

Date	Type	Ref no.	Contact	Due date	Balance	Total amount	Memo	Last modified date
4/28/2023	Payment		3160018810 48forty Solutions LLC		\$0.00	\$796.00		Apr 28, 2023, 9:53 AM
4/28/2023	Invoice		2269 48forty Solutions LLC	5/28/2023	\$0.00	\$796.00		Apr 28, 2023, 9:53 AM
2/6/2023	Payment		3160017925 48forty Solutions LLC		\$0.00	\$504.00		Feb 6, 2023, 10:18 AM
12/6/2022	Invoice		1938 48forty Solutions LLC	1/5/2023	\$0.00	\$504.00		Feb 6, 2023, 10:18 AM
4/13/2022	Payment		3160014739 48forty Solutions LLC		\$0.00	\$1,584.00		Apr 13, 2022, 3:16 PM
4/13/2022	Invoice		1354 48forty Solutions LLC	5/13/2022	\$0.00	\$1,584.00		Apr 13, 2022, 3:16 PM
4/7/2025	Invoice		4019 Alloys Tech Inc	5/7/2025	\$0.00	\$23,128.05		May 5, 2025, 7:44 AM
3/13/2025	Invoice		3957 Alloys Tech Inc	4/12/2025	\$0.00	\$9,669.25		Apr 25, 2025, 9:06 AM
2/4/2025	Invoice		3869 Alloys Tech Inc	3/6/2025	\$0.00	\$14,443.65		Mar 10, 2025, 7:34 AM
7/16/2024	Invoice		3396 Alloys Tech Inc	8/15/2024	\$0.00	\$6,277.07		Aug 23, 2024, 2:53 PM
9/16/2025	Deposit		Pro Metal Recycling		\$0.00	\$50,344.27		Sep 16, 2025, 7:38 AM
9/16/2025	Payment		9507731001 Pro Metal Recycling		\$0.00	\$50,344.27		Sep 16, 2025, 7:38 AM
9/15/2025	Invoice		4422 Pro Metal Recycling	10/15/2025	\$17,739.85	\$17,739.85		Sep 18, 2025, 2:21 PM
8/28/2025	Invoice		4384 Pro Metal Recycling	9/27/2025	\$0.00	\$50,344.27		Sep 16, 2025, 7:38 AM
8/27/2025	Deposit		Pro Metal Recycling		\$0.00	\$15,858.00		Aug 27, 2025, 7:29 AM
8/27/2025	Payment		25087 Pro Metal Recycling		\$0.00	\$15,858.00		Aug 27, 2025, 7:29 AM
8/8/2025	Invoice		4328 Pro Metal Recycling	9/7/2025	\$0.00	\$15,858.00		Aug 27, 2025, 7:29 AM
7/28/2025	Deposit		Pro Metal Recycling		\$0.00	\$16,647.88		Jul 28, 2025, 7:37 AM
7/28/2025	Payment	C-PRR 867327	Pro Metal Recycling		\$0.00	\$16,647.88		Jul 28, 2025, 7:37 AM
7/21/2025	Deposit		Pro Metal Recycling		\$0.00	\$77,876.32		Jul 21, 2025, 7:35 AM
7/21/2025	Payment	C-PRR867041	Pro Metal Recycling		\$0.00	\$77,876.32		Jul 21, 2025, 7:35 AM
7/16/2025	Invoice		4265 Pro Metal Recycling	8/15/2025	\$0.00	\$16,647.88		Jul 28, 2025, 7:37 AM
6/28/2025	Deposit		Pro Metal Recycling		\$0.00	\$34,038.44		Jun 28, 2025, 7:29 AM
6/28/2025	Payment	CPRR866636	Pro Metal Recycling		\$0.00	\$34,038.44		Jun 28, 2025, 7:29 AM
6/25/2025	Invoice		4215 Pro Metal Recycling	7/25/2025	\$0.00	\$77,876.32		Jul 21, 2025, 7:34 AM
6/9/2025	Deposit		Pro Metal Recycling		\$0.00	\$28,574.66		Jun 9, 2025, 7:22 AM
6/9/2025	Payment	250609 CPRR 866285	Pro Metal Recycling		\$0.00	\$28,574.66		Jun 9, 2025, 7:22 AM
6/6/2025	Invoice		4170 Pro Metal Recycling	7/6/2025	\$0.00	\$34,038.44		Jun 28, 2025, 7:28 AM
5/20/2025	Invoice		4120 Pro Metal Recycling	6/19/2025	\$0.00	\$28,574.66		Jun 9, 2025, 7:21 AM
5/12/2025	Deposit		Pro Metal Recycling		\$0.00	\$55,688.62		May 12, 2025, 7:48 AM
5/12/2025	Payment	C-PRR 865858	Pro Metal Recycling		\$0.00	\$55,688.62		May 12, 2025, 7:48 AM
5/7/2025	Deposit		Pro Metal Recycling		\$0.00	\$27,377.18		May 7, 2025, 7:21 AM
5/7/2025	Payment		9507731001 Pro Metal Recycling		\$0.00	\$27,377.18		May 7, 2025, 7:21 AM
4/28/2025	Invoice		4069 Pro Metal Recycling	5/28/2025	\$0.00	\$55,688.62		May 12, 2025, 7:48 AM
4/21/2025	Invoice		4054 Pro Metal Recycling	5/21/2025	\$0.00	\$27,377.18		May 7, 2025, 7:21 AM
4/14/2025	Deposit		Pro Metal Recycling		\$0.00	\$24,896.59		May 5, 2025, 8:43 AM
4/14/2025	Payment	C-PRR865356	Pro Metal Recycling		\$0.00	\$24,896.59		Apr 14, 2025, 7:33 AM
3/31/2025	Invoice		4005 Pro Metal Recycling	4/30/2025	\$0.00	\$24,896.59		Apr 14, 2025, 7:33 AM
3/28/2025	Deposit		Pro Metal Recycling		\$0.00	\$29,741.78		Apr 15, 2025, 11:32 AM
3/28/2025	Payment		250328 Pro Metal Recycling		\$0.00	\$29,741.78		Mar 28, 2025, 8:08 AM
3/13/2025	Invoice		3958 Pro Metal Recycling	4/12/2025	\$0.00	\$29,741.78		Mar 28, 2025, 8:08 AM
3/11/2025	Deposit		Pro Metal Recycling		\$0.00	\$44,552.62		Apr 15, 2025, 11:32 AM
3/11/2025	Payment	PRR864769	Pro Metal Recycling		\$0.00	\$44,552.62		Mar 12, 2025, 7:33 AM
3/6/2025	Deposit		Pro Metal Recycling		\$0.00	\$28,625.53		Apr 15, 2025, 11:32 AM
3/6/2025	Payment		250306 Pro Metal Recycling		\$0.00	\$28,625.53		Mar 6, 2025, 7:32 AM
2/28/2025	Invoice		3923 Pro Metal Recycling	3/30/2025	\$0.00	\$44,552.62		Mar 12, 2025, 7:32 AM
2/26/2025	Invoice		3921 Pro Metal Recycling	3/28/2025	\$0.00	\$28,625.53		Mar 6, 2025, 7:32 AM
1/27/2025	Deposit		Pro Metal Recycling		\$0.00	\$32,422.95		Feb 5, 2025, 7:54 AM
1/27/2025	Payment		250124 Pro Metal Recycling		\$0.00	\$32,422.95		Jan 27, 2025, 7:30 AM
1/22/2025	Deposit		Pro Metal Recycling		\$0.00	\$79,591.70		Feb 5, 2025, 7:54 AM
1/22/2025	Payment	250122 C-PRR863782	Pro Metal Recycling		\$0.00	\$79,591.70		Jan 22, 2025, 1:48 PM
1/13/2025	Invoice		3830 Pro Metal Recycling	2/12/2025	\$0.00	\$32,422.95		Jan 27, 2025, 7:29 AM
1/2/2025	Invoice		3813 Pro Metal Recycling	2/1/2025	\$0.00	\$79,591.70		Jan 22, 2025, 1:47 PM

12/23/2024	Deposit		Pro Metal Recycling		\$0.00	\$47,803.21	Jan 10, 2025, 11:52 AM
12/23/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$47,803.21	Dec 23, 2024, 7:29 AM
12/12/2024	Invoice	3760	Pro Metal Recycling	1/11/2025	\$0.00	\$47,803.21	Dec 23, 2024, 7:28 AM
11/13/2024	Deposit		Pro Metal Recycling		\$0.00	\$32,804.43	Dec 4, 2024, 10:28 AM
11/13/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$32,804.43	Nov 13, 2024, 7:34 AM
10/24/2024	Invoice	3659	Pro Metal Recycling	11/23/2024	\$0.00	\$32,804.43	Nov 13, 2024, 7:33 AM
10/21/2024	Deposit		Pro Metal Recycling		\$0.00	\$43,625.99	Nov 21, 2024, 11:35 AM
10/21/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$43,625.99	Oct 21, 2024, 7:42 AM
10/16/2024	Deposit		Pro Metal Recycling		\$0.00	\$40,407.42	Nov 21, 2024, 11:35 AM
10/16/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$40,407.42	Oct 16, 2024, 7:36 AM
10/7/2024	Invoice	3623	Pro Metal Recycling	11/6/2024	\$0.00	\$43,625.99	Oct 21, 2024, 7:42 AM
10/2/2024	Deposit		Pro Metal Recycling		\$0.00	\$56,636.23	Nov 21, 2024, 11:35 AM
10/2/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$56,636.23	Oct 2, 2024, 7:29 AM
10/1/2024	Invoice	3604	Pro Metal Recycling	10/31/2024	\$0.00	\$40,407.42	Oct 16, 2024, 7:35 AM
9/13/2024	Invoice	3562	Pro Metal Recycling	10/13/2024	\$0.00	\$56,636.23	Oct 2, 2024, 7:29 AM
9/3/2024	Deposit		Pro Metal Recycling		\$0.00	\$53,526.47	Oct 7, 2024, 2:14 PM
9/3/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$53,526.47	Sep 3, 2024, 7:36 AM
8/15/2024	Invoice	3494	Pro Metal Recycling	9/14/2024	\$0.00	\$53,526.47	Sep 3, 2024, 7:35 AM
7/31/2024	Deposit		Pro Metal Recycling		\$0.00	\$16,402.75	Sep 17, 2024, 10:56 AM
7/31/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$16,402.75	Jul 31, 2024, 7:26 AM
7/25/2024	Invoice	3440	Pro Metal Recycling	8/24/2024	\$0.00	\$16,402.75	Jul 31, 2024, 7:26 AM
7/8/2024	Deposit		Pro Metal Recycling		\$0.00	\$36,587.40	Sep 17, 2024, 10:56 AM
7/8/2024	Payment	PRR859732	Pro Metal Recycling		\$0.00	\$36,587.40	Jul 8, 2024, 7:42 AM
6/26/2024	Deposit		Pro Metal Recycling		\$0.00	\$20,829.74	Sep 17, 2024, 10:01 AM
6/26/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$20,829.74	Jun 26, 2024, 2:20 PM
6/14/2024	Invoice	3317	Pro Metal Recycling	7/14/2024	\$0.00	\$36,587.40	Jul 8, 2024, 7:42 AM
6/12/2024	Invoice	3308	Pro Metal Recycling	7/12/2024	\$0.00	\$20,829.74	Jun 26, 2024, 2:19 PM
6/11/2024	Deposit		Pro Metal Recycling		\$0.00	\$26,843.47	Sep 17, 2024, 10:01 AM
6/11/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$26,843.47	Jun 11, 2024, 7:23 AM
5/28/2024	Invoice	3248	Pro Metal Recycling	6/12/2024	\$0.00	\$26,843.47	Jun 11, 2024, 7:23 AM
5/14/2024	Deposit		Pro Metal Recycling		\$0.00	\$55,878.22	Sep 17, 2024, 9:20 AM
5/14/2024	Payment	9507731001-240514	Pro Metal Recycling		\$0.00	\$55,878.22	May 14, 2024, 7:35 AM
5/6/2024	Deposit		Pro Metal Recycling		\$0.00	\$40,478.84	Sep 17, 2024, 9:20 AM
5/6/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$40,478.84	May 6, 2024, 7:44 AM
4/26/2024	Invoice	3176	Pro Metal Recycling	5/26/2024	\$0.00	\$55,878.22	May 14, 2024, 7:35 AM
4/22/2024	Invoice	3157	Pro Metal Recycling	5/22/2024	\$0.00	\$40,478.84	May 6, 2024, 7:44 AM
4/2/2024	Deposit		Pro Metal Recycling		\$0.00	\$47,836.52	Sep 16, 2024, 11:46 AM
4/2/2024	Payment	240402	Pro Metal Recycling		\$0.00	\$47,836.52	Apr 2, 2024, 7:27 AM
3/19/2024	Payment	240319	Pro Metal Recycling		\$0.00	\$36,181.77	Sep 16, 2024, 4:16 PM
3/18/2024	Invoice	3071	Pro Metal Recycling	4/17/2024	\$0.00	\$47,836.52	Apr 2, 2024, 7:27 AM
3/6/2024	Invoice	3038	Pro Metal Recycling	4/5/2024	\$0.00	\$36,181.77	Sep 16, 2024, 4:16 PM
3/4/2024	Deposit		Pro Metal Recycling		\$0.00	\$38,296.83	Sep 16, 2024, 10:46 AM
3/4/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$38,296.83	Mar 4, 2024, 7:45 AM
2/19/2024	Invoice	2994	Pro Metal Recycling	3/20/2024	\$0.00	\$38,296.83	Mar 4, 2024, 7:45 AM
2/12/2024	Deposit		Pro Metal Recycling		\$0.00	\$50,953.17	Sep 16, 2024, 9:22 AM
2/12/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$50,953.17	Feb 12, 2024, 9:56 AM
1/29/2024	Invoice	2941	Pro Metal Recycling	2/28/2024	\$0.00	\$50,953.17	Feb 12, 2024, 9:56 AM
1/12/2024	Deposit		Pro Metal Recycling		\$0.00	\$23,861.43	Sep 11, 2024, 10:20 AM
1/12/2024	Payment	9507731001	Pro Metal Recycling		\$0.00	\$23,861.43	Jan 12, 2024, 7:33 AM
1/3/2024	Invoice	2890	Pro Metal Recycling	2/2/2024	\$0.00	\$23,861.43	Jan 12, 2024, 7:33 AM
12/18/2023	Deposit		Pro Metal Recycling		\$0.00	\$44,718.41	Dec 18, 2023, 7:34 AM
12/18/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$44,718.41	Dec 18, 2023, 7:33 AM
12/1/2023	Invoice	2830	Pro Metal Recycling	12/31/2023	\$0.00	\$44,718.41	Dec 18, 2023, 7:33 AM
11/24/2023	Deposit		Pro Metal Recycling		\$0.00	\$27,637.28	Nov 27, 2023, 7:46 AM
11/24/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$27,637.28	Nov 27, 2023, 7:45 AM
11/10/2023	Invoice	2781	Pro Metal Recycling	12/10/2023	\$0.00	\$27,637.28	Nov 27, 2023, 7:45 AM

10/30/2023	Deposit		Pro Metal Recycling		\$0.00	\$49,632.57	Oct 30, 2023, 8:25 AM
10/30/2023	Payment		Pro Metal Recycling		\$0.00	\$49,632.57	Oct 30, 2023, 8:24 AM
10/19/2023	Invoice	2715	Pro Metal Recycling	11/18/2023	\$0.00	\$49,632.57	Oct 30, 2023, 8:24 AM
9/25/2023	Deposit		Pro Metal Recycling		\$0.00	\$31,509.24	Sep 25, 2023, 8:59 AM
9/25/2023	Payment	ACH	Pro Metal Recycling		\$0.00	\$31,509.24	Sep 25, 2023, 8:58 AM
9/7/2023	Invoice	2619	Pro Metal Recycling	10/7/2023	\$0.00	\$31,509.24	Sep 25, 2023, 8:58 AM
8/14/2023	Deposit		Pro Metal Recycling		\$0.00	\$29,452.57	Aug 14, 2023, 7:45 AM
8/14/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$29,452.57	Aug 14, 2023, 7:45 AM
7/28/2023	Invoice	2491	Pro Metal Recycling	8/27/2023	\$0.00	\$29,452.57	Aug 14, 2023, 7:45 AM
7/7/2023	Deposit		Pro Metal Recycling		\$0.00	\$34,028.51	Jul 7, 2023, 7:44 AM
7/7/2023	Payment	PRR351809	Pro Metal Recycling		\$0.00	\$34,028.51	Jul 7, 2023, 7:44 AM
6/24/2023	Invoice	2415	Pro Metal Recycling	7/24/2023	\$0.00	\$34,028.51	Jul 7, 2023, 7:44 AM
5/26/2023	Deposit		Pro Metal Recycling		\$0.00	\$37,676.71	May 26, 2023, 8:28 AM
5/26/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$37,676.71	May 26, 2023, 8:28 AM
5/18/2023	Invoice	2313	Pro Metal Recycling	6/17/2023	\$0.00	\$37,676.71	May 26, 2023, 8:28 AM
4/25/2023	Deposit		Pro Metal Recycling		\$0.00	\$40,800.22	Apr 25, 2023, 8:41 AM
4/25/2023	Payment	C-PRR849956	Pro Metal Recycling		\$0.00	\$40,800.22	Apr 25, 2023, 8:41 AM
4/12/2023	Invoice	2219	Pro Metal Recycling	5/12/2023	\$0.00	\$40,800.22	Apr 25, 2023, 8:41 AM
3/6/2023	Deposit		Pro Metal Recycling		\$0.00	\$46,734.79	Mar 6, 2023, 8:07 AM
3/6/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$46,734.79	Mar 6, 2023, 8:07 AM
2/22/2023	Invoice	2080	Pro Metal Recycling	3/24/2023	\$0.00	\$46,734.79	Mar 6, 2023, 8:07 AM
2/14/2023	Deposit		Pro Metal Recycling		\$0.00	\$81,852.22	Feb 14, 2023, 8:16 AM
2/14/2023	Payment	9507731001	Pro Metal Recycling		\$0.00	\$81,852.22	Feb 14, 2023, 8:16 AM
1/18/2023	Invoice	2011	Pro Metal Recycling	2/17/2023	\$0.00	\$81,852.22	Feb 14, 2023, 8:16 AM
11/28/2022	Deposit		Pro Metal Recycling		\$0.00	\$30,092.52	Nov 28, 2022, 8:23 AM
11/28/2022	Payment	9507731001	Pro Metal Recycling		\$0.00	\$30,092.52	Nov 28, 2022, 8:22 AM
11/14/2022	Invoice	1892	Pro Metal Recycling	12/14/2022	\$0.00	\$30,092.52	Nov 28, 2022, 8:22 AM
10/25/2022	Deposit		Pro Metal Recycling		\$0.00	\$25,453.62	Oct 25, 2022, 9:02 AM
10/25/2022	Payment	Leaf Metal	Pro Metal Recycling		\$0.00	\$25,453.62	Oct 25, 2022, 9:02 AM
10/14/2022	Invoice	1824	Pro Metal Recycling	10/29/2022	\$0.00	\$25,453.62	Oct 25, 2022, 9:02 AM
9/14/2022	Deposit		Pro Metal Recycling		\$0.00	\$27,188.53	Sep 14, 2022, 8:37 AM
9/14/2022	Payment	ACH	Pro Metal Recycling		\$0.00	\$27,188.53	Sep 14, 2022, 8:37 AM
9/1/2022	Invoice	1722	Pro Metal Recycling	10/1/2022	\$0.00	\$27,188.53	Sep 14, 2022, 8:37 AM
7/19/2022	Payment		Pro Metal Recycling		\$0.00	\$42,101.93	Jul 19, 2022, 8:57 AM
7/7/2022	Invoice	1569	Pro Metal Recycling	8/6/2022	\$0.00	\$42,101.93	Jul 19, 2022, 8:57 AM
5/3/2022	Payment		Pro Metal Recycling		\$0.00	\$38,035.20	May 3, 2022, 7:53 AM
4/25/2022	Invoice	1380	Pro Metal Recycling	5/10/2022	\$0.00	\$38,035.20	May 3, 2022, 7:53 AM
4/5/2022	Deposit		Pro Metal Recycling		\$0.00	\$42,838.48	Apr 5, 2022, 8:07 AM
4/5/2022	Payment		Pro Metal Recycling		\$0.00	\$42,838.48	Apr 5, 2022, 7:59 AM
3/28/2022	Invoice	1305	Pro Metal Recycling	4/12/2022	\$0.00	\$42,838.48	Apr 5, 2022, 7:59 AM
1/19/2022	Deposit		Pro Metal Recycling		\$0.00	\$45,326.67	Nov 16, 2022, 2:20 PM
1/19/2022	Payment		Pro Metal Recycling		\$0.00	\$45,326.67	Jan 19, 2022, 9:07 AM
1/8/2022	Invoice	1157	Pro Metal Recycling	1/23/2022	\$0.00	\$45,326.67	Jan 19, 2022, 9:07 AM
10/22/2021	Deposit		Pro Metal Recycling		\$0.00	\$28,803.63	Feb 24, 2022, 5:32 PM
9/27/2021	Deposit		Pro Metal Recycling		\$0.00	\$40,610.36	Sep 27, 2021, 9:45 AM
9/5/2023	Payment	246241	Farnsworth Metal Recycling		\$0.00	\$397.13	Sep 5, 2023, 10:58 AM
8/31/2023	Invoice	2594	Farnsworth Metal Recycling	9/30/2023	\$0.00	\$397.13	Sep 5, 2023, 10:58 AM
8/24/2023	Payment	246205	Farnsworth Metal Recycling		\$0.00	\$2,512.55	Aug 24, 2023, 9:27 AM
8/22/2023	Invoice	2560	Farnsworth Metal Recycling	9/21/2023	\$0.00	\$719.85	Aug 24, 2023, 9:27 AM
8/19/2023	Invoice	2555	Farnsworth Metal Recycling	9/18/2023	\$0.00	\$1,166.45	Aug 24, 2023, 9:27 AM
8/14/2023	Invoice	2541	Farnsworth Metal Recycling	9/13/2023	\$0.00	\$626.25	Aug 24, 2023, 9:27 AM
8/14/2023	Payment	246161	Farnsworth Metal Recycling		\$0.00	\$1,279.24	Aug 14, 2023, 9:35 AM
8/9/2023	Invoice	2531	Farnsworth Metal Recycling	9/8/2023	\$0.00	\$1,279.24	Aug 14, 2023, 9:35 AM
7/17/2023	Payment	245995	Farnsworth Metal Recycling		\$0.00	\$719.45	Jul 17, 2023, 3:47 PM
7/17/2023	Invoice	2467	Farnsworth Metal Recycling	8/16/2023	\$0.00	\$719.45	Jul 17, 2023, 3:47 PM

