

RECEIPTS JOURNAL

Period: From Jul To Sep

Year: 2025-2026

Selection Criteria : Type Value = CR |

Dated: 5/27/2026

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/31/2025	CR-18	P.T.:visa, 3509c9c9fc9 FDSERV	p1_pay_6887f01	25.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 3509c9c9fc9 FEE	p1_pay_6887f01	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, b6a774c60d2 FEE	p1_pay_6887f01	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, b6a774c60d2 Transaction Fee	p1_pay_6887f01	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 3509c9c9fc9 Transaction Fee	p1_pay_6887f01	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 3509c9c9fc9 Transaction Fee	p1_pay_6887f01	(0.95)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, b6a774c60d2 Transaction Fee	p1_pay_6887f01	(7.07)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 089d13b6a5f HSINSURANCE	p1_pay_688a931	30.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 089d13b6a5f FEE	p1_pay_688a931	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 089d13b6a5f Transaction Fee	p1_pay_688a931	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 089d13b6a5f Transaction Fee	p1_pay_688a931	(1.12)	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,259.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,283.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		409.50	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		502.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,259.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,568.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,435.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		591.50	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,435.00	7	001 General Fund
7/2/2025	CR-1	ECC Tuition		1,751.00	7	001 General Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Delinquent Tax Deposit June 6, 20205		23,847.35	7	001 General Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Delinquent Tax Deposit June 6, 20205		6,382.79	7	003 Debt Service Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Delinquent Tax Deposit June 6, 20205		1,775.01	7	004 Capital Projects Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Surcharge Deposit June 6, 20205		(4,360.66)	7	004 Capital Projects Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Interest on Collection Deposit June 6, 20205		26.18	7	001 General Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Interest on Collection Deposit June 6, 20205		7.01	7	003 Debt Service Fund
7/28/2025	CR-2	P.T.:STLCO WIRE, Interest on Collection Deposit June 6, 20205		1.95	7	004 Capital Projects Fund
7/21/2025	CR-3	P.T.:DESE WIRE, Prop C 07/21/2025		53,139.63	7	001 General Fund
7/21/2025	CR-3	P.T.:DESE WIRE, Prop C 07/21/2025		31,883.78	7	002 Teachers' Fund
7/21/2025	CR-3	P.T.:DESE WIRE, Basic Formula - State Monies 07/21/2025		30,423.00	7	002 Teachers' Fund
7/18/2025	CR-4	ECC Tuition		12,377.00	7	001 General Fund
7/8/2025	CR-5	PTO collection		2,900.00	7	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/9/2025	CR-6	PTO 5K Donation		400.00	7	001 General Fund
7/9/2025	CR-7	PTO 5K donation		800.00	7	001 General Fund
7/28/2025	CR-8	PTO 5K Run Donation		610.00	7	001 General Fund
7/18/2025	CR-9	ECC Tuition		3,182.00	7	001 General Fund
7/1/2025	CR-10	Retirement Insurance Premiums		19,832.38	7	001 General Fund
7/31/2025	CR-20	Dividend		41,825.37	7	001 General Fund
7/31/2025	CR-20	Dividend		41,825.36	7	004 Capital Projects Fund
7/31/2025	CR-21	Dividend		226.64	7	001 General Fund
7/31/2025	CR-22	Dividend		17,373.75	7	003 Debt Service Fund
7/31/2025	CR-23	Reconciling		(89.00)	7	001 General Fund
7/31/2025	CR-24	Dividend		17,373.75	7	003 Debt Service Fund
7/31/2025	CR-26	Interest		2,771.77	7	001 General Fund
7/31/2025	CR-26	Interest		2,771.78	7	004 Capital Projects Fund
7/31/2025	CR-18	P.T.:Checking, 346768afc30 ATHLETICS	p1_pay_686306	75.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 346768afc30 HSTEXT	p1_pay_686306	7.40	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 25538d3b6c4 FDSERV	p1_pay_686306	6.71	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 858010f27a7 FDSERV	p1_pay_686306	3.70	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 858010f27a7 FDSERV	p1_pay_686306	3.70	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 858010f27a7 FEE	p1_pay_686306	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 346768afc30 FEE	p1_pay_686306	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 25538d3b6c4 FEE	p1_pay_686306	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 858010f27a7 Transaction Fee	p1_pay_686306	(0.33)	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 858010f27a7 Transaction Fee	p1_pay_686306	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 346768afc30 Transaction Fee	p1_pay_686306	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 25538d3b6c4 Transaction Fee	p1_pay_686306	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 311e952d107 FDSERV	p1_pay_686457	100.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 23737867a55 FDSERV	p1_pay_686457	5.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 23737867a55 FEE	p1_pay_686457	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 311e952d107 FEE	p1_pay_686457	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 23737867a55 Transaction Fee	p1_pay_686457	(0.25)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 23737867a55 Transaction Fee	p1_pay_686457	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 311e952d107 Transaction Fee	p1_pay_686457	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 311e952d107 Transaction Fee	p1_pay_686457	(3.57)	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 77834bf09f1 FDSERV	p1_pay_6865a91	100.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 77834bf09f1 FDSERV	p1_pay_6865a91	100.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 77834bf09f1 FEE	p1_pay_6865a91	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:Checking, 77834bf09f1 Transaction Fee	p1_pay_6865a91	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:discover, bcdd74697b6 FDSERV	p1_pay_686ee39	5.00	7	001 General Fund
7/31/2025	CR-18	P.T.:discover, bcdd74697b6 FEE	p1_pay_686ee39	2.00	7	001 General Fund

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7/31/2025	CR-18	P.T.:discover, bcdd74697b6 Transaction Fee	pl_pay_686ee39	(0.25)	7	001 General Fund
7/31/2025	CR-18	P.T.:discover, bcdd74697b6 Transaction Fee	pl_pay_686ee39	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, f509cb033d1 FDSERV	pl_pay_68757b	50.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, f509cb033d1 FDSERV	pl_pay_68757b	50.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, f509cb033d1 FEE	pl_pay_68757b	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, f509cb033d1 Transaction Fee	pl_pay_68757b	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, f509cb033d1 Transaction Fee	pl_pay_68757b	(3.57)	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 09659e16d6c FDSERV	pl_pay_68796f9	50.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 09659e16d6c FEE	pl_pay_68796f9	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 09659e16d6c Transaction Fee	pl_pay_68796f9	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 09659e16d6c Transaction Fee	pl_pay_68796f9	(1.82)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 06267937871 FDSERV	pl_pay_687eb59	82.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 06267937871 FEE	pl_pay_687eb59	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 06267937871 Transaction Fee	pl_pay_687eb59	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 06267937871 Transaction Fee	pl_pay_687eb59	(2.94)	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 961dbd75257 FDSERV	pl_pay_688007	250.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 961dbd75257 FDSERV	pl_pay_688007	200.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 961dbd75257 FEE	pl_pay_688007	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 961dbd75257 Transaction Fee	pl_pay_688007	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:mastercard, 961dbd75257 Transaction Fee	pl_pay_688007	(15.82)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 4854890b806 FDSERV	pl_pay_688158	200.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 4854890b806 FEE	pl_pay_688158	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 4854890b806 Transaction Fee	pl_pay_688158	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 4854890b806 Transaction Fee	pl_pay_688158	(7.07)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 5d43d99311c FDSERV	pl_pay_6882aa1	200.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 5d43d99311c FDSERV	pl_pay_6882aa1	160.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 5d43d99311c FEE	pl_pay_6882aa1	2.00	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 5d43d99311c Transaction Fee	pl_pay_6882aa1	(0.35)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, 5d43d99311c Transaction Fee	pl_pay_6882aa1	(12.67)	7	001 General Fund
7/31/2025	CR-18	P.T.:visa, b6a774c60d2 FDSERV	pl_pay_6887f01	200.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 034016		2,524.51	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 170632		1,283.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 05172D		1,134.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		32.89	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC		354.00	7	001 General Fund

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7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 02914I		515.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		14.94	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 01020D		1,324.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		38.40	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 192232		569.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		16.50	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 87023Z		1,069.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		31.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 031413		1,200.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 031452		29.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 025805		1,200.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 001701		273.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 162767		650.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 510253		354.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 162041		1,473.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		42.72	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 034617		1,172.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 94833Z		354.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		10.27	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 138964		1,039.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		30.13	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 121028		1,039.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		30.13	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 114482		569.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 08078C		158.25	7	001 General Fund

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7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		4.59	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 02290D		305.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		8.85	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 140643		1,324.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		38.40	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 135156		391.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		11.34	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 010494		1,324.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		38.40	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 692679		339.75	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		9.85	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 517245		1,715.70	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		49.76	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 94855P		305.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		8.85	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC		1,039.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		30.13	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 2T3XI4		502.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Declined ACH Payment - Return - TE 080208205		(502.00)	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 737580		1,221.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		35.41	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 07548D		1,183.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		34.31	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC		1,283.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		37.21	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 02433Q		1,014.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		29.41	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC		391.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		11.34	7	001 General Fund

