiple See Tab \$	\$ 439,230.08	\$ 21,334.65	\$ 417,895.43	fultiple See Tab	Multiple See Tab	\$ 417,895.43	Multiple See Tab	\$ 417,895.43	0.00% \$. 9		100.00%	\$ 417,895.43	\$ 417,895.43	100.00%	\$ 417,895.43 \$	417,895.43 \$	- \$	- \$	- \$	417,895.43
4 HARD	Swinerton	Construction Management Mul-	Itiple See Tab	b Multiple See Tab \$	\$ 6,341,260.62	\$ 292,037.58	\$ 6,049,223.04	fultiple See Tab	Multiple See Tab	\$ 6,049,223.04	Multiple See Tab	\$ 6,049,223.04	18.90% \$	1,143,219.05	1,143,219.05	81.10%	\$ 4,906,004.00	\$ 4,906,004.00	100.00%	\$ 4,906,004.00 \$	4,906,004.00 \$	1,226,501.00 \$	1,226,501.00 \$	1,226,501.00 \$	1,226,501.00
4 SOFT	United States Protective Service LLI	Full Time On Site Security Services (2 Officers 24 hours for 2	2023-1208	10/12/23 \$	\$ 10,416.00	\$ -	\$ 10,416.00	690	12/05/23	\$ 10,416.00	12/13/23	\$ 10,416.00 4	17.90% \$	4,989.26	4,989.26	52.10%	\$ 5,426.74	\$ 5,426.74	100.00%	\$ 5,426.74 \$	5,426.74 \$	1,356.68 \$	1,356.68 \$	1,356.68 \$	1,356.68
4 SOFT	United States Protective Service LLI	Full Time On Site Security Services (2 Officers 24 hours for 2	2023-1209	10/12/23 \$	\$ 10,416.00	\$ -	\$ 10,416.00	690	12/05/23	\$ 10,416.00	12/13/23	\$ 10,416.00 4	17.90% \$	4,989.26	4,989.26	52.10%	\$ 5,426.74	\$ 5,426.74	100.00%	\$ 5,426.74 \$	5,426.74 \$	1,356.68 \$	1,356.68 \$	1,356.68 \$	1,356.68
4 SOFT	United States Protective Service LLI	Full Time On Site Security Services (2 Officers 24 hours for 2	2023-1210	10/12/23 \$	\$ 10,416.00	\$ -	\$ 10,416.00	690	12/05/23	\$ 10,416.00	12/13/23	\$ 10,416.00 4	17.90% \$	4,989.26	4,989.26	52.10%	\$ 5,426.74	\$ 5,426.74	100.00%	\$ 5,426.74 \$	5,426.74 \$	1,356.68 \$	1,356.68 \$	1,356.68 \$	1,356.68
4 SOFT	United States Protective Service LLI	Full Time On Site Security Services (2 Officers 24 hours for 2	2023-1429	10/30/23 \$	\$ 16,368.00	\$ -	\$ 16,368.00	690	12/05/23	\$ 16,368.00	12/13/23	\$ 16,368.00 4	17.90% \$	7,840.27	7,840.27	52.10%	\$ 8,527.73	\$ 8,527.73	100.00%	\$ 8,527.73 \$	8,527.73 \$	2,131.93 \$	2,131.93 \$	2,131.93 \$	2,131.93
4 SOFT	United States Protective Service LU	Patrol Services October 19th to 31st 2	2023-1669	12/02/23 \$	\$ 733.85	\$ -	\$ 733.85	710	12/28/23	\$ 733.85	01/04/14	\$ 733.85 4	17.90% \$	351.51	351.51	52.10%	\$ 382.34	\$ 382.34	100.00%	\$ 382.34 \$	382.34 \$	95.58 \$	95.58 \$	95.58 \$	95.58
	TOTAL VERIFICATION NOS>	1-4		:	\$ 27,071,980.96	\$ 595,870.69	\$ 26,476,110.27			\$ 26,417,092.03		\$ 26,417,092.02	24.84% \$	6,576,558.02	\$ 6,528,791.81	75.16%	\$ 19,899,552.25	\$ 19,878,877.20		\$ 19,899,552.25 \$	19,878,877.20 \$	5,452,738.06 \$	3,889,485.91 \$	3,879,527.36 \$	6,657,125.87
	TOTAL VERIFICATION NO>	1			\$ 10,441,997.33	\$ -	\$ 10,441,997.33			\$ 10,382,979.08		\$ 10,382,979.08	\$ %08.01	4,260,247.21	\$ 4,212,481.00	59.20%	\$ 6,181,750.12	\$ 6,161,075.07		\$ 6,181,750.12 \$	6,161,075.07 \$	2,188,772.30 \$	856,683.89 \$	855,087.84	2,260,531.04
	TOTAL VERIFICATION NO>	2		\$	\$ 4,982,961.22	\$ 164,673.87	\$ 4,818,287.35			\$ 4,818,287.35		\$ 4,818,287.35	14.10% \$	679,189.12	\$ 679,189.12	85.90%	\$ 4,139,098.23	\$ 4,139,098.23		\$ 4,139,098.23 \$	4,139,098.23 \$	1,090,765.92 \$	982,372.05 \$	973,372.05	\$ 1,092,588.20
	TOTAL VERIFICATION NO>	3		\$	\$ 4,017,124.42	\$ 117,824.59	\$ 3,899,299.83			\$ 3,899,299.84		\$ 3,899,299.83	11.62% \$	453,037.48	\$ 453,037.48	84.36%	\$ 3,446,262.35	\$ 3,446,262.35		\$ 3,446,262.35 \$	3,446,262.35 \$	770,497.03 \$	724,061.96 \$	724,061.96	1,227,641.41
	TOTAL VERIFICATION NO>	4		5	\$ 7,629,897.99	\$ 313,372.23	\$ 7,316,525.76			\$ 7,316,525.76		\$ 7,316,525.76	16.18% \$	1,184,084.21	\$ 1,184,084.21	83.82%	\$ 6,132,441.55	\$ 6,132,441.55		\$ 6,132,441.55 \$	6,132,441.55 \$	1,402,702.80 \$	1,326,368.01 \$	1,327,005.51	2,076,365.23