6/28/2023	Payment	245863	Farnsworth Metal Recycling		\$0.00	\$1,077.70		Jun 28, 2023, 9:42 AM
6/28/2023	Invoice	2422	Farnsworth Metal Recycling	7/28/2023	\$0.00	\$284.60		Jun 28, 2023, 9:42 AM
6/28/2023	Invoice	2421	Farnsworth Metal Recycling	7/28/2023	\$0.00	\$793.10		Jun 28, 2023, 9:42 AM
6/22/2023	Payment	245825	Farnsworth Metal Recycling		\$0.00	\$782.90		Jun 22, 2023, 10:31 AM
6/22/2023	Invoice	2408	Farnsworth Metal Recycling	7/22/2023	\$0.00	\$782.90		Jun 22, 2023, 10:31 AM
6/2/2023	Payment	245780	Farnsworth Metal Recycling		\$0.00	\$1,371.10		Jun 12, 2023, 9:40 AM
6/2/2023	Invoice	2383	Farnsworth Metal Recycling	7/2/2023	\$0.00	\$1,371.10		Jun 12, 2023, 9:40 AM
4/20/2023	Payment	245537	Farnsworth Metal Recycling		\$0.00	\$7,944.40		Apr 24, 2023, 9:39 AM
4/14/2023	Invoice	2229	Farnsworth Metal Recycling	5/14/2023	\$0.00	\$7,944.40		Apr 24, 2023, 9:39 AM
4/27/2022	Payment	243030	Farnsworth Metal Recycling		\$0.00	\$2,355.32		Apr 27, 2022, 11:13 AM
4/27/2022	Invoice	1386	Farnsworth Metal Recycling	5/27/2022	\$0.00	\$2,355.32		Apr 27, 2022, 11:13 AM
4/18/2022	Payment	242950	Farnsworth Metal Recycling		\$0.00	\$2,507.15		Apr 18, 2022, 10:39 AM
4/18/2022	Invoice	1364	Farnsworth Metal Recycling	5/18/2022	\$0.00	\$2,507.15		Apr 18, 2022, 10:39 AM
6/26/2025	Payment	27311	Fryman's Recycling #1		\$0.00	\$58.77		Jun 26, 2025, 3:28 PM
6/26/2025	Deposit				\$0.00	\$6,021.54		Jun 26, 2025, 3:32 PM
5/25/2025	Invoice	4218	Fryman's Recycling #1	6/24/2025	\$0.00	\$58.77		Jun 26, 2025, 10:19 AM
11/25/2024	Deposit				\$0.00	\$17,106.21		Dec 4, 2024, 10:28 AM
11/23/2024	Payment	26270	Fryman's Recycling #1		\$0.00	\$67.26		Nov 25, 2024, 10:38 AM
11/23/2024	Invoice	3729	Fryman's Recycling #1	12/23/2024	\$0.00	\$67.26		Nov 23, 2024, 9:57 AM
10/28/2024	Payment	26125	Fryman's Recycling #1		\$0.00	\$82.40		Oct 28, 2024, 10:14 AM
10/28/2024	Deposit				\$0.00	\$5,716.79		Nov 21, 2024, 11:35 AM
10/23/2024	Invoice	3655	Fryman's Recycling #1	11/22/2024	\$0.00	\$82.40		Oct 28, 2024, 10:12 AM
9/23/2024	Payment	25924	Fryman's Recycling #1		\$0.00	\$125.30		Sep 23, 2024, 11:38 AM
9/23/2024	Deposit				\$0.00	\$19,985.56		Oct 7, 2024, 2:14 PM
8/1/2024	Invoice	3463	Fryman's Recycling #1	8/31/2024	\$0.00	\$125.30		Sep 23, 2024, 11:11 AM
1/10/2024	Deposit				\$0.00	\$31,412.05		Sep 11, 2024, 10:20 AM
1/9/2024	Payment	24531	Fryman's Recycling #1		\$0.00	\$115.30		Jan 9, 2024, 9:51 AM
12/8/2023	Invoice	2849	Fryman's Recycling #1	1/7/2024	\$0.00	\$115.30		Aug 1, 2024, 3:33 PM
11/21/2022	Payment	22435	Fryman's Recycling #1		\$0.00	\$151.20		Nov 21, 2022, 10:39 AM
11/21/2022	Invoice	1906	Fryman's Recycling #1	12/21/2022	\$0.00	\$151.20		Nov 21, 2022, 10:39 AM
11/21/2022	Deposit				\$0.00	\$235,292.36		Nov 21, 2022, 12:03 PM
5/16/2022	Deposit				\$0.00	\$34,580.38		May 16, 2022, 10:28 AM
5/9/2022	Payment	66723	Fryman's Recycling #1		\$0.00	\$108.65		May 9, 2022, 10:15 AM
5/9/2022	Invoice	1426	Fryman's Recycling #1	6/8/2022	\$0.00	\$108.65		May 9, 2022, 10:15 AM
10/23/2023	Payment	86126	J. Solotken & Company		\$0.00	\$2,539.35		Oct 23, 2023, 9:50 AM
8/5/2023	Invoice	2526	J. Solotken & Company	9/4/2023	\$0.00	\$2,539.35		Oct 23, 2023, 9:50 AM
9/15/2022	Check	1424	J. Solotken & Company		\$0.00	\$6,787.00	Purdue project	Sep 15, 2022, 9:02 AM
9/19/2025	Deposit		Lewis Salvage		\$0.00	\$6,204.90		Sep 19, 2025, 11:03 AM
9/19/2025	Payment	4994416	Lewis Salvage		\$0.00	\$6,204.90		Sep 19, 2025, 11:03 AM
9/12/2025	Deposit		Lewis Salvage		\$0.00	\$10,689.80		Sep 12, 2025, 10:33 AM
9/12/2025	Payment	4973868	Lewis Salvage		\$0.00	\$10,689.80		Sep 12, 2025, 10:33 AM
9/10/2025	Invoice	4413	Lewis Salvage	10/10/2025	\$3,644.25	\$3,644.25	Greenspark 207	Sep 19, 2025, 8:01 AM
9/10/2025	Invoice	4410	Lewis Salvage	10/10/2025	\$3,104.60	\$3,104.60	Greenspark 205	Sep 19, 2025, 8:01 AM
9/8/2025	Invoice	4405	Lewis Salvage	10/8/2025	\$3,091.85	\$3,091.85		Sep 9, 2025, 2:39 PM
9/8/2025	Invoice	4404	Lewis Salvage	10/8/2025	\$4,085.00	\$4,085.00		Sep 19, 2025, 7:57 AM
9/5/2025	Deposit		Lewis Salvage		\$0.00	\$16,720.55		Sep 5, 2025, 7:45 AM
9/5/2025	Payment	4944187	Lewis Salvage		\$0.00	\$16,720.55		Sep 5, 2025, 7:45 AM
9/3/2025	Invoice	4396	Lewis Salvage	10/3/2025	\$0.00	\$3,420.65	Greenspark 200	Sep 19, 2025, 7:54 AM
9/2/2025	Invoice	4390	Lewis Salvage	10/2/2025	\$0.00	\$2,784.25	Greenspark199	Sep 19, 2025, 7:54 AM
8/29/2025	Invoice	4386	Lewis Salvage	9/28/2025	\$0.00	\$3,506.65	Greenspark198	Sep 12, 2025, 7:44 AM
8/29/2025	Deposit		Lewis Salvage		\$0.00	\$19,689.70		Aug 29, 2025, 8:35 AM
8/29/2025	Payment	4927582	Lewis Salvage		\$0.00	\$19,689.70		Aug 29, 2025, 8:35 AM
8/28/2025	Invoice	4381	Lewis Salvage	9/27/2025	\$0.00	\$3,289.50	Greenspark195	Sep 12, 2025, 7:44 AM

8/26/2025 Invoice	4376 Lewis Salvage	9/25/2025	\$0.00	\$3,893.65	Greenspark 192	Sep 12, 2025, 7:44 AM
8/22/2025 Invoice	4370 Lewis Salvage	9/21/2025	\$0.00	\$3,345.40	Greenspark 189	Sep 5, 2025, 7:44 AM
8/22/2025 Deposit	Lewis Salvage		\$0.00	\$11,094.00		Aug 22, 2025, 7:23 AM
8/22/2025 Payment	4895992 Lewis Salvage		\$0.00	\$8,425.85		Aug 22, 2025, 7:23 AM
8/22/2025 Payment	4895992 Lewis Salvage		\$0.00	\$2,668.15		Aug 22, 2025, 7:23 AM
8/21/2025 Invoice	4365 Lewis Salvage	9/20/2025	\$0.00	\$3,130.40	Greenspark #186	Sep 5, 2025, 7:44 AM
8/19/2025 Invoice	4362 Lewis Salvage	9/18/2025	\$0.00	\$3,685.10	Greenspark #184	Sep 5, 2025, 7:44 AM
8/19/2025 Invoice	4359 Lewis Salvage	9/18/2025	\$0.00	\$3,123.95	Greenspark #183	Sep 5, 2025, 7:44 AM
8/18/2025 Invoice	4353 Lewis Salvage	9/17/2025	\$0.00	\$3,435.70	Greenspark #180	Sep 5, 2025, 7:44 AM
8/18/2025 Deposit	Lewis Salvage		\$0.00	\$16,000.03		Aug 18, 2025, 7:49 AM
8/18/2025 Payment	4881947 Lewis Salvage		\$0.00	\$16,000.03		Aug 18, 2025, 7:49 AM
8/15/2025 Invoice	4347 Lewis Salvage	9/14/2025	\$0.00	\$2,889.60	Greenspark #175	Aug 29, 2025, 8:34 AM
8/14/2025 Invoice	4343 Lewis Salvage	9/13/2025	\$0.00	\$3,375.50	Greenspark #173	Aug 29, 2025, 8:34 AM
8/13/2025 Invoice	4341 Lewis Salvage	9/12/2025	\$0.00	\$3,377.65	Greenspark #172	Aug 29, 2025, 8:34 AM
8/13/2025 Invoice	4339 Lewis Salvage	9/12/2025	\$0.00	\$3,354.00	Greenspark #171	Aug 29, 2025, 8:34 AM
8/12/2025 Invoice	4338 Lewis Salvage	9/11/2025	\$0.00	\$3,854.95	Greenspark #170	Aug 29, 2025, 8:34 AM
8/12/2025 Invoice	4333 Lewis Salvage	9/11/2025	\$0.00	\$2,838.00	Greenspark #168	Aug 29, 2025, 8:34 AM
8/8/2025 Invoice	4325 Lewis Salvage	9/7/2025	\$0.00	\$4,846.10	Greenspark #167	Aug 22, 2025, 7:22 AM
8/7/2025 Invoice	4323 Lewis Salvage	9/6/2025	\$0.00	\$3,579.75	Greenspark #166	Aug 22, 2025, 7:22 AM
8/7/2025 Invoice	4322 Lewis Salvage	9/6/2025	\$0.00	\$2,668.15	Greenspark #165	Aug 22, 2025, 7:21 AM
8/1/2025 Invoice	4305 Lewis Salvage	8/31/2025	\$0.00	\$1,621.10		Aug 18, 2025, 7:49 AM
7/31/2025 Invoice	4304 Lewis Salvage	8/30/2025	\$0.00	\$2,589.80		Aug 18, 2025, 7:49 AM
7/31/2025 Invoice	4303 Lewis Salvage	8/30/2025	\$0.00	\$4,592.00		Aug 18, 2025, 7:49 AM
7/31/2025 Invoice	4302 Lewis Salvage	8/30/2025	\$0.00	\$4,262.38		Aug 18, 2025, 7:49 AM
7/30/2025 Invoice	4300 Lewis Salvage	8/29/2025	\$0.00	\$2,934.75	Green Spark #159	Aug 18, 2025, 7:49 AM
2/11/2025 Invoice	3895 MDK ZeroLandfill	3/13/2025	\$0.00	\$45,392.55		Apr 30, 2025, 3:46 PM
2/11/2025 Invoice	3897 MDK ZeroLandfill	3/13/2025	\$0.00	\$40,492.13		Apr 30, 2025, 3:46 PM
2/4/2025 Invoice	3872 MDK ZeroLandfill	3/6/2025	\$0.00	\$51,769.76		Apr 30, 2025, 3:45 PM
2/4/2025 Invoice	3870 MDK ZeroLandfill	3/6/2025	\$0.00	\$34,384.00		Apr 30, 2025, 3:44 PM
2/4/2025 Invoice	3871 MDK ZeroLandfill	3/6/2025	\$0.00	\$51,273.53		Apr 30, 2025, 3:45 PM
1/29/2025 Invoice	3855 MDK ZeroLandfill	2/28/2025	\$0.00	\$51,462.74		Apr 30, 2025, 3:43 PM
1/29/2025 Invoice	3856 MDK ZeroLandfill	2/28/2025	\$0.00	\$53,616.64		Apr 30, 2025, 3:43 PM
1/23/2025 Invoice	3847 MDK ZeroLandfill	2/22/2025	\$0.00	\$0.00	Voided	Mar 19, 2025, 11:02 AM
1/21/2025 Invoice	3841 MDK ZeroLandfill	2/20/2025	\$0.00	\$32,392.00		Apr 30, 2025, 3:41 PM
1/21/2025 Invoice	3843 MDK ZeroLandfill	2/20/2025	\$0.00	\$49,324.31		Apr 30, 2025, 7:42 PM
1/21/2025 Invoice	3842 MDK ZeroLandfill	2/20/2025	\$0.00	\$51,415.14		Apr 30, 2025, 3:41 PM
1/16/2025 Invoice	3836 MDK ZeroLandfill	2/15/2025	\$0.00	\$46,689.65		Apr 30, 2025, 3:40 PM
9/19/2025 Deposit	Mervis		\$0.00	\$16,882.92		Sep 19, 2025, 7:39 AM
9/19/2025 Payment	9079465 Mervis		\$0.00	\$16,882.92		Sep 19, 2025, 7:39 AM
9/15/2025 Invoice	4421 Mervis	10/15/2025	\$12,774.60	\$12,774.60		Sep 19, 2025, 11:03 AM
9/12/2025 Deposit	Mervis		\$0.00	\$3,480.36		Sep 12, 2025, 7:39 AM
9/12/2025 Payment	9079277 Mervis		\$0.00	\$3,480.36		Sep 12, 2025, 7:39 AM
9/9/2025 Invoice	4409 Mervis	10/9/2025	\$3,256.45	\$3,256.45	Greenspark 204	Sep 10, 2025, 11:44 AM
9/9/2025 Invoice	4407 Mervis	10/9/2025	\$3,304.65	\$3,304.65	Greenspark 203	Sep 10, 2025, 11:43 AM
9/9/2025 Deposit	Mervis		\$0.00	\$4,326.78		Sep 9, 2025, 8:52 AM
9/9/2025 Payment	9079114 Mervis		\$0.00	\$4,326.78		Sep 9, 2025, 8:52 AM
9/5/2025 Deposit	Mervis		\$0.00	\$10,481.01		Sep 5, 2025, 7:36 AM
9/5/2025 Payment	9079071 Mervis		\$0.00	\$10,481.01		Sep 5, 2025, 7:36 AM
9/3/2025 Invoice	4397 Mervis	10/3/2025	\$0.00	\$16,882.92		Sep 19, 2025, 7:39 AM
9/2/2025 Deposit	Mervis		\$0.00	\$3,117.15		Sep 2, 2025, 7:51 AM
9/2/2025 Payment	1133 Mervis		\$0.00	\$3,117.15		Sep 2, 2025, 7:51 AM
8/29/2025 Deposit	Mervis		\$0.00	\$3,597.15		Aug 29, 2025, 9:05 AM
8/29/2025 Payment	1133 Mervis		\$0.00	\$3,597.15		Aug 29, 2025, 9:05 AM
8/28/2025 Invoice	4383 Mervis	9/27/2025	\$0.00	\$3,480.36	Greenspark 197	Sep 11, 2025, 3:57 PM

8/28/2025	Deposit	Mervis		\$0.00	\$21,169.31		Aug 28, 2025, 7:58 AM
8/28/2025	Payment	9078823 Mervis		\$0.00	\$21,169.31		Aug 28, 2025, 7:58 AM
8/25/2025	Invoice	4372 Mervis	9/24/2025	\$0.00	\$4,326.78	Greenspark 191	Sep 9, 2025, 8:51 AM
8/18/2025	Invoice	4358 Mervis	9/17/2025	\$0.00	\$10,481.01		Sep 4, 2025, 3:33 PM
8/18/2025	Invoice	4354 Mervis	9/17/2025	\$0.00	\$3,117.15	Greenspark 181	Sep 2, 2025, 7:50 AM
8/15/2025	Invoice	4348 Mervis	9/14/2025	\$0.00	\$3,597.15	Greenspark 176	Aug 29, 2025, 9:05 AM
8/6/2025	Deposit	Mervis		\$0.00	\$16,771.28		Aug 6, 2025, 9:27 AM
8/6/2025	Payment	9078158 Mervis		\$0.00	\$16,771.28		Aug 6, 2025, 9:27 AM
8/5/2025	Invoice	4320 Mervis	9/4/2025	\$0.00	\$21,169.31		Aug 28, 2025, 7:57 AM
7/17/2025	Invoice	4269 Mervis	8/16/2025	\$0.00	\$16,771.28		Aug 5, 2025, 3:22 PM
11/25/2024	Invoice	3722 Mervis	12/25/2024	\$0.00	\$4,800.72		Nov 25, 2024, 8:18 AM
11/25/2024	Payment	29297 Mervis		\$0.00	\$4,800.72		Nov 25, 2024, 10:38 AM
11/18/2024	Payment	29278 Mervis		\$0.00	\$1,555.00		Nov 18, 2024, 2:09 PM
11/16/2024	Payment	29274 Mervis		\$0.00	\$2,488.00		Nov 16, 2024, 10:21 AM
11/15/2024	Invoice	3714 Mervis	12/15/2024	\$0.00	\$4,043.00		Nov 18, 2024, 1:49 PM
10/14/2024	Invoice	3633 Mervis	11/13/2024	\$0.00	\$3,034.10		Oct 14, 2024, 2:42 PM
10/14/2024	Payment	29112 Mervis		\$0.00	\$3,034.10		Oct 15, 2024, 12:42 PM
8/2/2024	Deposit	Mervis		\$0.00	\$7,035.63		Sep 18, 2024, 10:39 AM
8/2/2024	Payment	9068169 Mervis		\$0.00	\$7,035.63		Aug 2, 2024, 7:43 AM
7/25/2024	Deposit	Mervis		\$0.00	\$3,093.13		Sep 17, 2024, 10:56 AM
7/25/2024	Payment	9067911 Mervis		\$0.00	\$3,093.13		Jul 25, 2024, 7:47 AM
7/19/2024	Invoice	3414 Mervis	8/18/2024	\$0.00	\$2,441.08		Aug 1, 2024, 4:16 PM
7/18/2024	Invoice	3407 Mervis	8/17/2024	\$0.00	\$4,594.55		Aug 1, 2024, 4:16 PM
7/10/2024	Invoice	3383 Mervis	8/9/2024	\$0.00	\$3,093.13		Jul 25, 2024, 7:46 AM
7/5/2024	Deposit	Mervis		\$0.00	\$1,514.29		Sep 17, 2024, 10:56 AM
7/5/2024	Payment	9067377 Mervis		\$0.00	\$1,514.29		Jul 4, 2024, 7:44 AM
6/21/2024	Deposit	Mervis		\$0.00	\$4,215.32		Sep 17, 2024, 10:01 AM
6/21/2024	Payment	9066982 Mervis		\$0.00	\$4,215.32		Jun 21, 2024, 7:07 AM
6/20/2024	Deposit	Mervis		\$0.00	\$6,135.55		Sep 17, 2024, 10:01 AM
6/20/2024	Payment	9066887 Mervis		\$0.00	\$6,135.55		Jun 19, 2024, 9:18 AM
6/14/2024	Deposit	Mervis		\$0.00	\$2,950.10		Sep 17, 2024, 10:01 AM
6/14/2024	Payment	9066792 Mervis		\$0.00	\$2,950.10		Jun 13, 2024, 3:36 PM
6/13/2024	Deposit	Mervis		\$0.00	\$2,626.97		Sep 17, 2024, 10:01 AM
6/13/2024	Payment	9066712 Mervis		\$0.00	\$2,626.97		Jun 12, 2024, 3:42 PM
6/6/2024	Invoice	3295 Mervis	7/6/2024	\$0.00	\$1,514.29		Jul 4, 2024, 7:43 AM
6/4/2024	Invoice	3277 Mervis	7/4/2024	\$0.00	\$4,215.32		Jun 21, 2024, 7:07 AM
6/3/2024	Invoice	3267 Mervis	7/3/2024	\$0.00	\$3,812.81		Jun 19, 2024, 9:18 AM
5/22/2024	Deposit	Mervis		\$0.00	\$1,416.43		Sep 17, 2024, 9:20 AM
5/22/2024	Payment	906617 Mervis		\$0.00	\$1,416.43		May 22, 2024, 7:25 AM
5/21/2024	Invoice	3238 Mervis	6/20/2024	\$0.00	\$2,322.74		Jun 19, 2024, 9:18 AM
5/17/2024	Deposit	Mervis		\$0.00	\$4,637.41		Sep 17, 2024, 9:20 AM
5/17/2024	Payment	9065916 Mervis		\$0.00	\$4,637.41		May 16, 2024, 3:44 PM
5/15/2024	Payment	28175 Mervis		\$0.00	\$2,142.86		May 15, 2024, 3:12 PM
5/15/2024	Invoice	3224 Mervis	6/14/2024	\$0.00	\$2,950.10		Jun 13, 2024, 3:36 PM
5/15/2024	Invoice	3223 Mervis	6/14/2024	\$0.00	\$2,142.86		May 15, 2024, 3:12 PM
5/14/2024	Invoice	3221 Mervis	6/13/2024	\$0.00	\$2,626.97		Jun 12, 2024, 3:42 PM
5/7/2024	Invoice	3202 Mervis	6/6/2024	\$0.00	\$1,416.43		May 22, 2024, 7:25 AM
5/2/2024	Invoice	3196 Mervis	6/1/2024	\$0.00	\$4,637.41		May 31, 2024, 12:07 PM
4/30/2024	Payment	28078 Mervis		\$0.00	\$1,480.70		Apr 30, 2024, 1:03 PM
4/30/2024	Invoice	3180 Mervis	5/30/2024	\$0.00	\$1,480.70		Apr 30, 2024, 1:04 PM
4/23/2024	Payment	28023 Mervis		\$0.00	\$1,416.43		Apr 23, 2024, 7:55 AM
4/23/2024	Invoice	3161 Mervis	5/23/2024	\$0.00	\$1,416.43		Apr 23, 2024, 7:55 AM
4/19/2024	Payment	9065064 Mervis		\$0.00	\$4,475.63		Apr 19, 2024, 8:16 AM
4/18/2024	Deposit	Mervis		\$0.00	\$4,475.63		Sep 16, 2024, 11:46 AM
4/3/2024	Invoice	3122 Mervis	5/3/2024	\$0.00	\$4,475.63		Apr 19, 2024, 8:16 AM
3/29/2024	Deposit	Mervis		\$0.00	\$6,426.98		Sep 16, 2024, 10:46 AM