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7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS 126119579		1,069.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee - TE POS 126119579		31.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 162500		519.50	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 082212		1,229.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 158408		354.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 120212		569.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 07570I		515.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		14.94	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE POS MPC 753970		633.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Card Processing Fee -		18.36	7	001 General Fund
8/29/2025	CR-49	FS Deposit		200.00	8	001 General Fund
8/29/2025	CR-51	FS Deposit		9.00	8	001 General Fund
8/29/2025	CR-51	Camp Fees		200.00	8	001 General Fund
8/26/2025	CR-27	FS Deposit		1,375.00	8	001 General Fund
8/26/2025	CR-27	Chromebook Insurance		270.00	8	001 General Fund
8/26/2025	CR-27	Sales		16.00	8	001 General Fund
8/27/2025	CR-28	Deposit - Sales		393.00	8	001 General Fund
8/19/2025	CR-29	ECC Tuition		8,461.00	8	001 General Fund
8/18/2025	CR-30	Chromebook Insurance		1,110.00	8	001 General Fund
8/13/2025	CR-31	FS Deposit		30.00	8	001 General Fund
8/14/2025	CR-11	Insurance		810.00	8	001 General Fund
8/14/2025	CR-12	Summer Camp		3,000.00	8	001 General Fund
8/14/2025	CR-13	Summer Camp		915.00	8	001 General Fund
8/14/2025	CR-14	Summer Camp		1,150.00	8	001 General Fund
8/14/2025	CR-15	Ohio pyle		10.12	8	001 General Fund
8/14/2025	CR-15	Summer Camp		80.00	8	001 General Fund
8/14/2025	CR-15	Sophia Rivera Track Spring 2025		574.76	8	001 General Fund
8/4/2025	CR-16	5k Run Donation		150.00	8	001 General Fund
8/11/2025	CR-17	ECC Tuition		15,500.00	8	001 General Fund
8/1/2025	CR-25	Retirement Insurance Premiums		19,832.38	8	001 General Fund
8/26/2025	CR-42	FS Collections		4.75	8	001 General Fund
8/26/2025	CR-42	PTO 5K Run Donation		645.00	8	001 General Fund
8/26/2025	CR-42	Camp Fees		600.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/26/2025	CR-43	FS Deposit		60.00	8	001 General Fund
8/20/2025	CR-44	FS Deposit		40.00	8	001 General Fund
8/14/2025	CR-45	FS Deposit		30.00	8	001 General Fund
8/1/2025	CR-41	SCAA Check 70458 Void		775.00	8	001 General Fund
8/29/2025	CR-39	Benevity Donation		97.10	8	001 General Fund
8/18/2025	CR-32	FS Deposit		390.00	8	001 General Fund
8/13/2025	CR-33	Chromebook Insurance		420.00	8	001 General Fund
8/14/2025	CR-34	Square payment		822.29	8	001 General Fund
8/17/2025	CR-35	Square payment		9.41	8	001 General Fund
8/18/2025	CR-36	Square payment		96.34	8	001 General Fund
8/19/2025	CR-37	Square payment		9.41	8	001 General Fund
8/20/2025	CR-38	Square payment		3.58	8	001 General Fund
8/29/2025	CR-40	PTO Activity Club Deposit		15,500.00	8	001 General Fund
8/1/2025	CR-46	Retirement Insurance Premiums		19,832.38	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee - TE POS MPC 180442		30.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 180441		1,039.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		8.85	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 958667		1,172.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		38.40	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 02251D		1,324.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		4.59	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		30.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 09256C		158.25	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 737173		305.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 121391		1,039.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 007140240		1,229.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		37.21	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 009648		354.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 01022D		1,283.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		16.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		32.89	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		35.64	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 05080D		569.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 03937D		1,134.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 00328D		1,229.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 169288		1,321.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 153680		354.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - Decline - TE CC e8c39ee860		(2,282.42)	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - Decline - TE CC e8c39ee860		(402.34)	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		354.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		402.34	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		409.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		421.38	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		502.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		515.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		569.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		591.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		591.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		668.85	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		805.80	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		897.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		954.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		1,038.26	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,039.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,069.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,069.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		1,069.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 004304		1,093.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,229.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,229.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,259.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,259.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,259.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,283.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,324.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,324.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,324.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		1,393.27	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,435.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,435.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,435.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		1,486.91	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,568.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE 18591f0e7b		1,715.70	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		2,282.42	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE CC e8c39ee860		2,477.93	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		35.41	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 763980		1,221.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		12.73	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		37.21	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 183597		220.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 91433Z		439.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 484552		600.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 513570		1,283.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		30.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		34.31	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 01993Q		1,039.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 09270D		1,183.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		30.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 012950		1,039.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		9.13	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 290562		314.75	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 135808		299.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		11.89	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 143851		410.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		0.55	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 103113		19.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		21.26	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee - TE POS 5044391885		31.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 144688		569.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 061456		733.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS 5044391885		1,069.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		14.94	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 04309I		515.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		8.85	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		11.61	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 12464P		305.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 797517		354.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 108066		400.50	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 003252		1,229.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Card Processing Fee -		37.21	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 031755		1,039.00	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 07035D		1,283.00	8	001 General Fund
8/31/2025	CR-47	Returned Tuition		(591.50)	8	001 General Fund
8/31/2025	CR-47	P.T.:PROCARE 45, Procure Payment - TE POS MPC 65347P		305.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9228be842cc FDSERV	p1_pay_68912a9	300.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 58274e13120 FDSERV	pl_pay_68912a9	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 FDSERV	pl_pay_68912a9	146.89	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 357badc8663 FDSERV	pl_pay_68912a9	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 FDSERV	pl_pay_68912a9	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 FDSERV	pl_pay_68912a9	99.16	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b FDSERV	pl_pay_68912a9	76.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 794a285f178 FDSERV	pl_pay_68912a9	51.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 FDSERV	pl_pay_68912a9	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fe0716d21cf FDSERV	pl_pay_68912a9	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b FDSERV	pl_pay_68912a9	45.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b FDSERV	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b0f188aa4a4 MSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 MSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 HSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2604d57e34c HSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0b5d9dc6e7 MSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, caaef492f7a MSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 58c998c887e HSINSURANCE	pl_pay_68912a9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 069270a6121 FDSERV	pl_pay_68912a9	28.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 518eaf54cd2 FDSERV	pl_pay_68912a9	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 03a4ebaec2c FDSERV	pl_pay_68912a9	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7db3177e525 FDSERV	pl_pay_68912a9	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 794a285f178 FDSERV	pl_pay_68912a9	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bb22b54ee71 HSTEXT	pl_pay_68912a9	6.59	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bb22b54ee71 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 58274e13120 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b0f188aa4a4 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 357badc8663 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7db3177e525 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fe0716d21cf FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2604d57e34c FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 794a285f178 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 03a4ebaec2c FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 518eaf54cd2 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0b5d9dc6e7 FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 069270a6121 FEE	pl_pay_68912a9	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:discover, 58c998c887e FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, caaef492f7a FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9228be842cc FEE	pl_pay_68912a9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 MSPTO	pl_pay_68912a9	1.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bb22b54ee71 Transaction Fee	pl_pay_68912a9	(0.30)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bb22b54ee71 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 58274e13120 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b0f188aa4a4 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 357badc8663 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2604d57e34c Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fe0716d21cf Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7db3177e525 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9228be842cc Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, caaef492f7a Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 58c998c887e Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 069270a6121 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0b5d9dc6e7 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 518eaf54cd2 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 03a4ebaee2c Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 794a285f178 Transaction Fee	pl_pay_68912a9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7db3177e525 Transaction Fee	pl_pay_68912a9	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 518eaf54cd2 Transaction Fee	pl_pay_68912a9	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0b5d9dc6e7 Transaction Fee	pl_pay_68912a9	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 58c998c887e Transaction Fee	pl_pay_68912a9	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2604d57e34c Transaction Fee	pl_pay_68912a9	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b0f188aa4a4 Transaction Fee	pl_pay_68912a9	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fe0716d21cf Transaction Fee	pl_pay_68912a9	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 357badc8663 Transaction Fee	pl_pay_68912a9	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5d04afc9b7b Transaction Fee	pl_pay_68912a9	(5.36)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 58274e13120 Transaction Fee	pl_pay_68912a9	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d36fff494f5 Transaction Fee	pl_pay_68912a9	(7.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 75748721582 Transaction Fee	pl_pay_68912a9	(8.72)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9228be842cc Transaction Fee	pl_pay_68912a9	(10.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df FDSERV	pl_pay_68927c1	120.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df FDSERV	pl_pay_68927c1	120.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 15a64aa0f8a FDSERV	pl_pay_68927c1	100.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, ffff7126f FDSERV	pl_pay_68927c1	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 FDSERV	pl_pay_68927c1	33.30	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 MSINSURANCE	pl_pay_68927c1	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 60a4422e557 HSINSURANCE	pl_pay_68927c1	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df MSINSURANCE	pl_pay_68927c1	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df HSINSURANCE	pl_pay_68927c1	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caf82484d64 FDSERV	pl_pay_68927c1	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 FDSERV	pl_pay_68927c1	3.70	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 60a4422e557 FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ffff7126f FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caf82484d64 FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 15a64aa0f8a FEE	pl_pay_68927c1	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 15a64aa0f8a Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caf82484d64 Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 60a4422e557 Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ffff7126f Transaction Fee	pl_pay_68927c1	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caf82484d64 Transaction Fee	pl_pay_68927c1	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 60a4422e557 Transaction Fee	pl_pay_68927c1	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fa0d9bb6191 Transaction Fee	pl_pay_68927c1	(2.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ffff7126f Transaction Fee	pl_pay_68927c1	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 15a64aa0f8a Transaction Fee	pl_pay_68927c1	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 822a00a76df Transaction Fee	pl_pay_68927c1	(10.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0de52568336 HSINSURANCE	pl_pay_6893cd9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 MSINSURANCE	pl_pay_6893cd9	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 32e0bbb1b54 FDSERV	pl_pay_6893cd9	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 FDSERV	pl_pay_6893cd9	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 FDSERV	pl_pay_6893cd9	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 FDSERV	pl_pay_6893cd9	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 FEE	pl_pay_6893cd9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0de52568336 FEE	pl_pay_6893cd9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 32e0bbb1b54 FEE	pl_pay_6893cd9	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 32e0bbb1b54 Transaction Fee	pl_pay_6893cd9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 Transaction Fee	pl_pay_6893cd9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0de52568336 Transaction Fee	pl_pay_6893cd9	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 32e0bbb1b54 Transaction Fee	pl_pay_6893cd9	(0.77)	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, 0de52568336 Transaction Fee	pl_pay_6893cd9	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 060a2ac0c23 Transaction Fee	pl_pay_6893cd9	(2.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c692b5dc2a2 FDSERV	pl_pay_68951fl	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa9924eacea MSINSURANCE	pl_pay_68951fl	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5baa8cd6f57 HSINSURANCE	pl_pay_68951fl	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ae8eec113f4 MSINSURANCE	pl_pay_68951fl	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6f8100c31ce FDSERV	pl_pay_68951fl	6.60	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6f8100c31ce FEE	pl_pay_68951fl	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c692b5dc2a2 FEE	pl_pay_68951fl	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ae8eec113f4 FEE	pl_pay_68951fl	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5baa8cd6f57 FEE	pl_pay_68951fl	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa9924eacea FEE	pl_pay_68951fl	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa9924eacea Transaction Fee	pl_pay_68951fl	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5baa8cd6f57 Transaction Fee	pl_pay_68951fl	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ae8eec113f4 Transaction Fee	pl_pay_68951fl	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c692b5dc2a2 Transaction Fee	pl_pay_68951fl	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6f8100c31ce Transaction Fee	pl_pay_68951fl	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ae8eec113f4 Transaction Fee	pl_pay_68951fl	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5baa8cd6f57 Transaction Fee	pl_pay_68951fl	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa9924eacea Transaction Fee	pl_pay_68951fl	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, b1ce936aa86 FDSERV	pl_pay_689a651	300.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f633500c225 FDSERV	pl_pay_689a651	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 881e5a2efb7 FDSERV	pl_pay_689a651	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c52527c192c FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 0a04f97dadd FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e15728407a8 FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e15728407a8 FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1777b275d9 FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 51306ce2758 FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fd89d78f405 FDSERV	pl_pay_689a651	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ccb78146216 FDSERV	pl_pay_689a651	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 02af58c3b66 FDSERV	pl_pay_689a651	51.95	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ccb78146216 FDSERV	pl_pay_689a651	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 FDSERV	pl_pay_689a651	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed5bc985b23 FDSERV	pl_pay_689a651	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed5bc985b23 FDSERV	pl_pay_689a651	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 FDSERV	pl_pay_689a651	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9883d8f116f FDSERV	pl_pay_689a651	30.05	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9883d8f116f HSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:Checking, 9883d8f116f HSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, ed438275d6c HSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c52527c192c MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, baeaf546bfa MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 FDSERV	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cec6df645c8 MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cec6df645c8 MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1777b275d9 MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 8b3589ee4b6 FDSERV	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3994c246e7d MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed3b4325cdd MSINSURANCE	pl_pay_689a651	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, e8cc0eae4dc FDSERV	pl_pay_689a651	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, e8cc0eae4dc FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, ed438275d6c FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 0a04f97dadd FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9883d8f116f FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, baeaf546bfa FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 881e5a2efb7 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f633500c225 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c52527c192c FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ccb78146216 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 02af58c3b66 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 8b3589ee4b6 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1777b275d9 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed5bc985b23 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, b1ce936aa86 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e15728407a8 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cec6df645c8 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fd89d78f405 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 51306ce2758 FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed3b4325cdd FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3994c246e7d FEE	pl_pay_689a651	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3994c246e7d Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed3b4325cdd Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 51306ce2758 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fd89d78f405 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cec6df645c8 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, e15728407a8 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, b1ce936aa86 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed5bc985b23 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1777b275d9 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 8b3589ee4b6 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 02af58c3b66 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 881e5a2efb7 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ccb78146216 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c52527c192c Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f633500c225 Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, baeaf546bfa Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9883d8f116f Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, e8cc0eae4dc Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 0a04f97dadd Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, ed438275d6c Transaction Fee	pl_pay_689a651	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, ed438275d6c Transaction Fee	pl_pay_689a651	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, baeaf546bfa Transaction Fee	pl_pay_689a651	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 8b3589ee4b6 Transaction Fee	pl_pay_689a651	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3994c246e7d Transaction Fee	pl_pay_689a651	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed3b4325cdd Transaction Fee	pl_pay_689a651	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cec6df645c8 Transaction Fee	pl_pay_689a651	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fd89d78f405 Transaction Fee	pl_pay_689a651	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 0a04f97dadd Transaction Fee	pl_pay_689a651	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, db5dcec4506 Transaction Fee	pl_pay_689a651	(4.27)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1777b275d9 Transaction Fee	pl_pay_689a651	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c52527c192c Transaction Fee	pl_pay_689a651	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ccb78146216 Transaction Fee	pl_pay_689a651	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 881e5a2efb7 Transaction Fee	pl_pay_689a651	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f633500c225 Transaction Fee	pl_pay_689a651	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e15728407a8 Transaction Fee	pl_pay_689a651	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, b1ce936aa86 Transaction Fee	pl_pay_689a651	(10.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 026e35ab505 FDSERV	pl_pay_689bb6	300.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 026e35ab505 FDSERV	pl_pay_689bb6	300.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b121f7c83f5 FDSERV	pl_pay_689bb6	250.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b121f7c83f5 FDSERV	pl_pay_689bb6	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, cad0b326742 FDSERV	pl_pay_689bb6	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 823c29d03fa FDSERV	pl_pay_689bb6	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 25b36b80635 FDSERV	pl_pay_689bb6	121.90	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 FDSERV	pl_pay_689bb6	50.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 FDSERV	pl_pay_689bb6	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1ef8736d6d4 FDSERV	pl_pay_689bb6	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1ef8736d6d4 FDSERV	pl_pay_689bb6	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ef24ace3261 FDSERV	pl_pay_689bb6	45.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 25b36b80635 FDSERV	pl_pay_689bb6	43.90	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 88dfaf62bad LIBRARY	pl_pay_689bb6	38.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3db1d2fa808 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c5dd7b62ac0 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 414513f8ecb MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 85b3391ea37 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ef24ace3261 FDSERV	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3db1d2fa808 HSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7386e0b00d7 FDSERV	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7386e0b00d7 FDSERV	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1328536bade MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 026e35ab505 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1e18e67e742 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c54c148a116 HSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8a4d2efc9b6 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 65755897124 HSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 65755897124 HSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 117d6f28574 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2328e5fd875 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 186a60c4b31 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1ff1b879794 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b848b1ffc85 MSINSURANCE	pl_pay_689bb6	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b FDSERV	pl_pay_689bb6	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b FDSERV	pl_pay_689bb6	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1328536bade MSPTO	pl_pay_689bb6	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b FDSERV	pl_pay_689bb6	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3ca2f949f69 HSTEXT	pl_pay_689bb6	7.40	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3ca2f949f69 LIBRARY	pl_pay_689bb6	5.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c5dd7b62ac0 FDSERV	pl_pay_689bb6	4.85	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c5dd7b62ac0 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 85b3391ea37 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 414513f8ecb FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3db1d2fa808 FEE	pl_pay_689bb6a	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 88dfaf62bad FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3ca2f949f69 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, cad0b326742 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 026e35ab505 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 823c29d03fa FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1328536bade FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7386e0b00d7 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ef24ace3261 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1ef8736d6d4 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 25b36b80635 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c54c148a116 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1e18e67e742 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 117d6f28574 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 65755897124 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8a4d2efc9b6 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b121f7c83f5 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2328e5fd875 FEE	pl_pay_689bb6a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2328e5fd875 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b848b1ffc85 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1ff1b879794 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 186a60c4b31 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b121f7c83f5 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8a4d2efc9b6 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 65755897124 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 117d6f28574 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 25b36b80635 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1e18e67e742 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c54c148a116 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c23164a61b Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ef24ace3261 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1ef8736d6d4 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7386e0b00d7 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3db1d2fa808 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1328536bade Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 823c29d03fa Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, cad0b326742 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 026e35ab505 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3ca2f949f69 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 88dfaf62bad Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 414513f8ecb Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 85b3391ea37 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c5dd7b62ac0 Transaction Fee	pl_pay_689bb6a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3ca2f949f69 Transaction Fee	pl_pay_689bb6a	(0.50)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1ff1b879794 Transaction Fee	pl_pay_689bb6a	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 186a60c4b31 Transaction Fee	pl_pay_689bb6a	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b848b1ffc85 Transaction Fee	pl_pay_689bb6a	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2328e5fd875 Transaction Fee	pl_pay_689bb6a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c54c148a116 Transaction Fee	pl_pay_689bb6a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 117d6f28574 Transaction Fee	pl_pay_689bb6a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8a4d2efc9b6 Transaction Fee	pl_pay_689bb6a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 85b3391ea37 Transaction Fee	pl_pay_689bb6a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c5dd7b62ac0 Transaction Fee	pl_pay_689bb6a	(1.29)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 88dfaf62bad Transaction Fee	pl_pay_689bb6a	(1.40)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1328536bade Transaction Fee	pl_pay_689bb6a	(2.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7386e0b00d7 Transaction Fee	pl_pay_689bb6a	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3db1d2fa808 Transaction Fee	pl_pay_689bb6a	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ef24ace3261 Transaction Fee	pl_pay_689bb6a	(2.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1ef8736d6d4 Transaction Fee	pl_pay_689bb6a	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a98d0d93b5 Transaction Fee	pl_pay_689bb6a	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 25b36b80635 Transaction Fee	pl_pay_689bb6a	(5.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, cad0b326742 Transaction Fee	pl_pay_689bb6a	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 823c29d03fa Transaction Fee	pl_pay_689bb6a	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b121f7c83f5 Transaction Fee	pl_pay_689bb6a	(15.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 026e35ab505 Transaction Fee	pl_pay_689bb6a	(22.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e FDSERV	pl_pay_689d08	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e FDSERV	pl_pay_689d08	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 8GRCAMP	pl_pay_689d08	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4fcc9261d58 FDSERV	pl_pay_689d08	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fb5fe2456f3 FDSERV	pl_pay_689d08	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 FDSERV	pl_pay_689d08	170.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a70e906cd7d FDSERV	pl_pay_689d08	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 FDSERV	pl_pay_689d08	103.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a FDSERV	pl_pay_689d08	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a FDSERV	pl_pay_689d08	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a FDSERV	pl_pay_689d08	100.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 392bb8b1e18 FDSERV	pl_pay_689d08	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 08b8ac52343 FDSERV	pl_pay_689d08	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caee3ca7e6 FDSERV	pl_pay_689d08	70.30	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0bfa8faf84c FDSERV	pl_pay_689d08	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8717af3ade2 FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8717af3ade2 FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, edec0d1c74f FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, edec0d1c74f FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8dfcd3297a FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 FDSERV	pl_pay_689d08	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ba208bd366 FDSERV	pl_pay_689d08	48.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ba208bd366 FDSERV	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 41f5af6ef95 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 HSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43faa6203b5 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5539c2d15e0 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8dfcd3297a HSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3e78a9b151d MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4fcc9261d58 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 30f3c4a81b7 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 30f3c4a81b7 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 HSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d5fb85b4117 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c46fbde72 HSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c46fbde72 HSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2205c39a587 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, cba8308a046 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 820bb05ad7d MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, flb41196b0b MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 333260e0a09 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 901920ba72f MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d8c944b7a5 MSINSURANCE	pl_pay_689d08	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b FDSERV	pl_pay_689d08	29.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, f1b41196b0b MSPTO	pl_pay_689d08	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f1b41196b0b MSPARENTNTOUT	pl_pay_689d08	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f1b41196b0b MSPTO	pl_pay_689d08	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b FDSERV	pl_pay_689d08	19.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e LIBRARY	pl_pay_689d08	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ba208bd366 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5539c2d15e0 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43faa6203b5 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 41f5af6ef95 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0bfa8faf84c FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c46fbdeea72 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d5fb85b4117 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4fcc9261d58 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8717af3ade2 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, edec0d1c74f FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 30f3c4a81b7 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 392bb8b1e18 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3e78a9b151d FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8dfcd3297a FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fb5fe2456f3 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 08b8ac52343 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f1b41196b0b FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caeee3ca7e6 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a70e906cd7d FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 820bb05ad7d FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, cba8308a046 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2205c39a587 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 FEE	pl_pay_689d08	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2205c39a587 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, cba8308a046 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 820bb05ad7d Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a70e906cd7d Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caeee3ca7e6 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, f1b41196b0b Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 08b8ac52343 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d8c944b7a5 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 333260e0a09 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 901920ba72f Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fb5fe2456f3 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3e78a9b151d Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8dfcd3297a Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 392bb8b1e18 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8717af3ade2 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, edec0d1c74f Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 30f3c4a81b7 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d5fb85b4117 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4fcc9261d58 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c46fbdea72 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0bfa8faf84c Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 41f5af6ef95 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43faa6203b5 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5539c2d15e0 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ba208bd366 Transaction Fee	pl_pay_689d08	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 901920ba72f Transaction Fee	pl_pay_689d08	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 333260e0a09 Transaction Fee	pl_pay_689d08	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d8c944b7a5 Transaction Fee	pl_pay_689d08	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 820bb05ad7d Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2205c39a587 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, cba8308a046 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5539c2d15e0 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43faa6203b5 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 41f5af6ef95 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d5fb85b4117 Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3e78a9b151d Transaction Fee	pl_pay_689d08	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 30f3c4a81b7 Transaction Fee	pl_pay_689d08	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0bfa8faf84c Transaction Fee	pl_pay_689d08	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, caeee3ca7e6 Transaction Fee	pl_pay_689d08	(2.53)	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 9ba208bd366 Transaction Fee	pl_pay_689d08	(2.80)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 741cfc9885b Transaction Fee	pl_pay_689d08	(2.80)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8dfcd3297a Transaction Fee	pl_pay_689d08	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f1b41196b0b Transaction Fee	pl_pay_689d08	(3.40)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 08b8ac52343 Transaction Fee	pl_pay_689d08	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, edec0d1c74f Transaction Fee	pl_pay_689d08	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8717af3ade2 Transaction Fee	pl_pay_689d08	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 392bb8b1e18 Transaction Fee	pl_pay_689d08	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, dc2e988e146 Transaction Fee	pl_pay_689d08	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a70e906cd7d Transaction Fee	pl_pay_689d08	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, fb5fe2456f3 Transaction Fee	pl_pay_689d08	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, eca7a5f30d4 Transaction Fee	pl_pay_689d08	(9.