

Vendor	Invoice	
Number Name	Number	Description
30 ULINE		127271102 16 Winter J
		127573497 Jail-Gloves-
Total		12/9/2020 BOC Recor
36 CITY OF GOLD BEACH	1480.01 11/20	Acct # 1480
	1482.01 11/20	Acct # 1482
	1483.02 11/20	Acct # 1483
	2057.01 11/20	Acct # 2057
	2387.01 11/20	Acct # 2387
	2388.01 11/20	Acct # 2388
	2389.01 11/20	Acct # 2389
Total		
39 DAY WIRELESS SYSTEMS	INV651235	Vehicle Rac
	INV65424	Radio Main
	INV655701	Crim/Civ-D
	INV655878	Towers Equ
	INV655880	Monthly M
	INV655890	Patrol-Mor
Total		
44 DAN'S ACE HARDWARE		140950 SARS-PVC C
		141003 Planning-Sp
		141026 Jail-1/4 Bra
		141065 Jail-Hex Bit
		141067 Portable Oi
		141099 BOC-3 Viny
		141107 Jail-Royal 1
		141127 Jail-Paint-S
		141134 Jail-Recept
		141163 Jail-Paint-S
		141204 SO-Acrylic S
		141223 Shovel, Pvc
		141234 BOC-Scale-
		141263 Planning-G
		141275 COVID-19-C
		141285 Jail-Outlet I
		141367 COVID-19-C
		141428 Jail-Hardwa
Total		
46 COOS-CURRY ELECTRIC CO-OP	19975001 11/20	Acct# 1997
	19975003 11/20	Acct# 1997
	19975004 11/20	Acct# 1997
	19975005 11/20	Acct# 1997
	19975006 11/20	Acct# 1997
	19975007 1/2	Acct# 1997
	19975008 1/2	Acct# 1997

		19975008 11/20 Acct# 1997
		19975009 11/20 Acct# 1997
		19975010 11/20 Acct# 1997
		19975013 11/20 Acct# 1997
		19975019 11/20 Acct# 1997
		19975023 11/20 Acct# 1997
	19975034 1/2	Acct# 1997
		19975036 11/20 Acct# 1997
		19975037 11/20 Acct# 1997
		19975038 11/20 Acct# 1997
		19975043 11/20 Acct# 1997
		67610001 11/20 Acct# 6761
		67610002 11/20 Acct# 6761
		67610003 11/20 Acct# 6761
	10013054	IT Services
Total		
51 CORNER DRUG, INC	66 102020	Inmate Me
	66 112020	Inmate Me
Total		
58 PRECISION PERFORMANCE		109575 SO-4 Butto
		109937 Labor Mou
		109937 Cooper Tire
Total		
61 VERIZON		9867154267 iPhone Ser
		9867154267 iPhones Se
		9867154267 Cell Phone-
		9867154267 Cell Phone-
		9867154267 i Phone Ser
		9867154267 Smartphon
		9867154267 Smartphon
		9867154267 Smartphon
		9867154267 Smartphon
		9867154267 Cell Phone-
		9867154267 Smartphon
		9867154267 i Phone Ser
		9867154267 Smartphon
		9867154267 Smartphon
		9867154267 iPhones Se
		9867154267 iPhone Ser
		9867154267 iPhone Ser
		9867154267 iPhone Ser
		9867154267 Cell Phones
		9867154267 Cell Phone-
		9867154267 Cell Phones
		9867154267 Cell Phone-
		9867154267 iPhones Se

9867154267 Smartphon
9867154267 i Phone Ser
9867154267 Cell Phone-

Total

63 GOLD BEACH LUMBER YARD, INC/CASCADE HOME

62494 Colvin Bldn
77417 Bostich Par
77417 Fastners-Rc
77597A Softgrip Pri
77851 Mortar, Re
K71278 Tool Bits-Ri
K71278 Wood Han
K82268 48 Garden
K82292 COVID-Jail-
K82365 COVID-19-J
K82827 Wire Brush
K82870 Jail-Fastner
K82895 Fastners-Ev
K82917 Jail-Door Lc
K83012 Paint, Paint
K83046 Shop-Grind
K83304 COVID-19-/
K83457 Cieling Pan
K83458 Plumbing S
K83466 SARS-Elbov
K83530 Shop-Cord
K83779 1 Galvanizi
L82734 5' Steel T-P
L83398 Barn-2x4x8
L83489 Pvc Pipe, C
L83638 Rodent Sup
M83223 Barn-2x4x8
STMNT 11/20 Finance Ch.

Total

69 OREGON DEPT OF REVENUE

L005345555 Hazardous
L0141753024 Map Maint
L0405879488 Hazardous
L0812841664 Map Maint
L1349712576 Map Maint
L1482685120 Map Maint
L1886583488 Map Maint