3/29/2024	Payment		27885	Mervis		\$0.00	\$3,562.24	Mar 29, 2024, 11:00 AM
3/29/2024	Deposit			Mervis		\$0.00	\$1,043.57	Sep 16, 2024, 10:46 AM
3/29/2024	Payment		97643	Mervis		\$0.00	\$1,043.57	Mar 29, 2024, 8:25 AM
3/29/2024	Invoice		3106	Mervis	4/28/2024	\$0.00	\$3,562.24	Mar 29, 2024, 11:00 AM
3/28/2024	Payment		27865	Mervis		\$0.00	\$2,864.74	Mar 28, 2024, 8:47 AM
3/28/2024	Invoice		3104	Mervis	4/27/2024	\$0.00	\$2,864.74	Mar 28, 2024, 8:47 AM
3/27/2024	Deposit			Mervis		\$0.00	\$1,774.30	Sep 16, 2024, 10:46 AM
3/27/2024	Deposit			Mervis		\$0.00	\$1,262.14	Sep 16, 2024, 10:46 AM
3/27/2024	Payment	ACH		Mervis		\$0.00	\$1,774.30	Mar 27, 2024, 8:13 AM
3/27/2024	Payment	ACH		Mervis		\$0.00	\$1,262.14	Mar 27, 2024, 8:12 AM
3/26/2024	Payment		27844	Mervis		\$0.00	\$1,677.86	Mar 26, 2024, 8:17 AM
3/26/2024	Invoice		3096	Mervis	4/25/2024	\$0.00	\$1,677.86	Mar 26, 2024, 8:17 AM
3/25/2024	Deposit			Mervis		\$0.00	\$1,067.14	Sep 16, 2024, 10:46 AM
3/25/2024	Payment		9064375	Mervis		\$0.00	\$1,067.14	Mar 25, 2024, 8:50 AM
3/22/2024	Deposit			Mervis		\$0.00	\$1,110.00	Sep 16, 2024, 10:46 AM
3/22/2024	Payment		97469	Mervis		\$0.00	\$1,110.00	Mar 22, 2024, 8:28 AM
3/21/2024	Payment		27820	Mervis		\$0.00	\$2,078.57	Mar 21, 2024, 1:34 PM
3/21/2024	Invoice		3086	Mervis	4/20/2024	\$0.00	\$2,078.57	Mar 21, 2024, 1:34 PM
3/20/2024	Payment		27808	Mervis		\$0.00	\$4,309.14	Mar 20, 2024, 11:37 AM
3/20/2024	Invoice		3081	Mervis	4/19/2024	\$0.00	\$4,309.14	Mar 20, 2024, 11:37 AM
3/19/2024	Payment		27803	Mervis		\$0.00	\$3,901.56	Mar 19, 2024, 12:32 PM
3/19/2024	Invoice		3077	Mervis	4/18/2024	\$0.00	\$3,901.56	Mar 19, 2024, 12:32 PM
3/19/2024	Deposit			Mervis		\$0.00	\$1,459.30	Sep 16, 2024, 10:46 AM
3/19/2024	Payment		27801	Mervis		\$0.00	\$1,459.30	Mar 19, 2024, 10:15 AM
3/19/2024	Invoice		3076	Mervis	4/18/2024	\$0.00	\$1,459.30	Mar 19, 2024, 10:15 AM
3/15/2024	Payment		277780	Mervis		\$0.00	\$1,517.14	Mar 15, 2024, 4:01 PM
3/15/2024	Invoice		3068	Mervis	4/14/2024	\$0.00	\$1,517.14	Mar 15, 2024, 4:01 PM
3/15/2024	Payment		27774	Mervis		\$0.00	\$1,737.86	Mar 15, 2024, 2:03 PM
3/15/2024	Invoice		3067	Mervis	4/14/2024	\$0.00	\$1,737.86	Mar 15, 2024, 2:03 PM
3/15/2024	Payment		27772	Mervis		\$0.00	\$1,733.57	Mar 15, 2024, 11:59 AM
3/15/2024	Invoice		3066	Mervis	4/14/2024	\$0.00	\$1,733.57	Mar 15, 2024, 11:59 AM
3/14/2024	Invoice		3064	Mervis	4/13/2024	\$0.00	\$1,043.57	Mar 29, 2024, 8:25 AM
3/12/2024	Invoice		3057	Mervis	4/11/2024	\$0.00	\$1,262.14	Mar 27, 2024, 8:12 AM
3/12/2024	Invoice		3056	Mervis	4/11/2024	\$0.00	\$1,774.30	Mar 27, 2024, 8:13 AM
3/8/2024	Invoice		3050	Mervis	4/7/2024	\$0.00	\$1,067.14	Mar 25, 2024, 8:50 AM
3/7/2024	Invoice		3043	Mervis	4/6/2024	\$0.00	\$1,110.00	Mar 22, 2024, 8:28 AM
2/27/2024	Deposit			Mervis		\$0.00	\$4,153.14	Sep 16, 2024, 9:22 AM
2/27/2024	Payment	ACH		Mervis		\$0.00	\$4,153.14	Feb 27, 2024, 8:29 AM
2/26/2024	Deposit			Mervis		\$0.00	\$3,737.51	Sep 16, 2024, 9:22 AM
2/26/2024	Payment		27680	Mervis		\$0.00	\$3,737.51	Feb 26, 2024, 1:37 PM
2/26/2024	Invoice		3006	Mervis	3/27/2024	\$0.00	\$3,737.51	Feb 26, 2024, 1:37 PM
2/12/2024	Invoice		2984	Mervis	3/13/2024	\$0.00	\$4,153.14	Feb 27, 2024, 8:29 AM
1/23/2024	Deposit			Mervis		\$0.00	\$5,205.37	Sep 11, 2024, 10:20 AM
1/23/2024	Payment		27536	Mervis		\$0.00	\$5,205.37	Jan 23, 2024, 2:52 PM
1/23/2024	Invoice		2933	Mervis	2/22/2024	\$0.00	\$5,205.37	Jan 23, 2024, 2:52 PM
1/22/2024	Deposit			Mervis		\$0.00	\$3,069.11	Sep 11, 2024, 10:20 AM
1/22/2024	Payment		27531	Mervis		\$0.00	\$3,069.11	Jan 22, 2024, 11:29 AM
1/22/2024	Invoice		2932	Mervis	2/21/2024	\$0.00	\$3,069.11	Jan 22, 2024, 11:29 AM
1/18/2024	Payment		27521	Mervis		\$0.00	\$5,223.85	Jan 18, 2024, 3:27 PM
1/18/2024	Invoice		2929	Mervis	2/17/2024	\$0.00	\$5,223.85	Jan 18, 2024, 3:27 PM
1/17/2024	Payment		27517	Mervis		\$0.00	\$4,934.64	Jan 17, 2024, 3:25 PM
1/17/2024	Invoice		2925	Mervis	2/16/2024	\$0.00	\$4,934.64	Jan 17, 2024, 3:25 PM
1/2/2024	Deposit			Mervis		\$0.00	\$2,764.14	Sep 11, 2024, 10:20 AM
1/2/2024	Payment		1133	Mervis		\$0.00	\$2,764.14	Jan 2, 2024, 7:33 AM
12/27/2023	Invoice		2878	Mervis	1/26/2024	\$0.00	\$2,764.14	Jan 2, 2024, 7:33 AM
12/26/2023	Payment		27432	Mervis		\$0.00	\$5,487.40	Dec 26, 2023, 3:15 PM

12/26/2023 Invoice		2875 Mervis	1/25/2024	\$0.00	\$5,487.40	Dec 26, 2023, 3:15 PM
12/14/2023 Payment		27358 Mervis		\$0.00	\$6,044.11	Dec 14, 2023, 9:58 AM
12/14/2023 Invoice		2863 Mervis	1/13/2024	\$0.00	\$6,044.11	Dec 14, 2023, 9:58 AM
12/12/2023 Payment		27343 Mervis		\$0.00	\$5,597.86	Dec 12, 2023, 2:10 PM
12/12/2023 Invoice		2859 Mervis	1/11/2024	\$0.00	\$5,597.86	Dec 12, 2023, 2:10 PM
11/29/2023 Deposit		Mervis		\$0.00	\$2,342.81	Nov 29, 2023, 8:22 AM
11/29/2023 Payment		9061344 Mervis		\$0.00	\$2,342.81	Nov 29, 2023, 8:22 AM
11/27/2023 Deposit		Mervis		\$0.00	\$2,688.75	Nov 27, 2023, 8:06 AM
11/27/2023 Payment		9061293 Mervis		\$0.00	\$2,688.75	Nov 27, 2023, 8:06 AM
11/27/2023 Deposit		Mervis		\$0.00	\$7,834.12	Nov 27, 2023, 8:04 AM
11/27/2023 Payment		9061293 Mervis		\$0.00	\$7,834.12	Nov 27, 2023, 8:04 AM
11/17/2023 Deposit		Mervis		\$0.00	\$2,305.73	Nov 17, 2023, 9:20 AM
11/16/2023 Payment		27211 Mervis		\$0.00	\$2,305.73	Nov 16, 2023, 3:21 PM
11/16/2023 Invoice		2791 Mervis	12/16/2023	\$0.00	\$2,305.73	Nov 16, 2023, 3:21 PM
11/15/2023 Payment		27199 Mervis		\$0.00	\$4,254.63	Nov 15, 2023, 11:45 AM
11/15/2023 Invoice		2788 Mervis	12/15/2023	\$0.00	\$4,254.63	Nov 15, 2023, 11:45 AM
11/14/2023 Invoice		2786 Mervis	12/14/2023	\$0.00	\$2,342.81	Nov 29, 2023, 8:22 AM
11/10/2023 Deposit		Mervis		\$0.00	\$141.33	Nov 10, 2023, 8:32 AM
11/10/2023 Payment		9060928 Mervis		\$0.00	\$141.33	Nov 10, 2023, 8:31 AM
11/10/2023 Invoice		2777 Mervis	12/10/2023	\$0.00	\$141.33	Nov 10, 2023, 8:31 AM
11/10/2023 Deposit		Mervis		\$0.00	\$2,890.71	Nov 10, 2023, 8:25 AM
11/10/2023 Payment		9060928 Mervis		\$0.00	\$2,890.71	Nov 10, 2023, 8:25 AM
11/7/2023 Invoice		2767 Mervis	12/7/2023	\$0.00	\$2,688.75	Nov 27, 2023, 8:06 AM
11/3/2023 Deposit		Mervis		\$0.00	\$309.46	Nov 3, 2023, 8:32 AM
11/3/2023 Payment	ACH	Mervis		\$0.00	\$309.46	Nov 3, 2023, 8:31 AM
11/3/2023 Invoice		2757 Mervis	12/3/2023	\$0.00	\$309.46	Nov 3, 2023, 8:31 AM
11/1/2023 Invoice		2754 Mervis	12/1/2023	\$0.00	\$7,834.12	Nov 27, 2023, 8:04 AM
10/31/2023 Payment		27122 Mervis		\$0.00	\$2,317.42	Oct 31, 2023, 3:21 PM
10/31/2023 Invoice		2741 Mervis	11/30/2023	\$0.00	\$2,317.42	Oct 31, 2023, 3:21 PM
10/31/2023 Deposit		Mervis		\$0.00	\$4,818.20	Oct 31, 2023, 8:23 AM
10/31/2023 Payment		9060577 Mervis		\$0.00	\$4,818.20	Oct 31, 2023, 8:22 AM
10/27/2023 Payment		Mervis		\$0.00	\$4,946.87	Oct 27, 2023, 2:12 PM
10/27/2023 Invoice		2730 Mervis	11/26/2023	\$0.00	\$4,946.87	Oct 27, 2023, 2:12 PM
10/27/2023 Deposit		Mervis		\$0.00	\$4,458.20	Oct 27, 2023, 8:19 AM
10/27/2023 Payment		9060524 Mervis		\$0.00	\$4,458.20	Oct 27, 2023, 8:19 AM
10/20/2023 Payment		27073 Mervis		\$0.00	\$4,681.25	Oct 20, 2023, 8:15 AM
10/20/2023 Invoice		2717 Mervis	11/19/2023	\$0.00	\$4,681.25	Oct 20, 2023, 8:15 AM
10/19/2023 Deposit		Mervis		\$0.00	\$1,885.00	Oct 19, 2023, 10:08 AM
10/19/2023 Payment		9060233 Mervis		\$0.00	\$1,885.00	Oct 19, 2023, 10:07 AM
10/18/2023 Payment		Mervis		\$0.00	\$3,720.14	Oct 18, 2023, 1:49 PM
10/18/2023 Deposit		Mervis		\$0.00	\$10,759.77	Oct 18, 2023, 11:44 AM
10/18/2023 Invoice		2713 Mervis	11/17/2023	\$0.00	\$3,720.14	Oct 18, 2023, 1:49 PM
10/18/2023 Payment		27060 Mervis		\$0.00	\$4,609.78	Oct 18, 2023, 11:27 AM
10/18/2023 Payment		27058 Mervis		\$0.00	\$6,149.99	Oct 18, 2023, 11:27 AM
10/17/2023 Invoice		2711 Mervis	11/16/2023	\$0.00	\$4,609.78	Oct 18, 2023, 11:27 AM
10/17/2023 Invoice		2705 Mervis	11/16/2023	\$0.00	\$6,149.99	Oct 18, 2023, 11:27 AM
10/16/2023 Invoice		2701 Mervis	11/15/2023	\$0.00	\$4,818.20	Oct 31, 2023, 8:22 AM
10/13/2023 Invoice		2696 Mervis	11/12/2023	\$0.00	\$2,890.71	Nov 10, 2023, 8:25 AM
10/12/2023 Invoice		2693 Mervis	11/11/2023	\$0.00	\$4,458.20	Oct 27, 2023, 8:19 AM
10/6/2023 Deposit		Mervis		\$0.00	\$837.19	Oct 6, 2023, 8:22 AM
10/6/2023 Deposit		Mervis		\$0.00	\$2,633.71	Oct 6, 2023, 8:22 AM
10/6/2023 Payment	783164/9059926	Mervis		\$0.00	\$2,633.71	Oct 6, 2023, 8:21 AM
10/6/2023 Payment	783226/9059926	Mervis		\$0.00	\$837.19	Oct 6, 2023, 8:21 AM
10/3/2023 Deposit		Mervis		\$0.00	\$1,866.88	Oct 3, 2023, 8:59 AM
10/3/2023 Payment		9059783 Mervis		\$0.00	\$1,866.88	Oct 3, 2023, 8:58 AM
10/3/2023 Payment		26935 Mervis		\$0.00	\$1,683.04	Oct 3, 2023, 8:12 AM