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c751dbde80a Transaction Fee	pl_pay_689d08	(11.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a45e4d73b78 Transaction Fee	pl_pay_689d08	(11.73)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f9db5a5c87e Transaction Fee	pl_pay_689d08	(14.60)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fbb0809cbd4 FDSERV	pl_pay_689e59a	500.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff6 FDSERV	pl_pay_689e59a	459.20	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5e23176299d FDSERV	pl_pay_689e59a	350.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5e23176299d FDSERV	pl_pay_689e59a	350.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7b7ba6040ac FDSERV	pl_pay_689e59a	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a FDSERV	pl_pay_689e59a	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 851a3950882 FDSERV	pl_pay_689e59a	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 851a3950882 FDSERV	pl_pay_689e59a	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f2e19acfac1 FDSERV	pl_pay_689e59a	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f2e19acfac1 FDSERV	pl_pay_689e59a	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 FDSERV	pl_pay_689e59a	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 FDSERV	pl_pay_689e59a	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2924ab9afa6 FDSERV	pl_pay_689e59a	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa864ca0d13 FDSERV	pl_pay_689e59a	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 75a21e6b9d3 FDSERV	pl_pay_689e59a	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 75a21e6b9d3 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b624a6e7c51 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 89f7ea03212 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 098e0451277 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, de064f0d30c HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7e171aeccc7 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c460b92fb31 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43b0412193d MSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 9e5a4a5c742 MSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e4e8ecff187 FDSERV	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93403d6ae21 MSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 MSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 8601dbe4acd HSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 FDSERV	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 MSINSURANCE	pl_pay_689e59a	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 MSPTO	pl_pay_689e59a	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e4e8ecff187 FDSERV	pl_pay_689e59a	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 FDSERV	pl_pay_689e59a	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a LIBRARY	pl_pay_689e59a	16.85	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff LIBRARY	pl_pay_689e59a	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 LIBRARY	pl_pay_689e59a	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff LIBRARY	pl_pay_689e59a	12.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 8601dbe4acd MSTEXT	pl_pay_689e59a	7.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 8601dbe4acd FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f2e19acfac1 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2924ab9afa6 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43b0412193d FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c460b92fb31 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7e171aeec7 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7b7ba6040ac FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e4e8ecff187 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93403d6ae21 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9e5a4a5c742 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fbb0809cbd4 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5e23176299d FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, de064f0d30c FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 098e0451277 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 89f7ea03212 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa864ca0d13 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 851a3950882 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b624a6e7c51 FEE	pl_pay_689e59a	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 75a21e6b9d3 FEE	pl_pay_689e59a	2.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 75a21e6b9d3 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b624a6e7c51 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 851a3950882 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa864ca0d13 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 89f7ea03212 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 098e0451277 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, de064f0d30c Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5e23176299d Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7e171aeec7 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93403d6ae21 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9e5a4a5c742 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fbb0809cbd4 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e4e8ecff187 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7b7ba6040ac Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c460b92fb31 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43b0412193d Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2924ab9afa6 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f2e19acfac1 Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 8601dbe4acd Transaction Fee	pl_pay_689e59a	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43b0412193d Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c460b92fb31 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93403d6ae21 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9e5a4a5c742 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7e171aeec7 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 098e0451277 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 89f7ea03212 Transaction Fee	pl_pay_689e59a	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa864ca0d13 Transaction Fee	pl_pay_689e59a	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2924ab9afa6 Transaction Fee	pl_pay_689e59a	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e4e8ecff187 Transaction Fee	pl_pay_689e59a	(2.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 75a21e6b9d3 Transaction Fee	pl_pay_689e59a	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f28fb1b6338 Transaction Fee	pl_pay_689e59a	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7b7ba6040ac Transaction Fee	pl_pay_689e59a	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b7e1e752a7a Transaction Fee	pl_pay_689e59a	(5.21)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f2e19acfac1 Transaction Fee	pl_pay_689e59a	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a4f23ea9e86 Transaction Fee	pl_pay_689e59a	(7.07)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 851a3950882 Transaction Fee	pl_pay_689e59a	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c55f916dff Transaction Fee	pl_pay_689e59a	(17.09)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fbb0809cbd4 Transaction Fee	pl_pay_689e59a	(17.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 5e23176299d Transaction Fee	pl_pay_689e59a	(24.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e72c06efb47 FDSERV	pl_pay_68a39fb	500.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e97cf7715ca FDSERV	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e97cf7715ca FDSERV	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 55e4838226e 8GRCAMP	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce 8GRCAMP	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b4b10c43fc2 8GRCAMP	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f196657d86 8GRCAMP	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e47d47c35ba FDSERV	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2508ab2aa99 FDSERV	pl_pay_68a39fb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7c125b292ab FDSERV	pl_pay_68a39fb	175.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b0f20021f50 FDSERV	pl_pay_68a39fb	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e47d47c35ba FDSERV	pl_pay_68a39fb	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 7f1d73bd2f5 FDSERV	pl_pay_68a39fb	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 20cc5b04f11 FDSERV	pl_pay_68a39fb	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 01536349e78 FDSERV	pl_pay_68a39fb	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac FDSERV	pl_pay_68a39fb	112.07	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac FDSERV	pl_pay_68a39fb	111.86	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ce62b38cf68 FDSERV	pl_pay_68a39fb	110.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Savings, 6be34f7d1ee FDSERV	pl_pay_68a39fb	105.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 34c36e67b44 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 116df215a09 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 69f7a3c464d FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 69f7a3c464d FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 7f1d73bd2f5 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, be7c8d4896e FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ad15bec3c39 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ad15bec3c39 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0e60407d244 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ac5531861d FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ac5531861d FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43cb6171571 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3f64815d849 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dfd427fa25 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dfd427fa25 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6b9ef9416c4 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, c82438b8b4e FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 9b66bde6128 FDSERV	pl_pay_68a39fb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c50944bd3d1 FDSERV	pl_pay_68a39fb	87.10	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c50944bd3d1 FDSERV	pl_pay_68a39fb	86.85	8	001 General Fund
8/31/2025	CR-48	P.T.:Savings, 6be34f7d1ee FDSERV	pl_pay_68a39fb	85.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c8aa726d6ab FDSERV	pl_pay_68a39fb	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c8aa726d6ab FDSERV	pl_pay_68a39fb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0869e9a70ac FDSERV	pl_pay_68a39fb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43cb6171571 FDSERV	pl_pay_68a39fb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ab74bda47e0 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ab74bda47e0 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 5e29866400f FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dea4db069f4 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cf9e5ada2a1 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 12fd1b72e80 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 12fd1b72e80 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8de8cc55417 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0869e9a70ac FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0869e9a70ac FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8c6f162901 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8c6f162901 FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1e1f8d8656e FDSERV	pl_pay_68a39fb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c6659a916c3 FDSERV	pl_pay_68a39fb	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce FDSERV	pl_pay_68a39fb	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce FDSERV	pl_pay_68a39fb	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce FDSERV	pl_pay_68a39fb	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f52a8222dbb FDSERV	pl_pay_68a39fb	35.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 960f8babb0c FDSERV	pl_pay_68a39fb	33.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 FDSERV	pl_pay_68a39fb	31.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f52a8222dbb FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f1cff8a592 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 1f1cff8a592 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 92da7711398 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fc2e0ccff08 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ce62b38cf68 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Savings, 6be34f7d1ee MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 55e4838226e MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 34c36e67b44 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e2c8d7c14d2 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de3b9dee53b MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de3b9dee53b MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, e8fef99af21 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4f73594a45b MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ac356c0cd5 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3cd85ea4795 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 85a6c184334 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4d7fa3e5614 HSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a3693d8b83 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753641ffca8 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753641ffca8 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a3693d8b83 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0fe641a070 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6ca97e0f094 FDSERV	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2497ce06b88 MSINSURANCE	pl_pay_68a39fb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 71f3d8c62e5 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 3288e9c3a3a FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 3288e9c3a3a FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c068a7412f3 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c068a7412f3 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c068a7412f3 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0179057322 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b4b10c43fc2 MSPTO	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ff7d75250f7 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ff7d75250f7 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d710e2f57b4 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f1cff8a592 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7fdc66151d2 FDSERV	pl_pay_68a39fb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 631d9bee8db FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 631d9bee8db FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0ae9e05faf FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ecc3ef5c01 FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ecc3ef5c01 FDSERV	pl_pay_68a39fb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 897aa928f03 FDSERV	pl_pay_68a39fb	18.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c858ef77cfd FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c858ef77cfd FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8c32dca25ef FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 06b9378835e FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 131adab7e96 FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 293e1ce9f63 FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 293e1ce9f63 FDSERV	pl_pay_68a39fb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 FDSERV	pl_pay_68a39fb	14.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 85a6c184334 LIBRARY	pl_pay_68a39fb	14.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 06b9378835e FDSERV	pl_pay_68a39fb	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8c32dca25ef FDSERV	pl_pay_68a39fb	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 897aa928f03 FDSERV	pl_pay_68a39fb	5.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 897aa928f03 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 92da7711398 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f1cff8a592 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e72c06efb47 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 01536349e78 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8de8cc55417 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7fdc66151d2 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f52a8222dbb FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c6659a916c3 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 116df215a09 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 12fd1b72e80 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e50944bd3d1 FEE	pl_pay_68a39fb	2.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, c858ef77cfd FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Savings, 6be34f7d1ee FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ab74bda47e0 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ce62b38cf68 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fc2e0ccff08 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 960f8babb0c FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d710e2f57b4 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 5e29866400f FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e2c8d7c14d2 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e97cf7715ca FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 34c36e67b44 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dea4db069f4 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 55e4838226e FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cf9e5ada2a1 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de3b9dee53b FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 06b9378835e FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8c32dca25ef FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 631d9bee8db FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ff7d75250f7 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43cb6171571 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0e60407d244 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ac5531861d FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0ae9e05faf FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3cd85ea4795 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b4b10c43fc2 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, e8fef99af21 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ac356c0cd5 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4f73594a45b FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 85a6c184334 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 131adab7e96 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 20cc5b04f11 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 69f7a3c464d FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ad15bec3c39 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, be7c8d4896e FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 7f1d73bd2f5 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0179057322 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7c125b292ab FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ecc3ef5c01 FEE	pl_pay_68a39fb	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 0869e9a70ac FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c068a7412f3 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8c6f162901 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dfd427fa25 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 293e1ce9f63 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b0f20021f50 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4d7fa3e5614 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2508ab2aa99 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 3288e9c3a3a FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e47d47c35ba FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1e1f8d8656e FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3f64815d849 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 71f3d8c62e5 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2497ce06b88 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6b9ef9416c4 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f196657d86 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6ca97e0f094 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e82438b8b4e FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c8aa726d6ab FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a3693d8b83 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753641ffca8 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 9b66bde6128 FEE	pl_pay_68a39fb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 9b66bde6128 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753641ffca8 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c8aa726d6ab Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a3693d8b83 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0fe641a070 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e82438b8b4e Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6ca97e0f094 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f196657d86 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 6b9ef9416c4 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2497ce06b88 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 71f3d8c62e5 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3f64815d849 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1e1f8d8656e Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e47d47c35ba Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 3288e9c3a3a Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2508ab2aa99 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4d7fa3e5614 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, b0f20021f50 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 293e1ce9f63 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dfd427fa25 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0869e9a70ac Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8c6f162901 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c068a7412f3 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ecc3ef5c01 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7c125b292ab Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0179057322 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 7f1d73bd2f5 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ad15bec3c39 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, be7c8d4896e Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 69f7a3c464d Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 20cc5b04f11 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 131adab7e96 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 85a6c184334 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ac356c0cd5 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4f73594a45b Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, e8fef99af21 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3cd85ea4795 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0ae9e05faf Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b4b10c43fc2 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ac5531861d Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0e60407d244 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43cb6171571 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ff7d75250f7 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 631d9bee8db Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 06b9378835e Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de3b9dee53b Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8c32dca25ef Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 34c36e67b44 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cf9e5ada2a1 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 55e4838226e Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dea4db069f4 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ce62b38cf68 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e97cf7715ca Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e2c8d7c14d2 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 5e29866400f Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, d710e2f57b4 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 960f8babb0c Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fc2e0ccff08 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ab74bda47e0 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Savings, 6be34f7d1ee Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c858ef77cfd Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7fdc66151d2 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e50944bd3d1 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 12fd1b72e80 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 116df215a09 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c6659a916c3 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f52a8222dbb Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ea7f86d6fca Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8de8cc55417 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 01536349e78 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 92da7711398 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f1eff8a592 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e72c06efb47 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 897aa928f03 Transaction Fee	pl_pay_68a39fb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 131adab7e96 Transaction Fee	pl_pay_68a39fb	(0.60)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0ae9e05faf Transaction Fee	pl_pay_68a39fb	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 897aa928f03 Transaction Fee	pl_pay_68a39fb	(0.88)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7fdc66151d2 Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d710e2f57b4 Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 06b9378835e Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8c32dca25ef Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e0179057322 Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 71f3d8c62e5 Transaction Fee	pl_pay_68a39fb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0fe641a070 Transaction Fee	pl_pay_68a39fb	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2497ce06b88 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4d7fa3e5614 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 293e1ce9f63 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3cd85ea4795 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, e8fef99af21 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 4f73594a45b Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ac356c0cd5 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c858ef77cfd Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e2c8d7c14d2 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 92da7711398 Transaction Fee	pl_pay_68a39fb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c6659a916c3 Transaction Fee	pl_pay_68a39fb	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 631d9bee8db Transaction Fee	pl_pay_68a39fb	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ecc3ef5c01 Transaction Fee	pl_pay_68a39fb	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 3288e9c3a3a Transaction Fee	pl_pay_68a39fb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1elf8d8656e Transaction Fee	pl_pay_68a39fb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8de8cc55417 Transaction Fee	pl_pay_68a39fb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cf9e5ada2a1 Transaction Fee	pl_pay_68a39fb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dea4db069f4 Transaction Fee	pl_pay_68a39fb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de3b9dee53b Transaction Fee	pl_pay_68a39fb	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a3693d8b83 Transaction Fee	pl_pay_68a39fb	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753641ffca8 Transaction Fee	pl_pay_68a39fb	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f52a8222dbb Transaction Fee	pl_pay_68a39fb	(2.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4b0e0b557e0 Transaction Fee	pl_pay_68a39fb	(2.52)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1flcff8a592 Transaction Fee	pl_pay_68a39fb	(3.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 76d08a718e8 Transaction Fee	pl_pay_68a39fb	(3.22)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7fd07eda12c Transaction Fee	pl_pay_68a39fb	(3.22)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 12fd1b72e80 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 116df215a09 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ab74bda47e0 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, be7c8d4896e Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 9b66bde6128 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e82438b8b4e Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3f64815d849 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8c6f162901 Transaction Fee	pl_pay_68a39fb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 34c36e67b44 Transaction Fee	pl_pay_68a39fb	(4.62)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ce62b38cf68 Transaction Fee	pl_pay_68a39fb	(4.97)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c8aa726d6ab Transaction Fee	pl_pay_68a39fb	(4.97)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b0f20021f50 Transaction Fee	pl_pay_68a39fb	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 01536349e78 Transaction Fee	pl_pay_68a39fb	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 20cc5b04f11 Transaction Fee	pl_pay_68a39fb	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43cb6171571 Transaction Fee	pl_pay_68a39fb	(5.67)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0869e9a70ac Transaction Fee	pl_pay_68a39fb	(5.67)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e50944bd3d1 Transaction Fee	pl_pay_68a39fb	(6.16)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7c125b292ab Transaction Fee	pl_pay_68a39fb	(6.20)	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 1dfd427fa25 Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2508ab2aa99 Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f196657d86 Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ac5531861d Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 69f7a3c464d Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ad15bec3c39 Transaction Fee	pl_pay_68a39fb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b4b10c43fc2 Transaction Fee	pl_pay_68a39fb	(7.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 55e4838226e Transaction Fee	pl_pay_68a39fb	(8.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 70f29f79bac Transaction Fee	pl_pay_68a39fb	(8.96)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7a55c6638ce Transaction Fee	pl_pay_68a39fb	(11.27)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e47d47c35ba Transaction Fee	pl_pay_68a39fb	(12.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e97cf7715ca Transaction Fee	pl_pay_68a39fb	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e72c06efb47 Transaction Fee	pl_pay_68a39fb	(17.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 727155e4b89 FDSERV	pl_pay_68a39fb	(121.93)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2c15ed7bdb4 FDSERV	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2c15ed7bdb4 FDSERV	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 67dfaddd71c 8GRCAMP	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1c331177fcc FDSERV	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 02ee090afe9 FDSERV	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 02ee090afe9 FDSERV	pl_pay_68a4f13	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, abdce35e6e8 FDSERV	pl_pay_68a4f13	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 615578eb40d FDSERV	pl_pay_68a4f13	103.78	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 615578eb40d FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 324683793a0 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ce277a6c9a FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1d4790dc9a1 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0854b83277a FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0854b83277a FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1c38140b540 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c968a3b4cb2 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c968a3b4cb2 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fc8e107b6e3 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cb66c5feaf1 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cb66c5feaf1 FDSERV	pl_pay_68a4f13	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 HSTEXT	pl_pay_68a4f13	85.47	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e3ed9ba1bb5 FDSERV	pl_pay_68a4f13	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1d369d6f383 FDSERV	pl_pay_68a4f13	75.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, b9ef588f3f0 FDSERV	pl_pay_68a4f13	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a0d6d4ba67b FDSERV	pl_pay_68a4f13	70.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df11857bcd6 FDSERV	pl_pay_68a4f13	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed07e510b25 FDSERV	pl_pay_68a4f13	55.90	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 HSMISC	pl_pay_68a4f13	55.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 637fecceb4 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b2635f67e0e FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c224fe808f7 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c224fe808f7 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 62f2be322f3 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d7303dd2e89 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a5835af17d FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c9ecdc9534 FDSERV	pl_pay_68a4f13	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 45e215bf3ef FDSERV	pl_pay_68a4f13	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a49ed3e9cd3 FDSERV	pl_pay_68a4f13	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b2dfe080f97 FDSERV	pl_pay_68a4f13	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 06cd7e0b1c1 FDSERV	pl_pay_68a4f13	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c439dd14d6e FDSERV	pl_pay_68a4f13	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2551be90267 MSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fb42083f92f FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0a6087536ae HSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fed4a15c647 MSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 84d9ffdc21 FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a5835af17d HSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6eb4073f0de FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 67e5d1ed07c FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 67e5d1ed07c FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70dc887b9d8 MSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 HSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 HSINSURANCE	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4da5556b84f FDSERV	pl_pay_68a4f13	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 05fd666bb1f FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0f0e53896b FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0f0e53896b FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c96e9a68be1 FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6ddd5c53a82 FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, 6c78d2a8d5d FDSERV	pl_pay_68a4f13	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c9ecdc9534 FDSERV	pl_pay_68a4f13	24.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 45e215bf3ef FDSERV	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 84d9ffdc21 FDSERV	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c01338406b0 FDSERV	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e19ccba998d FDSERV	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 LIBRARY	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 81591c0708e FDSERV	pl_pay_68a4f13	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70a84979fa0 FDSERV	pl_pay_68a4f13	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, eb17d66039c FDSERV	pl_pay_68a4f13	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b6edc64cc6d FDSERV	pl_pay_68a4f13	13.40	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8580348bea FDSERV	pl_pay_68a4f13	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8580348bea FDSERV	pl_pay_68a4f13	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 30c5727a560 FDSERV	pl_pay_68a4f13	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 30c5727a560 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c96e9a68be1 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0a6087536ae FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fb42083f92f FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2551be90267 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a0d6d4ba67b FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cb66c5feaf1 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fc8e107b6e3 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 81591c0708e FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6ddd5c53a82 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c439dd14d6e FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2c15ed7bdb4 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8580348bea FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 84d9ffdc21 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a49ed3e9cd3 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ce277a6c9a FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 02ee090afe9 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6eb4073f0de FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1d4790dc9a1 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a5835af17d FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0f0e53896b FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0854b83277a FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 67e5d1ed07c FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d7303dd2e89 FEE	pl_pay_68a4f13	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 1c331177fcc FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c01338406b0 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c968a3b4cb2 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fed4a15c647 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 637feccebfb4 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed07e510b25 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b2dfe080f97 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b2635f67e0e FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b9ef588f3f0 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 62f2be322f3 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c224fe808f7 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 67dfaddd71c FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1c38140b540 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b6edc64cc6d FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1d369d6f383 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df11857bcd6 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4da5556b84f FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e3ed9ba1bb5 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 324683793a0 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, eb17d66039c FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 45e215bf3ef FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c9ecdc9534 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, abdce35e6e8 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70dc887b9d8 FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 05fd666bb1f FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 615578eb40d FEE	pl_pay_68a4f13	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 05fd666bb1f Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70dc887b9d8 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, abdce35e6e8 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 4c9ecdc9534 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 45e215bf3ef Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 615578eb40d Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, eb17d66039c Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 324683793a0 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e3ed9ba1bb5 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, 4da5556b84f Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df11857bcd6 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 1d369d6f383 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b6edc64cc6d Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1c38140b540 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c968a3b4cb2 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 67dfadd71c Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c224fe808f7 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 62f2be322f3 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b9ef588f3f0 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b2635f67e0e Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b2dfe080f97 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ed07e510b25 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 637feceebf4 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fed4a15c647 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c01338406b0 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1c331177fcc Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d7303dd2e89 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 67e5d1ed07c Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0854b83277a Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0f0e53896b Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a5835af17d Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1d4790dc9a1 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6eb4073f0de Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 02ee090afe9 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ce277a6c9a Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a49ed3e9cd3 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8580348bea Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 84d9fffd21 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2c15ed7bdb4 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c439dd14d6e Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6ddd5c53a82 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 81591c0708e Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fc8e107b6e3 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70a84979fa0 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 06cd7e0b1c1 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e19ccba998d Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, 6c78d2a8d5d Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cb66c5feaf1 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a0d6d4ba67b Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2551be90267 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 727155e4b89 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fb42083f92f Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0a6087536ae Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c96e9a68be1 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 30c5727a560 Transaction Fee	pl_pay_68a4f13	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70a84979fa0 Transaction Fee	pl_pay_68a4f13	(0.53)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b6edc64cc6d Transaction Fee	pl_pay_68a4f13	(0.54)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, eb17d66039c Transaction Fee	pl_pay_68a4f13	(0.60)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e19ccba998d Transaction Fee	pl_pay_68a4f13	(0.