Total

105 C & M EQUIPMENT, INC

148548 Chainsaw E
148712 CSW-Batte
148826 Chaps/Wai
148835 Chainsaw F
148945 HuskyOil M

Total

126 SECRETARY OF STATE

12/10/2020 Ballot Tally

12/10/2020 Ballot Tally

Total

163 ODOT SALEM EQUIP FLEET

CV20015449

S. Bank Che

ME127121

Gasoline-Ri

ME127121

Diesel-Roa

ME127121

Gasoline-G

ME127121

Diesel-Gen

ME127121

Gasoline-Sl

ME127121

Gasoline-CI

ME127121

Diesel-CPT

Total

174 COOS-CURRY SUPPLY INC

328277 Culvert Anc

Total

311 CURRY TRANSFER & RECYCLING

2539 11/20 Acc# 2040-

46597 11/20 Acc# 2040-

66115399 Acc# 2040-

66115423 Acc# 2040-

Total

387 SUMMIT FOOD SERVICES, LLC

INV2000096829

Weekly Jail

INV2000097388

Weekly Jail

INV2000097969

Weekly Jail

INV2000098672

Weekly Jail

INV2000099362

Weekly Jail

Total

448 COLVIN OIL COMPANY LLC

72734 Super Unle

72734 Gasoline-Ri

72734 Diesel-Roa

73341 DEF - Road

73341 Diesel-Roa

73341 Gasoline-Ri

73593 Gasoline-G

73981 Gasoline-G

74129 Diesel-Roa

74370 Gasoline-G

Total

580 QUILL CORPORATION

11719533 Envelopes-

11948542 Copy Paper

12020537 CoVID-1-Di

12020537 Scotch Tap

12026618 Envelopes-

12060401 COVID-19-f

12060751 AAA Batter

12189933 Batteries-E

12371316 Crim/Civ-Ei

12455506 Conference

12455506 Conference

		12485751 APC Power
		12494717 Office Desk
		12641922 1099 Form:
		12642863 Notepads,
		12642863 Notepads,
		1264287 Pens, Bottl
		1264287 COVID-19-F
		12643125 8 Gig Flash
		12649753 Stamp Ink-l
		12696147 Ink Stamp-l
		12901922 Hanging Fil
	CM 876382	Credit Men
Total		
598 911 SUPPLY	INV-1-8004	Jail-Uniforr
	INV-1-8005	Crim/Civ-St
	INV-1-8006	Crim/Civ-St
	INV-1-8007	Crim/Civ-Pe
	INV-1-8043	Crim/Civ-N
	INV-1-8245	Crim/Civ-N
	INV-1-8246	Jail-Uniforr
	INV-1-8247	Forest-Unif
	INV-1-8248	Communic:
	INV-1-8331	Crim/Civ-N
	INV-1-8333	Jail-Name T
	INV-1-8334	Crim/Civ-R:
	INV-1-8335	Jail-Uniforr
	INV-1-8337	Crim/Civ-R:
	INV-1-8403	Crim/Civ-B:
	INV-1-8441	Crim/Civ-B:
	INV-8336	Forest-Unif
Total		
640 DEPT OF CONSUMER & BUSINESS SERVICES		20-Nov State Surch
Total		
737 WITHNELL MOTOR COMPANY	120220WD	2020 Dodg
	122120WD	2020 Dodg
Total		
816 REESE ELECTRIC, INC.	SD203089	Installation
Total		
891 CARD SERVICE CENTER		67 11/20 COVID-19-f
		67 11/20 Stamps.cor
		67 11/20 8x10 Card s
		67 11/20 COVID-19-f
		67 11/20 COVID-19-f
		67 11/20 COVID-19-f
		166 11/20 K9-Vest For
		166 11/20 Inmate Tra
		166 11/20 Fuel Reimb

	166 11/20 Inmate Tra
	166 11/20 Inmate Tra
	166 11/20 Crim/Civ-Fi
	166 11/20 K9-Vest Foi
	166 11/20 Inmate Tra
	166 11/20 Fuel Reimb
	166 11/20 Inmate Tra
	166 11/20 Inmate Tra
	166 11/20 Crim/Civ-Fi
0166 11/20 1	K9-Vest Foi
0166 11/20 1	Inmate Tra
0166 11/20 1	Fuel Reimb
0166 11/20 1	Inmate Tra
0166 11/20 1	Inmate Tra
0166 11/20 1	Crim/Civ-Fi
	298 11/20 Paint For O
	298 11/20 Swiffer Dus
	298 11/20 Bookends-l
	298 11/20 Stamps.cor
	298 11/20 Stamps.cor
	298 11/20 Stamps.cor
	298 11/20 Stamps.Cor
	299 11/20 USPS Posta
	307 11/20 USPS Posta
	307 11/20 Vol 34 Oreg
	322 11/20 Cell Phone
	322 11/20 Pump Kit, \
	322 11/20 Receiver M
	322 11/20 Dltmeier Fr
	322 11/20 Gas/Propar
	322 11/20 RS11 Cape
	322 11/20 Stamps.cor
	322 11/20 Poly Valve,
	363 11/20 USPS Posta
	363 11/20 Paper Cups
	363 11/20 USPS Posta
	363 11/20 3 Hole Pun
	363 11/20 COVID-19-f
	363 11/20 Meals Duri
	363 11/20 Stamps.cor
	363 11/20 CPR Found.
	455 11/20 Jail-Inmate
	455 11/20 Jail-Inmate
	455 11/20 Jail-Coffee
	455 11/20 Jail-Urine C
	455 11/20 Inmate Svc
	455 11/20 Crim/Civ-Ci

	455 11/20 Jail-COVID-
	455 11/20 Inmate Svc
	489 11/20 Crim/Civ-Ev
	489 11/20 Jail-Pressur
	504 11/20 Stamps.cor
	504 11/20 Space Heat
	504 11/20 USPS Posta
505 1/2	Payment Tr
505 1/2	COVID-19-I
505 1/2	Previous St
	505 11/20 Interest Ch
	505 11/20 Late Fee-Ve
	553 11/20 K9 Magnet
	553 11/20 Crim/Civ-St
	561 11/20 LBISAT Sate
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 COVID-19-f
	561 11/20 SatFi System
	561 11/20 COVID-19-f
	561 11/20 Monthly Fe
	561 11/20 Podrunner
	561 11/20 LBI SAT Cor
	561 11/20 COVID-19-f
	579 11/20 USPS Posta
	579 11/20 Whites-Soc
	595 11/20 Crim/CivSh
	1445 11/20 USPS Posta
	1445 11/20 Gas Card Fe
	1569 11/20 CSW-Shelvi
	1577 11/20 COVID-19U
	1577 11/20 Paper Towel
	1619 11/20 COVID-19-z
	1619 11/20 Adobe Acrc
	1619 11/20 Amazon Pri
	1627 11/20 Shop-Busin
	1627 11/20 Shop-Weld
	1627 11/20 Welding Ap
	1627 11/20 Shop-Flood
	1627 11/20 Wattstopper
	1627 11/20 COVID-19-f
	1627 11/20 Planning-G
	1627 11/20 Staff Badge
	1627 11/20 Wattstopper

	1635 1/2	COVID-19-I
	1635 1/2	COVID-19-I
		1635 11/20 COVID-19-I
		1635 11/20 Late Fee/In
		1643 Stamps.cor
		1643 Stamps.cor
		1650 11/20 USPS Posta
Total		
896 COASTAL PAPER & SUPPLY, INC		407832 COVID-19-I
		584447 COVID-19-I
		584631 Commercia
		584778 COVID-19-I
		585024 COVID-19-I
		585323 COVID-19-J
		585337 COVID-19-I
Total		
949 MANSFIELD, ROBERT K		1968 Port Orforc
Total		
1056 KELLER SUPPLY CO	S014878960.001	Jail-Shower
Total		
1119 CHARTER COMMUNICATIONS		174935 Internet/Pf
	174935 3/5	Internet/Pf
		187399 11/20 Fiber Data
		187399 11/20 VoIP Servic
		25406 11/20 Internet-Bc
		56766 11/20 Data VOIP
	60248 3/5	Jail-Inmate
		65485 11/20 Ethernet In
		70981 11/20 PEG- Interr
		72466 11/20 Internet &
Total		
1125 DYER PARTNERSHIP ENGINEERS		26858 PR375 Prof
		26860 Final-PR31:
		26861 117.10C PR
		26862 PR298 Prof
		26863 PR 362 Pro
		26864 PR352 Prof
		26865 PR358 Prof
		26866 PR0367 N E
		26950 117.00A Pr
		26951 County Sur
		26952 117.10C PR
		26953 117.12 Pro
		26954 117.4B Pro
		26955 117.16 Pro
		26956 PR358 Prof
		26957 PR0367 11