10/3/2023 Invoice	2677 Mervis	11/2/2023	\$0.00	\$1,885.00	Oct 19, 2023, 10:07 AM
9/28/2023 Deposit	Mervis		\$0.00	\$3,850.67	Sep 28, 2023, 8:10 AM
9/28/2023 Payment	9059679 Mervis		\$0.00	\$3,850.67	Sep 28, 2023, 8:10 AM
9/27/2023 Payment	26967 Mervis		\$0.00	\$1,864.29	Sep 27, 2023, 11:07 AM
9/27/2023 Invoice	2660 Mervis	10/27/2023	\$0.00	\$1,864.29	Sep 27, 2023, 11:07 AM
9/22/2023 Payment	26944 Mervis		\$0.00	\$2,285.20	Sep 22, 2023, 9:23 AM
9/22/2023 Invoice	2644 Mervis	10/22/2023	\$0.00	\$2,285.20	Sep 22, 2023, 9:23 AM
9/22/2023 Deposit	Mervis		\$0.00	\$5,362.50	Sep 22, 2023, 8:01 AM
9/22/2023 Payment	9059548 Mervis		\$0.00	\$5,362.50	Sep 22, 2023, 8:00 AM
9/19/2023 Invoice	2638 Mervis	10/19/2023	\$0.00	\$1,683.04	Oct 3, 2023, 8:12 AM
9/18/2023 Invoice	2634 Mervis	10/18/2023	\$0.00	\$1,866.88	Oct 3, 2023, 8:58 AM
9/8/2023 Invoice	2623 Mervis	10/8/2023	\$0.00	\$837.19	Oct 6, 2023, 8:21 AM
9/6/2023 Deposit	Mervis		\$0.00	\$4,761.83	Sep 6, 2023, 8:21 AM
9/6/2023 Payment	9059036 Mervis		\$0.00	\$4,761.83	Sep 6, 2023, 8:21 AM
9/6/2023 Invoice	2612 Mervis	10/6/2023	\$0.00	\$2,633.71	Oct 6, 2023, 8:21 AM
8/29/2023 Invoice	2586 Mervis	9/28/2023	\$0.00	\$3,850.67	Sep 28, 2023, 8:10 AM
8/25/2023 Invoice	2573 Mervis	9/24/2023	\$0.00	\$5,362.50	Sep 22, 2023, 8:00 AM
8/25/2023 Deposit	Mervis		\$0.00	\$2,794.42	Aug 25, 2023, 8:48 AM
8/25/2023 Payment	9058724 Mervis		\$0.00	\$2,794.42	Aug 25, 2023, 8:47 AM
8/18/2023 Deposit	Mervis		\$0.00	\$3,943.53	Aug 17, 2023, 3:41 PM
8/18/2023 Payment	9058509 Mervis		\$0.00	\$3,943.53	Aug 17, 2023, 3:40 PM
8/11/2023 Deposit	Mervis		\$0.00	\$7,382.15	Aug 11, 2023, 7:50 AM
8/11/2023 Payment	9058331 Mervis		\$0.00	\$7,382.15	Aug 11, 2023, 7:49 AM
8/4/2023 Invoice	2524 Mervis	9/3/2023	\$0.00	\$4,761.83	Sep 6, 2023, 8:21 AM
7/28/2023 Invoice	2495 Mervis	8/27/2023	\$0.00	\$2,794.42	Aug 25, 2023, 8:47 AM
7/27/2023 Deposit	Mervis		\$0.00	\$5,059.29	Jul 27, 2023, 8:07 AM
7/27/2023 Payment	9057868 Mervis		\$0.00	\$5,059.29	Jul 27, 2023, 8:07 AM
7/21/2023 Payment	26648 Mervis		\$0.00	\$836.84	Jul 21, 2023, 3:49 PM
7/21/2023 Invoice	2482 Mervis	8/20/2023	\$0.00	\$836.84	Jul 21, 2023, 3:49 PM
7/21/2023 Deposit	Mervis		\$0.00	\$4,933.93	Jul 21, 2023, 9:18 AM
7/21/2023 Payment	9057749 Mervis		\$0.00	\$4,933.93	Jul 21, 2023, 9:17 AM
7/20/2023 Payment	26645 Mervis		\$0.00	\$1,578.44	Jul 21, 2023, 9:50 AM
7/20/2023 Invoice	2478 Mervis	8/19/2023	\$0.00	\$3,943.53	Aug 17, 2023, 3:40 PM
7/20/2023 Invoice	2476 Mervis	8/19/2023	\$0.00	\$1,578.44	Jul 21, 2023, 9:50 AM
7/10/2023 Invoice	2455 Mervis	8/9/2023	\$0.00	\$4,773.44	Aug 11, 2023, 7:49 AM
7/7/2023 Invoice	2453 Mervis	8/6/2023	\$0.00	\$2,608.71	Aug 11, 2023, 7:49 AM
6/29/2023 Payment	26536 Mervis		\$0.00	\$1,802.19	Jun 29, 2023, 2:36 PM
6/29/2023 Invoice	2434 Mervis	7/29/2023	\$0.00	\$1,802.19	Jun 29, 2023, 2:36 PM
6/27/2023 Invoice	2416 Mervis	7/27/2023	\$0.00	\$5,059.29	Jul 27, 2023, 8:07 AM
6/27/2023 Deposit	Mervis		\$0.00	\$15,717.82	Jun 27, 2023, 8:25 AM
6/27/2023 Payment	9057036 Mervis		\$0.00	\$15,717.82	Jun 27, 2023, 8:24 AM
6/21/2023 Invoice	2398 Mervis	7/21/2023	\$0.00	\$4,933.93	Jul 21, 2023, 9:17 AM
6/9/2023 Invoice	2381 Mervis	7/9/2023	\$0.00	\$1,860.84	Jun 27, 2023, 8:24 AM
6/9/2023 Invoice	2378 Mervis	7/9/2023	\$0.00	\$2,049.88	Jun 27, 2023, 8:24 AM
6/9/2023 Invoice	2377 Mervis	7/9/2023	\$0.00	\$2,062.91	Jun 27, 2023, 8:24 AM
6/8/2023 Invoice	2375 Mervis	7/8/2023	\$0.00	\$2,046.59	Jun 27, 2023, 8:24 AM
6/7/2023 Invoice	2374 Mervis	7/7/2023	\$0.00	\$1,834.78	Jun 27, 2023, 8:24 AM
6/7/2023 Invoice	2373 Mervis	7/7/2023	\$0.00	\$1,909.72	Jun 27, 2023, 8:24 AM
6/7/2023 Invoice	2372 Mervis	7/7/2023	\$0.00	\$2,049.88	Jun 27, 2023, 8:24 AM
6/6/2023 Invoice	2369 Mervis	7/6/2023	\$0.00	\$1,903.22	Jun 27, 2023, 8:24 AM
6/2/2023 Deposit	Mervis		\$0.00	\$4,440.45	Jun 6, 2023, 8:59 AM
6/2/2023 Payment	9056315 Mervis		\$0.00	\$4,440.45	Jun 2, 2023, 10:22 AM
Work Order #19817					
6/1/2023 Check	1705 MERVIS INDUSTRIES		\$0.00	\$3,137.19	Truck repairs
5/30/2023 Deposit	Mervis		\$0.00	\$13,104.47	Jun 1, 2023, 1:01 PM
5/30/2023 Payment	9056181 Mervis		\$0.00	\$13,104.47	May 30, 2023, 10:43 AM
					May 30, 2023, 10:42 AM

5/30/2023 Invoice	2344	Mervis	6/29/2023	\$0.00	\$13,104.47	May 30, 2023, 10:42 AM
5/26/2023 Deposit		Mervis		\$0.00	\$8,765.33	May 26, 2023, 8:29 AM
5/26/2023 Payment	9056158	Mervis		\$0.00	\$8,765.33	May 26, 2023, 8:28 AM
5/25/2023 Deposit		Mervis		\$0.00	\$3,000.00	May 25, 2023, 3:16 PM
5/25/2023 Payment	9056072	Mervis		\$0.00	\$3,000.00	May 25, 2023, 8:35 AM
5/24/2023 Deposit		Mervis		\$0.00	\$3,476.39	May 24, 2023, 9:56 AM
5/24/2023 Payment	9055991	Mervis		\$0.00	\$3,476.39	May 24, 2023, 9:56 AM
5/23/2023 Payment	26313	Mervis		\$0.00	\$896.88	May 23, 2023, 3:20 PM
5/23/2023 Invoice	2328	Mervis	6/22/2023	\$0.00	\$896.88	May 23, 2023, 3:20 PM
5/23/2023 Payment	26310	Mervis		\$0.00	\$1,427.66	May 23, 2023, 12:55 PM
5/23/2023 Invoice	2327	Mervis	6/22/2023	\$0.00	\$1,427.66	May 23, 2023, 12:55 PM
5/19/2023 Deposit		Mervis		\$0.00	\$3,589.29	May 19, 2023, 10:31 AM
5/19/2023 Payment		Mervis		\$0.00	\$3,589.29	May 19, 2023, 10:31 AM
5/17/2023 Deposit		Mervis		\$0.00	\$3,712.50	May 17, 2023, 9:07 AM
5/17/2023 Payment	9055777	Mervis		\$0.00	\$3,712.50	May 17, 2023, 9:06 AM
5/12/2023 Deposit		Mervis		\$0.00	\$2,702.68	May 12, 2023, 8:57 AM
5/12/2023 Payment	9055702	Mervis		\$0.00	\$2,702.68	May 12, 2023, 8:53 AM
5/10/2023 Deposit		Mervis		\$0.00	\$3,594.64	May 10, 2023, 7:47 AM
5/10/2023 Payment	9055590	Mervis		\$0.00	\$3,594.64	May 10, 2023, 7:47 AM
5/5/2023 Deposit		Mervis		\$0.00	\$5,817.86	May 5, 2023, 8:10 AM
5/5/2023 Payment	9055488	Mervis		\$0.00	\$3,192.86	May 5, 2023, 8:10 AM
5/5/2023 Payment	9055488	Mervis		\$0.00	\$2,625.00	May 5, 2023, 8:09 AM
5/4/2023 Deposit		Mervis		\$0.00	\$3,305.36	May 3, 2023, 4:13 PM
5/4/2023 Payment	9055416	Mervis		\$0.00	\$3,305.36	May 3, 2023, 4:12 PM
5/3/2023 Invoice	2282	Mervis	6/2/2023	\$0.00	\$4,440.45	Jun 2, 2023, 10:22 AM
5/2/2023 Invoice	2278	Mervis	6/1/2023	\$0.00	\$3,476.39	May 24, 2023, 9:56 AM
4/28/2023 Deposit		Mervis		\$0.00	\$5,589.28	Apr 28, 2023, 8:38 AM
4/28/2023 Payment	9055302	Mervis		\$0.00	\$5,589.28	Apr 28, 2023, 8:38 AM
4/27/2023 Invoice	2264	Mervis	5/27/2023	\$0.00	\$4,518.75	May 26, 2023, 8:28 AM
4/26/2023 Invoice	2257	Mervis	5/26/2023	\$0.00	\$4,246.58	May 26, 2023, 8:28 AM
4/25/2023 Invoice	2250	Mervis	5/25/2023	\$0.00	\$3,000.00	May 25, 2023, 8:35 AM
4/21/2023 Deposit		Mervis		\$0.00	\$5,432.14	Apr 21, 2023, 8:26 AM
4/21/2023 Payment	9055103	Mervis		\$0.00	\$5,432.14	Apr 21, 2023, 8:26 AM
4/20/2023 Invoice	2244	Mervis	5/20/2023	\$0.00	\$3,589.29	May 19, 2023, 10:31 AM
4/17/2023 Invoice	2230	Mervis	5/17/2023	\$0.00	\$3,712.50	May 17, 2023, 9:06 AM
4/12/2023 Invoice	2220	Mervis	5/12/2023	\$0.00	\$2,702.68	May 12, 2023, 8:53 AM
4/12/2023 Deposit		Mervis		\$0.00	\$5,075.00	Apr 12, 2023, 8:46 AM
4/12/2023 Payment	9054803	Mervis		\$0.00	\$5,075.00	Apr 12, 2023, 8:46 AM
4/10/2023 Invoice	2207	Mervis	5/10/2023	\$0.00	\$3,594.64	May 10, 2023, 7:47 AM
4/7/2023 Invoice	2200	Mervis	5/7/2023	\$0.00	\$3,192.86	May 5, 2023, 8:10 AM
4/5/2023 Invoice	2195	Mervis	5/5/2023	\$0.00	\$2,625.00	May 5, 2023, 8:09 AM
4/4/2023 Invoice	2190	Mervis	5/4/2023	\$0.00	\$3,305.36	May 3, 2023, 4:12 PM
3/31/2023 Deposit		Mervis		\$0.00	\$4,571.43	Mar 31, 2023, 7:42 AM
3/31/2023 Payment	9054479	Mervis		\$0.00	\$4,571.43	Mar 30, 2023, 6:14 PM
3/29/2023 Invoice	2168	Mervis	4/28/2023	\$0.00	\$5,589.28	Apr 28, 2023, 8:38 AM
3/24/2023 Deposit		Mervis		\$0.00	\$3,721.34	Mar 24, 2023, 8:03 AM
3/24/2023 Payment	776863	Mervis		\$0.00	\$3,721.34	Mar 23, 2023, 4:57 PM
3/22/2023 Invoice	2155	Mervis	4/21/2023	\$0.00	\$5,432.14	Apr 21, 2023, 8:26 AM
3/13/2023 Invoice	2131	Mervis	4/12/2023	\$0.00	\$5,075.00	Apr 12, 2023, 8:46 AM
3/10/2023 Deposit		Mervis		\$0.00	\$4,531.61	Mar 10, 2023, 8:19 AM
3/10/2023 Payment	ACH	Mervis		\$0.00	\$4,531.61	Mar 10, 2023, 8:18 AM
3/2/2023 Invoice	2111	Mervis	4/1/2023	\$0.00	\$4,571.43	Mar 30, 2023, 6:14 PM
2/22/2023 Invoice	2082	Mervis	3/24/2023	\$0.00	\$3,721.34	Mar 23, 2023, 4:57 PM
2/16/2023 Deposit		Mervis		\$0.00	\$4,556.25	Feb 15, 2023, 2:50 PM
2/16/2023 Payment		Mervis		\$0.00	\$4,556.25	Feb 15, 2023, 2:50 PM
2/8/2023 Invoice	2057	Mervis	3/10/2023	\$0.00	\$4,531.61	Mar 10, 2023, 8:18 AM

2/8/2023	Deposit		Mervis		\$0.00	\$4,141.08	Feb 8, 2023, 8:19 AM
2/8/2023	Payment		9053003 Mervis		\$0.00	\$4,141.08	Feb 8, 2023, 8:19 AM
1/17/2023	Invoice		2004 Mervis	2/16/2023	\$0.00	\$4,556.25	Feb 15, 2023, 2:50 PM
1/12/2023	Deposit		Mervis		\$0.00	\$3,386.16	Jan 12, 2023, 8:03 AM
1/12/2023	Payment		1133 Mervis		\$0.00	\$3,386.16	Jan 12, 2023, 8:03 AM
1/6/2023	Invoice		1992 Mervis	2/5/2023	\$0.00	\$4,141.08	Feb 8, 2023, 8:19 AM
1/3/2023	Invoice		1979 Mervis	2/2/2023	\$0.00	\$3,386.16	Jan 12, 2023, 8:03 AM
12/23/2022	Payment		9051747 Mervis		\$0.00	\$2,740.18	Dec 21, 2022, 2:44 PM
12/22/2022	Deposit		Mervis		\$0.00	\$2,740.18	Dec 21, 2022, 2:46 PM
12/14/2022	Deposit		Mervis		\$0.00	\$2,557.50	Dec 14, 2022, 8:16 AM
12/14/2022	Payment		9051537 Mervis		\$0.00	\$2,557.50	Dec 13, 2022, 3:42 PM
12/2/2022	Deposit		Mervis		\$0.00	\$2,924.82	Dec 2, 2022, 8:11 AM
12/2/2022	Payment		Mervis		\$0.00	\$2,924.82	Dec 2, 2022, 8:10 AM
11/25/2022	Deposit		Mervis		\$0.00	\$2,985.00	Nov 25, 2022, 8:55 AM
11/23/2022	Payment		9051077 Mervis		\$0.00	\$2,985.00	Nov 23, 2022, 4:25 PM
11/22/2022	Invoice		1910 Mervis	12/22/2022	\$0.00	\$2,740.18	Dec 21, 2022, 2:44 PM
11/14/2022	Invoice		1893 Mervis	12/14/2022	\$0.00	\$2,557.50	Dec 13, 2022, 3:42 PM
11/10/2022	Deposit		Mervis		\$0.00	\$2,451.43	Nov 10, 2022, 8:39 AM
11/10/2022	Payment		9050622 Mervis		\$0.00	\$2,451.43	Nov 10, 2022, 8:39 AM
11/4/2022	Invoice		1867 Mervis	12/4/2022	\$0.00	\$2,924.82	Dec 2, 2022, 8:10 AM
11/4/2022	Payment		Mervis		\$0.00	\$3,113.57	Nov 4, 2022, 8:16 AM
10/28/2022	Invoice		1855 Mervis	11/27/2022	\$0.00	\$2,985.00	Nov 23, 2022, 4:25 PM
10/18/2022	Deposit		Mervis		\$0.00	\$6,901.61	Oct 18, 2022, 11:31 AM
10/18/2022	Payment	ACH	Mervis		\$0.00	\$6,901.61	Oct 18, 2022, 8:49 AM
10/13/2022	Invoice		1821 Mervis	11/12/2022	\$0.00	\$2,451.43	Nov 10, 2022, 8:39 AM
10/13/2022	Deposit		Mervis		\$0.00	\$6,653.21	Oct 13, 2022, 8:40 AM
10/13/2022	Payment		Mervis		\$0.00	\$6,653.21	Oct 13, 2022, 8:40 AM
10/7/2022	Invoice		1812 Mervis	11/6/2022	\$0.00	\$3,113.57	Nov 4, 2022, 8:16 AM
9/29/2022	Invoice		1789 Mervis	10/29/2022	\$0.00	\$3,185.00	Oct 18, 2022, 8:49 AM
9/23/2022	Deposit		Mervis		\$0.00	\$3,309.91	Sep 23, 2022, 9:24 AM
9/23/2022	Payment		770958 Mervis		\$0.00	\$3,309.91	Sep 23, 2022, 9:23 AM
9/19/2022	Invoice		1758 Mervis	10/19/2022	\$0.00	\$2,586.07	Oct 13, 2022, 8:40 AM
9/15/2022	Invoice		1746 Mervis	10/15/2022	\$0.00	\$4,067.14	Oct 13, 2022, 8:40 AM
9/12/2022	Deposit		Mervis		\$0.00	\$3,095.36	Sep 12, 2022, 9:41 AM
9/12/2022	Payment	ACH 770271	Mervis		\$0.00	\$3,095.36	Sep 12, 2022, 9:40 AM
9/8/2022	Invoice		1736 Mervis	10/8/2022	\$0.00	\$3,716.61	Oct 18, 2022, 8:49 AM
8/26/2022	Deposit		Mervis		\$0.00	\$3,300.00	Aug 26, 2022, 8:29 AM
8/26/2022	Payment		9048526 Mervis		\$0.00	\$3,300.00	Aug 26, 2022, 8:28 AM
8/25/2022	Invoice		1700 Mervis	9/24/2022	\$0.00	\$3,309.91	Sep 23, 2022, 9:23 AM
8/19/2022	Deposit		Mervis		\$0.00	\$4,614.27	Aug 19, 2022, 8:42 AM
8/19/2022	Payment		9048331 Mervis		\$0.00	\$4,614.27	Aug 19, 2022, 8:37 AM
8/12/2022	Invoice		1675 Mervis	9/11/2022	\$0.00	\$3,095.36	Sep 12, 2022, 9:40 AM
8/10/2022	Deposit		Mervis		\$0.00	\$4,065.71	Aug 10, 2022, 8:10 AM
8/10/2022	Payment		9048028 Mervis		\$0.00	\$4,065.71	Aug 10, 2022, 8:08 AM
7/29/2022	Invoice		1629 Mervis	8/28/2022	\$0.00	\$3,300.00	Aug 26, 2022, 8:28 AM
7/22/2022	Invoice		1610 Mervis	8/21/2022	\$0.00	\$4,614.27	Aug 19, 2022, 8:37 AM
7/11/2022	Invoice		1574 Mervis	8/10/2022	\$0.00	\$4,065.71	Aug 10, 2022, 8:08 AM
7/6/2022	Payment	Mervis	Mervis		\$0.00	\$11,821.34	Jul 6, 2022, 8:05 AM
6/24/2022	Payment		Mervis		\$0.00	\$4,866.09	Jun 24, 2022, 8:15 AM
6/21/2022	Invoice		1535 Mervis	7/21/2022	\$0.00	\$5,006.34	Jul 6, 2022, 8:05 AM
6/1/2022	Invoice		1495 Mervis	7/1/2022	\$0.00	\$6,815.00	Jul 6, 2022, 8:05 AM
5/27/2022	Invoice		1479 Mervis	6/26/2022	\$0.00	\$4,866.09	Jun 24, 2022, 8:15 AM
5/25/2022	Payment		9045823 Mervis		\$0.00	\$9,023.21	May 25, 2022, 8:52 AM
4/28/2022	Payment		Mervis		\$0.00	\$6,829.82	Apr 28, 2022, 8:26 AM
4/25/2022	Invoice		1381 Mervis	5/25/2022	\$0.00	\$9,023.21	May 25, 2022, 8:52 AM
4/11/2022	Deposit		Mervis		\$0.00	\$6,697.50	Apr 15, 2022, 11:30 AM