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., approved March 8, 2010
- First Amendment to the Service Plan for Denargo Market Metropolitan District No. 1 in the City and County of Denver Colorado, prepared by McGeady Becher P.C., approved January 20, 2023

DISTRICT AGREEMENTS

- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, dated October 11, 2022
- 2022 2025 Operation Funding Agreement by and between Denargo Market Metropolitan
 District No. 1 and JV Denargo LLC, dated October 11, 2022
- Termination of 2022-2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, dated January 29, 2024 (Executed)
- 2022 2025 Facilities Funding and Acquisition Agreement by and between Denargo Market Metropolitan District No. 1 and JV Denargo LLC, prepared by McGeady Becher P.C., dated January 29, 2024

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denargo Market Subdivision Filing No. 3, prepared by Martin/Martin, Inc., recorded June 29, 2023, reception No. 2023061222

CONSTRUCTION DRAWINGS

- Denargo Market Horizontal Infrastructure Denver Water Plans, prepared by Martin/Martin, Inc., last revised May 26, 2022
- Denargo Market Horizontal Infrastructure Erosion Control Plans, prepared by Martin/Martin, Inc., last revised June 16, 2023
- Denargo Market Horizontal Infrastructure Public and Private Storm and Sanitary Sewer Plans, prepared by Martin/Martin, Inc., last revised September 5, 2023
- Denargo Market Horizontal Infrastructure Transportation Engineering Plans, prepared by Martin/Martin, Inc., last revised August 17, 2023



VENDOR CONTRACTS

- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Floodplain Permit, dated February 1, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Market Owner-Architect-Contractor (OAC) Meetings and Pay Applications, dated October 16, 2023 (Executed)
- Martin/Martin, Inc., JV Denargo LLC, Agreement for Additional Services Denargo Temporary Water Quality and Detention, dated August 9, 2023 (Not Executed)
- Martin/Martin, Inc. ("Engineer"), JV Denargo LLC ("Owner"), Agreement for Civil and Structural Engineering Services, dated September 30, 2021 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #1, dated August 25, 2022 (Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #2, dated January 17, 2023 (Not Executed)
- Sasaki Associates, Inc., Golub Development LLC, Denargo Market Public Realm Implementation Services Amendment #4, dated September 14, 2023 (Executed)
- Sasaki Associates, Inc., JV Denargo LLC, Denargo Market Public Realm Implementation Services Amendment #3, dated August 7, 2023 (Executed)
- Sasaki Associates, Inc. ("Landscape Architect"), JV Denargo LLC ("Owner"), Agreement for Landscape Architecture Services, dated July 30, 2021 (Executed)
- Swinerton Builders ("Contractor"), JV Lodo Denargo, LLC ("Owner"), Limited Authorization to Proceed for Mobilization, Earthwork and Over Lot Grading, dated September 22, 2023 (Executed)
- Baseline Engineering Corporation., JV Denargo, LLC, Proposal for Pre-Construction Environmental Consulting Services Denargo Market Site, dated June 5th, 2023
- Century Link., JV Denargo LLC, Special Construction Proposal Relocate the existing Lumen facilities in conflict with the new development, dated August 11th, 2023