Total		
1152 GLOBAL EQUIPMENT COMPANY		116929365 Literature (
Total		
1232 OASIS SHELTER HOME, INC		657 Victim's Fu
Total		
1281 SHI - SOFTWARE HOUSE INTERNATIONAL	B12656933	Microsoft C
	B12712459	6 Ft Cat Cal
	B12764301	Printer-P&I
Total		
1442 DEVELOPMENT GROUP, INC.		20983 DGI Month
Total		
1495 BACON, ANGELIQUE M.	CCF011	Annex Carp
	CCF011A	COVID-19 C
Total		
1557 USDA	BF061026AB001 0006015399	Agness OR:
Total		
1597 CURRY COMMUNITY HEALTH	2020 OCT MH	State 40% I
Total		
1701 UNITED RENTALS		3890216 Towers-Ge
Total		
1703 McLENNAN EXCAVATION, INC.	2020-066	PR365 Oce.
	PR367 #1	PR367 N Bz
Total		
1755 CANON SOLUTIONS AMERICA, INC.		163046758 COVID-19-(
Total		
1795 CARLETON LAW OFFICES		20-Nov Asst. Count
Total		
1811 MAINBRACE TECHNOLOGIES, INC.		16527 Remote Ma
		16608 Dell Compu
Total		
1825 CHRISTIAN HELP OF GOLD BEACH, INC.		150 Monthly P&
		1825 Monthly P&
Total		
1931 CCD BUSINESS DEVELOPMENT CORPORATION	GRANT #2527 2020	COVID-19-(
Total		
1938 THE MASTER'S TOUCH, LLC		71450 Mailing Ser
Total		
1977 CORDANT HEALTH SOLUTIONS		18673 Instant UA
		61260113020 UA Test Suj
		61265113020 UA Test Suj
Total		
2003 TYLER TECHNOLOGIES, INC.	070-5336	November
Total		
2147 OACES	2021OACES	2021 OACE
Total		
2316 GOLDBERGER CO., INC.		396420 Mud Flaps
		396652 Studs, Scre

		61124 Tool Socket
		661006 Tire Pressu
		661006 Return Cre
		661007 Degree, Bla
		661013 OX150Oxyg
		661068 Scotseal R9
		661068 Solv5 Solve
		661106 Hubcap Ve
		661106 Core Depo:
		661164 Battery Cal
		661206 Jail-Extract
		661212 Jail-Thred T
		661219 Wiper Blad
		661230 Hose Clamj
		661270 Stock-Oil Fi
		661270 Stock-DEF-l
		661270 Winshield \
		661310 WiperBlade
		661351 Oil/Lubrica
		66138 80W-90 Oil
		661551 Utility Vise-
		661551 Utility Trail
		661557 Fuses R092
		661568 LED Sealed
		661963 Stock-Oil Fi
		661963 Winshield \
		662426 Stock-Oil Fi
		662426 Stock-DEF-l
		662431 Emblem, Fi
		662454 Film Set R2
		662537 Fittings, Ho
		662616 Wiper Blad
		662832 Oil Dry-Roa
		662897 Armorall W
	CM661129	Credit Fron
Total		
2341 HIMMELRICK, JOHNATHEN ALEN		192744 Boice Cope
		192882 Boice Cope
Total		
2519 CLEAR BALLOT GROUP, INC.	CBE 31088	Ballot Mair
Total		
2522 CMI SOFTWARE CORP		11490 Justice Ann
		11490 Justice Ann
		11490 Justice Ann
		11490 Justice Ann
		11493 Justice CMI
		11495 Justice Con

Total		
2538 BEND MAILING SERVICES LLC dba		70224 Ballot Proc 70224 Pallet Stora 70224 Ballot Posti 70224 Extra Electi
Total		
2544 AUTO-CHLOR SYSTEM		2.02E+11 Degreaser, 2.02E+11 Jail Dishwa
Total		
2579 OREGON STRONG LLC		115 Rogue Rive 116 Rogue Rive
Total		
2584 DOOLEY ENTERPRISES, INC.		59002 Ammunitio 59159 Ammunitio
Total		
2591 DELL MARKETING LP		10436952944 Crim/Civ-D 10444960017 Computer I
Total		
2659 MOSIEUR, LLC		15878 Panic Butoi
Total		
2691 TOTRAU PROPERTIES LLC		1012021 Covid Quar
Total		
2696 ORW ARCHITECTURE	2017-06	ORW Archi
Total		
2810 TNT MAINTENANCE		1322 50 % Depo: 1329 Showcase \$ 1330 Showcase \$
Total		
2811 DEEL, LEONARD M.	2700 #2	Final Paym
Total		
2821 SUULUTAAQ, INC	PR0298 #1 PR0298 #2	PR298 Lang PR298 Lang
Total		
2981 CHETCO HAULING LLC		23 COVID-19-(
Total		
2982 MATTERN TRIBBY CONSTRUCTION LLC		1007 Deposit Foi 1014 Showcase f
Total		
2983 NEOGOV	INV-16908	NeoGov Su
Total		
2986 WADE HOOEY PLUMBING LLC		12124 Boice Cope
Total		
2987 MARTIN YALE		872883 Automatic
Total		
3109 TEK 84 INC	2020-11-15B	COVID-19-J
Total		
3636 CASELLE, INC		106204 Monthly Sc