4/11/2022	Payment	Mervis		\$0.00	\$6,697.50		Apr 15, 2022, 11:29 AM
4/7/2022	Deposit	Mervis		\$0.00	\$9,745.98		Apr 7, 2022, 10:30 AM
4/7/2022	Payment	764575 Mervis		\$0.00	\$9,745.98		Apr 7, 2022, 10:29 AM
3/26/2022	Invoice	1301 Mervis	4/25/2022	\$0.00	\$6,829.82		Apr 28, 2022, 8:26 AM
3/11/2022	Invoice	1264 Mervis	4/10/2022	\$0.00	\$6,697.50		Apr 15, 2022, 11:29 AM
3/4/2022	Deposit	Mervis		\$0.00	\$5,895.80		Mar 4, 2022, 8:17 AM
3/4/2022	Payment	1133 Mervis		\$0.00	\$5,895.80		Mar 4, 2022, 8:16 AM
3/1/2022	Invoice	1248 Mervis	3/31/2022	\$0.00	\$9,745.98		Apr 7, 2022, 10:29 AM
2/1/2022	Invoice	1196 Mervis	3/3/2022	\$0.00	\$5,895.80		Mar 4, 2022, 8:16 AM
1/28/2022	Deposit			\$0.00	\$0.00	Mervis Chk 1133 CHECK WIBR01	Nov 16, 2022, 2:35 PM
1/28/2022	Deposit	Mervis		\$0.00	\$14,894.00		Nov 16, 2022, 2:24 PM
1/28/2022	Payment	Mervis		\$0.00	\$14,894.00		Jan 27, 2022, 2:18 PM
12/23/2021	Deposit			\$0.00	\$7,323.64	Mervis Chk 1133 CHECK WIBR01	Feb 10, 2022, 3:54 PM
12/23/2021	Invoice	1130 Mervis	1/22/2022	\$0.00	\$7,395.77		Jan 27, 2022, 2:18 PM
12/23/2021	Invoice	1127 Mervis	1/22/2022	\$0.00	\$7,498.23		Jan 27, 2022, 2:18 PM
12/23/2021	Deposit	Mervis		\$0.00	\$7,323.64		Dec 23, 2021, 8:17 AM
12/23/2021	Payment	9041358 Mervis		\$0.00	\$7,323.64		Dec 22, 2021, 4:32 PM
12/3/2021	Deposit			\$0.00	\$7,557.14	Mervis Chk 1133 CHECK WIBR01	Feb 10, 2022, 3:54 PM
12/3/2021	Deposit	Mervis		\$0.00	\$7,557.14		Dec 3, 2021, 8:05 AM
12/3/2021	Payment	1133 Mervis		\$0.00	\$7,557.14		Dec 3, 2021, 8:03 AM
11/23/2021	Invoice	1060 Mervis	12/23/2021	\$0.00	\$7,323.64		Dec 22, 2021, 4:32 PM
11/15/2021	Invoice	1027 Mervis	12/15/2021	\$0.00	\$7,557.14		Dec 3, 2021, 8:03 AM
11/12/2021	Deposit			\$0.00	\$6,739.95	Mervis Chk 1133 CHECK WIBR01	Feb 10, 2022, 3:54 PM
11/12/2021	Payment	9040232 Mervis		\$0.00	\$6,739.95		Nov 11, 2021, 1:23 PM
10/29/2021	Deposit	Mervis		\$0.00	\$20,429.95		Feb 24, 2022, 5:34 PM
10/29/2021	Payment	Mervis		\$0.00	\$20,429.95		Oct 29, 2021, 8:53 AM
10/27/2021	Invoice	1024 Mervis	11/26/2021	\$0.00	\$6,739.95		Nov 11, 2021, 1:23 PM
10/21/2021	Deposit			\$0.00	\$5,096.96	Mervis Chk 1133 CHECK WIBR01	Feb 10, 2022, 3:54 PM
10/21/2021	Payment	Mervis		\$0.00	\$5,096.96		Oct 21, 2021, 8:22 AM
10/8/2021	Deposit	Mervis		\$0.00	\$7,279.01		Feb 24, 2022, 5:30 PM
10/8/2021	Payment	Mervis		\$0.00	\$7,279.01		Oct 8, 2021, 8:30 AM
10/1/2021	Invoice	1020 Mervis	10/31/2021	\$0.00	\$7,606.42		Oct 29, 2021, 8:53 AM
9/29/2021	Invoice	1019 Mervis	10/29/2021	\$0.00	\$6,271.20		Oct 29, 2021, 8:53 AM
9/29/2021	Invoice	1018 Mervis	10/29/2021	\$0.00	\$6,552.33		Oct 29, 2021, 8:53 AM
9/21/2021	Invoice	1016 Mervis	10/21/2021	\$0.00	\$5,096.96		Oct 21, 2021, 8:22 AM
9/20/2021	Deposit			\$0.00	\$20,096.43	Mervis Chk 1133 CHECK WIBR01	Feb 10, 2022, 3:54 PM
9/14/2021	Deposit	Mervis		\$0.00	\$20,096.42		Sep 28, 2021, 1:06 PM
9/3/2021	Invoice	1015 Mervis	10/3/2021	\$0.00	\$7,279.01		Oct 8, 2021, 8:30 AM
9/1/2021	Payment	Mervis		\$0.00	\$20,096.42		Sep 28, 2021, 1:05 PM
9/1/2021	Invoice	1010 Mervis	10/1/2021	\$0.00	\$7,614.28		Sep 17, 2021, 1:34 PM
8/28/2021	Invoice	1003 Mervis	9/27/2021	\$0.00	\$12,482.14		Sep 17, 2021, 1:34 PM
9/13/2025	Payment	102648 Newco Metals, Inc		\$0.00	\$7,934.08		Sep 15, 2025, 1:38 PM
9/11/2025	Invoice	4415 Newco Metals, Inc	10/11/2025	\$5,942.20	\$5,942.20	Greenspark 208	Sep 11, 2025, 11:25 AM
9/8/2025	Payment	102619 Newco Metals, Inc		\$0.00	\$5,342.40		Sep 8, 2025, 10:43 AM
8/26/2025	Invoice	4377 Newco Metals, Inc	9/25/2025	\$5,416.60	\$5,416.60	Greenspark 194	Aug 26, 2025, 11:58 AM
8/25/2025	Payment	102559 Newco Metals, Inc		\$0.00	\$6,537.60		Aug 25, 2025, 11:39 AM
8/21/2025	Invoice	4368 Newco Metals, Inc	9/20/2025	\$0.00	\$7,934.08	Greenspark 188	Sep 13, 2025, 10:52 AM
8/15/2025	Invoice	4350 Newco Metals, Inc	9/14/2025	\$0.00	\$5,342.40	Greenspark 178	Sep 8, 2025, 10:30 AM
8/4/2025	Payment	102373 Newco Metals, Inc		\$0.00	\$4,467.60		Aug 4, 2025, 10:17 AM
8/1/2025	Invoice	4306 Newco Metals, Inc	8/31/2025	\$0.00	\$6,537.60		Aug 25, 2025, 11:22 AM
7/28/2025	Payment	102311 Newco Metals, Inc		\$0.00	\$5,871.49		Jul 28, 2025, 1:06 PM
7/15/2025	Invoice	4263 Newco Metals, Inc	8/14/2025	\$0.00	\$4,467.60	Green Spark 150	Aug 4, 2025, 9:50 AM
7/12/2025	Payment	102236 Newco Metals, Inc		\$0.00	\$7,840.20		Jul 16, 2025, 10:07 AM
7/7/2025	Payment	102180 Newco Metals, Inc		\$0.00	\$8,993.60		Jul 7, 2025, 10:29 AM
6/19/2025	Invoice	4197 Newco Metals, Inc	7/19/2025	\$0.00	\$5,871.49		Jul 28, 2025, 1:02 PM

6/18/2025	Deposit		Newco Metals, Inc		\$0.00	\$4,902.40		Jun 18, 2025, 12:32 PM
6/18/2025	Payment	102063	Newco Metals, Inc		\$0.00	\$4,902.40		Jun 18, 2025, 12:32 PM
6/11/2025	Invoice	4178	Newco Metals, Inc	7/11/2025	\$0.00	\$7,840.20	Green Spark 127	Jul 12, 2025, 9:50 AM
6/2/2025	Payment	102019	Newco Metals, Inc		\$0.00	\$9,125.00		Jun 2, 2025, 3:34 PM
5/29/2025	Invoice	4137	Newco Metals, Inc	6/28/2025	\$0.00	\$8,993.60		Jul 7, 2025, 10:17 AM
5/2/2025	Invoice	4085	Newco Metals, Inc	6/1/2025	\$0.00	\$9,125.00	GreenSpark #90	Jun 2, 2025, 1:08 PM
4/30/2025	Invoice	4080	Newco Metals, Inc	5/30/2025	\$0.00	\$4,902.40		Jun 18, 2025, 12:31 PM
4/21/2025	Payment	101683	Newco Metals, Inc		\$0.00	\$7,113.60		Apr 21, 2025, 3:13 PM
3/26/2025	Invoice	3992	Newco Metals, Inc	4/25/2025	\$0.00	\$7,113.60	GreenSpark #60	Apr 21, 2025, 11:00 AM
3/10/2025	Payment	101401	Newco Metals, Inc		\$0.00	\$26,256.72		Mar 10, 2025, 3:20 PM
2/14/2025	Invoice	3903	Newco Metals, Inc	3/16/2025	\$0.00	\$9,416.06	GreenSpark #34	Mar 10, 2025, 11:22 AM
2/13/2025	Invoice	3902	Newco Metals, Inc	3/15/2025	\$0.00	\$10,124.40	GreenSpark #32	Mar 10, 2025, 11:22 AM
2/7/2025	Invoice	3883	Newco Metals, Inc	3/9/2025	\$0.00	\$6,716.26	Carrier Pro #43205	Mar 10, 2025, 11:22 AM
1/21/2025	Payment	101123	Newco Metals, Inc		\$0.00	\$7,320.00		Jan 21, 2025, 12:04 PM
1/15/2025	Deposit		Newco Metals, Inc		\$0.00	\$5,331.73		Feb 5, 2025, 7:54 AM
1/14/2025	Payment	101085	Newco Metals, Inc		\$0.00	\$5,331.73		Jan 15, 2025, 11:45 AM
12/19/2024	Invoice	3789	Newco Metals, Inc	1/18/2025	\$0.00	\$7,320.00		Jan 21, 2025, 10:40 AM
12/9/2024	Payment	100904	Newco Metals, Inc		\$0.00	\$3,813.19		Dec 9, 2024, 2:56 PM
12/3/2024	Invoice	3738	Newco Metals, Inc	1/2/2025	\$0.00	\$5,331.73		Jan 14, 2025, 10:21 AM
11/25/2024	Payment	100843	Newco Metals, Inc		\$0.00	\$9,855.60		Nov 25, 2024, 10:38 AM
11/25/2024	Invoice	3733	Newco Metals, Inc	12/25/2024	\$0.00	\$9,855.60		Nov 25, 2024, 10:30 AM
11/22/2024	Payment	100794	Newco Metals, Inc		\$0.00	\$17,487.80		Nov 22, 2024, 10:37 AM
11/16/2024	Payment	100766	Newco Metals, Inc		\$0.00	\$14,337.76		Nov 16, 2024, 10:21 AM
11/11/2024	Invoice	3699	Newco Metals, Inc	12/11/2024	\$0.00	\$3,813.19		Dec 9, 2024, 2:49 PM
11/1/2024	Invoice	3681	Newco Metals, Inc	12/1/2024	\$0.00	\$8,743.90		Nov 22, 2024, 10:06 AM
10/21/2024	Payment	100618	Newco Metals, Inc		\$0.00	\$7,514.00		Oct 21, 2024, 10:39 AM
10/18/2024	Invoice	3646	Newco Metals, Inc	11/17/2024	\$0.00	\$8,743.90		Nov 22, 2024, 10:06 AM
10/11/2024	Invoice	3629	Newco Metals, Inc	11/10/2024	\$0.00	\$4,846.96		Nov 16, 2024, 10:08 AM
10/4/2024	Invoice	3618	Newco Metals, Inc	11/3/2024	\$0.00	\$9,490.80		Nov 16, 2024, 10:08 AM
9/26/2024	Invoice	3598	Newco Metals, Inc	10/26/2024	\$0.00	\$7,514.00		Oct 21, 2024, 7:52 AM
9/23/2024	Payment	100437	Newco Metals, Inc		\$0.00	\$4,147.41		Sep 23, 2024, 11:38 AM
9/23/2024	Payment	100437	Newco Metals, Inc		\$0.00	\$7,527.00		Sep 23, 2024, 11:38 AM
8/20/2024	Invoice	3513	Newco Metals, Inc	9/19/2024	\$0.00	\$4,147.41		Sep 23, 2024, 11:02 AM
8/16/2024	Invoice	3505	Newco Metals, Inc	9/15/2024	\$0.00	\$7,527.00		Sep 23, 2024, 10:38 AM
8/16/2024	Payment	100238	Newco Metals, Inc		\$0.00	\$4,078.57		Aug 16, 2024, 11:13 AM
8/5/2024	Payment	5810	Newco Metals, Inc		\$0.00	\$9,310.29		Aug 5, 2024, 10:49 AM
8/5/2024	Payment	100177	Newco Metals, Inc		\$0.00	\$7,577.40		Aug 5, 2024, 10:49 AM
7/8/2024	Invoice	3374	Newco Metals, Inc	8/7/2024	\$0.00	\$4,078.57		Aug 16, 2024, 11:05 AM
6/28/2024	Invoice	3356	Newco Metals, Inc	7/28/2024	\$0.00	\$7,577.40		Aug 5, 2024, 10:41 AM
6/26/2024	Invoice	3347	Newco Metals, Inc	7/26/2024	\$0.00	\$9,310.29		Aug 5, 2024, 10:45 AM
6/20/2024	Payment	99906	Newco Metals, Inc		\$0.00	\$4,258.58		Jun 20, 2024, 10:36 AM
5/28/2024	Payment	99776	Newco Metals, Inc		\$0.00	\$6,643.20		May 28, 2024, 10:12 AM
5/9/2024	Invoice	3212	Newco Metals, Inc	6/8/2024	\$0.00	\$4,258.58		Jun 20, 2024, 10:36 AM
4/25/2024	Invoice	3172	Newco Metals, Inc	5/25/2024	\$0.00	\$6,643.20		May 28, 2024, 10:12 AM
4/8/2024	Payment	99494	Newco Metals, Inc		\$0.00	\$3,775.64		Apr 8, 2024, 10:33 AM
4/8/2024	Payment	99494	Newco Metals, Inc		\$0.00	\$3,278.56		Apr 8, 2024, 10:32 AM
3/5/2024	Invoice	3036	Newco Metals, Inc	4/4/2024	\$0.00	\$3,775.64		Jun 26, 2024, 8:56 AM
3/1/2024	Invoice	3023	Newco Metals, Inc	3/31/2024	\$0.00	\$3,278.56		Apr 8, 2024, 10:32 AM
10/16/2023	Payment	98563	Newco Metals, Inc		\$0.00	\$3,481.92		Oct 16, 2023, 10:10 AM
9/22/2023	Invoice	2646	Newco Metals, Inc	10/22/2023	\$0.00	\$3,481.92		Oct 16, 2023, 10:10 AM
8/12/2023	Payment	98190	Newco Metals, Inc		\$0.00	\$1,486.17		Aug 12, 2023, 9:41 AM
7/12/2023	Invoice	2461	Newco Metals, Inc	8/11/2023	\$0.00	\$1,486.17		Aug 12, 2023, 9:42 AM
6/22/2023	Payment	97878	Newco Metals, Inc		\$0.00	\$1,975.56		Jun 22, 2023, 10:24 AM
5/22/2023	Invoice	2321	Newco Metals, Inc	6/21/2023	\$0.00	\$1,975.56		Jun 22, 2023, 10:24 AM
4/17/2023	Payment	97484	Newco Metals, Inc		\$0.00	\$7,409.52		Apr 17, 2023, 10:46 AM
3/20/2023	Invoice	2148	Newco Metals, Inc	4/19/2023	\$0.00	\$7,409.52		Apr 17, 2023, 10:46 AM

2/21/2023	Payment	97143	Newco Metals, Inc		\$0.00	\$2,074.00		Feb 21, 2023, 10:15 AM
1/19/2023	Invoice	2013	Newco Metals, Inc	2/18/2023	\$0.00	\$2,074.00		Feb 21, 2023, 10:15 AM
12/5/2022	Payment	96756	Newco Metals, Inc		\$0.00	\$5,490.72		Dec 5, 2022, 9:50 AM
11/11/2022	Invoice	1890	Newco Metals, Inc	12/11/2022	\$0.00	\$5,490.72		Dec 5, 2022, 9:50 AM
8/29/2022	Payment	96203	Newco Metals, Inc		\$0.00	\$6,144.00		Aug 29, 2022, 8:42 AM
8/1/2022	Invoice	1636	Newco Metals, Inc	8/31/2022	\$0.00	\$6,144.00		Aug 29, 2022, 8:42 AM
8/1/2022	Payment	96046	Newco Metals, Inc		\$0.00	\$6,694.23		Aug 1, 2022, 10:43 AM
7/22/2022	Payment	95968	Newco Metals, Inc		\$0.00	\$5,401.77		Jul 22, 2022, 9:59 AM
7/15/2022	Invoice	1589	Newco Metals, Inc	8/14/2022	\$0.00	\$6,694.23		Aug 1, 2022, 10:43 AM
7/5/2022	Payment	95878	Newco Metals, Inc		\$0.00	\$20,267.57		Jul 5, 2022, 11:01 AM
6/23/2022	Invoice	1539	Newco Metals, Inc	7/23/2022	\$0.00	\$5,401.77		Jul 22, 2022, 9:59 AM
5/23/2022	Invoice	1464	Newco Metals, Inc	6/22/2022	\$0.00	\$20,267.57		Jul 5, 2022, 11:01 AM
5/23/2022	Payment	95624	Newco Metals, Inc		\$0.00	\$5,143.72		May 23, 2022, 10:24 AM
5/16/2022	Payment	95566	Newco Metals, Inc		\$0.00	\$11,753.08		May 16, 2022, 10:18 AM
5/16/2022	Payment	95602	Newco Metals, Inc		\$0.00	\$6,800.00		May 16, 2022, 10:11 AM
4/25/2022	Payment	95425	Newco Metals, Inc		\$0.00	\$4,897.92		Apr 25, 2022, 10:09 AM
4/21/2022	Payment	95399	Newco Metals, Inc		\$0.00	\$4,000.00		Apr 21, 2022, 9:30 AM
4/15/2022	Invoice	1359	Newco Metals, Inc	5/15/2022	\$0.00	\$5,143.72		May 23, 2022, 10:24 AM
4/14/2022	Invoice	1374	Newco Metals, Inc	5/14/2022	\$0.00	\$6,800.00		May 16, 2022, 10:11 AM
4/8/2022	Payment	95332	Newco Metals, Inc		\$0.00	\$3,872.66		Apr 8, 2022, 10:13 AM
4/6/2022	Invoice	1343	Newco Metals, Inc	5/6/2022	\$0.00	\$11,753.08		May 16, 2022, 10:18 AM
3/22/2022	Invoice	1288	Newco Metals, Inc	4/21/2022	\$0.00	\$4,897.92		Apr 25, 2022, 10:09 AM
3/16/2022	Invoice	1278	Newco Metals, Inc	4/15/2022	\$0.00	\$7,872.66		Apr 21, 2022, 9:30 AM
2/28/2022	Payment	95043	Newco Metals, Inc		\$0.00	\$12,154.67		Feb 28, 2022, 10:13 AM
2/8/2022	Invoice	1201	Newco Metals, Inc	3/10/2022	\$0.00	\$5,657.27		Feb 28, 2022, 10:13 AM
2/7/2022	Invoice	1197	Newco Metals, Inc	3/9/2022	\$0.00	\$6,497.40		Feb 28, 2022, 10:13 AM
11/15/2021	Payment		Newco Metals, Inc		\$0.00	\$17,850.00		Nov 15, 2021, 10:46 AM
10/6/2021	Invoice	1021	Newco Metals, Inc	11/5/2021	\$0.00	\$17,850.00		Nov 15, 2021, 10:46 AM
9/23/2021	Payment	3490	Newco Metals, Inc		\$0.00	\$6,861.57		Sep 23, 2021, 3:02 PM
8/28/2021	Invoice	1002	Newco Metals, Inc	9/27/2021	\$0.00	\$6,861.57		Sep 23, 2021, 3:02 PM
9/3/2025	Deposit		The David J. Joseph Company		\$0.00	\$6,099.75		Sep 3, 2025, 7:36 AM
9/3/2025	Payment	5010236100	The David J. Joseph Company		\$0.00	\$6,099.75		Sep 3, 2025, 7:36 AM
8/29/2025	Deposit		The David J. Joseph Company		\$0.00	\$5,350.64		Aug 29, 2025, 9:07 AM
8/29/2025	Payment	5010235259	The David J. Joseph Company		\$0.00	\$5,350.64		Aug 29, 2025, 9:07 AM
8/28/2025	Invoice	4382	The David J. Joseph Company	9/27/2025	\$0.00	\$6,099.75	Greenspark 196	Sep 3, 2025, 7:36 AM
8/26/2025	Invoice	4375	The David J. Joseph Company	9/25/2025	\$0.00	\$5,350.64	Greenspark #193	Aug 29, 2025, 11:22 AM
8/26/2025	Deposit		The David J. Joseph Company		\$0.00	\$6,099.75		Aug 26, 2025, 8:09 AM
8/26/2025	Payment	5010234385	The David J. Joseph Company		\$0.00	\$6,099.75		Aug 26, 2025, 8:09 AM
8/25/2025	Deposit		The David J. Joseph Company		\$0.00	\$5,745.02		Aug 25, 2025, 7:48 AM
8/25/2025	Payment	5010234073	The David J. Joseph Company		\$0.00	\$5,745.02		Aug 25, 2025, 7:48 AM
8/21/2025	Invoice	4367	The David J. Joseph Company	9/20/2025	\$0.00	\$6,099.75	Greenspark #187	Aug 26, 2025, 8:09 AM
8/20/2025	Invoice	4363	The David J. Joseph Company	9/19/2025	\$0.00	\$5,745.02	Greenspark #185	Aug 25, 2025, 7:47 AM
8/20/2025	Deposit		The David J. Joseph Company		\$0.00	\$5,262.76		Aug 20, 2025, 7:27 AM
8/20/2025	Payment	5010232964	The David J. Joseph Company		\$0.00	\$5,262.76		Aug 20, 2025, 7:27 AM
8/15/2025	Invoice	4349	The David J. Joseph Company	9/14/2025	\$0.00	\$5,262.76	Greenspark #177	Aug 20, 2025, 7:26 AM
6/4/2025	Deposit		The David J. Joseph Company		\$0.00	\$3,933.74		Jun 4, 2025, 7:39 AM
6/4/2025	Payment	5010214794	The David J. Joseph Company		\$0.00	\$3,933.74		Jun 4, 2025, 7:39 AM
5/30/2025	Invoice	4139	The David J. Joseph Company	6/29/2025	\$0.00	\$3,933.74		Jun 4, 2025, 7:39 AM
5/27/2025	Deposit		The David J. Joseph Company		\$0.00	\$17,091.43		May 28, 2025, 4:31 PM
5/27/2025	Payment	5010212555	The David J. Joseph Company		\$0.00	\$17,091.43		May 28, 2025, 4:31 PM
5/22/2025	Deposit		The David J. Joseph Company		\$0.00	\$8,950.60		May 22, 2025, 9:18 AM
5/22/2025	Payment	480432-1-1	The David J. Joseph Company		\$0.00	\$8,950.60		May 22, 2025, 9:18 AM
5/21/2025	Invoice	4126	The David J. Joseph Company	6/20/2025	\$0.00	\$4,515.95	Greenspark #110 Nucor Weight ticket#28082	May 28, 2025, 4:30 PM
5/21/2025	Invoice	4125	The David J. Joseph Company	6/20/2025	\$0.00	\$3,986.52	Greenspark #110 Nucor Weight ticket#28080	May 28, 2025, 4:30 PM
5/21/2025	Invoice	4124	The David J. Joseph Company	6/20/2025	\$0.00	\$4,576.24	Greenspark #106 Nucor Weight ticket#27070	May 28, 2025, 4:30 PM