VENDOR INVOICES

Note: See Exhibit A - Summary of Costs Reviewed

FORM OF CHANGE ORDER

Change Order No: 11	Date Issued: June 26, 2024					
Name of Agreement: Service Agreement for La	ndscaping Services ("Original Service Agreement"))					
Date of Agreement: January 1, 2021	District(s) : Denargo Market Metropolitan District No. 1					
Other Party/Parties: Brightview Landscape Se	rvices, Inc.					
CHANGE IN SCOPE OF SERVICES (describ	oe):					
Irrigation repairs per attached proposal dated	June 18, 2024.					
CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:					
CHANGE IN AGREEMENT TRICE.	CHANGE IN TERM OF AGREEMENT.					
Original Price: \$11,400.00	Original Term: Expires December 31, 2021					
Increase of this Change Order: \$994.01	New Term: Upon Completion					
Price with all Approved Change Orders: \$47,671.02	Agreement Time with all Approved Change Orders: October 31, 2024					
APPROVED:	APPROVED: Michael Crespin					
By:	By:					
District	Consultant					





2333 WEST OXFORD AVE SHERIDAN, CO 80110 (303) 761-9262

Authorization for Extra Work

Date (14505-BC-9C		INTER	NAL USE ONLY	Y
Job Na	me Denatgo Harriet	MD.	Client Number	21704	1971
Descri	ption of Work Transcription	Repairs.	Job Number	0469	24
	· J		NTE:		<u> </u>
_ <	Proposed.	Pw	rchase/Work Order	- 1	
OTHER	NOTES:				
Item	The CV I The second		Hours or	TT 1. T. 1	
No.	Type of Labor, Equipment or Mat	erials Used	Quantity	Unit Price	Total
	ř.	ÿ.			
4	DESCRATION A LAG	teral Dr	- I		
	Description of ma	151 676			
	The state of				
	,				
		Josel Je	aber,	-	
		Et recte	a Rals		\$994
					35 15 5 V
	Total Labor & Materials, inclu	ding Sales Tax		A	5994
	This bid is valid for 60 calendar da	ays unless otherwise ar	pproved by Brig	htView	
	THIS IS N	NOT AN INVOICE	E		
written a agent of other co	ons to Job Superintendent: No work is to be performed without this authorization being correctly completed and signed by the authorized the Contractor or Owner. Give Customer's Copy to the agent. ALL pies (with the exception of the Field Copy) MUST be submitted to ach office promptly upon completion of the work.	Instructions to Contractor or O accepted as authorization to per will be forwarded to your offic performed in accordance with reverse and are incorporated be	rform the work. An invo ce for payment when th h the "General terms a	ice accompanied by a ne work is completed	copy of this order I. All work will be
X	Nises S	X			
AT	proved by BrightView Representative	Approved by (Client Represen	tative	Date