Total
3939 PETERSON HOLDING COMPANY

F0461501
F1131101
PC570233902

106204 Monthly Sc
106204 Monthly Sc

R20526 Rul
R20517 Mc
R11524 Air

Total
9984 REFUNDS - SHERIFF OFFICE

120920 Refund Sup
121420 J. Leacock F

Total

Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1	12/1/2020	762.49	762.49	126308	12/24/2020
1	12/7/2020	464.58	464.58	126308	12/24/2020
		1,227.07	1,227.07		
1	12/9/2020	50	50	126223	12/18/2020
1	11/30/2020	1,209.93	1,209.93	126220	12/18/2020
1	11/30/2020	152.31	152.31	126220	12/18/2020
1	11/30/2020	145.89	145.89	126220	12/18/2020
1	11/30/2020	2,121.33	2,121.33	126221	12/18/2020
1	11/30/2020	42.09	42.09	126222	12/18/2020
1	11/30/2020	143.75	143.75	126222	12/18/2020
1	11/30/2020	104.15	104.15	126222	12/18/2020
		3,969.45	3,969.45		
1	10/27/2020	516.43	516.43	126309	12/24/2020
1	11/20/2020	1,277.15	1,277.15	126146	12/3/2020
1	11/30/2020	2,280.45	2,280.45	126166	12/11/2020
1	12/1/2020	2,688.00	2,688.00	126224	12/18/2020
1	12/1/2020	748	748	126166	12/11/2020
1	12/1/2020	392	392	126166	12/11/2020
		7,902.03	7,902.03		
1	11/2/2020	3.18	3.18	126225	12/18/2020
1	11/2/2020	13.98	13.98	126225	12/18/2020
1	11/6/2020	6.98	6.98	126225	12/18/2020
1	11/9/2020	28.35	28.35	126225	12/18/2020
1	11/9/2020	22.99	22.99	126226	12/18/2020
1	11/10/2020	3.56	3.56	126225	12/18/2020
1	11/10/2020	65.88	65.88	126225	12/18/2020
1	11/11/2020	123.76	123.76	126227	12/18/2020
1	11/12/2020	3.99	3.99	126227	12/18/2020
1	11/13/2020	185.64	185.64	126227	12/18/2020
1	11/16/2020	51.98	51.98	126225	12/18/2020
1	11/17/2020	32.41	32.41	126225	12/18/2020
1	11/17/2020	17.96	17.96	126225	12/18/2020
1	11/19/2020	23.96	23.96	126225	12/18/2020
1	11/19/2020	13.99	13.99	126227	12/18/2020
1	11/20/2020	2.99	2.99	126225	12/18/2020
1	11/24/2020	159.96	159.96	126227	12/18/2020
1	11/30/2020	2.7	2.7	126225	12/18/2020
		764.26	764.26		
1	11/21/2020	6,246.00	6,246.00	126167	12/11/2020
1	11/21/2020	65.52	65.52	126170	12/11/2020
1	12/9/2020	211.17	211.17	126343	12/31/2020
1	11/21/2020	1,478.64	1,478.64	126170	12/11/2020
1	11/21/2020	58.9	58.9	126170	12/11/2020
1	11/14/2020	227.58	227.58	126148	12/3/2020
1	11/14/2020	509.35	509.35	126147	12/3/2020

1	12/14/2020	450.85	450.85	126342	12/31/2020
1	11/29/2020	56.07	56.07	126230	12/18/2020
1	11/21/2020	103.45	103.45	126171	12/11/2020
1	11/21/2020	59	59	126170	12/11/2020
1	11/29/2020	560.05	560.05	126228	12/18/2020
1	11/29/2020	57.63	57.63	126230	12/18/2020
1	11/16/2020	299.53	299.53	126148	12/3/2020
1	12/9/2020	273.99	273.99	126311	12/24/2020
1	12/5/2020	372.36	372.36	126311	12/24/2020
1	11/29/2020	97.12	97.12	126229	12/18/2020
1	12/9/2020	47.01	47.01	126310	12/24/2020
1	11/21/2020	1,172.09	1,172.09	126168	12/11/2020
1	11/21/2020	69.31	69.31	126168	12/11/2020
1	11/21/2020	108.82	108.82	126168	12/11/2020
1	12/3/2020	10,331.50	10,331.50	126169	12/11/2020
		22,855.94	22,855.94		
1	11/25/2020	1,385.53	1,385.53	126231	12/18/2020
1	12/2/2020	196.9	196.9	126344	12/31/2020
		1,582.43	1,582.43		
1	12/4/2020	88.7	88.7	126233	12/18/2020
1	12/3/2020	83.91	83.91	126233	12/18/2020
2	12/3/2020	582.92	582.92	126233	12/18/2020
		755.53	755.53		
1	11/16/2020	80.86	80.86	126172	12/11/2020
2	11/16/2020	247.59	247.59	126172	12/11/2020
3	11/16/2020	20.22	20.22	126172	12/11/2020
4	11/16/2020	20.21	20.21	126172	12/11/2020
5	11/16/2020	131.49	131.49	126172	12/11/2020
6	11/16/2020	202.15	202.15	126172	12/11/2020
7	11/16/2020	201.31	201.31	126172	12/11/2020
8	11/16/2020	40.43	40.43	126172	12/11/2020
9	11/16/2020	120.87	120.87	126172	12/11/2020
10	11/16/2020	40.43	40.43	126172	12/11/2020
11	11/16/2020	120.87	120.87	126172	12/11/2020
12	11/16/2020	92.16	92.16	126172	12/11/2020
13	11/16/2020	50.88	50.88	126172	12/11/2020
14	11/16/2020	125.18	125.18	126172	12/11/2020
15	11/16/2020	80.86	80.86	126172	12/11/2020
16	11/16/2020	45.43	45.43	126172	12/11/2020
17	11/16/2020	45.43	45.43	126172	12/11/2020
18	11/16/2020	67.67	67.67	126172	12/11/2020
19	11/16/2020	40.43	40.43	126172	12/11/2020
20	11/16/2020	40.43	40.43	126172	12/11/2020
21	11/16/2020	26.15	26.15	126172	12/11/2020
22	11/16/2020	85.86	85.86	126172	12/11/2020
23	11/16/2020	239.18	239.18	126172	12/11/2020
24	11/16/2020	687.31	687.31	126172	12/11/2020