5/21/2025	Deposit		The David J. Joseph Company		\$0.00	\$9,489.78		May 21, 2025, 10:06 AM
5/21/2025	Payment	5010211735	The David J. Joseph Company		\$0.00	\$9,489.78		May 21, 2025, 10:06 AM
5/21/2025	Invoice	4123	The David J. Joseph Company	6/20/2025	\$0.00	\$4,012.72	Greenspark #108 Nucor Weight ticket#27964	May 28, 2025, 4:30 PM
5/20/2025	Deposit		The David J. Joseph Company		\$0.00	\$9,607.72		May 20, 2025, 9:59 AM
5/20/2025	Payment	5010211453	The David J. Joseph Company		\$0.00	\$9,607.72		May 20, 2025, 9:59 AM
5/19/2025	Invoice	4118	The David J. Joseph Company	6/18/2025	\$0.00	\$4,442.51	Greenspark #106 Nucor Weight ticket#27070	May 22, 2025, 9:17 AM
5/19/2025	Invoice	4117	The David J. Joseph Company	6/18/2025	\$0.00	\$4,508.09	Greenspark #105 Nucor Weight ticket#27069	May 22, 2025, 9:17 AM
5/16/2025	Invoice	4116	The David J. Joseph Company	6/15/2025	\$0.00	\$5,053.17	Greenspark #104 Nucor Weight ticket#26403	May 21, 2025, 10:03 AM
5/16/2025	Invoice	4115	The David J. Joseph Company	6/15/2025	\$0.00	\$4,436.61	Greenspark #103 Nucor Weight ticket#26399	May 21, 2025, 10:03 AM
5/14/2025	Invoice	4110	The David J. Joseph Company	6/13/2025	\$0.00	\$4,895.63	Greenspark #100 Nucor Weight ticket#25789	May 20, 2025, 9:59 AM
5/14/2025	Deposit		The David J. Joseph Company		\$0.00	\$7,569.04		May 14, 2025, 7:40 AM
5/14/2025	Payment	5010210115	The David J. Joseph Company		\$0.00	\$7,569.04		May 14, 2025, 7:40 AM
5/14/2025	Invoice	4109	The David J. Joseph Company	6/13/2025	\$0.00	\$4,712.09	Greenspark #99 Weight Ticket #25714	May 20, 2025, 9:59 AM
5/9/2025	Invoice	4101	The David J. Joseph Company	6/8/2025	\$0.00	\$3,899.63	Greenspark #96	May 14, 2025, 7:40 AM
5/9/2025	Invoice	4100	The David J. Joseph Company	6/8/2025	\$0.00	\$3,669.41	Greenspark #95	May 14, 2025, 7:40 AM
4/3/2025	Deposit		The David J. Joseph Company		\$0.00	\$7,439.21		May 5, 2025, 8:43 AM
4/3/2025	Payment	5010200468	The David J. Joseph Company		\$0.00	\$7,439.21		Apr 3, 2025, 10:42 AM
3/31/2025	Invoice	4003	The David J. Joseph Company	4/30/2025	\$0.00	\$7,439.21		Apr 3, 2025, 10:42 AM
1/10/2025	Deposit		The David J. Joseph Company		\$0.00	\$27,238.94		Feb 5, 2025, 7:54 AM
1/10/2025	Payment	5010183299	The David J. Joseph Company		\$0.00	\$27,238.94		Jan 10, 2025, 1:21 PM
12/31/2024	Invoice	3807	The David J. Joseph Company	1/30/2025	\$0.00	\$5,573.03		Jan 10, 2025, 1:20 PM
12/30/2024	Invoice	3806	The David J. Joseph Company	1/29/2025	\$0.00	\$3,657.71		Jan 10, 2025, 1:20 PM
12/30/2024	Invoice	3805	The David J. Joseph Company	1/29/2025	\$0.00	\$4,813.33		Jan 10, 2025, 1:20 PM
12/27/2024	Invoice	3803	The David J. Joseph Company	1/26/2025	\$0.00	\$5,088.64		Jan 10, 2025, 1:20 PM
12/27/2024	Invoice	3802	The David J. Joseph Company	1/26/2025	\$0.00	\$4,065.33		Jan 10, 2025, 1:20 PM
12/27/2024	Invoice	3801	The David J. Joseph Company	1/26/2025	\$0.00	\$4,040.90		Jan 10, 2025, 1:20 PM
9/12/2025	Invoice	4420	Oscar Winski Company	10/12/2025	\$3,749.56	\$3,749.56	GreenSpark 209	Sep 12, 2025, 1:50 PM
9/10/2025	Invoice	4412	Oscar Winski Company	10/10/2025	\$4,747.24	\$4,747.24	GreenSpark 206	Sep 10, 2025, 12:53 PM
9/9/2025	Deposit		Oscar Winski Company		\$0.00	\$14,344.12		Sep 9, 2025, 2:36 PM
9/9/2025	Payment		Oscar Winski Company		\$0.00	\$14,344.12		Sep 9, 2025, 2:36 PM
8/22/2025	Invoice	4371	Oscar Winski Company	9/21/2025	\$0.00	\$2,041.61	GreenSpark 190	Sep 15, 2025, 11:24 AM
8/18/2025	Payment	173000	Oscar Winski Company		\$0.00	\$7,551.96		Aug 18, 2025, 9:27 AM
8/18/2025	Deposit				\$0.00	\$13,213.06		Aug 18, 2025, 9:28 AM
8/16/2025	Payment	173000	Oscar Winski Company		\$0.00	\$3,723.13		Aug 18, 2025, 9:27 AM
8/15/2025	Invoice	4351	Oscar Winski Company	9/14/2025	\$0.00	\$4,449.92	GreenSpark 179	Sep 15, 2025, 11:22 AM
8/14/2025	Invoice	4345	Oscar Winski Company	9/13/2025	\$0.00	\$5,037.96	GreenSpark 174	Sep 15, 2025, 11:22 AM
8/12/2025	Invoice	4336	Oscar Winski Company	9/11/2025	\$0.00	\$2,814.63	GreenSpark 169	Sep 15, 2025, 11:22 AM
7/29/2025	Invoice	4296	Oscar Winski Company	8/28/2025	\$0.00	\$3,723.13	GreenSpark 158	Aug 16, 2025, 12:59 PM
7/16/2025	Payment	172945	Oscar Winski Company		\$0.00	\$13,584.29		Jul 16, 2025, 10:55 AM
7/16/2025	Deposit				\$0.00	\$18,347.13		Jul 16, 2025, 10:56 AM
7/11/2025	Invoice	4254	Oscar Winski Company	8/10/2025	\$0.00	\$4,116.25	GreenSpark 146	Aug 18, 2025, 8:59 AM
7/8/2025	Invoice	4243	Oscar Winski Company	8/7/2025	\$0.00	\$3,435.71	GreenSpark 144	Aug 18, 2025, 8:59 AM
6/17/2025	Invoice	4191	Oscar Winski Company	7/17/2025	\$0.00	\$4,942.13	GreenSpark 133	Jul 16, 2025, 9:58 AM
6/12/2025	Invoice	4180	Oscar Winski Company	7/12/2025	\$0.00	\$4,634.92	GreenSpark 128	Jul 16, 2025, 9:58 AM
6/11/2025	Invoice	4177	Oscar Winski Company	7/11/2025	\$0.00	\$4,007.24	GreenSpark 126	Jul 16, 2025, 9:58 AM
2/8/2025	Payment	171702	Oscar Winski Company		\$0.00	\$6,140.61		Feb 8, 2025, 10:55 AM
2/8/2025	Deposit				\$0.00	\$9,804.43		Mar 11, 2025, 3:02 PM
1/17/2025	Deposit				\$0.00	\$5,782.11		Feb 5, 2025, 7:54 AM
1/16/2025	Payment	171670	Oscar Winski Company		\$0.00	\$2,852.16		Jan 20, 2025, 5:01 PM
1/13/2025	Invoice	3829	Oscar Winski Company	2/12/2025	\$0.00	\$6,140.61		Feb 8, 2025, 10:39 AM
12/18/2024	Invoice	3783	Oscar Winski Company	1/17/2025	\$0.00	\$2,852.16		Jan 16, 2025, 11:00 AM
12/9/2024	Payment	171523	Oscar Winski Company		\$0.00	\$2,156.78		Dec 9, 2024, 2:56 PM
12/9/2024	Deposit				\$0.00	\$8,268.37		Jan 10, 2025, 11:52 AM
11/20/2024	Invoice	3723	Oscar Winski Company	12/20/2024	\$0.00	\$2,156.78		Dec 9, 2024, 2:07 PM
11/12/2024	Deposit				\$0.00	\$5,721.97		Dec 4, 2024, 10:28 AM

11/9/2024	Payment	160860	Oscar Winski Company		\$0.00	\$2,260.00	Nov 12, 2024, 2:11 PM
10/14/2024	Invoice	3634	Oscar Winski Company	11/13/2024	\$0.00	\$2,260.00	Nov 9, 2024, 10:30 AM
10/7/2024	Payment	160719	Oscar Winski Company		\$0.00	\$6,713.49	Oct 7, 2024, 12:06 PM
10/7/2024	Deposit				\$0.00	\$12,684.85	Nov 21, 2024, 11:35 AM
9/24/2024	Invoice	3586	Oscar Winski Company	10/24/2024	\$0.00	\$2,497.15	Oct 7, 2024, 11:18 AM
9/20/2024	Invoice	3587	Oscar Winski Company	10/20/2024	\$0.00	\$4,216.34	Oct 7, 2024, 11:18 AM
9/9/2024	Deposit				\$0.00	\$5,273.82	Oct 7, 2024, 2:14 PM
9/7/2024	Payment	160571	Oscar Winski Company		\$0.00	\$2,002.85	Sep 9, 2024, 3:41 PM
8/23/2024	Deposit		Oscar Winski Company		\$0.00	\$9,825.00	Sep 18, 2024, 10:39 AM
8/23/2024	Payment		Oscar Winski Company		\$0.00	\$9,825.00	Aug 26, 2024, 7:54 AM
8/22/2024	Invoice	3517	Oscar Winski Company	9/21/2024	\$0.00	\$9,825.00	Aug 23, 2024, 7:53 AM
8/16/2024	Deposit		Oscar Winski Company		\$0.00	\$3,020.58	Sep 18, 2024, 10:39 AM
8/16/2024	Payment		Oscar Winski Company		\$0.00	\$3,020.58	Aug 16, 2024, 11:56 AM
8/15/2024	Invoice	3498	Oscar Winski Company	9/14/2024	\$0.00	\$3,020.58	Sep 24, 2024, 8:17 AM
8/15/2024	Payment		Oscar Winski Company		\$0.00	\$8,395.38	Aug 15, 2024, 12:46 PM
8/15/2024	Invoice	3493	Oscar Winski Company	9/14/2024	\$0.00	\$8,395.38	Aug 15, 2024, 12:34 PM
8/15/2024	Deposit				\$0.00	\$8,525.38	Sep 18, 2024, 10:39 AM
8/9/2024	Payment		Oscar Winski Company		\$0.00	\$0.01	Jan 27, 2025, 1:26 PM
8/9/2024	Payment	160333	Oscar Winski Company		\$0.00	\$10,868.54	Aug 9, 2024, 10:12 AM
8/9/2024	Deposit				\$0.00	\$12,395.36	Sep 18, 2024, 10:39 AM
8/1/2024	Invoice	3461	Oscar Winski Company	8/31/2024	\$0.00	\$2,002.85	Sep 7, 2024, 12:04 PM
7/25/2024	Payment	MR000307444	Oscar Winski Company		\$0.00	\$6,705.22	Jul 25, 2024, 2:20 PM
7/25/2024	Invoice	3439	Oscar Winski Company	8/24/2024	\$0.00	\$6,705.22	Aug 1, 2024, 1:28 PM
7/25/2024	Deposit				\$0.00	\$9,056.22	Sep 17, 2024, 10:56 AM
7/24/2024	Invoice	3430	Oscar Winski Company	8/23/2024	\$0.00	\$3,494.27	Aug 9, 2024, 11:17 AM
7/19/2024	Invoice	3417	Oscar Winski Company	8/18/2024	\$0.00	\$1,908.58	Aug 9, 2024, 10:09 AM
7/17/2024	Invoice	3404	Oscar Winski Company	8/16/2024	\$0.00	\$2,222.85	Aug 9, 2024, 10:09 AM
7/8/2024	Invoice	3373	Oscar Winski Company	8/7/2024	\$0.00	\$3,242.85	Aug 9, 2024, 10:09 AM
7/8/2024	Payment	160287	Oscar Winski Company		\$0.00	\$11,960.33	Jul 8, 2024, 11:02 AM
7/8/2024	Deposit				\$0.00	\$13,108.07	Sep 17, 2024, 10:56 AM
6/25/2024	Invoice	3344	Oscar Winski Company	7/25/2024	\$0.00	\$2,122.85	Jul 8, 2024, 10:52 AM
6/10/2024	Payment	160144	Oscar Winski Company		\$0.00	\$9,111.25	Jun 10, 2024, 11:28 AM
6/10/2024	Invoice	3300	Oscar Winski Company	7/10/2024	\$0.00	\$1,699.45	Jul 8, 2024, 10:52 AM
6/10/2024	Deposit				\$0.00	\$12,049.73	Sep 17, 2024, 10:01 AM
6/6/2024	Invoice	3296	Oscar Winski Company	7/6/2024	\$0.00	\$1,708.94	Jul 8, 2024, 10:52 AM
6/6/2024	Invoice	3292	Oscar Winski Company	7/6/2024	\$0.00	\$4,537.50	Jul 8, 2024, 10:52 AM
6/4/2024	Invoice	3283	Oscar Winski Company	7/4/2024	\$0.00	\$1,891.59	Jul 8, 2024, 10:52 AM
5/22/2024	Invoice	3240	Oscar Winski Company	6/21/2024	\$0.00	\$1,050.54	Jun 10, 2024, 11:28 AM
5/21/2024	Invoice	3235	Oscar Winski Company	6/20/2024	\$0.00	\$1,529.54	Jun 10, 2024, 11:28 AM
5/20/2024	Invoice	3233	Oscar Winski Company	6/19/2024	\$0.00	\$5,008.21	Jun 10, 2024, 11:28 AM
5/8/2024	Invoice	3207	Oscar Winski Company	6/7/2024	\$0.00	\$1,522.96	Jun 10, 2024, 11:28 AM
5/6/2024	Deposit				\$0.00	\$15,300.72	Jan 27, 2025, 1:28 PM
5/4/2024	Payment	160003	Oscar Winski Company		\$0.00	\$1,681.50	May 4, 2024, 12:57 PM
5/4/2024	Payment	160003	Oscar Winski Company		\$0.00	\$1,635.25	May 4, 2024, 12:55 PM
5/4/2024	Payment	160003	Oscar Winski Company		\$0.00	\$1,456.88	May 4, 2024, 12:53 PM
5/4/2024	Payment	160003	Oscar Winski Company		\$0.00	\$5,982.75	May 4, 2024, 12:51 PM
5/4/2024	Payment	160003	Oscar Winski Company		\$0.00	\$3,429.12	May 4, 2024, 12:50 PM
4/29/2024	Invoice	3178	Oscar Winski Company	5/29/2024	\$0.00	\$1,681.50	May 4, 2024, 12:57 PM
4/25/2024	Invoice	3170	Oscar Winski Company	5/25/2024	\$0.00	\$1,635.25	May 4, 2024, 12:55 PM
4/23/2024	Invoice	3163	Oscar Winski Company	5/23/2024	\$0.00	\$1,456.88	May 4, 2024, 12:53 PM
4/17/2024	Invoice	3147	Oscar Winski Company	5/17/2024	\$0.00	\$5,982.75	May 4, 2024, 12:51 PM
4/11/2024	Invoice	3130	Oscar Winski Company	5/11/2024	\$0.00	\$3,429.13	May 4, 2024, 12:50 PM
4/11/2024	Payment	159881	Oscar Winski Company		\$0.00	\$24,184.10	Apr 11, 2024, 1:21 PM
4/11/2024	Deposit				\$0.00	\$25,201.00	Sep 16, 2024, 11:46 AM
3/27/2024	Invoice	3103	Oscar Winski Company	4/26/2024	\$0.00	\$1,727.75	Apr 11, 2024, 11:08 AM
3/27/2024	Invoice	3102	Oscar Winski Company	4/26/2024	\$0.00	\$3,158.21	Apr 11, 2024, 11:08 AM



3/26/2024 Invoice	3100 Oscar Winski Company	4/25/2024	\$0.00	\$4,205.46	Apr 11, 2024, 11:08 AM
3/22/2024 Invoice	3090 Oscar Winski Company	4/21/2024	\$0.00	\$2,338.92	Apr 11, 2024, 11:08 AM
3/13/2024 Invoice	3059 Oscar Winski Company	4/12/2024	\$0.00	\$4,501.46	Apr 11, 2024, 11:08 AM
3/8/2024 Invoice	3051 Oscar Winski Company	4/7/2024	\$0.00	\$4,456.50	Apr 11, 2024, 11:08 AM
3/8/2024 Payment	159638 Oscar Winski Company		\$0.00	\$9,273.73	Mar 13, 2024, 1:09 PM
3/8/2024 Deposit			\$0.00	\$10,608.73	Sep 16, 2024, 10:46 AM
3/6/2024 Invoice	3040 Oscar Winski Company	4/5/2024	\$0.00	\$3,795.79	Apr 11, 2024, 11:08 AM
2/9/2024 Invoice	2978 Oscar Winski Company	3/10/2024	\$0.00	\$6,986.24	Mar 8, 2024, 9:57 AM
2/8/2024 Payment	159498 Oscar Winski Company		\$0.00	\$7,999.56	Feb 8, 2024, 10:06 AM
2/8/2024 Deposit			\$0.00	\$8,677.51	Sep 16, 2024, 9:22 AM
2/5/2024 Invoice	2966 Oscar Winski Company	3/6/2024	\$0.00	\$2,287.49	Mar 8, 2024, 9:57 AM
1/11/2024 Invoice	2916 Oscar Winski Company	2/10/2024	\$0.00	\$3,105.81	Feb 8, 2024, 10:06 AM
1/10/2024 Payment	159468 Oscar Winski Company		\$0.00	\$13,721.00	Jan 10, 2024, 9:27 AM
1/10/2024 Invoice	2910 Oscar Winski Company	2/9/2024	\$0.00	\$4,893.75	Feb 8, 2024, 10:06 AM
1/10/2024 Deposit			\$0.00	\$31,412.05	Sep 11, 2024, 10:20 AM
12/15/2023 Invoice	2864 Oscar Winski Company	1/14/2024	\$0.00	\$4,632.57	Jan 10, 2024, 9:27 AM
12/11/2023 Invoice	2855 Oscar Winski Company	1/10/2024	\$0.00	\$5,351.81	Jan 10, 2024, 9:27 AM
12/8/2023 Payment	159317 Oscar Winski Company		\$0.00	\$8,147.16	Dec 8, 2023, 10:07 AM
12/8/2023 Deposit			\$0.00	\$10,487.86	Dec 8, 2023, 10:16 AM
12/4/2023 Invoice	2832 Oscar Winski Company	1/3/2024	\$0.00	\$3,736.62	Jan 10, 2024, 9:27 AM
11/15/2023 Invoice	2789 Oscar Winski Company	12/15/2023	\$0.00	\$2,267.34	Dec 8, 2023, 10:07 AM
11/10/2023 Invoice	2780 Oscar Winski Company	12/10/2023	\$0.00	\$5,879.82	Dec 8, 2023, 10:07 AM
11/6/2023 Payment	159176 Oscar Winski Company		\$0.00	\$13,812.00	Nov 6, 2023, 9:58 AM
11/6/2023 Invoice	2760 Oscar Winski Company	12/6/2023	\$0.00	\$1,174.98	Nov 6, 2023, 9:58 AM
11/6/2023 Deposit			\$0.00	\$14,181.00	Nov 6, 2023, 10:01 AM
10/16/2023 Invoice	2704 Oscar Winski Company	11/15/2023	\$0.00	\$3,202.66	Nov 6, 2023, 9:58 AM
10/10/2023 Payment	158893 Oscar Winski Company		\$0.00	\$7,365.65	Oct 10, 2023, 10:47 AM
10/10/2023 Invoice	2691 Oscar Winski Company	11/9/2023	\$0.00	\$2,868.74	Nov 6, 2023, 9:58 AM
10/10/2023 Deposit			\$0.00	\$12,148.32	Oct 10, 2023, 10:51 AM
10/3/2023 Invoice	2680 Oscar Winski Company	11/2/2023	\$0.00	\$6,565.62	Nov 6, 2023, 9:58 AM
9/26/2023 Invoice	2656 Oscar Winski Company	10/26/2023	\$0.00	\$2,800.00	Oct 10, 2023, 10:47 AM
9/18/2023 Invoice	2635 Oscar Winski Company	10/18/2023	\$0.00	\$2,121.88	Oct 10, 2023, 10:47 AM
9/11/2023 Payment	158855 Oscar Winski Company		\$0.00	\$21,261.94	Sep 11, 2023, 8:13 AM
9/11/2023 Deposit			\$0.00	\$24,685.97	Sep 11, 2023, 9:49 AM
9/6/2023 Invoice	2616 Oscar Winski Company	10/6/2023	\$0.00	\$1,078.14	Oct 10, 2023, 10:47 AM
9/6/2023 Invoice	2613 Oscar Winski Company	10/6/2023	\$0.00	\$1,365.63	Oct 10, 2023, 10:47 AM
8/30/2023 Invoice	2591 Oscar Winski Company	9/29/2023	\$0.00	\$2,778.75	Sep 11, 2023, 8:13 AM
8/24/2023 Invoice	2567 Oscar Winski Company	9/23/2023	\$0.00	\$4,979.48	Sep 11, 2023, 8:13 AM
8/21/2023 Invoice	2559 Oscar Winski Company	9/20/2023	\$0.00	\$3,255.80	Sep 11, 2023, 8:13 AM
8/21/2023 Invoice	2557 Oscar Winski Company	9/20/2023	\$0.00	\$2,928.47	Sep 11, 2023, 8:13 AM
8/8/2023 Invoice	2528 Oscar Winski Company	9/7/2023	\$0.00	\$3,381.14	Sep 11, 2023, 8:13 AM
8/7/2023 Payment	Oscar Winski Company		\$0.00	\$5,028.23	Aug 10, 2023, 11:08 AM
8/7/2023 Deposit			\$0.00	\$8,576.88	Aug 7, 2023, 2:17 PM
8/2/2023 Invoice	2516 Oscar Winski Company	9/1/2023	\$0.00	\$3,938.30	Sep 11, 2023, 8:13 AM
7/28/2023 Invoice	2493 Oscar Winski Company	8/27/2023	\$0.00	\$5,028.23	Aug 10, 2023, 11:08 AM
7/14/2023 Payment	158529 Oscar Winski Company		\$0.00	\$28,224.03	Jul 14, 2023, 10:10 AM
7/14/2023 Deposit			\$0.00	\$28,579.03	Jul 14, 2023, 10:39 AM
6/28/2023 Invoice	2425 Oscar Winski Company	7/28/2023	\$0.00	\$6,427.51	Jul 28, 2023, 8:35 AM
6/27/2023 Invoice	2418 Oscar Winski Company	7/27/2023	\$0.00	\$5,617.50	Jul 14, 2023, 10:10 AM
6/23/2023 Invoice	2414 Oscar Winski Company	7/23/2023	\$0.00	\$5,696.25	Jul 14, 2023, 10:10 AM
6/14/2023 Invoice	2388 Oscar Winski Company	7/14/2023	\$0.00	\$2,677.50	Jul 14, 2023, 10:10 AM
6/9/2023 Invoice	2382 Oscar Winski Company	7/9/2023	\$0.00	\$3,278.75	Jul 14, 2023, 10:10 AM
6/9/2023 Payment	158355 Oscar Winski Company		\$0.00	\$8,533.04	Jun 9, 2023, 9:50 AM
6/9/2023 Deposit			\$0.00	\$10,699.20	Jun 9, 2023, 10:41 AM
6/6/2023 Invoice	2370 Oscar Winski Company	7/6/2023	\$0.00	\$4,526.52	Jul 14, 2023, 10:10 AM
5/8/2023 Deposit	Oscar Winski Company		\$0.00	\$30,933.04	May 8, 2023, 10:57 AM