Brightview Material Usage Sheet 2024

Date: 05 - (8)	-24,	Job #: (5468	3	Irrigation Tec	-	2(70)	4921	Rates: Irrigation Tech Laborer Parts	Hrs / x :	Per	Total 5840
Job Name:					AEW#	(397	3.	Parts x 1.038			401
Denco	=0 N	RUC	ret	M	0.		1107		Total		97	7,9
Location of Repair:)				Description o	f Repair:						-
By Bea	ent-loci) Pre	cent	5U	Bro	ter i	000	NS	out m	79°	اوا	10
Descripti	on	QTY	PRICE	Total	Descri	otion	QTY PRICE	Total	Description	QTY	PRICE	Total
	MISCELLAN	IEOUS		6 E H		VALV			ROTOR	HEADS	11.44	
					HUNTER 1" P		\$122.1		PGJ-04-R		\$33.87	
					HUNTER 1" K		\$315.4		PGP04CV		\$37.47	
					RB 1" COM ZONE		\$406.6		I20ULTRA		\$77.00	
					RB 3/4" PRI		\$93.3	_	I25ULTRA		\$113.27	
					RB 1" PRF		\$107.1	_	140 ULTRA SS ADJ		\$226.54	
		+			HUNTERI		\$187.1		125 SS 6" 5004PFCSAMR		\$44.14	
		-			HUNTER		\$323.8		5006PCSAM		\$60.28	
		1			HUNTER P		\$45.4	_	8005PLFC/PC		\$126.38	
		1			HUNTER P		\$49.2			PRAY HEAD		A 11 11 11
		1			HUNTER		\$139.4	_	1804 PRS	T	\$13.32	
					HUNTER P		\$254.3	8	1806 PRS		\$32.24	
HUNTER SINGLE	STA NODE		\$255.60		RAINBIRD	DVF100	\$45.1	5	1812 PRS		\$40.08	
COMBINATIO	N LOCK		\$ 51.22		RAINBIRD	PEB100	\$182.4	2	1804SAMPRS		\$18.12	
VENT PART BY	VALVE PA	RTS	11.5	1 5 5	RAINBIRD	PEB150	\$259.8	7	1806SAMPRS		\$40.47	
IRRITROL SOL	.ENOID		\$46.86		RAINBIRD	PEB200	\$282.4	7	1812SAMPRS		\$49.13	
IRRITROL DC SC	DLENOID		\$75.47		RAINBIRD	PESB100	\$230.7	3	6" XERI POP HEAD		\$19.78	
HUNTER SOL	ENOID		\$23.28		RAINBIRD	PESB150	\$279.2	7	12" XERI POP HEAD		\$31.96	
HUNTER DC SC	LENOID		\$69.49		RAINBIRD	PESB200	\$348.5		PROS-04PR30		\$11.90	
RB DC SOLE	NOID		\$82.00		WM 120		\$75.8		PROS-06PR30		\$20.76	
RB PEB SOLE			\$62.00		1" IRRITROL		\$180.3		PROS-12PR30	-	\$27.02	
	BACKFLOW	PARTS			1.5" IRRITROL		\$274.1		PROS-04PR30CV		\$17.35	
1.5-2" FEBCO RL			\$239.50		2" IRRITROL		\$326.8	_	PROS-06PR30CV		\$34.84	
3/4-1 1/4" FEBCO			\$139.55		1" PVC B VA		\$118.9	_	PROS-12PR30CV	NOTTIES	\$42.13	
3/4"-1/25" FEBCO I			\$75.66		1.5" PVC B V		\$223.4		DD MADD	NOZZLES	¢2.00	
3/4"-1.25" FEBCO			\$45.50		2" PVC B VA		\$294.7 \$47.4	+	RB MPR RB U SERIES	-	\$4.80	
1.5"-2" FEBCO INI			\$149.00		1/2" BRASS G		\$82.1		RB R SERIES	-	\$15.13	
1.5"-2" FEBCO #			\$109.89		1 1/2" BRASS		\$154.1		HUNTER ROTOR	1	\$3.13	
TEST COCK	<u> </u>	-	\$47.10		2" BRASS GA		\$238.0		HUNTER MP	-	\$15.13	
3/4" FEBCO B		-	\$47.10		2 BRA33 GA	TIE VALVE	7230.0		TORO PRECISION	-	\$7.57	
1"-1.25" 765 RE			\$100.24 \$324.76					_	RB HE-VAN		\$3.46	
1.5-2" FEBCO			\$248.34						RB VAN		\$3.15	
EMPLOYEE	MON	T	UE		WED	THU		FRI	SAT	SUN	+	OTAL
FIGHT FOLES		1				.,,,,		(((6))	5			
		+									_	
									1		1	