25	11/16/2020	281.81	281.81	126172	12/11/2020
26	11/16/2020	40.43	40.43	126172	12/11/2020
27	11/16/2020	80.86	80.86	126172	12/11/2020
		3,256.50	3,256.50		
1	11/13/2020	873	873	126173	12/11/2020
1	10/28/2020	181.98	181.98	126174	12/11/2020
2	10/28/2020	25.08	25.08	126174	12/11/2020
1	10/30/2020	16.99	16.99	126173	12/11/2020
1	11/4/2020	18.77	18.77	126174	12/11/2020
1	11/5/2020	8.48	8.48	126174	12/11/2020
2	11/5/2020	95.84	95.84	126174	12/11/2020
1	10/27/2020	14.99	14.99	126174	12/11/2020
1	10/27/2020	45.98	45.98	126173	12/11/2020
1	10/28/2020	18.98	18.98	126173	12/11/2020
1	11/4/2020	3.99	3.99	126173	12/11/2020
1	11/4/2020	1.84	1.84	126173	12/11/2020
1	11/6/2020	13.7	13.7	126234	12/18/2020
1	11/6/2020	9.99	9.99	126173	12/11/2020
1	11/9/2020	109.83	109.83	126174	12/11/2020
1	11/9/2020	66.95	66.95	126173	12/11/2020
1	11/16/2020	51	51	126174	12/11/2020
1	11/17/2020	49.99	49.99	126173	12/11/2020
1	11/17/2020	9.15	9.15	126173	12/11/2020
1	11/17/2020	11.56	11.56	126173	12/11/2020
1	11/20/2020	33.97	33.97	126173	12/11/2020
1	11/24/2020	8.99	8.99	126174	12/11/2020
1	11/2/2020	35.94	35.94	126174	12/11/2020
1	11/18/2020	57.34	57.34	126234	12/18/2020
1	11/19/2020	11.27	11.27	126174	12/11/2020
1	11/23/2020	4.99	4.99	126234	12/18/2020
1	11/13/2020	51.9	51.9	126234	12/18/2020
1	11/25/2020	5	5	126234	12/18/2020
		1,837.49	1,837.49		
1	11/13/2020	544	544	126149	12/3/2020
1	12/11/2020	540	540	126312	12/24/2020
1	12/3/2020	245	245	126235	12/18/2020
1	12/11/2020	480	480	126312	12/24/2020
1	12/11/2020	120	120	126312	12/24/2020
1	12/9/2020	450	450	126312	12/24/2020
1	12/11/2020	150	150	126312	12/24/2020
		2,529.00	2,529.00		
1	10/30/2020	13	13	126240	12/18/2020
1	11/10/2020	267.95	267.95	126239	12/18/2020
1	11/16/2020	501.25	501.25	126241	12/18/2020
1	11/17/2020	88.21	88.21	126241	12/18/2020
1	11/24/2020	54	54	126241	12/18/2020
		924.41	924.41		

1	12/10/2020	16,435.60	16,435.60	126242	12/18/2020
2	12/10/2020	1,974.85	1,974.85	126242	12/18/2020
		18,410.45	18,410.45		
1	12/4/2020	2,032.00	2,032.00	126346	12/31/2020
1	12/4/2020	1,405.15	1,405.15	126243	12/18/2020
2	12/4/2020	1,744.55	1,744.55	126243	12/18/2020
3	12/4/2020	5,365.01	5,365.01	126243	12/18/2020
4	12/4/2020	289.15	289.15	126243	12/18/2020
5	12/4/2020	38.25	38.25	126243	12/18/2020
6	12/4/2020	1,147.22	1,147.22	126243	12/18/2020
7	12/4/2020	541.33	541.33	126243	12/18/2020
		12,562.66	12,562.66		
1	12/9/2020	792	792	126244	12/18/2020
		792	792		
1	12/1/2020	930.05	930.05	126248	12/18/2020
1	12/1/2020	172.9	172.9	126248	12/18/2020
1	12/1/2020	308.33	308.33	126250	12/18/2020
1	12/1/2020	299.19	299.19	126249	12/18/2020
		1,710.47	1,710.47		
1	11/23/2020	2,432.80	2,432.80	126181	12/11/2020
1	11/30/2020	2,488.80	2,488.80	126181	12/11/2020
1	12/7/2020	2,476.80	2,476.80	126252	12/18/2020
1	12/14/2020	2,503.20	2,503.20	126314	12/24/2020
1	12/21/2020	2,464.00	2,464.00	126348	12/31/2020
		12,365.60	12,365.60		
1	11/30/2020	5.31	5.31	126183	12/11/2020
2	11/30/2020	77.98	77.98	126183	12/11/2020
3	11/30/2020	322.44	322.44	126183	12/11/2020
1	11/15/2020	4.45	4.45	126150	12/3/2020
2	11/15/2020	1,603.25	1,603.25	126150	12/3/2020
3	11/15/2020	170.2	170.2	126150	12/3/2020
1	11/15/2020	998.72	998.72	126150	12/3/2020
1	11/30/2020	914.99	914.99	126183	12/11/2020
1	12/15/2020	99.56	99.56	126315	12/24/2020
1	12/15/2020	830.85	830.85	126315	12/24/2020
		5,027.75	5,027.75		
1	10/27/2020	76.49	76.49	126185	12/11/2020
1	11/4/2020	65.98	65.98	126185	12/11/2020
1	11/6/2020	14.99	14.99	126185	12/11/2020
2	11/6/2020	10.19	10.19	126185	12/11/2020
1	11/9/2020	99.42	99.42	126185	12/11/2020
1	11/9/2020	26.88	26.88	126185	12/11/2020
1	11/9/2020	64.78	64.78	126185	12/11/2020
1	11/12/2020	45.5	45.5	126185	12/11/2020
1	11/19/2020	106.2	106.2	126185	12/11/2020
1	11/23/2020	141	141	126259	12/18/2020
2	11/23/2020	140.99	140.99	126259	12/18/2020

1	11/23/2020	81.52	81.52	126259	12/18/2020
1	11/24/2020	226.56	226.56	126259	12/18/2020
1	12/1/2020	20.39	20.39	126316	12/24/2020
1	12/1/2020	83.66	83.66	126316	12/24/2020
2	12/1/2020	83.66	83.66	126316	12/24/2020
1	12/1/2020	30.03	30.03	126316	12/24/2020
2	12/1/2020	66.03	66.03	126316	12/24/2020
1	12/1/2020	54.49	54.49	126259	12/18/2020
1	12/2/2020	8.49	8.49	126316	12/24/2020
1	12/3/2020	22.09	22.09	126316	12/24/2020
1	12/9/2020	44.81	44.81	126351	12/31/2020
1	2/24/2020	-8.75	-8.75	126316	12/24/2020
		1,505.40	1,505.40		
1	12/3/2020	55.99	55.99	126260	12/18/2020
1	12/3/2020	82.99	82.99	126260	12/18/2020
1	12/3/2020	199.97	199.97	126260	12/18/2020
1	12/3/2020	89.97	89.97	126260	12/18/2020
1	12/4/2020	8	8	126260	12/18/2020
1	12/11/2020	8	8	126317	12/24/2020
1	12/11/2020	55.99	55.99	126317	12/24/2020
1	12/11/2020	79.98	79.98	126317	12/24/2020
1	12/11/2020	39.99	39.99	126317	12/24/2020
1	12/16/2020	122.99	122.99	126352	12/31/2020
1	12/16/2020	307.96	307.96	126352	12/31/2020
1	12/16/2020	384.98	384.98	126352	12/31/2020
1	12/16/2020	175.98	175.98	126352	12/31/2020
1	12/16/2020	1,154.94	1,154.94	126352	12/31/2020
1	12/18/2020	93.5	93.5	126352	12/31/2020
1	12/21/2020	255	255	126352	12/31/2020
1	12/16/2020	175.98	175.98	126352	12/31/2020
		3,292.21	3,292.21		
1	12/1/2020	1,473.20	1,473.20	126186	12/11/2020
		1,473.20	1,473.20		
1	12/2/2020	26,443.08	26,443.08	126320	12/24/2020
1	12/21/2020	400	400	126353	12/31/2020
		26,843.08	26,843.08		
1	11/30/2020	2,268.00	2,268.00	126321	12/24/2020
		2,268.00	2,268.00		
1	12/2/2020	232.64	232.64	1.22E+08	12/24/2020
2	12/2/2020	17.99	17.99	1.22E+08	12/24/2020
3	12/2/2020	82.89	82.89	1.22E+08	12/24/2020
4	12/2/2020	7.35	7.35	1.22E+08	12/24/2020
5	12/2/2020	10.39	10.39	1.22E+08	12/24/2020
6	12/2/2020	128.89	128.89	1.22E+08	12/24/2020
1	12/2/2020	1,245.51	-	1.22E+08	12/18/2020
2	12/2/2020	25	-	1.22E+08	12/18/2020
3	12/2/2020	51.08	-	1.22E+08	12/18/2020