5/8/2023 Payment	158206 Oscar Winski Company		\$0.00	\$30,933.04	May 8, 2023, 10:57 AM
5/3/2023 Invoice	2283 Oscar Winski Company	6/2/2023	\$0.00	\$8,533.04	Jun 9, 2023, 9:50 AM
4/28/2023 Invoice	2275 Oscar Winski Company	5/28/2023	\$0.00	\$3,787.63	May 8, 2023, 10:57 AM
4/17/2023 Invoice	2227 Oscar Winski Company	5/17/2023	\$0.00	\$4,905.80	May 8, 2023, 10:57 AM
4/11/2023 Invoice	2212 Oscar Winski Company	5/11/2023	\$0.00	\$8,618.30	May 8, 2023, 10:57 AM
4/10/2023 Payment	157888 Oscar Winski Company		\$0.00	\$3,756.70	Apr 10, 2023, 10:22 AM
4/10/2023 Payment	157888 Oscar Winski Company		\$0.00	\$4,508.01	Apr 10, 2023, 10:21 AM
4/10/2023 Payment	157888 Oscar Winski Company		\$0.00	\$3,774.38	Apr 10, 2023, 10:19 AM
4/10/2023 Deposit			\$0.00	\$23,981.52	Apr 10, 2023, 12:27 PM
4/7/2023 Invoice	2206 Oscar Winski Company	5/7/2023	\$0.00	\$8,233.78	May 8, 2023, 10:57 AM
4/7/2023 Invoice	2201 Oscar Winski Company	5/7/2023	\$0.00	\$5,387.53	May 8, 2023, 10:57 AM
3/23/2023 Invoice	2160 Oscar Winski Company	4/22/2023	\$0.00	\$4,508.01	Apr 10, 2023, 10:21 AM
3/21/2023 Invoice	2150 Oscar Winski Company	4/20/2023	\$0.00	\$3,774.38	Apr 10, 2023, 10:19 AM
3/10/2023 Invoice	2128 Oscar Winski Company	4/9/2023	\$0.00	\$3,756.70	Apr 10, 2023, 10:22 AM
3/8/2023 Payment	157836 Oscar Winski Company		\$0.00	\$13,525.24	Mar 8, 2023, 9:53 AM
3/8/2023 Deposit			\$0.00	\$17,813.45	Mar 8, 2023, 9:58 AM
2/28/2023 Invoice	2107 Oscar Winski Company	3/30/2023	\$0.00	\$5,191.45	Mar 8, 2023, 9:53 AM
2/27/2023 Invoice	2094 Oscar Winski Company	3/29/2023	\$0.00	\$4,588.36	Mar 8, 2023, 9:53 AM
2/10/2023 Invoice	2063 Oscar Winski Company	3/12/2023	\$0.00	\$3,745.43	Mar 8, 2023, 9:53 AM
2/8/2023 Payment	157795 Oscar Winski Company		\$0.00	\$8,045.74	Feb 8, 2023, 9:27 AM
2/8/2023 Deposit			\$0.00	\$9,030.74	Feb 8, 2023, 11:21 AM
1/23/2023 Invoice	2024 Oscar Winski Company	2/22/2023	\$0.00	\$4,948.65	Feb 8, 2023, 9:27 AM
1/11/2023 Invoice	1998 Oscar Winski Company	2/10/2023	\$0.00	\$3,097.09	Feb 8, 2023, 9:27 AM
1/9/2023 Payment	157584 Oscar Winski Company		\$0.00	\$2,171.26	Jan 9, 2023, 10:32 AM
1/9/2023 Deposit			\$0.00	\$16,961.98	Jan 9, 2023, 10:45 AM
12/9/2022 Invoice	1944 Oscar Winski Company	1/8/2023	\$0.00	\$2,171.26	Jan 9, 2023, 10:32 AM
12/8/2022 Payment	157440 Oscar Winski Company		\$0.00	\$3,542.15	Dec 8, 2022, 9:37 AM
12/8/2022 Deposit			\$0.00	\$80,724.23	Dec 8, 2022, 9:47 AM
11/23/2022 Payment	157541 Oscar Winski Company		\$0.00	\$4,466.26	Nov 23, 2022, 9:23 AM
11/23/2022 Payment	157541 Oscar Winski Company		\$0.00	\$4,100.64	Nov 23, 2022, 9:21 AM
11/23/2022 Deposit			\$0.00	\$9,628.97	Nov 23, 2022, 11:27 AM
11/10/2022 Invoice	1884 Oscar Winski Company	12/10/2022	\$0.00	\$3,542.15	Dec 8, 2022, 9:37 AM
10/21/2022 Invoice	1837 Oscar Winski Company	11/20/2022	\$0.00	\$4,466.26	Nov 23, 2022, 9:23 AM
10/14/2022 Invoice	1822 Oscar Winski Company	11/13/2022	\$0.00	\$4,100.64	Nov 23, 2022, 9:21 AM
10/13/2022 Deposit			\$0.00	\$11,587.28	Oct 13, 2022, 10:02 AM
10/12/2022 Payment	157141 Oscar Winski Company		\$0.00	\$3,077.26	Oct 12, 2022, 9:07 AM
10/12/2022 Payment	157141 Oscar Winski Company		\$0.00	\$913.40	Oct 12, 2022, 9:06 AM
10/12/2022 Payment	157141 Oscar Winski Company		\$0.00	\$3,613.25	Oct 12, 2022, 9:04 AM
9/28/2022 Invoice	1783 Oscar Winski Company	10/28/2022	\$0.00	\$3,077.26	Oct 12, 2022, 9:07 AM
9/16/2022 Deposit			\$0.00	\$22,091.73	Sep 16, 2022, 10:43 AM
9/15/2022 Payment	156990 Oscar Winski Company		\$0.00	\$19,917.63	Sep 15, 2022, 10:58 AM
9/13/2022 Invoice	1745 Oscar Winski Company	10/13/2022	\$0.00	\$3,613.25	Oct 12, 2022, 9:04 AM
9/12/2022 Invoice	1741 Oscar Winski Company	10/12/2022	\$0.00	\$913.40	Oct 12, 2022, 9:06 AM
8/26/2022 Invoice	1705 Oscar Winski Company	9/25/2022	\$0.00	\$1,459.29	Sep 15, 2022, 10:58 AM
8/19/2022 Invoice	1692 Oscar Winski Company	9/18/2022	\$0.00	\$1,629.65	Sep 15, 2022, 10:58 AM
8/18/2022 Invoice	1688 Oscar Winski Company	9/17/2022	\$0.00	\$4,246.37	Sep 15, 2022, 10:58 AM
8/17/2022 Invoice	1684 Oscar Winski Company	9/16/2022	\$0.00	\$1,693.93	Sep 15, 2022, 10:58 AM
8/11/2022 Invoice	1674 Oscar Winski Company	9/10/2022	\$0.00	\$1,520.35	Sep 15, 2022, 10:58 AM
8/11/2022 Invoice	1670 Oscar Winski Company	9/10/2022	\$0.00	\$3,073.13	Sep 15, 2022, 10:58 AM
8/11/2022 Invoice	1669 Oscar Winski Company	9/10/2022	\$0.00	\$3,927.59	Sep 15, 2022, 10:58 AM
8/9/2022 Invoice	1663 Oscar Winski Company	9/8/2022	\$0.00	\$1,192.50	Sep 15, 2022, 10:58 AM
8/9/2022 Invoice	1662 Oscar Winski Company	9/8/2022	\$0.00	\$1,174.82	Sep 15, 2022, 10:58 AM
8/8/2022 Payment	156846 Oscar Winski Company		\$0.00	\$3,587.50	Aug 8, 2022, 11:29 AM
8/8/2022 Deposit			\$0.00	\$10,371.62	Aug 8, 2022, 11:33 AM
7/27/2022 Invoice	1625 Oscar Winski Company	8/26/2022	\$0.00	\$1,192.86	Aug 8, 2022, 11:29 AM
7/22/2022 Invoice	1607 Oscar Winski Company	8/21/2022	\$0.00	\$1,073.22	Aug 8, 2022, 11:29 AM

7/22/2022 Invoice		1606 Oscar Winski Company	8/21/2022	\$0.00	\$1,321.42		Aug 8, 2022, 11:29 AM
7/11/2022 Payment		156803 Oscar Winski Company		\$0.00	\$13,730.85		Jul 11, 2022, 11:31 AM
7/11/2022 Deposit				\$0.00	\$14,980.85		Jul 11, 2022, 11:42 AM
6/28/2022 Invoice		1545 Oscar Winski Company	7/28/2022	\$0.00	\$7,043.55		Jul 11, 2022, 11:31 AM
6/17/2022 Invoice		1530 Oscar Winski Company	7/17/2022	\$0.00	\$6,687.30		Jul 11, 2022, 11:31 AM
6/8/2022 Payment		156563 Oscar Winski Company		\$0.00	\$26,433.45		Jun 8, 2022, 11:50 AM
6/8/2022 Deposit				\$0.00	\$31,920.82		Jun 8, 2022, 11:58 AM
5/19/2022 Invoice		1460 Oscar Winski Company	6/18/2022	\$0.00	\$8,811.14		Jun 8, 2022, 11:50 AM
5/17/2022 Invoice		1454 Oscar Winski Company	6/16/2022	\$0.00	\$8,183.44		Jun 8, 2022, 11:50 AM
5/9/2022 Payment		156329 Oscar Winski Company		\$0.00	\$9,633.72		May 9, 2022, 9:50 AM
5/9/2022 Deposit				\$0.00	\$9,783.72		May 9, 2022, 10:07 AM
5/4/2022 Invoice		1418 Oscar Winski Company	6/3/2022	\$0.00	\$9,438.87		Jun 8, 2022, 11:50 AM
4/18/2022 Payment		156299 Oscar Winski Company		\$0.00	\$10,748.56		Apr 18, 2022, 10:30 AM
4/18/2022 Deposit				\$0.00	\$31,560.73		Apr 18, 2022, 12:04 PM
4/15/2022 Invoice		1360 Oscar Winski Company	5/15/2022	\$0.00	\$9,633.72		May 9, 2022, 9:50 AM
3/16/2022 Invoice		1279 Oscar Winski Company	4/15/2022	\$0.00	\$10,748.56		Apr 18, 2022, 10:30 AM
3/7/2022 Payment		156240 Oscar Winski Company		\$0.00	\$11,699.17		Mar 7, 2022, 10:07 AM
3/7/2022 Deposit				\$0.00	\$13,391.71		Mar 7, 2022, 10:13 AM
2/22/2022 Invoice		1223 Oscar Winski Company	3/24/2022	\$0.00	\$6,424.27		Mar 7, 2022, 10:07 AM
2/16/2022 Invoice		1215 Oscar Winski Company	3/18/2022	\$0.00	\$5,274.90		Mar 7, 2022, 10:07 AM
2/10/2022 Payment		156104 Oscar Winski Company		\$0.00	\$6,325.90		Feb 10, 2022, 9:59 AM
2/10/2022 Deposit				\$0.00	\$21,339.70		Mar 22, 2022, 5:37 PM
1/18/2022 Invoice		1173 Oscar Winski Company	2/17/2022	\$0.00	\$6,325.90		Feb 10, 2022, 9:59 AM
12/16/2021 Payment		148830 Oscar Winski Company		\$0.00	\$5,592.83		Dec 16, 2021, 9:42 AM
12/16/2021 Deposit				\$0.00	\$6,719.70		Dec 16, 2021, 11:01 AM
11/16/2021 Invoice		1038 Oscar Winski Company	12/16/2021	\$0.00	\$5,592.83		Dec 16, 2021, 9:42 AM
10/8/2021 Payment		Oscar Winski Company		\$0.00	\$6,030.02		Oct 8, 2021, 10:00 AM
10/8/2021 Deposit				\$0.00	\$9,449.56		Feb 24, 2022, 5:27 PM
9/23/2021 Invoice		1013 Oscar Winski Company	10/23/2021	\$0.00	\$6,030.02		Oct 8, 2021, 10:00 AM
8/23/2025 Deposit		Rochester Iron & Metal		\$0.00	\$69,431.33		Aug 23, 2025, 12:59 PM
8/23/2025 Payment		1035 Rochester Iron & Metal		\$0.00	\$69,431.33		Aug 23, 2025, 12:59 PM
8/23/2025 Invoice		4228 Rochester Iron & Metal	9/22/2025	\$0.00	\$1,791.80		Aug 23, 2025, 12:59 PM
8/8/2025 Payment	088114 bounced	Rochester Iron & Metal		\$0.00	\$0.00		Aug 12, 2025, 10:24 AM
7/26/2025 Deposit		Rochester Iron & Metal		\$0.00	\$3,231.45		Jul 26, 2025, 12:06 PM
7/26/2025 Payment	Batch 4810499	Rochester Iron & Metal		\$0.00	\$3,231.45		Jul 26, 2025, 12:06 PM
7/25/2025 Invoice		4292 Rochester Iron & Metal	8/24/2025	\$3,921.60	\$3,921.60	Green Spark #157	Jul 25, 2025, 9:42 AM
7/22/2025 Invoice		4288 Rochester Iron & Metal	8/21/2025	\$0.00	\$3,141.15	Green Spark #156	Aug 23, 2025, 12:59 PM
7/22/2025 Invoice		4286 Rochester Iron & Metal	8/21/2025	\$3,781.85	\$3,781.85	Green Spark #155	Jul 22, 2025, 10:51 AM
7/21/2025 Invoice		4282 Rochester Iron & Metal	8/20/2025	\$0.00	\$4,364.60	Green Spark #154	Aug 23, 2025, 12:59 PM
7/21/2025 Invoice		4281 Rochester Iron & Metal	8/20/2025	\$0.00	\$4,403.20	Green Spark #153	Aug 23, 2025, 12:59 PM
7/18/2025 Deposit		Rochester Iron & Metal		\$0.00	\$16,708.94		Jul 18, 2025, 7:37 AM
7/18/2025 Payment	Batch 4788059	Rochester Iron & Metal		\$0.00	\$16,708.94		Jul 18, 2025, 7:37 AM
7/17/2025 Invoice		4268 Rochester Iron & Metal	8/16/2025	\$0.00	\$3,594.28	Green Spark #152	Aug 23, 2025, 12:59 PM
7/17/2025 Invoice		4267 Rochester Iron & Metal	8/16/2025	\$0.00	\$3,975.35	Green Spark #151	Aug 23, 2025, 12:59 PM
7/15/2025 Invoice		4261 Rochester Iron & Metal	8/14/2025	\$0.00	\$3,668.98	Green Spark #149	Aug 23, 2025, 12:59 PM
7/15/2025 Invoice		4259 Rochester Iron & Metal	8/14/2025	\$0.00	\$3,201.35	Green Spark #148	Aug 23, 2025, 12:59 PM
7/14/2025 Invoice		4255 Rochester Iron & Metal	8/13/2025	\$0.00	\$3,805.50	Green Spark #147	Aug 23, 2025, 12:59 PM
7/11/2025 Deposit		Rochester Iron & Metal		\$0.00	\$23,846.10		Jul 11, 2025, 7:26 AM
7/11/2025 Payment	Batch 4758379	Rochester Iron & Metal		\$0.00	\$23,846.10		Jul 11, 2025, 7:26 AM
7/8/2025 Invoice		4246 Rochester Iron & Metal	8/7/2025	\$0.00	\$3,231.45	Green Spark #145	Aug 23, 2025, 12:59 PM
7/8/2025 Invoice		4241 Rochester Iron & Metal	8/7/2025	\$0.00	\$4,654.28	Green Spark #143	Aug 23, 2025, 12:59 PM
7/7/2025 Deposit		Rochester Iron & Metal		\$0.00	\$12,110.21		Jul 7, 2025, 11:52 AM
7/7/2025 Payment	Batch 4743874	Rochester Iron & Metal		\$0.00	\$12,110.21		Jul 7, 2025, 11:52 AM
7/3/2025 Invoice		4238 Rochester Iron & Metal	8/2/2025	\$0.00	\$3,818.40	Green Spark #142	Aug 23, 2025, 12:59 PM
7/3/2025 Invoice		4235 Rochester Iron & Metal	8/2/2025	\$0.00	\$3,123.95	Green Spark #141	Aug 23, 2025, 12:59 PM