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f8580348bea Transaction Fee	pl_pay_68a4f13	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c01338406b0 Transaction Fee	pl_pay_68a4f13	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6c78d2a8d5d Transaction Fee	pl_pay_68a4f13	(0.88)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6ddd5c53a82 Transaction Fee	pl_pay_68a4f13	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c96e9a68be1 Transaction Fee	pl_pay_68a4f13	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0a6087536ae Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fb42083f92f Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2551be90267 Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6eb4073f0de Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 70dc887b9d8 Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4da5556b84f Transaction Fee	pl_pay_68a4f13	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 06cd7e0b1c1 Transaction Fee	pl_pay_68a4f13	(1.40)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c439dd14d6e Transaction Fee	pl_pay_68a4f13	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a49ed3e9cd3 Transaction Fee	pl_pay_68a4f13	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c0f0e53896b Transaction Fee	pl_pay_68a4f13	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d7303dd2e89 Transaction Fee	pl_pay_68a4f13	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 637fecceb4 Transaction Fee	pl_pay_68a4f13	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b2635f67e0e Transaction Fee	pl_pay_68a4f13	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 62f2be322f3 Transaction Fee	pl_pay_68a4f13	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 FEE	pl_pay_68a4f13	(2.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 45e215bf3ef Transaction Fee	pl_pay_68a4f13	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df11857bcd6 Transaction Fee	pl_pay_68a4f13	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 67e5d1ed07c Transaction Fee	pl_pay_68a4f13	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a0d6d4ba67b Transaction Fee	pl_pay_68a4f13	(2.52)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b9ef588f3f0 Transaction Fee	pl_pay_68a4f13	(2.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e3ed9ba1bb5 Transaction Fee	pl_pay_68a4f13	(2.87)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 Transaction Fee	pl_pay_68a4f13	(3.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 59e167bc3fd Transaction Fee	pl_pay_68a4f13	(3.22)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 324683793a0 Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c224fe808f7 Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 1c38140b540 Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9ce277a6c9a Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1d4790dc9a1 Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, fc8e107b6e3 Transaction Fee	pl_pay_68a4f13	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, abdce35e6e8 Transaction Fee	pl_pay_68a4f13	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5c182f67fa1 Transaction Fee	pl_pay_68a4f13	(5.69)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, cb66c5feaf1 Transaction Fee	pl_pay_68a4f13	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1c331177fcc Transaction Fee	pl_pay_68a4f13	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0854b83277a Transaction Fee	pl_pay_68a4f13	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c968a3b4cb2 Transaction Fee	pl_pay_68a4f13	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 615578eb40d Transaction Fee	pl_pay_68a4f13	(7.20)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 939b5c12f22 Transaction Fee	pl_pay_68a4f13	(9.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 02ee090afe9 Transaction Fee	pl_pay_68a4f13	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 2c15ed7bdb4 Transaction Fee	pl_pay_68a4f13	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, ce61eb62bb6 FDSERV	pl_pay_68a4f13	(30.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5102306eb07 FDSERV	pl_pay_68a642b	250.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed7a19b8b17 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8e130ac7999 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ed21912add 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ed21912add 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7a846df5607 FDSERV	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d6a00521006 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 63cf3dcf8ae 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d062daac2e4 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 FDSERV	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 FDSERV	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6fd7a3bd533 8GRCAMP	pl_pay_68a642b	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, a22f2ec5db6 FDSERV	pl_pay_68a642b	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 91030dfe767 FDSERV	pl_pay_68a642b	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 6d4336b3715 FDSERV	pl_pay_68a642b	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea FDSERV	pl_pay_68a642b	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea FDSERV	pl_pay_68a642b	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea FDSERV	pl_pay_68a642b	65.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 98095b77e57 FDSERV	pl_pay_68a642b	50.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:Checking, b1543da313f FDSERV	pl_pay_68a642b	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 61f4e2e9783 FDSERV	pl_pay_68a642b	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f72136779b8 MSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b1543da313f HSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8e6c823335e HSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 339783f67e4 MSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d9458f67ebd HSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d9458f67ebd MSINSURANCE	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c11287bd584 FDSERV	pl_pay_68a642b	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3478a7dfcc2 FDSERV	pl_pay_68a642b	27.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6fd7a3bd533 MSPTO	pl_pay_68a642b	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 339783f67e4 FDSERV	pl_pay_68a642b	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 FDSERV	pl_pay_68a642b	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 FDSERV	pl_pay_68a642b	12.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 339783f67e4 FDSERV	pl_pay_68a642b	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa2345481d0 FDSERV	pl_pay_68a642b	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 FDSERV	pl_pay_68a642b	9.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 FDSERV	pl_pay_68a642b	3.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d9458f67ebd FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6fd7a3bd533 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, a22f2ec5db6 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3478a7dfcc2 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 339783f67e4 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8e6c823335e FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 98095b77e57 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa2345481d0 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d062daac2e4 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 63cf3dcf8ae FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d6a00521006 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7a846df5607 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f72136779b8 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 61f4e2e9783 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b1543da313f FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 6d4336b3715 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 91030dfe767 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 FEE	pl_pay_68a642b	2.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, c11287bd584 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ed21912add FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8e130ac7999 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed7a19b8b17 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5102306eb07 FEE	pl_pay_68a642b	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5102306eb07 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed7a19b8b17 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8e130ac7999 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d062daac2e4 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ed21912add Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c11287bd584 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 6d4336b3715 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 91030dfc767 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, b1543da313f Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 61f4e2e9783 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f72136779b8 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7a846df5607 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 63cf3dcf8ae Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d6a00521006 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa2345481d0 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8e6c823335e Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 98095b77e57 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 339783f67e4 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, a22f2ec5db6 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6fd7a3bd533 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d9458f67ebd Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3478a7dfcc2 Transaction Fee	pl_pay_68a642b	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, aa2345481d0 Transaction Fee	pl_pay_68a642b	(0.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 51e53fec642 Transaction Fee	pl_pay_68a642b	(0.91)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 3478a7dfcc2 Transaction Fee	pl_pay_68a642b	(1.02)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8e6c823335e Transaction Fee	pl_pay_68a642b	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f72136779b8 Transaction Fee	pl_pay_68a642b	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c11287bd584 Transaction Fee	pl_pay_68a642b	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 61f4e2e9783 Transaction Fee	pl_pay_68a642b	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 98095b77e57 Transaction Fee	pl_pay_68a642b	(1.82)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, d9458f67ebd Transaction Fee	pl_pay_68a642b	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 91030dfe767 Transaction Fee	pl_pay_68a642b	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d062daac2e4 Transaction Fee	pl_pay_68a642b	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7a846df5607 Transaction Fee	pl_pay_68a642b	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d6a00521006 Transaction Fee	pl_pay_68a642b	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 63cf3dcf8ae Transaction Fee	pl_pay_68a642b	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ed7a19b8b17 Transaction Fee	pl_pay_68a642b	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b82c6b2bea Transaction Fee	pl_pay_68a642b	(7.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6fd7a3bd533 Transaction Fee	pl_pay_68a642b	(7.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5102306eb07 Transaction Fee	pl_pay_68a642b	(8.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0ed21912add Transaction Fee	pl_pay_68a642b	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 25f7d01d674 Transaction Fee	pl_pay_68a642b	(21.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dcd950b6f2 8GRCAMP	pl_pay_68a642b	(200.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b0ca5a8d5b 8GRCAMP	pl_pay_68a7943	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 17d2affec26 8GRCAMP	pl_pay_68a7943	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8fd6bb9786c 8GRCAMP	pl_pay_68a7943	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93a586a4e39 FDSERV	pl_pay_68a7943	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1a3bdfcf0d4 FDSERV	pl_pay_68a7943	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df19b40b8a6 FDSERV	pl_pay_68a7943	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2035a88bb50 FDSERV	pl_pay_68a7943	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5987e7e2e4a FDSERV	pl_pay_68a7943	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4a82f94804b FDSERV	pl_pay_68a7943	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d2aa691ac9 FDSERV	pl_pay_68a7943	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4a82f94804b FDSERV	pl_pay_68a7943	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fa02b25b86e MSINSURANCE	pl_pay_68a7943	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d2aa691ac9 FDSERV	pl_pay_68a7943	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b69fc25cdab FDSERV	pl_pay_68a7943	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b69fc25cdab FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1a3bdfcf0d4 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df19b40b8a6 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b0ca5a8d5b FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d2aa691ac9 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fa02b25b86e FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4a82f94804b FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 17d2affec26 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5987e7e2e4a FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93a586a4e39 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2035a88bb50 FEE	pl_pay_68a7943	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8fd6bb9786c FEE	pl_pay_68a7943	2.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, 8fd6bb9786c Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2035a88bb50 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93a586a4e39 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5987e7e2e4a Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 17d2affec26 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4a82f94804b Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, fa02b25b86e Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d2aa691ac9 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b0ca5a8d5b Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1dcd950b6f2 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df19b40b8a6 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1a3bdfcf0d4 Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b69fc25cdab Transaction Fee	pl_pay_68a7943	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b69fc25cdab Transaction Fee	pl_pay_68a7943	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 5987e7e2e4a Transaction Fee	pl_pay_68a7943	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2035a88bb50 Transaction Fee	pl_pay_68a7943	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, df19b40b8a6 Transaction Fee	pl_pay_68a7943	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d2aa691ac9 Transaction Fee	pl_pay_68a7943	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4a82f94804b Transaction Fee	pl_pay_68a7943	(4.45)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1a3bdfcf0d4 Transaction Fee	pl_pay_68a7943	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 93a586a4e39 Transaction Fee	pl_pay_68a7943	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 8fd6bb9786c Transaction Fee	pl_pay_68a7943	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0b0ca5a8d5b Transaction Fee	pl_pay_68a7943	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 17d2affec26 Transaction Fee	pl_pay_68a7943	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, fdac4ae705b FDSERV	pl_pay_68acda3	270.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e113f69870d FDSERV	pl_pay_68acda3	250.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0b9299b6734 8GRCAMP	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0b9299b6734 8GRCAMP	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0bd5230e8d0 8GRCAMP	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c7d0040945 FDSERV	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c7d0040945 FDSERV	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 904526aa857 FDSERV	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d9151422a5 8GRCAMP	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8bc94b79e53 8GRCAMP	pl_pay_68acda3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 291807f65bc FDSERV	pl_pay_68acda3	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 976329fafaa FDSERV	pl_pay_68acda3	150.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8255e3e737b FDSERV	pl_pay_68acda3	120.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e FDSERV	pl_pay_68acda3	100.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, d54f187059c FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c34481df0d6 FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c34481df0d6 FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 77de59f2b76 FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 17f07e96b5d FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4deaf4e046c FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e16f28339be FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d4a0b0a97f5 FDSERV	pl_pay_68acda3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c5f9f0681a2 FDSERV	pl_pay_68acda3	55.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c5f9f0681a2 FDSERV	pl_pay_68acda3	51.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0bd5230e8d0 FDSERV	pl_pay_68acda3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a5a278dbcb b FDSERV	pl_pay_68acda3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 47442af2895 FDSERV	pl_pay_68acda3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 95ff824a8fe FDSERV	pl_pay_68acda3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 95ff824a8fe FDSERV	pl_pay_68acda3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 45b8da6bf0c FDSERV	pl_pay_68acda3	49.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 45b8da6bf0c FDSERV	pl_pay_68acda3	49.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a26287d3030 HSINSURANCE	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 583175e3b2c FDSERV	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1ebd3a58f8 FDSERV	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5cbcc32930 MSINSURANCE	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 3a6a590b6b4 HSINSURANCE	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 90816918b7e MSINSURANCE	pl_pay_68acda3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, aac8c763acf FDSERV	pl_pay_68acda3	28.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, be85ea7e5f5 FDSERV	pl_pay_68acda3	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 7e51254d7c1 FDSERV	pl_pay_68acda3	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e FDSERV	pl_pay_68acda3	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9c46e75968f FDSERV	pl_pay_68acda3	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 908112b262f FDSERV	pl_pay_68acda3	22.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 383113674df FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, f4f672777eb FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9c46e75968f FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7af26a07882 FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 11477f725ed FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 11477f725ed FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de5e725d2d2 FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c06b7b3ff58 FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c06b7b3ff58 FDSERV	pl_pay_68acda3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ad60351064 FDSERV	pl_pay_68acda3	15.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, 9ad60351064 FDSERV	pl_pay_68acda3	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7726a859290 FDSERV	pl_pay_68acda3	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f8e652ac1d8 FDSERV	pl_pay_68acda3	13.90	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f8e652ac1d8 FDSERV	pl_pay_68acda3	12.30	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c927f766317 FDSERV	pl_pay_68acda3	12.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c4b3dab4d4 FDSERV	pl_pay_68acda3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 38d74173a34 FDSERV	pl_pay_68acda3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7726a859290 FDSERV	pl_pay_68acda3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ebba2a9bac9 FDSERV	pl_pay_68acda3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ba1d2e720df FDSERV	pl_pay_68acda3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ba1d2e720df FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ebba2a9bac9 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0bd5230e8d0 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c5f9f0681a2 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0b9299b6734 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, f4f672777eb FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, fdac4ae705b FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 383113674df FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d9151422a5 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 908112b262f FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5cbcc32930 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 904526aa857 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c7d0040945 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8255e3e737b FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7726a859290 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 77de59f2b76 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 45b8da6bf0c FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a5a278dbcbb FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 47442af2895 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c34481df0d6 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f8e652ac1d8 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8bc94b79e53 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 583175e3b2c FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a26287d3030 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d54f187059c FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9c46e75968f FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1ebd3a58f8 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 291807f65bc FEE	pl_pay_68acda3	2.00	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, c06b7b3ff58 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c927f766317 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, aac8c763acf FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 3a6a590b6b4 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e113f69870d FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e16f28339be FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 11477f725ed FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d4a0b0a97f5 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ad60351064 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7af26a07882 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 7e51254d7c1 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, be85ea7e5f5 FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 976329fafa FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 17f07e96b5d FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 95ff824a8fe FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4deaf4e046c FEE	pl_pay_68acda3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4deaf4e046c Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 95ff824a8fe Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 17f07e96b5d Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, be85ea7e5f5 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 7e51254d7c1 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 976329fafa Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7af26a07882 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 9ad60351064 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d4a0b0a97f5 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 11477f725ed Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c06b7b3ff58 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 3a6a590b6b4 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, aac8c763acf Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e113f69870d Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c927f766317 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e16f28339be Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 38d74173a34 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 38d74173a34 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c4b3dab4d4 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c4b3dab4d4 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de5e725d2d2 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 90816918b7e Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:mastercard, 291807f65bc Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1ebd3a58f8 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9c46e75968f Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d54f187059c Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a26287d3030 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 583175e3b2c Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8bc94b79e53 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f8e652ac1d8 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, c34481df0d6 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 47442af2895 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a5a278dbcb Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 45b8da6bf0c Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7726a859290 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 77de59f2b76 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 8255e3e737b Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c7d0040945 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 904526aa857 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 908112b262f Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 383113674df Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d9151422a5 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, fdac4ae705b Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, f4f672777eb Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5cbcc32930 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0b9299b6734 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c5f9f0681a2 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ebba2a9bac9 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ba1d2e720df Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0bd5230e8d0 Transaction Fee	pl_pay_68acda3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ba1d2e720df Transaction Fee	pl_pay_68acda3	(0.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, ebba2a9bac9 Transaction Fee	pl_pay_68acda3	(0.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, de5e725d2d2 Transaction Fee	pl_pay_68acda3	(0.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 7af26a07882 Transaction Fee	pl_pay_68acda3	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, f4f672777eb Transaction Fee	pl_pay_68acda3	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 383113674df Transaction Fee	pl_pay_68acda3	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 908112b262f Transaction Fee	pl_pay_68acda3	(0.84)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7726a859290 Transaction Fee	pl_pay_68acda3	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f8e652ac1d8 Transaction Fee	pl_pay_68acda3	(0.99)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 90816918b7e Transaction Fee	pl_pay_68acda3	(1.05)	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, 9ad60351064 Transaction Fee	pl_pay_68acda3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 583175e3b2c Transaction Fee	pl_pay_68acda3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a26287d3030 Transaction Fee	pl_pay_68acda3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e1ebd3a58f8 Transaction Fee	pl_pay_68acda3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5cbcc32930 Transaction Fee	pl_pay_68acda3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 11477f725ed Transaction Fee	pl_pay_68acda3	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c06b7b3ff58 Transaction Fee	pl_pay_68acda3	(1.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9c46c75968f Transaction Fee	pl_pay_68acda3	(1.65)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a5a278dbcb Transaction Fee	pl_pay_68acda3	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 47442af2895 Transaction Fee	pl_pay_68acda3	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 FEE	pl_pay_68acda3	(2.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 Transaction Fee	pl_pay_68acda3	(3.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 45b8da6bf0c Transaction Fee	pl_pay_68acda3	(3.50)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 77de59f2b76 Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, d54f187059c Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d4a0b0a97f5 Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e16f28339be Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 17f07e96b5d Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 95ff824a8fe Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4deaf4e046c Transaction Fee	pl_pay_68acda3	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c5f9f0681a2 Transaction Fee	pl_pay_68acda3	(3.78)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 291807f65bc Transaction Fee	pl_pay_68acda3	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 976329fafa Transaction Fee	pl_pay_68acda3	(5.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8bc94b79e53 Transaction Fee	pl_pay_68acda3	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 904526aa857 Transaction Fee	pl_pay_68acda3	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d9151422a5 Transaction Fee	pl_pay_68acda3	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, d083517732e Transaction Fee	pl_pay_68acda3	(7.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 0bd5230e8d0 Transaction Fee	pl_pay_68acda3	(8.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e113f69870d Transaction Fee	pl_pay_68acda3	(8.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, fdac4ae705b Transaction Fee	pl_pay_68acda3	(9.52)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0b9299b6734 Transaction Fee	pl_pay_68acda3	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 4c7d0040945 Transaction Fee	pl_pay_68acda3	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 9a63d214b79 FDSERV	pl_pay_68acda3	(20.00)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6bec6181eab FDSERV	pl_pay_68ae2bb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6bec6181eab 8GRCAMP	pl_pay_68ae2bb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 769b1b51fa9 8GRCAMP	pl_pay_68ae2bb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bc1762640cd 8GRCAMP	pl_pay_68ae2bb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 240b5517a7b 8GRCAMP	pl_pay_68ae2bb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a727f482cca FDSERV	pl_pay_68ae2bb	100.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, b5281759558 FDSERV	pl_pay_68ae2bb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7389ca094f9 FDSERV	pl_pay_68ae2bb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7389ca094f9 FDSERV	pl_pay_68ae2bb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 FDSERV	pl_pay_68ae2bb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 FDSERV	pl_pay_68ae2bb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753331074dd FDSERV	pl_pay_68ae2bb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753331074dd HSINSURANCE	pl_pay_68ae2bb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53822a87c4d HSINSURANCE	pl_pay_68ae2bb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 97d75f7ea23 HSINSURANCE	pl_pay_68ae2bb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c9fcc1c265c FDSERV	pl_pay_68ae2bb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0flcc6dae1d FDSERV	pl_pay_68ae2bb	25.10	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ec4ad432d07 FDSERV	pl_pay_68ae2bb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753417c4b92 FDSERV	pl_pay_68ae2bb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ac3930b3aca FDSERV	pl_pay_68ae2bb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 2dd4a97d40c FDSERV	pl_pay_68ae2bb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f3c29a9321 FDSERV	pl_pay_68ae2bb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f3c29a9321 FDSERV	pl_pay_68ae2bb	21.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f740e7e7ca FDSERV	pl_pay_68ae2bb	20.50	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ac3930b3aca FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 00fc1b90b5c FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 60ce3c19da4 FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 3da5ffead5c FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ec4ad432d07 FDSERV	pl_pay_68ae2bb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dbda77f23ab FDSERV	pl_pay_68ae2bb	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d486a7998e FDSERV	pl_pay_68ae2bb	11.25	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 00fc1b90b5c FDSERV	pl_pay_68ae2bb	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c018229f051 FDSERV	pl_pay_68ae2bb	7.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c018229f051 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7389ca094f9 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53822a87c4d FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d486a7998e FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753417c4b92 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ac3930b3aca FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f740e7e7ca FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753331074dd FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 00fc1b90b5c FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 2dd4a97d40c FEE	pl_pay_68ae2bb	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, dbda77f23ab FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 240b5517a7b FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 769b1b51fa9 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bc1762640cd FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f3c29a9321 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 3da5ffead5c FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 60ce3c19da4 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ec4ad432d07 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c9fcc1c265c FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6bec6181eab FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 97d75f7ea23 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5281759558 FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a727f482cca FEE	pl_pay_68ae2bb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c018229f051 Transaction Fee	pl_pay_68ae2bb	(0.32)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c018229f051 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7389ca094f9 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753417c4b92 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 2d486a7998e Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f740e7e7ca Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753331074dd Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ac3930b3aca Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 60ce3c19da4 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 3da5ffead5c Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f3c29a9321 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bc1762640cd Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 769b1b51fa9 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 240b5517a7b Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dbda77f23ab Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 2dd4a97d40c Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 00fc1b90b5c Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5281759558 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a727f482cca Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 97d75f7ea23 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0flcc6dae1d Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6bec6181eab Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c9fcc1c265c Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, ec4ad432d07 Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53822a87c4d Transaction Fee	pl_pay_68ae2bb	(0.35)	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-48	P.T.:visa, 2d486a7998e Transaction Fee	pl_pay_68ae2bb	(0.46)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, dbda77f23ab Transaction Fee	pl_pay_68ae2bb	(0.60)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 60ce3c19da4 Transaction Fee	pl_pay_68ae2bb	(0.77)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1f740e7e7ca Transaction Fee	pl_pay_68ae2bb	(0.79)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0f1cc6dae1d Transaction Fee	pl_pay_68ae2bb	(0.88)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753417c4b92 Transaction Fee	pl_pay_68ae2bb	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53822a87c4d Transaction Fee	pl_pay_68ae2bb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 00fc1b90b5c Transaction Fee	pl_pay_68ae2bb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, c9fcc1c265c Transaction Fee	pl_pay_68ae2bb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ac3930b3aca Transaction Fee	pl_pay_68ae2bb	(1.65)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6f3c29a9321 Transaction Fee	pl_pay_68ae2bb	(1.68)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 753331074dd Transaction Fee	pl_pay_68ae2bb	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, b5281759558 Transaction Fee	pl_pay_68ae2bb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a727f482cca Transaction Fee	pl_pay_68ae2bb	(3.57)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 7389ca094f9 Transaction Fee	pl_pay_68ae2bb	(4.27)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 53ce55f6777 Transaction Fee	pl_pay_68ae2bb	(4.27)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 240b5517a7b Transaction Fee	pl_pay_68ae2bb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, bc1762640cd Transaction Fee	pl_pay_68ae2bb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 769b1b51fa9 Transaction Fee	pl_pay_68ae2bb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6bec6181eab Transaction Fee	pl_pay_68ae2bb	(14.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6c954732508 FDSERV	pl_pay_68af7d3	300.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f0d0b49ab10 FDSERV	pl_pay_68af7d3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4c3a0543304 8GRCAMP	pl_pay_68af7d3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f64c7ba83be 8GRCAMP	pl_pay_68af7d3	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0692fe1edfe FDSERV	pl_pay_68af7d3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0692fe1edfe FDSERV	pl_pay_68af7d3	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, d5d2a3a5426 FDSERV	pl_pay_68af7d3	80.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e174df858ce FDSERV	pl_pay_68af7d3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 317a365432c FDSERV	pl_pay_68af7d3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4eba8ee3612 FDSERV	pl_pay_68af7d3	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f0d0b49ab10 FDSERV	pl_pay_68af7d3	40.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e72cada98a9 MSINSURANCE	pl_pay_68af7d3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c9462462285 FDSERV	pl_pay_68af7d3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e174df858ce MSINSURANCE	pl_pay_68af7d3	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 LIBRARY	pl_pay_68af7d3	26.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0a371ea715b FDSERV	pl_pay_68af7d3	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 LIBRARY	pl_pay_68af7d3	23.95	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b571b2c1b77 FDSERV	pl_pay_68af7d3	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 LIBRARY	pl_pay_68af7d3	15.95	8	001 General Fund