4	12/2/2020	17.4	-	1.22E+08	12/18/2020
5	12/2/2020	23.16	-	1.22E+08	12/18/2020
6	12/2/2020	58.8	-	1.22E+08	12/18/2020
7	12/2/2020	-1,245.51			
8	12/2/2020	-25			
9	12/2/2020	-51.08			
10	12/2/2020	-17.4			
11	12/2/2020	-23.16			
12	12/2/2020	-58.8			
1	12/2/2020	1,245.51	1,245.51	12180009	12/18/2020
2	12/2/2020	25	25	12180009	12/18/2020
3	12/2/2020	51.08	51.08	12180009	12/18/2020
4	12/2/2020	17.4	17.4	12180009	12/18/2020
5	12/2/2020	23.16	23.16	12180009	12/18/2020
6	12/2/2020	58.8	58.8	12180009	12/18/2020
1	12/2/2020	28.94	28.94	1.22E+08	12/24/2020
2	12/2/2020	11.97	11.97	1.22E+08	12/24/2020
3	12/2/2020	14.98	14.98	1.22E+08	12/24/2020
4	12/2/2020	150	150	1.22E+08	12/24/2020
5	12/2/2020	50	50	1.22E+08	12/24/2020
6	12/2/2020	11	11	1.22E+08	12/24/2020
7	12/2/2020	6.99	6.99	1.22E+08	12/24/2020
1	12/2/2020	31	31	1.22E+08	12/24/2020
1	12/2/2020	27.95	27.95	1.22E+08	12/24/2020
2	12/2/2020	85	85	1.22E+08	12/24/2020
1	12/2/2020	29.99	29.99	1.22E+08	12/24/2020
2	12/2/2020	475.47	475.47	1.22E+08	12/24/2020
3	12/2/2020	558	558	1.22E+08	12/24/2020
4	12/2/2020	174.64	174.64	1.22E+08	12/24/2020
5	12/2/2020	47.01	47.01	1.22E+08	12/24/2020
6	12/2/2020	1,125.28	1,125.28	1.22E+08	12/24/2020
7	12/2/2020	17.99	17.99	1.22E+08	12/24/2020
8	12/2/2020	275	275	1.22E+08	12/24/2020
1	12/2/2020	7.75	7.75	1.22E+08	12/18/2020
2	12/2/2020	21.28	21.28	1.22E+08	12/18/2020
3	12/2/2020	9.9	9.9	1.22E+08	12/18/2020
4	12/2/2020	18.18	18.18	1.22E+08	12/18/2020
5	12/2/2020	29.99	29.99	1.22E+08	12/18/2020
6	12/2/2020	15.38	15.38	1.22E+08	12/18/2020
7	12/2/2020	17.99	17.99	1.22E+08	12/18/2020
8	12/2/2020	14.95	14.95	1.22E+08	12/18/2020
1	12/2/2020	6.75	6.75	1.22E+08	12/24/2020
2	12/2/2020	426	426	1.22E+08	12/24/2020
3	12/2/2020	28.5	28.5	1.22E+08	12/24/2020
4	12/2/2020	62.98	62.98	1.22E+08	12/24/2020
5	12/2/2020	34.49	34.49	1.22E+08	12/24/2020
6	12/2/2020	165.64	165.64	1.22E+08	12/24/2020

7	12/2/2020	89.91	89.91	1.22E+08	12/24/2020
8	12/2/2020	48.9	48.9	1.22E+08	12/24/2020
1	12/2/2020	331.65	331.65	1.22E+08	12/18/2020
2	12/2/2020	18.9	18.9	1.22E+08	12/18/2020
1	12/2/2020	17.99	17.99	1.22E+08	12/18/2020
2	12/2/2020	32.99	32.99	1.22E+08	12/18/2020
3	12/2/2020	220	220	1.22E+08	12/18/2020
1	11/2/2020	128.9	128.9	1.21E+08	12/11/2020
2	11/2/2020	109.96	109.96	1.21E+08	12/11/2020
3	11/2/2020	-12.99	-12.99	1.21E+08	12/11/2020
1	12/2/2020	3.96	3.96	1.23E+08	12/31/2020
2	12/2/2020	25	25	1.23E+08	12/31/2020
1	11/2/2020	413.3	413.3	1.22E+08	12/18/2020
2	11/2/2020	17.99	17.99	1.22E+08	12/18/2020
1	12/2/2020	199	199	1.22E+08	12/24/2020
2	12/2/2020	22.98	22.98	1.22E+08	12/24/2020
3	12/2/2020	209.98	209.98	1.22E+08	12/24/2020
4	12/2/2020	450	450	1.22E+08	12/24/2020
5	12/2/2020	-300	-300	1.22E+08	12/24/2020
6	12/2/2020	69.99	69.99	1.22E+08	12/24/2020
7	12/2/2020	5	5	1.22E+08	12/24/2020
8	12/2/2020	59.05	59.05	1.22E+08	12/24/2020
9	12/2/2020	3,080.62	3,080.62	1.22E+08	12/24/2020
10	12/2/2020	20.95	20.95	1.22E+08	12/24/2020
11	12/2/2020	53.99	53.99	1.22E+08	12/24/2020
12	12/2/2020	199	199	1.22E+08	12/24/2020
13	12/2/2020	152.91	152.91	1.22E+08	12/24/2020
1	12/2/2020	21.1	21.1	1.22E+08	12/24/2020
2	12/2/2020	85.26	85.26	1.22E+08	12/24/2020
1	12/2/2020	13	13	1.22E+08	12/18/2020
1	12/2/2020	21.1	21.1	1.22E+08	12/18/2020
2	12/2/2020	25	25	1.22E+08	12/18/2020
1	12/2/2020	509.91	509.91	1.22E+08	12/18/2020
1	12/2/2020	17.99	17.99	1.22E+08	12/24/2020
2	12/2/2020	30.17	30.17	1.22E+08	12/24/2020
1	12/2/2020	10.49	10.49	1.22E+08	12/24/2020
2	12/2/2020	14.99	14.99	1.22E+08	12/24/2020
3	12/2/2020	119	119	1.22E+08	12/24/2020
1	12/2/2020	27.95	27.95	1.22E+08	12/24/2020
2	12/2/2020	139.98	139.98	1.22E+08	12/24/2020
3	12/2/2020	201.51	201.51	1.22E+08	12/24/2020
4	12/2/2020	21.97	21.97	1.22E+08	12/24/2020
5	12/2/2020	219.8	219.8	1.22E+08	12/24/2020
6	12/2/2020	96.6	96.6	1.22E+08	12/24/2020
7	12/2/2020	22.98	22.98	1.22E+08	12/24/2020
8	12/2/2020	60.8	60.8	1.22E+08	12/24/2020
9	12/2/2020	-219.8	-219.8	1.22E+08	12/24/2020