Description	QTY	PRICE	Total	Description	QTY	PRICE	Tótal	Description	QTY	PRICE	Total
CARSO	ON VALVE	BOXES			POLY PIPE	7		PV	C FITTIN	NGS	E-H
6" ROUND		\$23.44		1/2" DRIP LF		\$0.58		3/4" SLIP FIX		\$15.45	
10" ROUND		\$79.14		3/4" DRIP LF		\$0.95		1" SLIP FIX		\$17.65	
6" LID		\$15.78		3/4" 80PSI LF		\$0.55		1 1/4" SLIP FIX		\$34.50	
10" LID		\$36.83		1" 80PSI LF		\$1.32		1.5" SLIP FIX		\$35.80	
STANDARD BOX		\$135.54		1.5" 80PSI LF		\$2.20		2" SLIP FIX	1	\$55.25	55.4
JUMBO BOX		\$228.08		2" 80PSI LF		\$4.02		2.5" SLIP FIX		\$99.00	
STANDARD LID		\$64.47		SWING PIPE LF		\$5.22		3" SLiP FIX		\$103.76	
JUMBO LID		\$107.59		1/8" DRIP TUBING LF		\$0.84		3/4" MALE ADAPTER		\$1.75	
STD BOX EXT		\$96.03		PC	LY FITTINGS	1250	PALLE	3/4" COUPLING		\$1.65	
JUMBO BOX EXT		\$152.55		3/4" INSERT COUPLING		\$2.90		3/4" 90		\$1.72	
	AFIM FITTI	NGS	11/1/1/2	3/4" STRETCH COUPLING		\$15.00		3/4" 45		\$3.34	
ELL		\$1.00		3/4" INSERT 90		\$6.00		1" SLIP CAP		\$2.16	
TEE		\$1.25		3/4" INSERT TEE		\$5.95		1" COUPLING		\$2.06	
COUPLING		\$1.00		3/4X3/4X1/2" TEE		\$10.96		1" MALE ADAPTER		\$2.31	
PIPE		\$1.50		3/4X1/2" END ELL		\$7.72		1" 90		\$2.63	
FIFE	CLAMPS	71.50		3/4" INSERT PLUG		\$5.96		1" 45		\$3.97	
2/4" DINCH	CLAIVIFS	\$2.22		1" INSERT COUPLING		\$3.00		1" TEE		\$3.47	
3/4" PINCH								1X1X1/2" INLINE TEE	_	\$4.28	
1" PINCH		\$2.48		1" STRETCH COUPLING		\$20.00					
3/4-1" SCREW		\$5.07		1" INSERT 90		\$6.15		1X1/2" END ELL		\$5.31	
1 1/4" SCREW		\$5.11		1" INSERT TEE		\$8.15		1 1/4" SLIP CAP		\$3.03	
1.5" SCREW		\$5.16		1/2X1/2X3/4"F TEE		\$6.76		1 1/4" COUPLING		\$2.84	
1.5-2" SCREW		\$5.21		1"X1/2" END ELL		\$6.00		1 1/4" 90		\$4.63	
te přistyje m	LECTRICAL		1 5 0	1" INSERT PLUG		\$6.00		1 1/4" 45		\$5.56	
9VOLT BATTERY		\$6.45		1 1/4" INSERT COUPLING		\$4.55		1 1/4" TEE		\$5.38	
KING NUTS BLUE		\$2.35		1 1/4" INSERT 90		\$6.31		1.5" SLIP CAP		\$3.34	
KING NUTS TAN		\$3.25		1 1/4" INSERT TEE		\$10.00		1.5" COUPLING		\$3.03	
DBRY		\$7.33		1.5" INSERT COUPLING		\$4.66		1.5" MALE ADAPTER		\$3.78	
				1.5" STRETCH COUPLING		\$34.04		1.5" 90		\$4.97	
12 MULTI STRAND LF		\$2.89		1.5" 90		\$7.41		1.5" 45		\$6.94	
14 GUAGE LF		\$0.99		1.5" TEE		\$11.34		1.5" TEE		\$6.56	
12 GUAGE LF		\$1.25		1"X3/4" REDUCING CPLING		\$4.05		2" SLIP CAP		\$3.97	38
DRIF	/MICRO S	PRAY		1 1/4X1" REDUCING CPLING		\$5.63		2" COUPLING	2	\$4.69	9.00
1 GAL, EMITTER		\$1.38		1.5X1" REDUCING CPLING		\$8.47		2" MALE ADAPTER		\$6.88	
MICRO SPRAY NOZZLE		\$2.82		1.5X1.25" REDUCING		\$6.59		2" 90		\$7.75	
GREEN STAKE ASSY		\$9.42		CPLING	VC NIPPLES	70.00		2" 45	4	\$10.83	43 30
GREEN STAKE ASST	-	33.42		1/2" X CLOSE	VC IVIT T EES	\$0.98		2" TEE	-	\$9.56	9 56
2005 PULIC		Ć0.71		1/2" X 2"		\$1.05		2.5" PVC COUPLING	1	\$10.22	1.
GOOF PLUG	DD FIRMING	\$0.71						2.5" PVC COUPLING			
	RB FITTING	T	2015	1/2" X 4"		\$1.14				\$23.84	
1/2" BARB COUPLING		\$0.95		1/2" X 6"		\$1.16		1/2" MxF STREET ELL		\$3.78	
1/2" M X BARB 90ELL		\$0.95		3/4" X CLOSE		\$0.79		3/4" MxF STREET ELL		\$4.63	
3/4" M X BARB 90ELL		\$0.95		3/4" X 2"		\$0.79		1.5"X1" SxS BUSHING		\$4.07	
1/2" F X BARB 90ELL		\$0.95		3/4" X 4"		\$1.08		1x3/4" SxS BUSHING		\$2.44	
	PVC PIPE			3/4" X 6"		\$1.29		1 1/4x1" SxS BUSHING		\$3.34	
3/4" CL200 LF		\$1.13		1" X CLOSE		\$1.25		1.5x1.25" SxS BUSHING		\$3.68	
1" CL200 LF		\$1.71		1" X 2"		\$1.25		2x1.5" SxS BUSHING		\$8.24	
1.5" CL200 LF	1	\$2.30		1" X 4"		\$1.69		1x3/4" MxF BUSHING		\$5.31	
2" CL200 LF	WP	\$3.65	56,	1.5" X CLOSE		\$2.13		3/4x1/2" MxF BUSHING		\$3.78	
2.5" CL200 LF		\$5.28		1.5" X 2"		\$2.36		1/2"MxF RISER EXT		\$2.54	
3" CL200 LF		\$7.50		2" X CLOSE		\$2.70		3/4" MxF RISER EXT		\$3.97	
4" CL200 LF		\$13.20		2" X 2"		\$2.72		1" MxF RISER EXT		\$5.75	