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8/31/2025	CR-48	P.T.:visa, 8291af74096 8GRCAMP	pl_pay_68af7d3	15.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 29d7eca3791 FDSERV	pl_pay_68af7d3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, cfd07496fab FDSERV	pl_pay_68af7d3	10.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a17c4a4dba FDSERV	pl_pay_68af7d3	5.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a17c4a4dba FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4eba8ee3612 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0692fe1edfe FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0a371ea715b FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, cfd07496fab FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e174df858ce FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, d5d2a3a5426 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f64c7ba83be FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b571b2c1b77 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 317a365432c FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4c3a0543304 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 29d7eca3791 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f0d0b49ab10 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c9462462285 FEE	pl_pay_68af7d3	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a17c4a4dba Transaction Fee	pl_pay_68af7d3	(0.25)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 9a17c4a4dba Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 0692fe1edfe Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4eba8ee3612 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 0a371ea715b Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b571b2c1b77 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 317a365432c Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4c3a0543304 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f64c7ba83be Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, d5d2a3a5426 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e174df858ce Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, cfd07496fab Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c9462462285 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f0d0b49ab10 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 29d7eca3791 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e72cada98a9 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6c954732508 Transaction Fee	pl_pay_68af7d3	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 29d7eca3791 Transaction Fee	pl_pay_68af7d3	(0.42)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, b571b2c1b77 Transaction Fee	pl_pay_68af7d3	(0.77)	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, 0a371ea715b Transaction Fee	pl_pay_68af7d3	(0.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, e72cada98a9 Transaction Fee	pl_pay_68af7d3	(1.05)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, c9462462285 Transaction Fee	pl_pay_68af7d3	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 317a365432c Transaction Fee	pl_pay_68af7d3	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, e174df858ce Transaction Fee	pl_pay_68af7d3	(2.87)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 8291af74096 Transaction Fee	pl_pay_68af7d3	(2.90)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, f64c7ba83be Transaction Fee	pl_pay_68af7d3	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 4c3a0543304 Transaction Fee	pl_pay_68af7d3	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, f0d0b49ab10 Transaction Fee	pl_pay_68af7d3	(8.47)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, 6c954732508 Transaction Fee	pl_pay_68af7d3	(10.50)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 320fb63ecad FDSERV	pl_pay_68b0ceb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 79e87a2b0b8 8GRCAMP	pl_pay_68b0ceb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1afaa9c0660 8GRCAMP	pl_pay_68b0ceb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, a2ed2184542 8GRCAMP	pl_pay_68b0ceb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, a2ed2184542 8GRCAMP	pl_pay_68b0ceb	200.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d801774660 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d801774660 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 59fe7ac5304 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 FDSERV	pl_pay_68b0ceb	100.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 52f6677e866 FDSERV	pl_pay_68b0ceb	75.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 5b74dd348d9 FDSERV	pl_pay_68b0ceb	70.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a88dff340bc FDSERV	pl_pay_68b0ceb	60.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, dd0c9497b36 FDSERV	pl_pay_68b0ceb	50.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 59fe7ac5304 FDSERV	pl_pay_68b0ceb	45.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 09b247713a8 HSINSURANCE	pl_pay_68b0ceb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ead8e900421 HSINSURANCE	pl_pay_68b0ceb	30.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1afaa9c0660 MSPTO	pl_pay_68b0ceb	25.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4849dbbc839 FDSERV	pl_pay_68b0ceb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, c29a2c2aa85 FDSERV	pl_pay_68b0ceb	20.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, c29a2c2aa85 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 09b247713a8 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 59fe7ac5304 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4849dbbc839 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 320fb63ecad FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1afaa9c0660 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d801774660 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund

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8/31/2025	CR-48	P.T.:mastercard, ead8e900421 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 79e87a2b0b8 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, dd0c9497b36 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, a2ed2184542 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 5b74dd348d9 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 52f6677e866 FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a88dff340bc FEE	pl_pay_68b0ceb	2.00	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a88dff340bc Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 52f6677e866 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 5b74dd348d9 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, a2ed2184542 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, dd0c9497b36 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:Checking, 79e87a2b0b8 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ead8e900421 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d801774660 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 4849dbbc839 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1afaa9c0660 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 59fe7ac5304 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, 09b247713a8 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:checking, c29a2c2aa85 Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 320fb63ecad Transaction Fee	pl_pay_68b0ceb	(0.35)	8	001 General Fund
8/31/2025	CR-48	P.T.:mastercard, ead8e900421 Transaction Fee	pl_pay_68b0ceb	(1.12)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, dd0c9497b36 Transaction Fee	pl_pay_68b0ceb	(1.82)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, a88dff340bc Transaction Fee	pl_pay_68b0ceb	(2.17)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 5b74dd348d9 Transaction Fee	pl_pay_68b0ceb	(2.52)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 52f6677e866 Transaction Fee	pl_pay_68b0ceb	(2.70)	8	001 General Fund
8/31/2025	CR-48	P.T.:discover, 59fe7ac5304 Transaction Fee	pl_pay_68b0ceb	(5.15)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 6d801774660 Transaction Fee	pl_pay_68b0ceb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 320fb63ecad Transaction Fee	pl_pay_68b0ceb	(7.07)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 1afaa9c0660 Transaction Fee	pl_pay_68b0ceb	(7.95)	8	001 General Fund
8/31/2025	CR-48	P.T.:visa, 43004993a56 Transaction Fee	pl_pay_68b0ceb	(10.57)	8	001 General Fund
8/29/2025	CR-54	FS Deposit		1,231.00	8	001 General Fund
8/14/2025	CR-55	Tshirt Sales		756.00	8	001 General Fund
8/31/2025	CR-58	Dividend		41,825.70	8	001 General Fund
8/31/2025	CR-58	Dividend		41,825.69	8	004 Capital Projects Fund
8/31/2025	CR-59	Dividend		131.54	8	001 General Fund
8/31/2025	CR-60	Dividend		16,289.13	8	003 Debt Service Fund
8/31/2025	CR-61	Dividend		1,890.57	8	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/31/2025	CR-61	Dividend		1,890.57	8	004 Capital Projects Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Current Tax Deposit August 19, 20205		0.07	8	001 General Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Current Tax Deposit August 19, 20205		0.02	8	003 Debt Service Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Current Tax Deposit August 19, 20205		0.03	8	004 Capital Projects Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Delinquent Tax Deposit August 19, 20205		17,879.46	8	001 General Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Delinquent Tax Deposit August 19, 20205		4,785.47	8	003 Debt Service Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Delinquent Tax Deposit August 19, 20205		1,330.80	8	004 Capital Projects Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Surcharge Deposit August 19, 20205		2,255.89	8	004 Capital Projects Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Interest on Collection Deposit August 19, 20205		27.74	8	001 General Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Interest on Collection Deposit August 19, 20205		7.42	8	003 Debt Service Fund
8/15/2025	CR-62	P.T.:STLCO WIRE, Interest on Collection Deposit August 19, 20205		2.06	8	004 Capital Projects Fund
8/21/2025	CR-63	P.T.:DESE WIRE, Prop C 08/21/2025		52,944.39	8	001 General Fund
8/21/2025	CR-63	P.T.:DESE WIRE, Prop C 08/21/2025		31,766.64	8	002 Teachers' Fund
8/21/2025	CR-63	P.T.:DESE WIRE, Basic Formula - State Monies 08/21/2025		29,729.34	8	002 Teachers' Fund
8/20/2025	CR-64	Square Payment		9.41	8	001 General Fund
8/25/2025	CR-65	Square Payment		68.71	8	001 General Fund
8/25/2025	CR-66	Square Payment		23.00	8	001 General Fund
8/26/2025	CR-67	Square Payment		34.05	8	001 General Fund
8/27/2025	CR-68	Square payment		57.05	8	001 General Fund
8/28/2025	CR-69	Square payment		137.10	8	001 General Fund
8/29/2025	CR-70	Square payment		97.10	8	001 General Fund
8/29/2025	CR-71	Square payment		23.00	8	001 General Fund
9/26/2025	CR-108	P.T.:DESE WIRE, Feminine Hygiene Grant 09/26/2025		125.00	9	001 General Fund
9/30/2025	CR-109	VICC Payment		22,950.26	9	001 General Fund
9/2/2025	CR-110	Retirement Insurance Premiums		19,792.38	9	001 General Fund
9/30/2025	CR-117	FS Deposit		5.00	9	001 General Fund
9/30/2025	CR-117	Camp Fees		400.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39cf8c9f5f8 FDSERV	p1_pay_68b766	500.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3a6c7ec58ac FDSERV	p1_pay_68b766	300.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9128cac80c4 FDSERV	p1_pay_68b766	298.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, d66c300094b FDSERV	pl_pay_68b766	250.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d66c300094b FDSERV	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 20b9af5de02 8GRCAMP	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0b304e799e FDSERV	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, bd65155c358 8GRCAMP	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 87a86b7e91e FDSERV	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 87a86b7e91e FDSERV	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c78fe89e5ba 8GRCAMP	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 4e8f970232d 8GRCAMP	pl_pay_68b766	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9047cec2b5f FDSERV	pl_pay_68b766	110.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1777cb69ca3 FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 2868ff6a4c5 FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ebe398adb2c FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e72bbb42c34 FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a31cf3409c1 FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 20b9af5de02 FDSERV	pl_pay_68b766	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 539a7d23726 FDSERV	pl_pay_68b766	85.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8b994030f72 FDSERV	pl_pay_68b766	80.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8b994030f72 FDSERV	pl_pay_68b766	80.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b8f48850c78 FDSERV	pl_pay_68b766	66.65	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a15952c7dd1 FDSERV	pl_pay_68b766	64.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5eed58e027a FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5eed58e027a FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 87f2b631e6b FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c49368723a3 FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 35b75f977c6 FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e72bbb42c34 FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd2e858fc6b FDSERV	pl_pay_68b766	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ec778e66e8b FDSERV	pl_pay_68b766	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ed7398be6ea FDSERV	pl_pay_68b766	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, af0c4062f7e FDSERV	pl_pay_68b766	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 15b4a771986 FDSERV	pl_pay_68b766	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd FDSERV	pl_pay_68b766	36.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd FDSERV	pl_pay_68b766	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f9cccd109e9 FDSERV	pl_pay_68b766	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2c6d37c2f2f FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d FDSERV	pl_pay_68b766	30.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fa1a140de2 HSINSURANCE	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bd8e938e958 FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad34bd56c1b HSINSURANCE	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a1f505e945b FDSERV	pl_pay_68b766	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ae23870f5d4 FDSERV	pl_pay_68b766	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 70af33b9e8c FDSERV	pl_pay_68b766	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 70af33b9e8c FDSERV	pl_pay_68b766	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f9cccd109e9 FDSERV	pl_pay_68b766	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f9cccd109e9 FDSERV	pl_pay_68b766	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd FDSERV	pl_pay_68b766	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb FDSERV	pl_pay_68b766	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb FDSERV	pl_pay_68b766	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c49368723a3 FDSERV	pl_pay_68b766	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a15952c7dd1 FDSERV	pl_pay_68b766	12.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ca7199ab504 FDSERV	pl_pay_68b766	11.15	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 76c32cdcfb5 FDSERV	pl_pay_68b766	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b0b5fd4802 FDSERV	pl_pay_68b766	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b0b5fd4802 FDSERV	pl_pay_68b766	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb FDSERV	pl_pay_68b766	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d755ac6fad9 FDSERV	pl_pay_68b766	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e531f7e127 FDSERV	pl_pay_68b766	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e531f7e127 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 76c32cdcfb5 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ca7199ab504 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f9cccd109e9 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9128cac80c4 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a31cf3409c1 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39cf8c9f5f8 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b0b5fd4802 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 87a86b7e91e FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2c6d37c2f2f FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd2e858fc6b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ec778e66e8b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e72bbb42c34 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 2868ff6a4c5 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ed7398be6ea FEE	pl_pay_68b766	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fa1a140de2 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b8f48850c78 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8b994030f72 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1777cb69ca3 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c78fe89e5ba FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9047cec2b5 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3a6c7ec58ac FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c49368723a3 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 87f2b631e6b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ebe398adb2c FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 35b75f977c6 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 4e8f970232d FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d755ac6fad9 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad34bd56c1b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bd8e938e958 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, bd65155c358 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ae23870f5d4 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5eed58e027a FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0b304e799e FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, af0c4062f7e FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a15952c7dd1 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a1f505e945b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 20b9af5de02 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 70af33b9e8c FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 539a7d23726 FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d66c300094b FEE	pl_pay_68b766	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e531f7e127 Transaction Fee	pl_pay_68b766	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ca7199ab504 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 76c32cdcfb5 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e531f7e127 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9128cac80c4 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f9cccd109e9 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a31cf3409c1 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39cf8c9f5f8 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e72bbb42c34 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ec778e66e8b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd2e858fc6b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 2c6d37c2f2f Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 87a86b7e91e Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b0b5fd4802 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 4e8f970232d Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 35b75f977c6 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ebe398adb2c Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 87f2b631e6b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c49368723a3 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3a6c7ec58ac Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c78fe89e5ba Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1777cb69ca3 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b8f48850c78 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9047cec2bf5 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8b994030f72 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a1f505e945b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b4e5beed5d Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ed7398be6ea Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fa1a140de2 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 2868ff6a4c5 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0b304e799e Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d66c300094b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 539a7d23726 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 15b4a771986 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 70af33b9e8c Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a15952c7dd1 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bd8e938e958 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 20b9af5de02 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad34bd56c1b Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d755ac6fad9 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, af0c4062f7e Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5eed58e027a Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ae23870f5d4 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, bd65155c358 Transaction Fee	pl_pay_68b766	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d755ac6fad9 Transaction Fee	pl_pay_68b766	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b0b5fd4802 Transaction Fee	pl_pay_68b766	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2c6d37c2f2f Transaction Fee	pl_pay_68b766	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fa1a140de2 Transaction Fee	pl_pay_68b766	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bd8e938e958 Transaction Fee	pl_pay_68b766	(1.12)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, ad34bd56c1b Transaction Fee	pl_pay_68b766	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 15b4a771986 Transaction Fee	pl_pay_68b766	(1.40)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, af0c4062f7e Transaction Fee	pl_pay_68b766	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ed7398be6ea Transaction Fee	pl_pay_68b766	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ec778e66e8b Transaction Fee	pl_pay_68b766	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd2e858fc6b Transaction Fee	pl_pay_68b766	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7c4aaf3bfb Transaction Fee	pl_pay_68b766	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 35b75f977c6 Transaction Fee	pl_pay_68b766	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 70af33b9e8c Transaction Fee	pl_pay_68b766	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a15952c7dd1 Transaction Fee	pl_pay_68b766	(2.73)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 842dab943fd Transaction Fee	pl_pay_68b766	(3.26)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a31cf3409c1 Transaction Fee	pl_pay_68b766	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5eed58e027a Transaction Fee	pl_pay_68b766	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9047cec2bf5 Transaction Fee	pl_pay_68b766	(3.92)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e72bbb42c34 Transaction Fee	pl_pay_68b766	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8b994030f72 Transaction Fee	pl_pay_68b766	(5.67)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c78fe89e5ba Transaction Fee	pl_pay_68b766	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0b304e799e Transaction Fee	pl_pay_68b766	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, bd65155c358 Transaction Fee	pl_pay_68b766	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9128cac80c4 Transaction Fee	pl_pay_68b766	(10.50)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3a6c7ec58ac Transaction Fee	pl_pay_68b766	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 20b9af5de02 Transaction Fee	pl_pay_68b766	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 87a86b7e91e Transaction Fee	pl_pay_68b766	(14.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d66c300094b Transaction Fee	pl_pay_68b766	(15.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39cf8c9f5f8 Transaction Fee	pl_pay_68b766	(17.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9f6ab4d387d 8GRCAMP	pl_pay_68b8b7a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ef82be7575d FDSERV	pl_pay_68b8b7a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ef82be7575d FDSERV	pl_pay_68b8b7a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a5b51469308 FDSERV	pl_pay_68b8b7a	75.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89f298ad06f FDSERV	pl_pay_68b8b7a	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4b231646ec1 FDSERV	pl_pay_68b8b7a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4b231646ec1 FDSERV	pl_pay_68b8b7a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba6180d8bec FDSERV	pl_pay_68b8b7a	45.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6b620ad7a20 FDSERV	pl_pay_68b8b7a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6b620ad7a20 FDSERV	pl_pay_68b8b7a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, cc2b4e19a31 FDSERV	pl_pay_68b8b7a	36.90	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1181d295005 HSINSURANCE	pl_pay_68b8b7a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c22aaf1d066 HSINSURANCE	pl_pay_68b8b7a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, faf3459cede HSINSURANCE	pl_pay_68b8b7a	30.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, f8bfb9138a3 HSINSURANCE	pl_pay_68b8b7a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5e0a43286a4 FDSERV	pl_pay_68b8b7a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7d6e076ad07 FDSERV	pl_pay_68b8b7a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba6180d8bec FDSERV	pl_pay_68b8b7a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 92d73e49094 FDSERV	pl_pay_68b8b7a	18.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b8d92d17f16 FDSERV	pl_pay_68b8b7a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, faf3459cede HSTEXT	pl_pay_68b8b7a	11.27	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, efa7469af90 FDSERV	pl_pay_68b8b7a	6.05	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61890ad5884 FDSERV	pl_pay_68b8b7a	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61890ad5884 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7d6e076ad07 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a5b51469308 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b8d92d17f16 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, efa7469af90 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5e0a43286a4 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, cc2b4e19a31 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, faf3459cede FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c22aaf1d066 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1181d295005 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6b620ad7a20 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba6180d8bec FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89f298ad06f FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f8bfb9138a3 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4b231646ec1 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 92d73e49094 FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9f6ab4d387d FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ef82be7575d FEE	pl_pay_68b8b7a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61890ad5884 Transaction Fee	pl_pay_68b8b7a	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61890ad5884 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b8d92d17f16 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a5b51469308 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7d6e076ad07 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, cc2b4e19a31 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5e0a43286a4 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, efa7469af90 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89f298ad06f Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4b231646ec1 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f8bfb9138a3 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba6180d8bec Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 6b620ad7a20 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1181d295005 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c22aaf1d066 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, faf3459cede Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ef82be7575d Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9f6ab4d387d Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 92d73e49094 Transaction Fee	pl_pay_68b8b7a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b8d92d17f16 Transaction Fee	pl_pay_68b8b7a	(0.60)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7d6e076ad07 Transaction Fee	pl_pay_68b8b7a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5e0a43286a4 Transaction Fee	pl_pay_68b8b7a	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c22aaf1d066 Transaction Fee	pl_pay_68b8b7a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1181d295005 Transaction Fee	pl_pay_68b8b7a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f8bfb9138a3 Transaction Fee	pl_pay_68b8b7a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, faf3459cede Transaction Fee	pl_pay_68b8b7a	(1.51)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89f298ad06f Transaction Fee	pl_pay_68b8b7a	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba6180d8bec Transaction Fee	pl_pay_68b8b7a	(2.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a5b51469308 Transaction Fee	pl_pay_68b8b7a	(2.70)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6b620ad7a20 Transaction Fee	pl_pay_68b8b7a	(2.87)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4b231646ec1 Transaction Fee	pl_pay_68b8b7a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9f6ab4d387d Transaction Fee	pl_pay_68b8b7a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fl47a8857f8 8GRCAMP	pl_pay_68ba092	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccf9718e80 8GRCAMP	pl_pay_68ba092	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, a00be6306f5 8GRCAMP	pl_pay_68ba092	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f22d604e3f6 8GRCAMP	pl_pay_68ba092	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, fe7f4a19d81 FDSERV	pl_pay_68ba092	125.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, fe7f4a19d81 FDSERV	pl_pay_68ba092	125.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 819b7caa01d FDSERV	pl_pay_68ba092	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6bd24599e08 FDSERV	pl_pay_68ba092	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 3a27a8d43f0 FDSERV	pl_pay_68ba092	59.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, be564d6dc0 FDSERV	pl_pay_68ba092	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26d58e22423 FDSERV	pl_pay_68ba092	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0648df1f178 FDSERV	pl_pay_68ba092	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 3a27a8d43f0 FDSERV	pl_pay_68ba092	39.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0648df1f178 HSINSURANCE	pl_pay_68ba092	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a4c8cc2427d FDSERV	pl_pay_68ba092	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a4c8cc2427d HSINSURANCE	pl_pay_68ba092	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c2b0d02707 FDSERV	pl_pay_68ba092	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d56d738cc2e FDSERV	pl_pay_68ba092	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7974ab5e2e FDSERV	pl_pay_68ba092	20.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:Checking, 3c2b0d02707 FDSERV	pl_pay_68ba092	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89de532b49d FDSERV	pl_pay_68ba092	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 83770da1472 FDSERV	pl_pay_68ba092	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 83770da1472 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89de532b49d FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, fe7f4a19d81 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c2b0d02707 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a4c8cc2427d FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26d58e22423 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7974ab5e2e FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, be564d6dcb0 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 3a27a8d43f0 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6bd24599e08 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, a00be6306f5 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f22d604e3f6 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d56d738cc2e FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0648df1f178 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 819b7caa01d FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f147a8857f8 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccf9718e80 FEE	pl_pay_68ba092	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 83770da1472 Transaction Fee	pl_pay_68ba092	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 83770da1472 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89de532b49d Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c2b0d02707 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, fe7f4a19d81 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a4c8cc2427d Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26d58e22423 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0648df1f178 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d56d738cc2e Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f22d604e3f6 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, a00be6306f5 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 3a27a8d43f0 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, be564d6dcb0 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6bd24599e08 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a7974ab5e2e Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccf9718e80 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f147a8857f8 Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 819b7caa01d Transaction Fee	pl_pay_68ba092	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 89de532b49d Transaction Fee	pl_pay_68ba092	(0.42)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, a7974ab5e2e Transaction Fee	p1_pay_68ba092	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d56d738cc2e Transaction Fee	p1_pay_68ba092	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, be564d6dcb0 Transaction Fee	p1_pay_68ba092	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26d58e22423 Transaction Fee	p1_pay_68ba092	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a4c8cc2427d Transaction Fee	p1_pay_68ba092	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6bd24599e08 Transaction Fee	p1_pay_68ba092	(2.52)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 3a27a8d43f0 Transaction Fee	p1_pay_68ba092	(3.50)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f22d604e3f6 Transaction Fee	p1_pay_68ba092	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f147a8857f8 Transaction Fee	p1_pay_68ba092	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ceff9718e80 Transaction Fee	p1_pay_68ba092	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd658185544 FDSERV	p1_pay_68bf4f2	300.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a88481f83b5 FDSERV	p1_pay_68bf4f2	250.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 7f5ceb4b328 8GRCAMP	p1_pay_68bf4f2	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8729e15f9ab 8GRCAMP	p1_pay_68bf4f2	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, eecee3c45de FDSERV	p1_pay_68bf4f2	181.05	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ba683f359a FDSERV	p1_pay_68bf4f2	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1df8ee705e8 FDSERV	p1_pay_68bf4f2	125.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3dfc317b7ac FDSERV	p1_pay_68bf4f2	120.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 44ec47fae50 FDSERV	p1_pay_68bf4f2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7cfbf400597 FDSERV	p1_pay_68bf4f2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5291d5a8ec8 FDSERV	p1_pay_68bf4f2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c22d7cdcc77 FDSERV	p1_pay_68bf4f2	65.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 80546293f78 FDSERV	p1_pay_68bf4f2	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06f60b14551 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06f60b14551 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26a8ba2be5e FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26a8ba2be5e FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a97e7dbfec6 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ae19413592 HSINSURANCE	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2f8653c7808 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ba683f359a FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 919d5a976db FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 FDSERV	p1_pay_68bf4f2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 9a0a3ca06df FDSERV	p1_pay_68bf4f2	48.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 748d658d436 FDSERV	p1_pay_68bf4f2	43.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 456030c040d FDSERV	p1_pay_68bf4f2	40.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 242620cdcd6 FDSERV	pl_pay_68bf4f2	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6b43fcd072 FDSERV	pl_pay_68bf4f2	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a9788c5e1e7 FDSERV	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 83e59c408d1 FDSERV	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b3488a07eed FDSERV	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 227bf3eee1d FDSERV	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ae19413592 HSINSURANCE	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ae19413592 HSINSURANCE	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 66e3eb939d0 FDSERV	pl_pay_68bf4f2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2f8653c7808 FDSERV	pl_pay_68bf4f2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf FDSERV	pl_pay_68bf4f2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b3488a07eed FDSERV	pl_pay_68bf4f2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 89a683b7e02 FDSERV	pl_pay_68bf4f2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c36095718d FDSERV	pl_pay_68bf4f2	20.31	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6b43fcd072 FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ffbed1952cf FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ffbed1952cf FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cec215930f4 FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cec215930f4 FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 6c3baf4cb13 FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 35d8afd4ac9 FDSERV	pl_pay_68bf4f2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2bf7f56649f FDSERV	pl_pay_68bf4f2	18.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 66e3eb939d0 FDSERV	pl_pay_68bf4f2	18.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 548c3f2e77a FDSERV	pl_pay_68bf4f2	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ad252f69449 FDSERV	pl_pay_68bf4f2	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3e292970a98 FDSERV	pl_pay_68bf4f2	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, d88496835ac FDSERV	pl_pay_68bf4f2	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, d88496835ac FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 6c3baf4cb13 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3e292970a98 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 66e3eb939d0 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2bf7f56649f FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a97e7dbfec6 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3dfc317b7ac FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ae19413592 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 35d8afd4ac9 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 227bf3eee1d FEE	pl_pay_68bf4f2	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:Checking, 9a0a3ca06df FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2f8653c7808 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, eecee3c45de FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 548c3f2e77a FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ad252f69449 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ffbcd1952cf FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 80546293f78 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06f60b14551 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 7f5ceb4b328 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a88481f83b5 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b3488a07eed FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8729e15f9ab FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 456030c040d FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd658185544 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cec215930f4 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26a8ba2be5e FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c22d7cdcc77 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6b43fcd072 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a9788c5e1e7 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 89a683b7e02 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7cfbf400597 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 919d5a976db FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 44ec47fae50 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1df8ee705c8 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c36095718d FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 242620cdcd6 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 83e59c408d1 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ba683f359a FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5291d5a8ec8 FEE	pl_pay_68bf4f2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, d88496835ac Transaction Fee	pl_pay_68bf4f2	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, d88496835ac Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 6c3baf4cb13 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 66e3eb939d0 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3e292970a98 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 227bf3eee1d Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 9a0a3ca06df Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 35d8afd4ac9 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 3ae19413592 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a97e7dbfec6 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3dfc317b7ac Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2bf7f56649f Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, eecee3c45de Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2f8653c7808 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 548c3f2e77a Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c22d7cdcc77 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26a8ba2be5e Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cec215930f4 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd658185544 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 456030c040d Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8729e15f9ab Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b3488a07eed Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 7f5ceb4b328 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06f60b14551 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a88481f83b5 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 80546293f78 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ffbcd1952cf Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, ad252f69449 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5291d5a8ec8 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ba683f359a Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 83e59c408d1 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 748d658d436 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 242620cdcd6 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3c36095718d Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1df8ee705c8 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 44ec47fae50 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 919d5a976db Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7cfbf400597 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 89a683b7e02 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, a9788c5e1e7 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6b43fcd072 Transaction Fee	pl_pay_68bf4f2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3e292970a98 Transaction Fee	pl_pay_68bf4f2	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 548c3f2e77a Transaction Fee	pl_pay_68bf4f2	(0.60)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2bf7f56649f Transaction Fee	pl_pay_68bf4f2	(0.70)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 6c3baf4cb13 Transaction Fee	pl_pay_68bf4f2	(0.77)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 227bf3eeed Transaction Fee	pl_pay_68bf4f2	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 242620cdcd6 Transaction Fee	pl_pay_68bf4f2	(1.30)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cec215930f4 Transaction Fee	pl_pay_68bf4f2	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 748d658d436 Transaction Fee	pl_pay_68bf4f2	(1.51)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 919d5a976db Transaction Fee	pl_pay_68bf4f2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a97e7dbfec6 Transaction Fee	pl_pay_68bf4f2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b3488a07eed Transaction Fee	pl_pay_68bf4f2	(2.00)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6b43fcd072 Transaction Fee	pl_pay_68bf4f2	(2.00)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 80546293f78 Transaction Fee	pl_pay_68bf4f2	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c22d7cdcc77 Transaction Fee	pl_pay_68bf4f2	(2.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8acc2c31caf Transaction Fee	pl_pay_68bf4f2	(2.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 26a8ba2be5e Transaction Fee	pl_pay_68bf4f2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06f60b14551 Transaction Fee	pl_pay_68bf4f2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 44ec47fae50 Transaction Fee	pl_pay_68bf4f2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 7cfbf400597 Transaction Fee	pl_pay_68bf4f2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5291d5a8ec8 Transaction Fee	pl_pay_68bf4f2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ae19413592 Transaction Fee	pl_pay_68bf4f2	(3.92)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, eecee3c45de Transaction Fee	pl_pay_68bf4f2	(6.41)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8729e15f9ab Transaction Fee	pl_pay_68bf4f2	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ba683f359a Transaction Fee	pl_pay_68bf4f2	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, eb1367a8b16 Transaction Fee	pl_pay_68bf4f2	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a88481f83b5 Transaction Fee	pl_pay_68bf4f2	(8.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd658185544 Transaction Fee	pl_pay_68bf4f2	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0c999b4edf9 FDSERV	pl_pay_68c0a0a	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fb9f1ed180c FDSERV	pl_pay_68c0a0a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b17241e1e9e FDSERV	pl_pay_68c0a0a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d0742e6663f FDSERV	pl_pay_68c0a0a	75.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2d75a0090d3 FDSERV	pl_pay_68c0a0a	75.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2cf17c3bbc7 FDSERV	pl_pay_68c0a0a	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 97c3c8a1945 FDSERV	pl_pay_68c0a0a	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1f292789e7e FDSERV	pl_pay_68c0a0a	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccc3c1992d6 FDSERV	pl_pay_68c0a0a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 102ad6b6e9d FDSERV	pl_pay_68c0a0a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d326c20b573 FDSERV	pl_pay_68c0a0a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4d40b0ac212 FDSERV	pl_pay_68c0a0a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0d6c00e5c7 FDSERV	pl_pay_68c0a0a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 97c3c8a1945 FDSERV	pl_pay_68c0a0a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d2d59dcf658 FDSERV	pl_pay_68c0a0a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a2fc81c2dd0 FDSERV	pl_pay_68c0a0a	40.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, a2fc81c2dd0 FDSERV	pl_pay_68c0a0a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d2d59dcf658 FDSERV	pl_pay_68c0a0a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d2d59dcf658 FDSERV	pl_pay_68c0a0a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 97c3c8a1945 FDSERV	pl_pay_68c0a0a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccc3c1992d6 FDSERV	pl_pay_68c0a0a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4a6e355b93a FDSERV	pl_pay_68c0a0a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2d75a0090d3 FDSERV	pl_pay_68c0a0a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f60ed3127a0 FDSERV	pl_pay_68c0a0a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e7e0fa7d8d7 FDSERV	pl_pay_68c0a0a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f60ed3127a0 FDSERV	pl_pay_68c0a0a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e0be89ccb00 FDSERV	pl_pay_68c0a0a	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f48d19bc457 FDSERV	pl_pay_68c0a0a	7.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f48d19bc457 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0d6c00e5c7 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e7e0fa7d8d7 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4d40b0ac212 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d326c20b573 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b17241e1e9e FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e0be89ccb00 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4a6e355b93a FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 102ad6b6e9d FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f60ed3127a0 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2d75a0090d3 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccc3c1992d6 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0c999b4edf9 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1f292789e7e FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 97c3c8a1945 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2cf17c3bbc7 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fb9f1ed180c FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d0742e6663f FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d2d59dcf658 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a2fc81c2dd0 FEE	pl_pay_68c0a0a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f48d19bc457 Transaction Fee	pl_pay_68c0a0a	(0.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f48d19bc457 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0d6c00e5c7 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b17241e1e9e Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d326c20b573 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4d40b0ac212 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e7e0fa7d8d7 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 102ad6b6e9d Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4a6e355b93a Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e0be89ccb00 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d0742e6663f Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 2cf17c3bbc7 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fb9f1ed180c Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 97c3c8a1945 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1f292789e7e Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0c999b4edf9 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccc3c1992d6 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2d75a0090d3 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f60ed3127a0 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a2fc81c2dd0 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d2d59dcf658 Transaction Fee	pl_pay_68c0a0a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e0be89ccb00 Transaction Fee	pl_pay_68c0a0a	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e7e0fa7d8d7 Transaction Fee	pl_pay_68c0a0a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4a6e355b93a Transaction Fee	pl_pay_68c0a0a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, f60ed3127a0 Transaction Fee	pl_pay_68c0a0a	(1.30)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c0d6c00e5c7 Transaction Fee	pl_pay_68c0a0a	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4d40b0ac212 Transaction Fee	pl_pay_68c0a0a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d326c20b573 Transaction Fee	pl_pay_68c0a0a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 102ad6b6e9d Transaction Fee	pl_pay_68c0a0a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1f292789e7e Transaction Fee	pl_pay_68c0a0a	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d0742e6663f Transaction Fee	pl_pay_68c0a0a	(2.70)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ccc3c1992d6 Transaction Fee	pl_pay_68c0a0a	(2.87)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a2fc81c2dd0 Transaction Fee	pl_pay_68c0a0a	(2.87)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fb9f1ed180c Transaction Fee	pl_pay_68c0a0a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2d75a0090d3 Transaction Fee	pl_pay_68c0a0a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b17241e1e9e Transaction Fee	pl_pay_68c0a0a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6a9104ff47 8GRCAMP	pl_pay_68clf22	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 273721527b9 FDSERV	pl_pay_68clf22	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 996a16b110e FDSERV	pl_pay_68clf22	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c2da254d781 FDSERV	pl_pay_68clf22	52.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c2da254d781 FDSERV	pl_pay_68clf22	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d3bc8c69f78 FDSERV	pl_pay_68clf22	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 232e39c4ee4 FDSERV	pl_pay_68clf22	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 996a16b110e FDSERV	pl_pay_68clf22	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba30bafdf96 FDSERV	pl_pay_68clf22	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2daa93f1764 FDSERV	pl_pay_68clf22	25.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 2daa93f1764 FDSERV	pl_pay_68clf22	23.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 246c53cbfe5 FDSERV	pl_pay_68clf22	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 246c53cbfe5 FDSERV	pl_pay_68clf22	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29bf75279a8 FDSERV	pl_pay_68clf22	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cfl d9f3af24 FDSERV	pl_pay_68clf22	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8b5a1c48b63 FDSERV	pl_pay_68clf22	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ba2db9e5104 FDSERV	pl_pay_68clf22	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f555e1369a1 FDSERV	pl_pay_68clf22	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39c451090bf FDSERV	pl_pay_68clf22	7.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8b5a1c48b63 FDSERV	pl_pay_68clf22	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8b5a1c48b63 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 232e39c4ee4 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 996a16b110e FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d3bc8c69f78 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c2da254d781 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2daa93f1764 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba30bafdf96 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39c451090bf FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ba2db9e5104 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6a9104ff47 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 246c53cbfe5 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f555e1369a1 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29bf75279a8 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 273721527b9 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cfl d9f3af24 FEE	pl_pay_68clf22	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39c451090bf Transaction Fee	pl_pay_68clf22	(0.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 39c451090bf Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 246c53cbfe5 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6a9104ff47 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ba2db9e5104 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba30bafdf96 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2daa93f1764 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c2da254d781 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d3bc8c69f78 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 232e39c4ee4 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 996a16b110e Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8b5a1c48b63 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cfl d9f3af24 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 273721527b9 Transaction Fee	pl_pay_68clf22	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 29bf75279a8 Transaction Fee	pl_pay_68c1f22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f555e1369a1 Transaction Fee	pl_pay_68c1f22	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f555e1369a1 Transaction Fee	pl_pay_68c1f22	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ba2db9e5104 Transaction Fee	pl_pay_68c1f22	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8b5a1c48b63 Transaction Fee	pl_pay_68c1f22	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29bf75279a8 Transaction Fee	pl_pay_68c1f22	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba30bafd96 Transaction Fee	pl_pay_68c1f22	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 246c53cbfe5 Transaction Fee	pl_pay_68c1f22	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2daa93f1764 Transaction Fee	pl_pay_68c1f22	(1.75)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 232e39c4ee4 Transaction Fee	pl_pay_68c1f22	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d3bc8c69f78 Transaction Fee	pl_pay_68c1f22	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 996a16b110e Transaction Fee	pl_pay_68c1f22	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6a9104ff47 Transaction Fee	pl_pay_68c1f22	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ea81286a612 FDSERV	pl_pay_68c343a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a9ff813f94d FDSERV	pl_pay_68c343a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 985ab988632 FDSERV	pl_pay_68c343a	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ea81286a612 FDSERV	pl_pay_68c343a	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5fca61dc7ba FDSERV	pl_pay_68c343a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 117af221186 FDSERV	pl_pay_68c343a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 985ab988632 FDSERV	pl_pay_68c343a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fc26a641ac FDSERV	pl_pay_68c343a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04aaf6b4f62 FDSERV	pl_pay_68c343a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, dacb5da991e FDSERV	pl_pay_68c343a	45.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f015de2a021 HSINSURANCE	pl_pay_68c343a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9d3cf9805df HSINSURANCE	pl_pay_68c343a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ca71dbc185 HSINSURANCE	pl_pay_68c343a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 158d8edaba8 FDSERV	pl_pay_68c343a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04fcb9d3c29 FDSERV	pl_pay_68c343a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e8325bc2019 FDSERV	pl_pay_68c343a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 422f1fbabe5 FDSERV	pl_pay_68c343a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 718b380a5fa FDSERV	pl_pay_68c343a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 718b380a5fa FDSERV	pl_pay_68c343a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9d3cf9805df LIBRARY	pl_pay_68c343a	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04aaf6b4f62 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 158d8edaba8 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a9ff813f94d FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 718b380a5fa FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fc26a641ac FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 117af221186 FEE	pl_pay_68c343a	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 985ab988632 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 422f1fbabe5 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e8325bc2019 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f015de2a021 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, dacb5da991e FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5fca61dc7ba FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ea81286a612 FEE	pl_pay_68c343a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, ea81286a612 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, dacb5da991e Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5fca61dc7ba Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f015de2a021 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e8325bc2019 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 422f1fbabe5 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 985ab988632 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 117af221186 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fc26a641ac Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 718b380a5fa Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a9ff813f94d Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 158d8edaba8 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04aaf6b4f62 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ca71dbc185 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04fcb9d3c29 Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9d3cf9805df Transaction Fee	pl_pay_68c343a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04fcb9d3c29 Transaction Fee	pl_pay_68c343a	(0.88)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3ca71dbc185 Transaction Fee	pl_pay_68c343a	(1.05)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 158d8edaba8 Transaction Fee	pl_pay_68c343a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 718b380a5fa Transaction Fee	pl_pay_68c343a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f015de2a021 Transaction Fee	pl_pay_68c343a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9d3cf9805df Transaction Fee	pl_pay_68c343a	(1.40)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 04aaf6b4f62 Transaction Fee	pl_pay_68c343a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5fca61dc7ba Transaction Fee	pl_pay_68c343a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8fc26a641ac Transaction Fee	pl_pay_68c343a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 117af221186 Transaction Fee	pl_pay_68c343a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a9ff813f94d Transaction Fee	pl_pay_68c343a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 985ab988632 Transaction Fee	pl_pay_68c343a	(4.27)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, d01c567f7d4 FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2007d6c6292 FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 779ac9e319d FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 8GRCAMP	pl_pay_68c889a	200.