1	11/2/2020	17.95	17.95	1.22E+08	12/24/2020
2	11/2/2020	150	150	1.22E+08	12/24/2020
1	12/2/2020	16.13	16.13	1.22E+08	12/24/2020
2	12/2/2020	27.1	27.1	1.22E+08	12/24/2020
1	12/2/2020	109	109	1.22E+08	12/24/2020
2	12/2/2020	108.99	108.99	1.22E+08	12/24/2020
1	12/2/2020	7.1	7.1	1.23E+08	12/31/2020
		13,428.09	13,428.09		
1	12/3/2020	177.69	177.69	126188	12/11/2020
1	11/30/2020	363.66	363.66	126187	12/11/2020
1	12/3/2020	798.32	798.32	126263	12/18/2020
1	12/7/2020	223.6	223.6	126187	12/11/2020
1	12/11/2020	2,084.75	2,084.75	126322	12/24/2020
1	12/21/2020	512	512	126355	12/31/2020
1	12/21/2020	71.56	71.56	126354	12/31/2020
		4,231.58	4,231.58		
1	11/16/2020	3,719.18	3,719.18	126264	12/18/2020
		3,719.18	3,719.18		
1	11/25/2020	632.65	632.65	126271	12/18/2020
		632.65	632.65		
1	11/20/2020	498.47	498.47	126191	12/11/2020
1	12/11/2020	498.47	498.47	126357	12/31/2020
1	11/22/2020	460.16	460.16	126190	12/11/2020
2	11/22/2020	46.64	46.64	126190	12/11/2020
1	11/16/2020	114.99	114.99	126152	12/3/2020
1	11/11/2020	1,944.62	1,944.62	126151	12/3/2020
1	12/1/2020	174.02	174.02	126272	12/18/2020
1	11/14/2020	784.13	784.13	126153	12/3/2020
1	11/16/2020	798.44	798.44	126324	12/24/2020
1	11/25/2020	194.15	194.15	126189	12/11/2020
		5,514.09	5,514.09		
1	10/31/2020	885	885	126154	12/3/2020
1	10/31/2020	4,026.15	4,026.15	126154	12/3/2020
1	10/31/2020	36,404.74	36,404.74	126154	12/3/2020
1	10/31/2020	2,190.00	2,190.00	126154	12/3/2020
1	10/31/2020	2,515.15	2,515.15	126154	12/3/2020
1	10/31/2020	4,280.00	4,280.00	126154	12/3/2020
1	10/31/2020	2,016.25	2,016.25	126154	12/3/2020
1	10/31/2020	1,950.54	1,950.54	126154	12/3/2020
1	11/30/2020	680	680	126325	12/24/2020
1	11/26/2020	840	840	126273	12/18/2020
1	11/30/2020	13,653.10	13,653.10	126325	12/24/2020
1	11/30/2020	1,740.00	1,740.00	126325	12/24/2020
1	11/30/2020	2,187.58	2,187.58	126325	12/24/2020
1	11/30/2020	2,646.00	2,646.00	126325	12/24/2020
1	11/30/2020	110	110	126325	12/24/2020
1	11/30/2020	1,040.00	1,040.00	126325	12/24/2020

		77,164.51	77,164.51		
1	11/25/2020	3,101.00	3,101.00	126327	12/24/2020
		3,101.00	3,101.00		
1	11/16/2020	4,225.67	4,225.67	126155	12/3/2020
		4,225.67	4,225.67		
1	11/27/2020	67,995.15	67,995.15	126274	12/18/2020
1	12/9/2020	207.02	207.02	126274	12/18/2020
1	12/18/2020	199	199	126358	12/31/2020
		68,401.17	68,401.17		
1	12/15/2020	1,819.00	1,819.00	126276	12/18/2020
		1,819.00	1,819.00		
1	11/18/2020	1,093.00	1,093.00	126277	12/18/2020
1	12/4/2020	787	787	126359	12/31/2020
		1,880.00	1,880.00		
1	11/6/2020	4,851.21	4,851.21	126156	12/3/2020
		4,851.21	4,851.21		
1	12/4/2020	1,851.58	1,851.58	126165	12/4/2020
		1,851.58	1,851.58		
1	12/1/2020	1,116.96	1,116.96	126194	12/11/2020
		1,116.96	1,116.96		
1	12/16/2020	8,665.00	8,665.00	126360	12/31/2020
1	12/10/2020	92,700.00	92,700.00	126328	12/24/2020
		#####	#####		
1	11/19/2020	831	831	126279	12/18/2020
		831	831		
1	12/14/2020	3,045.00	3,045.00	126329	12/24/2020
		3,045.00	3,045.00		
1	11/30/2020	57	57	126196	12/11/2020
1	12/10/2020	2,499.14	2,499.14	126330	12/24/2020
		2,556.14	2,556.14		
1	11/23/2020	550	550	126157	12/3/2020
1	12/21/2020	550	550	126362	12/31/2020
		1,100.00	1,100.00		
1	12/9/2020	#####	#####	126217	12/11/2020
		#####	#####		
1	10/28/2020	3,390.18	3,390.18	126158	12/3/2020
		3,390.18	3,390.18		
1	11/19/2020	201.15	201.15	126283	12/18/2020
1	11/30/2020	463.5	463.5	126331	12/24/2020
1	11/30/2020	156	156	126199	12/11/2020
		820.65	820.65		
1	12/22/2020	1,650.00	1,650.00	126363	12/31/2020
		1,650.00	1,650.00		
1	12/14/2020	1,355.00	1,355.00	126332	12/24/2020
		1,355.00	1,355.00		
1	11/10/2020	18.64	18.64	126288	12/18/2020
1	11/12/2020	32.18	32.18	126288	12/18/2020