Title Change Order for Irrigation Main Line Repair

File name Changer_Order_No....tion_Repairs_.pdf

Document ID 92521b173b2303d5d558bf87789abf528ee1d6be

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Document History

(06 / 27 / 2024	Sent for signature to Laura Newman (Inewman@goco.com) and
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dsolin@sdmsi.com IP: 50.78.200.153

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Objection 06 / 27 / 2024 Viewed by Laura Newman (Inewman@goco.com)

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7 06 / 27 / 2024 The document has been completed.

19:14:13 UTC

FORM OF CHANGE ORDER

Change Order No: 12	Date Issued: August 22, 2024
Name of Agreement: Service Agreement for La	ndscaping Services ("Original Service Agreement"))
Date of Agreement: January 1, 2021	District (s): Denargo Market Metropolitan District No. 1
Other Party/Parties: Brightview Landscape Ser	rvices, Inc.
CHANGE IN SCOPE OF SERVICES (describ	e):
Remove tree stakes and prune trees per attack	ned proposal dated August 21, 2024.
CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$11,400.00	Original Term: Expires December 31, 2021
Increase of this Change Order: \$963.25	New Term: Upon Completion
Price with all Approved Change Orders: \$48,634.27	Agreement Time with all Approved Change Orders: October 31, 2024
APPROVED:	APPROYED: Michael Crespin
By:	By:
District	Consultant



Proposal for Extra Work at Denargo Market Metro District

Property Name Denargo Market Metro District Contact David Solin

Property Address 3200 Denargo St To Denargo Market Metro District

Denver, CO 80216 Billing Address c/o SDMSI 141 Union Ave Ste 150

Lakewood, CO 80228

Project Name Remove tree stakes and prune large tree suckers

Project Description remove old tree stakes in District from established trees. Prune (2) large trees

off of sidewalk.

Scope of Work

QTY	UoM/Size	Material/Description
 12.00	HOUR	NTE hours for stake removal and tree sucker pruning

For internal use only

 SO#
 8489915

 JOB#
 400400468

 Service Line
 130

Total Price \$963.25

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as we'll as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,00000limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hild dein defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

 Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care

- 16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metall rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- 17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title	District Senior Manager
David Solin Printed Name	Date	August 21, 2024

BrightView Landscape Services, Inc. "Contractor"

		Landscape Designer, Degreed
Signature	Title	
Leigh DuFresne		August 21, 2024
Printed Name	Date	

Job #: 400400468

SO #: 8489915 Proposed Price: \$963.25



Denargo Tree Care Title

Changer_Order_No._12__Tree_Services_.pdf File name 7fee57128db43271e4b34b77476aaa05e3ddd91b **Document ID**

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Signed Status

Document History

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