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 8GRCAMP	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8d307e79112 8GRCAMP	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 86901e9f5c9 FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 FDSERV	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 56d2087c5ce 8GRCAMP	pl_pay_68c889a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a8d28a1ff31 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a8d28a1ff31 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 272db903fc6 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a00b0668cdd FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 82128c91fe9 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2007d6c6292 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 08a7cd4482f FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a5691de828b FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a5691de828b FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86a6d539d15 FDSERV	pl_pay_68c889a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba1c495bc6f FDSERV	pl_pay_68c889a	70.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 272db903fc6 FDSERV	pl_pay_68c889a	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 FDSERV	pl_pay_68c889a	52.35	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1903aa68e68 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, db565e75aff FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, db565e75aff FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c7a6fef2785 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8f2be790ce8 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8f2be790ce8 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, deec958ea06 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, c852307a340 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c6bdb81996f FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c6bdb81996f FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6ca654e5842 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61ba91da5f3 FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f666bab053e FDSERV	pl_pay_68c889a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 FDSERV	pl_pay_68c889a	49.60	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 35537446903 FDSERV	pl_pay_68c889a	45.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 496bf77116d FDSERV	pl_pay_68c889a	42.40	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7d29ef962eb FDSERV	pl_pay_68c889a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b814a84cc70 FDSERV	pl_pay_68c889a	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 MSINSURANCE	pl_pay_68c889a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 MSINSURANCE	pl_pay_68c889a	30.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 HSINSURANCE	pl_pay_68c889a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 HSINSURANCE	pl_pay_68c889a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 384ebd1c216 HSINSURANCE	pl_pay_68c889a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 50d6ea1e7e6 FDSERV	pl_pay_68c889a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ce89b93806a FDSERV	pl_pay_68c889a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 969a68bflc3 FDSERV	pl_pay_68c889a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 35537446903 FDSERV	pl_pay_68c889a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cfe2091b32c FDSERV	pl_pay_68c889a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7cca1646928 FDSERV	pl_pay_68c889a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 384ebd1c216 HSINSURANCE	pl_pay_68c889a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 969a68bflc3 FDSERV	pl_pay_68c889a	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 FDSERV	pl_pay_68c889a	9.25	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd3554c9024 FDSERV	pl_pay_68c889a	7.20	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 4158302b067 FDSERV	pl_pay_68c889a	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 4158302b067 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7cca1646928 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 56d2087c5ce FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cfe2091b32c FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f666bab053c FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 496bf77116d FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 272db903fc6 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a8d28a1ff31 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 384ebd1c216 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 50d6ea1e7e6 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd3554c9024 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c7a6fef2785 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b814a84cc70 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8d307e79112 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, db565e75aff FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1903aa68e68 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 86901e9f5c9 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ba1c495bc6f FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a00b0668cdd FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 969a68bflc3 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86a6d539d15 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8f2be790ce8 FEE	pl_pay_68c889a	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:checking, c852307a340 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, deec958ea06 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, d01c567f7d4 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 35537446903 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a5691de828b FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 08a7cd4482f FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2007d6c6292 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 82128c91fe9 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 779ac9e319d FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ce89b93806a FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6ca654e5842 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7d29ef962eb FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c6bdb81996f FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61ba91da5f3 FEE	pl_pay_68c889a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd3554c9024 Transaction Fee	pl_pay_68c889a	(0.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dd3554c9024 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c7a6fef2785 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, db565e75aff Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8d307e79112 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b814a84cc70 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a00b0668cdd Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, balc495bc6f Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 86901e9f5c9 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1903aa68e68 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61ba91da5f3 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c6bdb81996f Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7d29ef962eb Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2007d6c6292 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6ca654e5842 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ce89b93806a Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 779ac9e319d Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 82128c91fe9 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 08a7cd4482f Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a5691de828b Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 35537446903 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, d01c567f7d4 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:checking, deec958ea06 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, c852307a340 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86a6d539d15 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8f2be790ce8 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 969a68bflc3 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 50d6ea1e7e6 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 384ebd1c216 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a8d28a1ff31 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 272db903fc6 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 496bf77116d Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f666bab053e Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cfe2091b32c Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 56d2087c5ce Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7cca1646928 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 4158302b067 Transaction Fee	pl_pay_68c889a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cfe2091b32c Transaction Fee	pl_pay_68c889a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 50d6ea1e7e6 Transaction Fee	pl_pay_68c889a	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ce89b93806a Transaction Fee	pl_pay_68c889a	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b814a84cc70 Transaction Fee	pl_pay_68c889a	(1.30)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 496bf77116d Transaction Fee	pl_pay_68c889a	(1.55)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 384ebd1c216 Transaction Fee	pl_pay_68c889a	(1.65)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, c7a6fef2785 Transaction Fee	pl_pay_68c889a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6ca654e5842 Transaction Fee	pl_pay_68c889a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 61ba91da5f3 Transaction Fee	pl_pay_68c889a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 35537446903 Transaction Fee	pl_pay_68c889a	(2.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, balc495bc6f Transaction Fee	pl_pay_68c889a	(2.52)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a00b0668cdd Transaction Fee	pl_pay_68c889a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86a6d539d15 Transaction Fee	pl_pay_68c889a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 8f2be790ce8 Transaction Fee	pl_pay_68c889a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 82128c91fe9 Transaction Fee	pl_pay_68c889a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 208fb1acb65 Transaction Fee	pl_pay_68c889a	(3.96)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 272db903fc6 Transaction Fee	pl_pay_68c889a	(5.67)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a8d28a1ff31 Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 56d2087c5ce Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8d307e79112 Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 779ac9e319d Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, a5691de828b Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, d01c567f7d4 Transaction Fee	pl_pay_68c889a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2007d6c6292 Transaction Fee	pl_pay_68c889a	(10.57)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 9ecd7218a45 Transaction Fee	pl_pay_68c889a	(16.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c67d29e8870 Transaction Fee	pl_pay_68c889a	(16.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0d5c8f75302 8GRCAMP	pl_pay_68c9db2	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4c302c94044 FDSERV	pl_pay_68c9db2	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, ac454a0bec5 8GRCAMP	pl_pay_68c9db2	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 768eb76fb5c FDSERV	pl_pay_68c9db2	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 768eb76fb5c FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 6fa94a1b5e1 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4c302c94044 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Savings, 2c4d60ecf47 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Savings, 2c4d60ecf47 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 72de991ff81 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f90d9dbf442 8GRCAMP	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 46549c328e0 FDSERV	pl_pay_68c9db2	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5d3ab21887c FDSERV	pl_pay_68c9db2	90.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 66d5fef2a6e FDSERV	pl_pay_68c9db2	67.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 66d5fef2a6e FDSERV	pl_pay_68c9db2	57.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 FDSERV	pl_pay_68c9db2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b63b5704845 FDSERV	pl_pay_68c9db2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 FDSERV	pl_pay_68c9db2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 77cac758972 FDSERV	pl_pay_68c9db2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 77cac758972 FDSERV	pl_pay_68c9db2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 946ff9ecafe FDSERV	pl_pay_68c9db2	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 946ff9ecafe FDSERV	pl_pay_68c9db2	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 FDSERV	pl_pay_68c9db2	37.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 FDSERV	pl_pay_68c9db2	32.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a51abcbdbb FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b010cf4ca7 FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b010cf4ca7 FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b010cf4ca7 FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 60fab6741e FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 60fab6741e FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, afac0f70be4 FDSERV	pl_pay_68c9db2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 68ff46f4114 FDSERV	pl_pay_68c9db2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 FDSERV	pl_pay_68c9db2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 FDSERV	pl_pay_68c9db2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a51abcbdbb FDSERV	pl_pay_68c9db2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 10edbc04b0 FDSERV	pl_pay_68c9db2	20.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 FDSERV	pl_pay_68c9db2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 FDSERV	pl_pay_68c9db2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 FDSERV	pl_pay_68c9db2	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0257806be7f FDSERV	pl_pay_68c9db2	12.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0257806be7f FDSERV	pl_pay_68c9db2	12.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, dab7a3f61c0 FDSERV	pl_pay_68c9db2	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cec7d9e5005 FDSERV	pl_pay_68c9db2	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e94eca7bc6 FDSERV	pl_pay_68c9db2	7.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e94eca7bc6 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0d5c8f75302 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 10edbca04b0 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 68ff46f4114 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 77cac758972 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 60fab6c741e FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 768eb76fb5c FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b010cf4ca7 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 6fa94a1b5e1 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cec7d9e5005 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, dab7a3f61c0 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Savings, 2c4d60ecf47 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0257806be7f FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a51abcbdbb FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b63b5704845 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4c302c94044 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, ac454a0bec5 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 66d5fef2a6e FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 46549c328e0 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f90d9dbf442 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 72de991ff81 FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 946ff9ecafe FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5d3ab21887c FEE	pl_pay_68c9db2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e94eca7bc6 Transaction Fee	pl_pay_68c9db2	(0.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e94eca7bc6 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0d5c8f75302 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 68ff46f4114 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 10edbca04b0 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:discover, 6fa94a1b5e1 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8b010cf4ca7 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 768eb76fb5c Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 60fabcb6741e Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, ac454a0bec5 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b63b5704845 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a51abcbdbb Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0257806be7f Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Savings, 2c4d60ecf47 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cec7d9e5005 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, dab7a3f61c0 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 77cac758972 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 946ff9ecafe Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5d3ab21887c Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, afac0f70be4 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 72de991ff81 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, f90d9dbf442 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 46549c328e0 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 66d5fef2a6e Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4c302c94044 Transaction Fee	pl_pay_68c9db2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, dab7a3f61c0 Transaction Fee	pl_pay_68c9db2	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, cec7d9e5005 Transaction Fee	pl_pay_68c9db2	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 10edbca04b0 Transaction Fee	pl_pay_68c9db2	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0257806be7f Transaction Fee	pl_pay_68c9db2	(0.91)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, afac0f70be4 Transaction Fee	pl_pay_68c9db2	(1.05)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a51abcbdbb Transaction Fee	pl_pay_68c9db2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 60fabcb6741e Transaction Fee	pl_pay_68c9db2	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 946ff9ecafe Transaction Fee	pl_pay_68c9db2	(2.87)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5d3ab21887c Transaction Fee	pl_pay_68c9db2	(3.22)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f880c6159f0 Transaction Fee	pl_pay_68c9db2	(3.54)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8aca8ae2df3 Transaction Fee	pl_pay_68c9db2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 6fa94a1b5e1 Transaction Fee	pl_pay_68c9db2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 77cac758972 Transaction Fee	pl_pay_68c9db2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 46549c328e0 Transaction Fee	pl_pay_68c9db2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 72de991ff81 Transaction Fee	pl_pay_68c9db2	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0aeb36aea69 Transaction Fee	pl_pay_68c9db2	(3.92)	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 66d5fef2a6e Transaction Fee	pl_pay_68c9db2	(4.41)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, ac454a0bec5 Transaction Fee	pl_pay_68c9db2	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 768eb76fb5c Transaction Fee	pl_pay_68c9db2	(8.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4c302c94044 Transaction Fee	pl_pay_68c9db2	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dca27011deb 8GRCAMP	pl_pay_68cb2ca	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 32de02e110b 8GRCAMP	pl_pay_68cb2ca	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cb1ab81de3d FDSERV	pl_pay_68cb2ca	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d9fa8d6ac2b FDSERV	pl_pay_68cb2ca	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 FDSERV	pl_pay_68cb2ca	80.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4297b7de809 FDSERV	pl_pay_68cb2ca	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b92c018c0c3 FDSERV	pl_pay_68cb2ca	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88938cf4586 FDSERV	pl_pay_68cb2ca	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0428967bc25 FDSERV	pl_pay_68cb2ca	24.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad01b7e6a18 FDSERV	pl_pay_68cb2ca	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad01b7e6a18 FDSERV	pl_pay_68cb2ca	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 00364b7f17e FDSERV	pl_pay_68cb2ca	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80810b3cf26 FDSERV	pl_pay_68cb2ca	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0428967bc25 FDSERV	pl_pay_68cb2ca	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0428967bc25 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d9fa8d6ac2b FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80810b3cf26 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b92c018c0c3 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad01b7e6a18 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4297b7de809 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 00364b7f17e FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dca27011deb FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 32de02e110b FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88938cf4586 FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cb1ab81de3d FEE	pl_pay_68cb2ca	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, cb1ab81de3d Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88938cf4586 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 32de02e110b Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dca27011deb Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 00364b7f17e Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad01b7e6a18 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4297b7de809 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b92c018c0c3 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 80810b3cf26 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d9fa8d6ac2b Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0428967bc25 Transaction Fee	pl_pay_68cb2ca	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80810b3cf26 Transaction Fee	pl_pay_68cb2ca	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88938cf4586 Transaction Fee	pl_pay_68cb2ca	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0428967bc25 Transaction Fee	pl_pay_68cb2ca	(1.26)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b92c018c0c3 Transaction Fee	pl_pay_68cb2ca	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ad01b7e6a18 Transaction Fee	pl_pay_68cb2ca	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4297b7de809 Transaction Fee	pl_pay_68cb2ca	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d9fa8d6ac2b Transaction Fee	pl_pay_68cb2ca	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, dca27011deb Transaction Fee	pl_pay_68cb2ca	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 32de02e110b Transaction Fee	pl_pay_68cb2ca	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d897ffa74e9 FDSERV	pl_pay_68cc7e2	95.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4454e9755f9 FDSERV	pl_pay_68cc7e2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3cf987a5401 FDSERV	pl_pay_68cc7e2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 48ea8309c5d FDSERV	pl_pay_68cc7e2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fl6495dcbee FDSERV	pl_pay_68cc7e2	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8e0eb4699ae FDSERV	pl_pay_68cc7e2	43.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 50b239bb032 FDSERV	pl_pay_68cc7e2	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3fac4003035 FDSERV	pl_pay_68cc7e2	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3835490709d FDSERV	pl_pay_68cc7e2	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3fac4003035 FDSERV	pl_pay_68cc7e2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 9f9c7b2cdf HSINSURANCE	pl_pay_68cc7e2	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 50b239bb032 FDSERV	pl_pay_68cc7e2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0861fcfd3ee FDSERV	pl_pay_68cc7e2	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8838e7c6690 FDSERV	pl_pay_68cc7e2	23.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58f56d243ec FDSERV	pl_pay_68cc7e2	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7aecb682915 FDSERV	pl_pay_68cc7e2	5.40	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7aecb682915 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3cf987a5401 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3fac4003035 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d897ffa74e9 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4454e9755f9 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58f56d243ec FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 50b239bb032 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0861fcfd3ee FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 9f9c7b2cdf FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 48ea8309c5d FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8e0eb4699ae FEE	pl_pay_68cc7e2	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 8838e7c6690 FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3835490709d FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f16495dcbce FEE	pl_pay_68cc7e2	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f16495dcbce Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8838e7c6690 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3835490709d Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 8e0eb4699ae Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 48ea8309c5d Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 9f9c7b2cdf Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0861fcfd3ee Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 50b239bb032 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58f56d243ec Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4454e9755f9 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d897ffa74e9 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 3fac4003035 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3cf987a5401 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 7aecb682915 Transaction Fee	pl_pay_68cc7e2	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58f56d243ec Transaction Fee	pl_pay_68cc7e2	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8838e7c6690 Transaction Fee	pl_pay_68cc7e2	(0.88)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3835490709d Transaction Fee	pl_pay_68cc7e2	(1.30)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f16495dcbce Transaction Fee	pl_pay_68cc7e2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 48ea8309c5d Transaction Fee	pl_pay_68cc7e2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4454e9755f9 Transaction Fee	pl_pay_68cc7e2	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 50b239bb032 Transaction Fee	pl_pay_68cc7e2	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 Transaction Fee	pl_pay_68cc7e2	(3.00)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d897ffa74e9 Transaction Fee	pl_pay_68cc7e2	(3.40)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 FDSERV	pl_pay_68cc7e2	(80.00)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, c6ecd7dec89 8GRCAMP	pl_pay_68d1c42	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e814144e53b FDSERV	pl_pay_68d1c42	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0a53ad2f2a2 8GRCAMP	pl_pay_68d1c42	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6618387384f FDSERV	pl_pay_68d1c42	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0ee541b06f4 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0ee541b06f4 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 709d5d0eca3 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a7e18412f1 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a7e18412f1 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, abe536c8ede FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 55483ba2a8b FDSERV	pl_pay_68d1c42	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e1416bca05b FDSERV	pl_pay_68d1c42	80.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ebcc3945e81 FDSERV	pl_pay_68d1c42	80.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e80903c5dc5 FDSERV	pl_pay_68d1c42	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29fe3fd35ad FDSERV	pl_pay_68d1c42	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29fe3fd35ad FDSERV	pl_pay_68d1c42	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2f28914d3cd FDSERV	pl_pay_68d1c42	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 8d82b4afe53 FDSERV	pl_pay_68d1c42	59.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d218ade38b5 FDSERV	pl_pay_68d1c42	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d218ade38b5 FDSERV	pl_pay_68d1c42	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6229134c3b FDSERV	pl_pay_68d1c42	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5eb94f13ac2 FDSERV	pl_pay_68d1c42	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 67694b16b3d FDSERV	pl_pay_68d1c42	45.90	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e2e10e9b6e6 FDSERV	pl_pay_68d1c42	45.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e1416bca05b FDSERV	pl_pay_68d1c42	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 8d82b4afe53 FDSERV	pl_pay_68d1c42	39.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3334dc53a57 FDSERV	pl_pay_68d1c42	36.90	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 97c6300b2bc FDSERV	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 717d5d3d7c4 FDSERV	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b84cf6438dc FDSERV	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2e293b8831d HSINSURANCE	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b11dd91544a FDSERV	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b11dd91544a FDSERV	pl_pay_68d1c42	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 11137c59b98 FDSERV	pl_pay_68d1c42	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 FDSERV	pl_pay_68d1c42	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 FDSERV	pl_pay_68d1c42	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b6443f868c2 FDSERV	pl_pay_68d1c42	22.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 709d5d0eca3 FDSERV	pl_pay_68d1c42	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8a54569d642 FDSERV	pl_pay_68d1c42	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8a54569d642 FDSERV	pl_pay_68d1c42	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d6fa292b47c FDSERV	pl_pay_68d1c42	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd3fcb33ae6 FDSERV	pl_pay_68d1c42	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 324fca1246b FDSERV	pl_pay_68d1c42	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 324fca1246b FDSERV	pl_pay_68d1c42	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 FDSERV	pl_pay_68d1c42	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1348e27ea93 FDSERV	pl_pay_68d1c42	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5dcf659fb28 FDSERV	pl_pay_68d1c42	10.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 5dcf659fb28 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b6443f868c2 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6229134c3b FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 709d5d0eca3 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3334dc53a57 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 97c6300b2bc FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0ee541b06f4 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6618387384f FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, c6ecd7dec89 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1348e27ea93 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8a54569d642 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e2e10e9b6e6 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, abe536c8ede FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a7e18412f1 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b84cf6438dc FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d6fa292b47c FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e1416bca05b FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d218ade38b5 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd3fcb33ae6 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2f28914d3cd FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 67694b16b3d FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 8d82b4afe53 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 717d5d3d7c4 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e80903c5dc5 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ebcc3945e81 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29fe3fd35ad FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 324fca1246b FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 11137c59b98 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5eb94f13ac2 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b11dd91544a FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 55483ba2a8b FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2e293b8831d FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0a53ad2f2a2 FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e814144e53b FEE	pl_pay_68d1c42	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e814144e53b Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 0a53ad2f2a2 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b11dd91544a Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 55483ba2a8b Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2e293b8831d Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5eb94f13ac2 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 11137c59b98 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 324fca1246b Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 683e4c0643e Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e2e10e9b6e6 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29fe3fd35ad Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ebcc3945e81 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e80903c5dc5 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 717d5d3d7c4 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 8d82b4afe53 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 67694b16b3d Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2f28914d3cd Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd3fcb33ae6 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d218ade38b5 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e1416bca05b Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d6fa292b47c Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, b84cf6438dc Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a7e18412f1 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, abe536c8ede Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8a54569d642 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1348e27ea93 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, c6ecd7dec89 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6618387384f Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0ee541b06f4 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 97c6300b2bc Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 3334dc53a57 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 709d5d0eca3 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b6443f868c2 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6229134c3b Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5dcf659fb28 Transaction Fee	pl_pay_68d1c42	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 5dcf659fb28 Transaction Fee	pl_pay_68d1c42	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1348e27ea93 Transaction Fee	pl_pay_68d1c42	(0.42)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d6fa292b47c Transaction Fee	pl_pay_68d1c42	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, fd3fcb33ae6 Transaction Fee	pl_pay_68d1c42	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b6443f868c2 Transaction Fee	pl_pay_68d1c42	(0.84)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 11137c59b98 Transaction Fee	pl_pay_68d1c42	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 324fca1246b Transaction Fee	pl_pay_68d1c42	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 2e293b8831d Transaction Fee	pl_pay_68d1c42	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 97c6300b2bc Transaction Fee	pl_pay_68d1c42	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 717d5d3d7c4 Transaction Fee	pl_pay_68d1c42	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8a54569d642 Transaction Fee	pl_pay_68d1c42	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e2e10e9b6e6 Transaction Fee	pl_pay_68d1c42	(1.65)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f6229134c3b Transaction Fee	pl_pay_68d1c42	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 5eb94f13ac2 Transaction Fee	pl_pay_68d1c42	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b11dd91544a Transaction Fee	pl_pay_68d1c42	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e80903c5dc5 Transaction Fee	pl_pay_68d1c42	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2f28914d3cd Transaction Fee	pl_pay_68d1c42	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 45567424122 Transaction Fee	pl_pay_68d1c42	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, ebcc3945e81 Transaction Fee	pl_pay_68d1c42	(2.87)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 8d82b4afe53 Transaction Fee	pl_pay_68d1c42	(3.50)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d218ade38b5 Transaction Fee	pl_pay_68d1c42	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 55483ba2a8b Transaction Fee	pl_pay_68d1c42	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e1416bca05b Transaction Fee	pl_pay_68d1c42	(4.27)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 29fe3fd35ad Transaction Fee	pl_pay_68d1c42	(4.27)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6618387384f Transaction Fee	pl_pay_68d1c42	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, c6ecd7dec89 Transaction Fee	pl_pay_68d1c42	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 0ee541b06f4 Transaction Fee	pl_pay_68d1c42	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 6a7e18412f1 Transaction Fee	pl_pay_68d1c42	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 683e4c0643e FDSERV	pl_pay_68d1c42	(10.24)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 64e7cada302 Transaction Fee	pl_pay_68d1c42	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86776d53b93 FDSERV	pl_pay_68d315a	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 606a17309c4 FDSERV	pl_pay_68d315a	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 9a0a29745a5 FDSERV	pl_pay_68d315a	120.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8323605db5e FDSERV	pl_pay_68d315a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80cf9592903 FDSERV	pl_pay_68d315a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86776d53b93 FDSERV	pl_pay_68d315a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 272a0019b3f FDSERV	pl_pay_68d315a	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 272a0019b3f FDSERV	pl_pay_68d315a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1ee1e772d92 FDSERV	pl_pay_68d315a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c53e7d0d6e1 FDSERV	pl_pay_68d315a	47.94	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58080277d73 FDSERV	pl_pay_68d315a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b4289c03542 FDSERV	pl_pay_68d315a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc FDSERV	pl_pay_68d315a	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 60203c6a90f FDSERV	pl_pay_68d315a	39.42	9	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc FDSERV	pl_pay_68d315a	37.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b4289c03542 FDSERV	pl_pay_68d315a	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc FDSERV	pl_pay_68d315a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bcedf39aab9 FDSERV	pl_pay_68d315a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b299cf07bf0 FDSERV	pl_pay_68d315a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab1c7f0a88c FDSERV	pl_pay_68d315a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1da26807e16 FDSERV	pl_pay_68d315a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1da26807e16 FDSERV	pl_pay_68d315a	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab1c7f0a88c FDSERV	pl_pay_68d315a	13.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, dce58238b42 FDSERV	pl_pay_68d315a	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, dce58238b42 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 606a17309c4 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86776d53b93 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab1c7f0a88c FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b299cf07bf0 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1ee1e772d92 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bcedf39aab9 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 272a0019b3f FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1da26807e16 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58080277d73 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b4289c03542 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 60203c6a90f FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80cf9592903 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8323605db5e FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 9a0a29745a5 FEE	pl_pay_68d315a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 9a0a29745a5 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8323605db5e Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c53e7d0d6e1 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80cf9592903 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 60203c6a90f Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b4289c03542 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58080277d73 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 1da26807e16 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 272a0019b3f Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bcedf39aab9 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 1ee1e772d92 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b299cf07bf0 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, ab1c7f0a88c Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 606a17309c4 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86776d53b93 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, dce58238b42 Transaction Fee	pl_pay_68d315a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b299cf07bf0 Transaction Fee	pl_pay_68d315a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bcedf39aab9 Transaction Fee	pl_pay_68d315a	(0.95)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab1c7f0a88c Transaction Fee	pl_pay_68d315a	(1.05)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 60203c6a90f Transaction Fee	pl_pay_68d315a	(1.45)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 58080277d73 Transaction Fee	pl_pay_68d315a	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c53e7d0d6e1 Transaction Fee	pl_pay_68d315a	(1.68)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b4289c03542 Transaction Fee	pl_pay_68d315a	(2.70)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 8323605db5e Transaction Fee	pl_pay_68d315a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 80cf9592903 Transaction Fee	pl_pay_68d315a	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bdb4b2cd3cc Transaction Fee	pl_pay_68d315a	(3.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 606a17309c4 Transaction Fee	pl_pay_68d315a	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 272a0019b3f Transaction Fee	pl_pay_68d315a	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 86776d53b93 Transaction Fee	pl_pay_68d315a	(8.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 79eca59b2e7 FDSERV	pl_pay_68d467	500.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 444c31ac46d 8GRCAMP	pl_pay_68d467	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d046902c2dd FDSERV	pl_pay_68d467	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d046902c2dd FDSERV	pl_pay_68d467	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e5a5c53ff23 FDSERV	pl_pay_68d467	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 69fe5eabebe FDSERV	pl_pay_68d467	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 69fe5eabebe FDSERV	pl_pay_68d467	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b6a1910dc0f FDSERV	pl_pay_68d467	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2a53195bd64 FDSERV	pl_pay_68d467	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cb0f6dbadc5 FDSERV	pl_pay_68d467	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06ce551376f FDSERV	pl_pay_68d467	35.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 444c31ac46d MSINSURANCE	pl_pay_68d467	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 43fabbbff55c HSINSURANCE	pl_pay_68d467	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 6c18070dcb8 FDSERV	pl_pay_68d467	28.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0eaf3f2354d FDSERV	pl_pay_68d467	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6369c09534 FDSERV	pl_pay_68d467	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b3e574c235f FDSERV	pl_pay_68d467	12.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06ce551376f FDSERV	pl_pay_68d467	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06ce551376f FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6369c09534 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 79eca59b2e7 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 444c31ac46d FEE	pl_pay_68d467	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 2a53195bd64 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b3e574c235f FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0eaf3f2354d FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b6a1910dc0f FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d046902c2dd FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 6c18070dcb8 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cb0f6dbadc5 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 43fabbbff55c FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 69fe5eabebe FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e5a5c53ff23 FEE	pl_pay_68d467	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e5a5c53ff23 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 69fe5eabebe Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 43fabbbff55c Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cb0f6dbadc5 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 6c18070dcb8 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d046902c2dd Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, b6a1910dc0f Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0eaf3f2354d Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b3e574c235f Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2a53195bd64 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 444c31ac46d Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 79eca59b2e7 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6369c09534 Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06ce551376f Transaction Fee	pl_pay_68d467	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b3e574c235f Transaction Fee	pl_pay_68d467	(0.49)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e6369c09534 Transaction Fee	pl_pay_68d467	(0.60)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0eaf3f2354d Transaction Fee	pl_pay_68d467	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 43fabbbff55c Transaction Fee	pl_pay_68d467	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 06ce551376f Transaction Fee	pl_pay_68d467	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, cb0f6dbadc5 Transaction Fee	pl_pay_68d467	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 2a53195bd64 Transaction Fee	pl_pay_68d467	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e5a5c53ff23 Transaction Fee	pl_pay_68d467	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 69fe5eabebe Transaction Fee	pl_pay_68d467	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, d046902c2dd Transaction Fee	pl_pay_68d467	(10.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 79eca59b2e7 Transaction Fee	pl_pay_68d467	(17.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ee897e0198d FDSERV	pl_pay_68d5b8a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c7e5466c5f5 8GRCAMP	pl_pay_68d5b8a	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 41178fea7de FDSERV	pl_pay_68d5b8a	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 FDSERV	pl_pay_68d5b8a	50.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 FDSERV	pl_pay_68d5b8a	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 423c38f0a3a FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 423c38f0a3a FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1b5a91a5dfc FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 827fad48f8b FDSERV	pl_pay_68d5b8a	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a FDSERV	pl_pay_68d5b8a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a FDSERV	pl_pay_68d5b8a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a FDSERV	pl_pay_68d5b8a	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 827fad48f8b FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e3264f5cf47 FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e3264f5cf47 FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 234d8a7347b FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4e1d57ab033 FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ebdd5f77a88 FDSERV	pl_pay_68d5b8a	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ebdd5f77a88 FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4e1d57ab033 FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 234d8a7347b FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 423c38f0a3a FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e3264f5cf47 FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 827fad48f8b FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1b5a91a5dfc FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 41178fea7de FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c7e5466c5f5 FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ee897e0198d FEE	pl_pay_68d5b8a	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ee897e0198d Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c7e5466c5f5 Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1b5a91a5dfc Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 41178fea7de Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e3264f5cf47 Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 827fad48f8b Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 423c38f0a3a Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 234d8a7347b Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4e1d57ab033 Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, ebdd5f77a88 Transaction Fee	pl_pay_68d5b8a	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ebdd5f77a88 Transaction Fee	pl_pay_68d5b8a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 4e1d57ab033 Transaction Fee	pl_pay_68d5b8a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 234d8a7347b Transaction Fee	pl_pay_68d5b8a	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1b5a91a5dfc Transaction Fee	pl_pay_68d5b8a	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, e3264f5cf47 Transaction Fee	pl_pay_68d5b8a	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 827fad48f8b Transaction Fee	pl_pay_68d5b8a	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, d0800255155 FEE	pl_pay_68d5b8a	(2.00)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 41178fea7de Transaction Fee	pl_pay_68d5b8a	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 423c38f0a3a Transaction Fee	pl_pay_68d5b8a	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0e79848fe0a Transaction Fee	pl_pay_68d5b8a	(2.70)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 88bc38b67f9 Transaction Fee	pl_pay_68d5b8a	(5.67)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ee897e0198d Transaction Fee	pl_pay_68d5b8a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, c7e5466c5f5 Transaction Fee	pl_pay_68d5b8a	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bc777d1b296 FDSERV	pl_pay_68dafa	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1c8ebc53a32 FDSERV	pl_pay_68dafa	200.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b860fb8966f FDSERV	pl_pay_68dafa	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b14d382055 FDSERV	pl_pay_68dafa	150.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b14d382055 FDSERV	pl_pay_68dafa	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5524a81f4f3 FDSERV	pl_pay_68dafa	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 04aa8cd52fe FDSERV	pl_pay_68dafa	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 04aa8cd52fe FDSERV	pl_pay_68dafa	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a1ceb793866 FDSERV	pl_pay_68dafa	100.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 048cd995f9d FDSERV	pl_pay_68dafa	75.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 983ae81172b FDSERV	pl_pay_68dafa	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5c40577902c FDSERV	pl_pay_68dafa	60.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f2fd5951623 FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 8a032d16b55 FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e36dbdaf9ce FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 7f70dd7d15e FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b130f993b1d FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 048cd995f9d FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 048cd995f9d FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, fdf1cd8e025 FDSERV	pl_pay_68dafa	50.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, f37e8678be5 FDSERV	pl_pay_68dafa	49.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, f37e8678be5 FDSERV	pl_pay_68dafa	49.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 88fd10379d2 FDSERV	pl_pay_68dafa	45.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 071ae78f872 FDSERV	pl_pay_68dafa	40.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0c52dda470e FDSERV	pl_pay_68dafa	37.65	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, b80f7f6b55f FDSERV	pl_pay_68dafea	31.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e01edb5628 FDSERV	pl_pay_68dafea	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 434d2bfde72 FDSERV	pl_pay_68dafea	30.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0c52dda470e FDSERV	pl_pay_68dafea	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 22eed328236 FDSERV	pl_pay_68dafea	25.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b80f7f6b55f FDSERV	pl_pay_68dafea	23.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5c40577902c FDSERV	pl_pay_68dafea	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 611ef56760d FDSERV	pl_pay_68dafea	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 34c74ff07f2 FDSERV	pl_pay_68dafea	20.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 7f70dd7d15e FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 88fd10379d2 FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c FDSERV	pl_pay_68dafea	15.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 434d2bfde72 FDSERV	pl_pay_68dafea	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e36dbdaf9ce FDSERV	pl_pay_68dafea	10.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9e7766a39be FDSERV	pl_pay_68dafea	8.35	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 26cc89a0a9c FDSERV	pl_pay_68dafea	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 37a1e12f42c FDSERV	pl_pay_68dafea	5.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab87be701d1 FDSERV	pl_pay_68dafea	4.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab87be701d1 FDSERV	pl_pay_68dafea	4.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab87be701d1 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e01edb5628 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b860fb8966f FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b130f993b1d FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, f37e8678be5 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e36dbdaf9ce FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bc777d1b296 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 983ae81172b FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5524a81f4f3 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 434d2bfde72 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 7f70dd7d15e FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 611ef56760d FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 37a1e12f42c FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 88fd10379d2 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b80f7f6b55f FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5c40577902c FEE	pl_pay_68dafea	2.00	9	001 General Fund