1	11/3/2020	82.48	82.48	126287	12/18/2020
1	11/2/2020	55.27	55.27	126288	12/18/2020
2	11/2/2020	-35.81	-35.81	126288	12/18/2020
1	11/2/2020	26.05	26.05	126288	12/18/2020
1	11/2/2020	15.57	15.57	126288	12/18/2020
1	11/2/2020	36.05	36.05	126288	12/18/2020
2	11/2/2020	52.2	52.2	126288	12/18/2020
1	11/3/2020	22.54	22.54	126288	12/18/2020
2	11/3/2020	-5	-5	126288	12/18/2020
1	11/3/2020	118.96	118.96	126288	12/18/2020
1	11/4/2020	18.14	18.14	126286	12/18/2020
1	11/4/2020	2.51	2.51	126286	12/18/2020
1	11/4/2020	20.08	20.08	126288	12/18/2020
1	11/4/2020	160.84	160.84	126288	12/18/2020
1	11/5/2020	3.21	3.21	126288	12/18/2020
2	11/5/2020	33.16	33.16	126288	12/18/2020
3	11/5/2020	4.58	4.58	126288	12/18/2020
1	11/5/2020	21.51	21.51	126288	12/18/2020
1	11/6/2020	26.66	26.66	126287	12/18/2020
1	11/6/2020	29.96	29.96	126287	12/18/2020
1	11/9/2020	54.99	54.99	126286	12/18/2020
2	11/9/2020	23.8	23.8	126286	12/18/2020
1	11/9/2020	24.93	24.93	126288	12/18/2020
1	11/10/2020	159.98	159.98	126288	12/18/2020
1	11/16/2020	6.5	6.5	126288	12/18/2020
2	11/16/2020	6.87	6.87	126288	12/18/2020
1	11/23/2020	9.84	9.84	126288	12/18/2020
2	11/23/2020	33.16	33.16	126288	12/18/2020
1	11/23/2020	24.91	24.91	126288	12/18/2020
1	11/23/2020	9.39	9.39	126288	12/18/2020
1	11/24/2020	80.39	80.39	126288	12/18/2020
1	11/25/2020	42.16	42.16	126288	12/18/2020
1	11/30/2020	23.96	23.96	126288	12/18/2020
1	11/30/2020	18.16	18.16	126288	12/18/2020
1	11/3/2020	-17.5	-17.5	126287	12/18/2020
		1,241.32	1,241.32		
1	6/30/2020	992.5	992.5	126289	12/18/2020
1	8/13/2020	641.25	641.25	126289	12/18/2020
		1,633.75	1,633.75		
1	11/18/2020	11,845.00	11,845.00	126200	12/11/2020
		11,845.00	11,845.00		
1	12/1/2020	9,450.00	9,450.00	126291	12/18/2020
2	12/1/2020	3,510.00	3,510.00	126291	12/18/2020
3	12/1/2020	810	810	126291	12/18/2020
4	12/1/2020	7,500.00	7,500.00	126291	12/18/2020
1	11/23/2020	2,500.00	2,500.00	126201	12/11/2020
1	11/23/2020	14,600.00	14,600.00	126201	12/11/2020

		38,370.00	38,370.00		
1	10/30/2020	2,384.33	2,384.33	126292	12/18/2020
2	10/30/2020	180	180	126292	12/18/2020
3	10/30/2020	472.12	472.12	126292	12/18/2020
4	10/30/2020	420.49	420.49	126292	12/18/2020
		3,456.94	3,456.94		
1	12/3/2020	487.65	487.65	126293	12/18/2020
2	12/3/2020	237.67	237.67	126293	12/18/2020
		725.32	725.32		
1	11/25/2020	500	500	126364	12/31/2020
1	12/23/2020	500	500	126364	12/31/2020
		1,000.00	1,000.00		
1	11/17/2020	5,665.97	5,665.97	126159	12/3/2020
1	12/11/2020	10,277.49	10,277.49	126334	12/24/2020
		15,943.46	15,943.46		
1	11/10/2020	2,772.82	2,772.82	126203	12/11/2020
1	12/3/2020	141.99	141.99	126294	12/18/2020
		2,914.81	2,914.81		
1	12/17/2020	576	576	126366	12/31/2020
		576	576		
1	12/21/2020	1,400.00	1,400.00	126367	12/31/2020
		1,400.00	1,400.00		
1	12/1/2020	2,010.00	2,010.00	126205	12/11/2020
		2,010.00	2,010.00		
1	11/5/2020	17,500.00	17,500.00	126160	12/3/2020
1	12/3/2020	4,500.00	4,500.00	126299	12/18/2020
1	12/10/2020	1,750.00	1,750.00	126299	12/18/2020
		23,750.00	23,750.00		
1	11/8/2020	7,500.00	7,500.00	126206	12/11/2020
		7,500.00	7,500.00		
1	10/1/2020	86,005.88	86,005.88	126337	12/24/2020
1	10/31/2020	#####	#####	126337	12/24/2020
		#####	#####		
1	11/23/2020	9,400.00	9,400.00	126162	12/3/2020
		9,400.00	9,400.00		
1	11/11/2020	13,370.00	13,370.00	126163	12/3/2020
1	12/18/2020	15,370.00	15,370.00	126368	12/31/2020
		28,740.00	28,740.00		
1	9/28/2020	30,567.00	30,567.00	126300	12/18/2020
		30,567.00	30,567.00		
1	11/23/2020	700	700	126209	12/11/2020
		700	700		
1	11/19/2020	1,421.35	1,421.35	126210	12/11/2020
		1,421.35	1,421.35		
1	12/28/2020	#####	#####	126371	12/31/2020
		#####	#####		
1	12/1/2020	560	560	126340	12/24/2020

2	12/1/2020	280	280	126340	12/24/2020
3	12/1/2020	280	280	126340	12/24/2020
		1,120.00	1,120.00		
1	11/25/2020	#####	#####	126211	12/11/2020
1	11/30/2020	#####	#####	126212	12/11/2020
1	11/18/2020	395.49	395.49	126213	12/11/2020
		#####	#####		
1	12/9/2020	440	440	126306	12/18/2020
1	12/14/2020	120	120	126341	12/24/2020
		560	560		