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9/30/2025	CR-114	P.T.:visa, 0c52dda470e FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 26cc89a0a9c FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b14d382055 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f2fd5951623 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 8a032d16b55 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9e7766a39be FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 34c74ff07f2 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 048cd995f9d FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1c8ebc53a32 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 071ae78f872 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a1ceb793866 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, fdf1cd8e025 FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 04aa8cd52fe FEE	pl_pay_68dafea	2.00	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 26cc89a0a9c Transaction Fee	pl_pay_68dafea	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 37a1e12f42c Transaction Fee	pl_pay_68dafea	(0.25)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 37a1e12f42c Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, c53e8e5b58c Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b80f7f6b55f Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 88fd10379d2 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0c52dda470e Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5c40577902c Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 26cc89a0a9c Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b14d382055 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f2fd5951623 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:checking, 8a032d16b55 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9e7766a39be Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 611ef56760d Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 434d2bfde72 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 7f70dd7d15e Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 5524a81f4f3 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bc777d1b296 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, e36dbdaf9ce Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 983ae81172b Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, f37e8678be5 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b130f993b1d Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b860fb8966f Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e01edb5628 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab87be701d1 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, ab87be701d1 Transaction Fee	pl_pay_68dafea	(0.35)	9	001 General Fund

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9/30/2025	CR-114	P.T.:discover, 04aa8cd52fe Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, fdf1cd8e025 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a1ceb793866 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 071ae78f872 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 22eed328236 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e8ebc53a32 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:Checking, 048cd995f9d Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 34c74ff07f2 Transaction Fee	pl_pay_68dafa	(0.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 9e7766a39be Transaction Fee	pl_pay_68dafa	(0.36)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 611ef56760d Transaction Fee	pl_pay_68dafa	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 34c74ff07f2 Transaction Fee	pl_pay_68dafa	(0.77)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, 22eed328236 Transaction Fee	pl_pay_68dafa	(0.88)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 9e01edb5628 Transaction Fee	pl_pay_68dafa	(1.12)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 434d2bfde72 Transaction Fee	pl_pay_68dafa	(1.47)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b130f993b1d Transaction Fee	pl_pay_68dafa	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, f2fd5951623 Transaction Fee	pl_pay_68dafa	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, fdf1cd8e025 Transaction Fee	pl_pay_68dafa	(1.82)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, b80f7f6b55f Transaction Fee	pl_pay_68dafa	(1.96)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 88fd10379d2 Transaction Fee	pl_pay_68dafa	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 983ae81172b Transaction Fee	pl_pay_68dafa	(2.17)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 0c52dda470e Transaction Fee	pl_pay_68dafa	(2.26)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 7f70dd7d15e Transaction Fee	pl_pay_68dafa	(2.35)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, f37e8678be5 Transaction Fee	pl_pay_68dafa	(3.50)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, a1ceb793866 Transaction Fee	pl_pay_68dafa	(3.57)	9	001 General Fund
9/30/2025	CR-114	P.T.:mastercard, b860fb8966f Transaction Fee	pl_pay_68dafa	(5.32)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, bc777d1b296 Transaction Fee	pl_pay_68dafa	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:discover, 04aa8cd52fe Transaction Fee	pl_pay_68dafa	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 1e8ebc53a32 Transaction Fee	pl_pay_68dafa	(7.07)	9	001 General Fund
9/30/2025	CR-114	P.T.:visa, 3b14d382055 Transaction Fee	pl_pay_68dafa	(8.82)	9	001 General Fund
9/25/2025	CR-111	FS Deposit		26.38	9	001 General Fund
9/25/2025	CR-111	Camp Fees		200.00	9	001 General Fund
9/29/2025	CR-112	FS Deposit		220.00	9	001 General Fund
9/29/2025	CR-113	Camp Fees		600.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 151044		1,039.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 08103D		1,134.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		32.89	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 011395		354.00	9	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 223575		1,172.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 30611Z		799.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		23.17	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 06789D		1,324.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		38.40	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 04175C		158.25	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		4.59	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 669980		633.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 014774		626.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 153654		354.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 01038D		569.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		16.50	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,715.70	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,259.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,283.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		409.50	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,397.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,229.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		502.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,259.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,568.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,454.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,229.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		591.50	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,324.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,397.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,229.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		354.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		515.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		805.80	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,778.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		954.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,639.00	9	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		897.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,229.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,039.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		267.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,229.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,259.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		650.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,435.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		569.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE d7ea1f74ac		1,069.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		421.38	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		1,069.13	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		1,038.26	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		1,393.27	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		1,069.13	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 64d4b3e87b		421.89	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - Decline - TE CC 64d4b3e87b		(421.89)	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 001218		1,283.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC fe40f281fd		2,469.60	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE CC 3ef40722f0		242.95	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 807020		305.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 74975Z		2,400.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		69.60	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 17231Z		2,036.20	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		59.05	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 046072		410.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		11.89	9	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 909265		280.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 025935		1,039.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		30.13	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 995903		140.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		4.06	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 405018		174.75	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		5.07	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 162731		419.50	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		12.17	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 09584D		1,183.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		34.31	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 142212		519.50	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 831502		1,283.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS 5167409307		1,107.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee - TE POS 5167409307		32.10	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 48224P		305.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		8.85	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 104748		569.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 010626		760.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		22.04	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS MPC 05211I		515.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Card Processing Fee -		14.94	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 2ACPD1		1,069.00	9	001 General Fund
9/30/2025	CR-115	P.T.:PROCARE 45, Procure Payment - TE POS ENGCC Auth: 507695		354.00	9	001 General Fund
9/30/2025	CR-72	Dividend		39,318.04	9	001 General Fund
9/30/2025	CR-72	Dividend		39,318.04	9	004 Capital Projects Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2025	CR-73	Dividend		230.54	9	001 General Fund
9/30/2025	CR-74	Dividend		13,972.56	9	003 Debt Service Fund
9/30/2025	CR-75	Dividend		749.19	9	001 General Fund
9/30/2025	CR-75	Dividend		749.18	9	004 Capital Projects Fund
9/19/2025	CR-76	FS Deposit		970.25	9	001 General Fund
9/23/2025	CR-77	Bake Sale		250.00	9	001 General Fund
9/23/2025	CR-78	Football Gates		1,195.00	9	001 General Fund
9/23/2025	CR-79	FS Deposit		235.00	9	001 General Fund
9/2/2025	CR-80	FS Deposit		300.00	9	001 General Fund
9/4/2025	CR-81	Camp Fees		400.00	9	001 General Fund
9/4/2025	CR-81	Chromebook fees		30.00	9	001 General Fund
9/5/2025	CR-82	FS Deposit		20.00	9	001 General Fund
9/8/2025	CR-83	FS Deposit		40.00	9	001 General Fund
9/8/2025	CR-83	Camp Fees		200.00	9	001 General Fund
9/15/2025	CR-84	FS Deposit		20.00	9	001 General Fund
9/15/2025	CR-84	Camp Fees		400.00	9	001 General Fund
9/16/2025	CR-85	FS Deposit		135.00	9	001 General Fund
9/17/2025	CR-86	FS Deposit		20.00	9	001 General Fund
9/10/2025	CR-87	FS Deposit		5.00	9	001 General Fund
9/10/2025	CR-87	Donation		200.00	9	001 General Fund
9/10/2025	CR-87	Camp Fees		400.00	9	001 General Fund
9/11/2025	CR-88	FS Deposit		100.00	9	001 General Fund
9/12/2025	CR-89	FS Deposit		20.00	9	001 General Fund
9/12/2025	CR-89	5K and Fun Run Donation		1,264.56	9	001 General Fund
9/26/2025	CR-90	FS Deposit		527.00	9	001 General Fund
9/26/2025	CR-90	Music Field Trip		244.00	9	001 General Fund
9/30/2025	CR-91	ECC Tuition		6,098.00	9	001 General Fund
9/24/2025	CR-92	5K and Fun Rund Donations		2,921.50	9	001 General Fund
9/24/2025	CR-92	Camp Fees		600.00	9	001 General Fund
9/24/2025	CR-92	FS Deposit		21.00	9	001 General Fund
9/23/2025	CR-93	FS Deposit		110.00	9	001 General Fund
9/23/2025	CR-93	Camp Fees		800.00	9	001 General Fund
9/24/2025	CR-94	Domino's fundraiser		1,270.00	9	001 General Fund
9/23/2025	CR-95	FS Deposit		20.00	9	001 General Fund
9/2/2025	CR-96	Square Payment		19.12	9	001 General Fund
9/3/2025	CR-97	Square Payment		11.35	9	001 General Fund
9/5/2025	CR-98	Square Payment		11.35	9	001 General Fund
9/8/2025	CR-99	Square Payment		11.35	9	001 General Fund
9/15/2025	CR-100	Square Payment		20.76	9	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/17/2025	CR-101	Square Payment		30.17	9	001 General Fund
9/19/2025	CR-102	Square Payment		9.41	9	001 General Fund
9/21/2025	CR-103	Square Payment		28.23	9	001 General Fund
9/22/2025	CR-104	Square Payment		18.82	9	001 General Fund
9/24/2025	CR-105	Square Payment		173.88	9	001 General Fund
9/22/2025	CR-106	P.T.:DESE WIRE, Prop C 09/22/2025		53,031.32	9	001 General Fund
9/22/2025	CR-106	P.T.:DESE WIRE, Prop C 09/22/2025		31,818.79	9	002 Teachers' Fund
9/22/2025	CR-106	P.T.:DESE WIRE, Basic Formula - State Monies 09/22/2025		27,737.97	9	002 Teachers' Fund
9/26/2025	CR-107	P.T.:DESE WIRE, Lunch Payment 09/25/2025 CFDA 10.555		4,953.41	9	001 General Fund
9/26/2025	CR-107	P.T.:DESE WIRE, Breakfast Payment 09/25/2025 CFDA 10.553		478.58	9	001 General Fund
9/2/2025	CR-50	FS Deposit		20.00	9	001 General Fund
9/12/2025	CR-53	FS Deposit		1,282.00	9	001 General Fund
9/12/2025	CR-53	Chromebook Insurance		180.00	9	001 General Fund
9/12/2025	CR-52	ECC Tuition		6,434.00	9	001 General Fund
9/17/2025	CR-56	BHS VB Invitational Gate		325.00	9	001 General Fund
9/17/2025	CR-57	2025 Summer Camp		790.00	9	001 General Fund
9/17/2025	CR-57	Reimb for 1st Grade Course		28.00	9	001 General Fund
9/8/2025	CR-121	Divident correction - Aug		(23.63)	9	001 General Fund
9/4/2025	CR-122	Retirement Insurance Premiums - Terry Langan		(33.26)	9	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,324.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		354.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		515.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		805.80	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		591.50	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,022.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,229.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,039.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		1,435.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 080208205		569.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 081234024		1,069.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 007913196		1,069.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE 006820053		534.00	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		421.38	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		651.36	7	001 General Fund

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		1,038.26	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		2,477.93	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		1,393.27	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		1,069.13	7	001 General Fund
7/31/2025	CR-19	P.T.:PROCARE 45, Procure Payment - TE CC 576840474		1,069.13	7	001 General Fund
TOTAL NUMBER:		3,856	TOTAL AMOUNT:	1,206,934.44		