7/1/2025 Invoice		4232 Rochester Iron & Metal	7/31/2025	\$0.00	\$1,587.80		Aug 23, 2025, 12:59 PM
7/1/2025 Invoice		4230 Rochester Iron & Metal	7/31/2025	\$0.00	\$1,479.00		Aug 23, 2025, 12:59 PM
7/1/2025 Invoice		4229 Rochester Iron & Metal	7/31/2025	\$0.00	\$1,332.80		Aug 23, 2025, 12:59 PM
6/30/2025 Invoice		4223 Rochester Iron & Metal	7/30/2025	\$0.00	\$3,218.55	Green Spark #140	Aug 23, 2025, 12:59 PM
6/28/2025 Deposit	Batch4718175	Rochester Iron & Metal		\$0.00	\$10,589.68		Jun 28, 2025, 7:29 AM
6/28/2025 Payment		Rochester Iron & Metal		\$0.00	\$10,589.68		Jun 28, 2025, 7:29 AM
6/26/2025 Invoice		4217 Rochester Iron & Metal	7/26/2025	\$0.00	\$3,379.80	Green Spark #138	Aug 23, 2025, 12:59 PM
6/23/2025 Invoice		4204 Rochester Iron & Metal	7/23/2025	\$0.00	\$3,442.86	Green Spark #136	Aug 23, 2025, 12:59 PM
6/20/2025 Deposit		Rochester Iron & Metal		\$0.00	\$11,320.03		Jun 21, 2025, 7:42 AM
6/20/2025 Payment		4697746 Rochester Iron & Metal		\$0.00	\$11,320.03		Jun 21, 2025, 7:42 AM
6/20/2025 Invoice		4201 Rochester Iron & Metal	7/20/2025	\$0.00	\$4,453.73	Green Spark #135	Aug 23, 2025, 12:59 PM
6/19/2025 Invoice		4199 Rochester Iron & Metal	7/19/2025	\$0.00	\$3,762.50	Green Spark #134	Aug 23, 2025, 12:59 PM
6/16/2025 Invoice		4190 Rochester Iron & Metal	7/16/2025	\$0.00	\$3,231.45	Green Spark #132	Jul 26, 2025, 12:06 PM
6/16/2025 Invoice		4189 Rochester Iron & Metal	7/16/2025	\$0.00	\$5,318.66	Green Spark #131	Jul 18, 2025, 7:37 AM
6/13/2025 Deposit		Rochester Iron & Metal		\$0.00	\$21,357.48		Jun 14, 2025, 7:28 AM
6/13/2025 Payment		4671429 Rochester Iron & Metal		\$0.00	\$21,357.48		Jun 14, 2025, 7:28 AM
6/12/2025 Invoice		4182 Rochester Iron & Metal	7/12/2025	\$0.00	\$3,673.02	Green Spark #130	Jul 18, 2025, 7:37 AM
6/12/2025 Invoice		4181 Rochester Iron & Metal	7/12/2025	\$0.00	\$4,386.79	Green Spark #129	Jul 18, 2025, 7:37 AM
6/10/2025 Invoice		4174 Rochester Iron & Metal	7/10/2025	\$0.00	\$2,859.74	Green Spark #125	Jul 11, 2025, 7:26 AM
6/10/2025 Invoice		4173 Rochester Iron & Metal	7/10/2025	\$0.00	\$3,330.47	Green Spark #124	Jul 18, 2025, 7:37 AM
6/6/2025 Deposit		Rochester Iron & Metal		\$0.00	\$14,522.67		Jun 6, 2025, 7:48 AM
6/6/2025 Payment		4647349 Rochester Iron & Metal		\$0.00	\$14,522.67		Jun 6, 2025, 7:48 AM
6/5/2025 Invoice		4164 Rochester Iron & Metal	7/5/2025	\$0.00	\$3,949.27	Green Spark #123	Jul 11, 2025, 7:26 AM
6/5/2025 Invoice		4163 Rochester Iron & Metal	7/5/2025	\$0.00	\$5,512.01	Green Spark #122	Jul 11, 2025, 7:26 AM
6/4/2025 Invoice		4161 Rochester Iron & Metal	7/4/2025	\$0.00	\$4,168.06	Green Spark #121	Jul 11, 2025, 7:26 AM
6/3/2025 Invoice		4159 Rochester Iron & Metal	7/3/2025	\$0.00	\$3,717.15	Greenspark #120	Jul 11, 2025, 7:26 AM
6/2/2025 Invoice		4151 Rochester Iron & Metal	7/2/2025	\$0.00	\$3,639.87	Green Spark #119	Jul 11, 2025, 7:26 AM
5/30/2025 Deposit		Rochester Iron & Metal		\$0.00	\$25,943.69		May 30, 2025, 7:56 AM
5/30/2025 Payment		Rochester Iron & Metal		\$0.00	\$25,943.69		May 30, 2025, 7:56 AM
5/29/2025 Invoice		4138 Rochester Iron & Metal	6/28/2025	\$0.00	\$3,858.57		Jul 7, 2025, 11:52 AM
5/28/2025 Invoice		4135 Rochester Iron & Metal	6/27/2025	\$0.00	\$4,788.57		Jul 7, 2025, 11:52 AM
5/28/2025 Invoice		4134 Rochester Iron & Metal	6/27/2025	\$0.00	\$3,463.07		Jul 7, 2025, 11:52 AM
5/27/2025 Payment		Rochester Iron & Metal		\$0.00	\$7,153.44		May 27, 2025, 7:29 AM
5/23/2025 Deposit		Rochester Iron & Metal		\$0.00	\$7,153.44		May 27, 2025, 7:29 AM
5/23/2025 Invoice		4130 Rochester Iron & Metal	6/22/2025	\$0.00	\$3,156.99	Green Spark #113	Jun 28, 2025, 7:26 AM
5/23/2025 Deposit		Rochester Iron & Metal		\$0.00	\$25,133.59		May 23, 2025, 7:25 AM
5/22/2025 Payment		Rochester Iron & Metal		\$0.00	\$25,133.59		May 23, 2025, 7:25 AM
5/22/2025 Invoice		4129 Rochester Iron & Metal	6/21/2025	\$0.00	\$4,020.45	GreenSpark #112	Jun 28, 2025, 7:26 AM
5/20/2025 Invoice		4121 Rochester Iron & Metal	6/19/2025	\$0.00	\$3,412.24	Green Spark #107	Jun 28, 2025, 7:26 AM
5/16/2025 Invoice		4114 Rochester Iron & Metal	6/15/2025	\$0.00	\$2,534.87	Green Spark #102	Jun 21, 2025, 7:41 AM
5/16/2025 Deposit		Rochester Iron & Metal		\$0.00	\$20,286.39		May 16, 2025, 7:29 AM
5/16/2025 Payment	Batch 4571531	Rochester Iron & Metal		\$0.00	\$20,286.39		May 16, 2025, 7:29 AM
5/15/2025 Invoice		4111 Rochester Iron & Metal	6/14/2025	\$0.00	\$3,637.66	Green Spark #101	Jun 21, 2025, 7:41 AM
5/13/2025 Invoice		4106 Rochester Iron & Metal	6/12/2025	\$0.00	\$5,147.50	Greenspark #98	Jun 21, 2025, 7:41 AM
5/12/2025 Invoice		4105 Rochester Iron & Metal	6/11/2025	\$0.00	\$2,919.41	Green Spark #97	Jun 14, 2025, 7:28 AM
5/9/2025 Deposit		Rochester Iron & Metal		\$0.00	\$22,009.02		May 9, 2025, 7:42 AM
5/9/2025 Payment		Rochester Iron & Metal		\$0.00	\$22,009.02		May 9, 2025, 7:42 AM
5/8/2025 Invoice		4097 Rochester Iron & Metal	6/7/2025	\$0.00	\$4,095.13	Green Spark #93	Jun 14, 2025, 7:28 AM
5/7/2025 Invoice		4094 Rochester Iron & Metal	6/6/2025	\$0.00	\$4,897.14	Greenspark #92	Jun 14, 2025, 7:28 AM
5/6/2025 Invoice		4091 Rochester Iron & Metal	6/5/2025	\$0.00	\$4,117.23	Green Spark #91	Jun 14, 2025, 7:28 AM
5/2/2025 Deposit		Rochester Iron & Metal		\$0.00	\$12,100.56		May 2, 2025, 8:25 AM
5/2/2025 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$12,100.56		May 2, 2025, 8:25 AM
5/1/2025 Invoice		4081 Rochester Iron & Metal	5/31/2025	\$0.00	\$5,328.57	Greenspark #89	Jun 14, 2025, 7:28 AM
4/30/2025 Invoice		4077 Rochester Iron & Metal	5/30/2025	\$0.00	\$4,255.02	Green Spark #88	Jun 6, 2025, 7:48 AM
4/30/2025 Invoice		4075 Rochester Iron & Metal	5/30/2025	\$0.00	\$6,075.00	GreenSpark #87	Jun 6, 2025, 7:48 AM
4/29/2025 Invoice		4070 Rochester Iron & Metal	5/29/2025	\$0.00	\$4,192.65	Green Spark #85	Jun 6, 2025, 7:48 AM

4/25/2025 Invoice		4066 Rochester Iron & Metal	5/25/2025	\$0.00	\$3,682.14	Green Spark #84	May 30, 2025, 6:58 AM
4/25/2025 Deposit		Rochester Iron & Metal		\$0.00	\$27,400.25		May 5, 2025, 8:43 AM
4/25/2025 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$27,400.25		Apr 25, 2025, 1:39 PM
4/25/2025 Invoice		4064 Rochester Iron & Metal	5/25/2025	\$0.00	\$5,560.71	GreenSpark #82	May 30, 2025, 6:58 AM
4/24/2025 Invoice		4062 Rochester Iron & Metal	5/24/2025	\$0.00	\$3,171.63	Green Spark #83	May 30, 2025, 6:58 AM
4/22/2025 Invoice		4057 Rochester Iron & Metal	5/22/2025	\$0.00	\$4,637.97	GreenSpark #80	May 30, 2025, 6:58 AM
4/18/2025 Deposit		Rochester Iron & Metal		\$0.00	\$15,346.52		May 5, 2025, 8:43 AM
4/18/2025 Payment		4477246 Rochester Iron & Metal		\$0.00	\$15,346.52		Apr 18, 2025, 9:16 AM
4/18/2025 Invoice		4049 Rochester Iron & Metal	5/18/2025	\$0.00	\$4,374.36	GreenSpark #79	May 30, 2025, 6:58 AM
4/18/2025 Invoice		4048 Rochester Iron & Metal	5/18/2025	\$0.00	\$7,153.44	Greenspark #78	May 23, 2025, 3:26 PM
4/17/2025 Invoice		4045 Rochester Iron & Metal	5/17/2025	\$0.00	\$5,285.71	GreenSpark #77	May 22, 2025, 3:21 PM
4/16/2025 Invoice		4043 Rochester Iron & Metal	5/16/2025	\$0.00	\$4,516.88	Greenspark #76	May 30, 2025, 6:58 AM
4/16/2025 Invoice		4041 Rochester Iron & Metal	5/16/2025	\$0.00	\$3,568.00	GreenSpark #75	May 22, 2025, 3:21 PM
4/15/2025 Invoice		4039 Rochester Iron & Metal	5/15/2025	\$0.00	\$6,132.20	GreenSpark #74	May 22, 2025, 3:21 PM
4/14/2025 Invoice		4037 Rochester Iron & Metal	5/14/2025	\$0.00	\$5,418.36	GreenSpark #73	May 22, 2025, 3:21 PM
4/11/2025 Deposit		Rochester Iron & Metal		\$0.00	\$18,809.04		May 5, 2025, 8:43 AM
4/11/2025 Payment	Batch 4463710	Rochester Iron & Metal		\$0.00	\$18,809.04		Apr 12, 2025, 7:33 AM
4/11/2025 Invoice		4034 Rochester Iron & Metal	5/11/2025	\$0.00	\$4,729.32	GreenSpark #72	May 22, 2025, 3:21 PM
4/11/2025 Invoice		4033 Rochester Iron & Metal	5/11/2025	\$0.00	\$3,836.70	GreenSpark #71	May 16, 2025, 7:29 AM
4/10/2025 Invoice		4029 Rochester Iron & Metal	5/10/2025	\$0.00	\$4,669.29	GreenSpark #70	May 16, 2025, 7:29 AM
4/10/2025 Invoice		4028 Rochester Iron & Metal	5/10/2025	\$0.00	\$3,609.38	Greenspark #69	May 16, 2025, 7:29 AM
4/9/2025 Invoice		4026 Rochester Iron & Metal	5/9/2025	\$0.00	\$4,128.13	Greenspark #68	May 16, 2025, 7:29 AM
4/8/2025 Invoice		4021 Rochester Iron & Metal	5/8/2025	\$0.00	\$4,042.89	GreenSpark #67	May 16, 2025, 7:29 AM
4/7/2025 Invoice		4017 Rochester Iron & Metal	5/7/2025	\$0.00	\$6,171.87	Greenspark #66	May 9, 2025, 7:41 AM
4/7/2025 Payment	Batch 4437937	Rochester Iron & Metal		\$0.00	\$8,832.78		Apr 7, 2025, 8:04 AM
4/4/2025 Deposit		Rochester Iron & Metal		\$0.00	\$8,832.78		May 5, 2025, 8:43 AM
4/4/2025 Invoice		4013 Rochester Iron & Metal	5/4/2025	\$0.00	\$4,631.25	Greenspark #65	May 9, 2025, 7:41 AM
4/3/2025 Invoice		4010 Rochester Iron & Metal	5/3/2025	\$0.00	\$3,810.60	GreenSpark #64	May 9, 2025, 7:41 AM
3/31/2025 Invoice		4004 Rochester Iron & Metal	4/30/2025	\$0.00	\$7,395.30		May 9, 2025, 7:41 AM
3/28/2025 Invoice		3997 Rochester Iron & Metal	4/27/2025	\$0.00	\$5,414.31	GreenSpark #63	May 2, 2025, 8:24 AM
3/28/2025 Deposit		Rochester Iron & Metal		\$0.00	\$9,288.00		Apr 15, 2025, 11:32 AM
3/28/2025 Payment		4410549 Rochester Iron & Metal		\$0.00	\$9,288.00		Mar 28, 2025, 7:45 AM
3/27/2025 Invoice		3994 Rochester Iron & Metal	4/26/2025	\$0.00	\$6,686.25	GreenSpark #62	May 2, 2025, 8:24 AM
3/25/2025 Invoice		3988 Rochester Iron & Metal	4/24/2025	\$0.00	\$9,581.25	GreenSpark #59	Apr 12, 2025, 7:32 AM
3/24/2025 Invoice		3981 Rochester Iron & Metal	4/23/2025	\$0.00	\$5,905.84	GreenSpark #57	Apr 25, 2025, 1:38 PM
3/21/2025 Deposit		Rochester Iron & Metal		\$0.00	\$4,877.55		Apr 15, 2025, 11:32 AM
3/21/2025 Payment		4382602 Rochester Iron & Metal		\$0.00	\$4,877.55		Mar 21, 2025, 7:19 AM
3/19/2025 Invoice		3972 Rochester Iron & Metal	4/18/2025	\$0.00	\$4,491.16	Greenspark #51	Apr 25, 2025, 1:38 PM
3/19/2025 Invoice		3969 Rochester Iron & Metal	4/18/2025	\$0.00	\$5,901.39	GreenSpark #49	Apr 25, 2025, 1:38 PM
3/18/2025 Invoice		3964 Rochester Iron & Metal	4/17/2025	\$0.00	\$5,476.68	GreenSpark #47	Apr 25, 2025, 1:38 PM
3/18/2025 Invoice		3960 Rochester Iron & Metal	4/17/2025	\$0.00	\$5,625.18	GreenSpark #46	Apr 25, 2025, 1:38 PM
3/14/2025 Deposit		Rochester Iron & Metal		\$0.00	\$12,525.74		Apr 15, 2025, 11:32 AM
3/14/2025 Invoice		3959 Rochester Iron & Metal	4/13/2025	\$0.00	\$4,770.35	Greenspark #45	Apr 18, 2025, 9:16 AM
3/14/2025 Payment		4362517 Rochester Iron & Metal		\$0.00	\$12,525.74		Mar 17, 2025, 8:06 AM
3/13/2025 Invoice		3956 Rochester Iron & Metal	4/12/2025	\$0.00	\$5,660.82	GreenSpark #44	Apr 18, 2025, 9:16 AM
3/13/2025 Invoice		3955 Rochester Iron & Metal	4/12/2025	\$0.00	\$4,915.35	GreenSpark #43	Apr 18, 2025, 9:16 AM
3/12/2025 Invoice		3952 Rochester Iron & Metal	4/11/2025	\$0.00	\$4,261.95	GreenSpark #42	Apr 12, 2025, 7:32 AM
3/12/2025 Invoice		3941 Rochester Iron & Metal	4/11/2025	\$0.00	\$4,965.84	GreenSpark #41	Apr 12, 2025, 7:32 AM
3/7/2025 Deposit		Rochester Iron & Metal		\$0.00	\$7,108.65		Apr 15, 2025, 11:32 AM
3/7/2025 Payment		Rochester Iron & Metal		\$0.00	\$7,108.65		Mar 7, 2025, 8:57 AM
3/4/2025 Invoice		3933 Rochester Iron & Metal	4/3/2025	\$0.00	\$4,196.61	GreenSpark #40	Apr 7, 2025, 7:56 AM
3/3/2025 Invoice		3928 Rochester Iron & Metal	4/2/2025	\$0.00	\$4,636.17	GreenSpark #38	Apr 7, 2025, 7:56 AM
2/28/2025 Payment		4316935 Rochester Iron & Metal		\$0.00	\$10,812.83		Feb 28, 2025, 7:25 AM
2/26/2025 Invoice		3920 Rochester Iron & Metal	3/28/2025	\$0.00	\$5,011.20	GreenSpark #36	Mar 28, 2025, 7:45 AM
2/24/2025 Invoice		3912 Rochester Iron & Metal	3/26/2025	\$0.00	\$4,276.80	GreenSpark #35	Mar 28, 2025, 7:45 AM
2/21/2025 Deposit		Rochester Iron & Metal		\$0.00	\$7,488.80		Mar 11, 2025, 3:02 PM

2/21/2025	Payment	Batch 4293973	Rochester Iron & Metal		\$0.00	\$7,488.80		Feb 21, 2025, 7:26 AM
2/14/2025	Deposit		Rochester Iron & Metal		\$0.00	\$8,174.93		Mar 11, 2025, 3:02 PM
2/14/2025	Payment	Batch 421771	Rochester Iron & Metal		\$0.00	\$8,174.93		Feb 14, 2025, 7:46 AM
2/13/2025	Invoice		3901 Rochester Iron & Metal	3/15/2025	\$0.00	\$4,877.55	GreenSpark #31	Mar 21, 2025, 7:19 AM
2/11/2025	Invoice		3891 Rochester Iron & Metal	3/13/2025	\$0.00	\$3,064.50	GreenSpark #30	Mar 14, 2025, 7:44 AM
2/10/2025	Invoice		3888 Rochester Iron & Metal	3/12/2025	\$0.00	\$4,332.59	Greenspark #29	Mar 14, 2025, 7:44 AM
2/7/2025	Invoice		3885 Rochester Iron & Metal	3/9/2025	\$0.00	\$5,128.65	GreenSpark #28	Mar 14, 2025, 7:44 AM
2/7/2025	Deposit		Rochester Iron & Metal		\$0.00	\$4,340.10		Mar 11, 2025, 3:02 PM
2/7/2025	Payment		4248065 Rochester Iron & Metal		\$0.00	\$4,340.10		Feb 7, 2025, 7:32 AM
2/5/2025	Invoice		3878 Rochester Iron & Metal	3/7/2025	\$0.00	\$3,821.85	GreenSpark #26	Mar 7, 2025, 8:56 AM
1/31/2025	Invoice		3863 Rochester Iron & Metal	3/2/2025	\$0.00	\$3,286.80	Green Spark 25	Mar 7, 2025, 8:56 AM
1/31/2025	Invoice		3862 Rochester Iron & Metal	3/2/2025	\$0.00	\$3,383.30	GreenSpark #24	Feb 28, 2025, 7:24 AM
1/31/2025	Deposit		Rochester Iron & Metal		\$0.00	\$3,759.35		Feb 5, 2025, 7:54 AM
1/31/2025	Payment	Batch 4228111	Rochester Iron & Metal		\$0.00	\$3,759.35		Jan 31, 2025, 7:31 AM
1/29/2025	Invoice		3857 Rochester Iron & Metal	2/28/2025	\$0.00	\$3,908.00	Greenspark #23	Feb 28, 2025, 7:24 AM
1/28/2025	Invoice		3853 Rochester Iron & Metal	2/27/2025	\$0.00	\$3,521.53	Greenspark #22	Feb 28, 2025, 7:24 AM
1/28/2025	Invoice		3851 Rochester Iron & Metal	2/27/2025	\$0.00	\$3,275.20	GreenSpark #19	Feb 21, 2025, 7:26 AM
1/24/2025	Deposit		Rochester Iron & Metal		\$0.00	\$10,091.81		Feb 5, 2025, 7:54 AM
1/24/2025	Payment		Rochester Iron & Metal		\$0.00	\$10,091.81		Jan 24, 2025, 8:00 AM
1/15/2025	Invoice		3834 Rochester Iron & Metal	2/14/2025	\$0.00	\$4,213.60		Feb 21, 2025, 7:26 AM
1/10/2025	Deposit		Rochester Iron & Metal		\$0.00	\$3,101.70		Feb 5, 2025, 7:54 AM
1/10/2025	Payment		Rochester Iron & Metal		\$0.00	\$3,101.70		Jan 10, 2025, 11:15 AM
1/9/2025	Invoice		3824 Rochester Iron & Metal	2/8/2025	\$0.00	\$4,234.30		Feb 14, 2025, 7:45 AM
1/8/2025	Invoice		3822 Rochester Iron & Metal	2/7/2025	\$0.00	\$3,940.63		Feb 14, 2025, 7:45 AM
1/6/2025	Deposit		Rochester Iron & Metal		\$0.00	\$10,384.73		Feb 5, 2025, 7:54 AM
1/3/2025	Payment		Rochester Iron & Metal		\$0.00	\$10,384.73		Jan 3, 2025, 3:33 PM
1/3/2025	Invoice		3814 Rochester Iron & Metal	2/2/2025	\$0.00	\$4,340.10		Feb 7, 2025, 7:29 AM
1/2/2025	Invoice		3812 Rochester Iron & Metal	2/1/2025	\$0.00	\$3,759.35		Jan 31, 2025, 7:30 AM
12/27/2024	Deposit		Rochester Iron & Metal		\$0.00	\$16,139.02		Jan 10, 2025, 11:52 AM
12/27/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$16,139.02		Dec 27, 2024, 7:36 AM
12/20/2024	Invoice		3793 Rochester Iron & Metal	1/19/2025	\$0.00	\$3,399.11		Jan 24, 2025, 7:59 AM
12/20/2024	Deposit		Rochester Iron & Metal		\$0.00	\$9,247.74		Jan 10, 2025, 11:52 AM
12/20/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$9,247.74		Dec 20, 2024, 9:40 AM
12/19/2024	Invoice		3790 Rochester Iron & Metal	1/18/2025	\$0.00	\$3,257.10		Jan 24, 2025, 7:59 AM
12/13/2024	Invoice		3779 Rochester Iron & Metal	1/12/2025	\$0.00	\$3,435.60		Jan 24, 2025, 7:59 AM
12/13/2024	Deposit		Rochester Iron & Metal		\$0.00	\$13,200.33		Jan 10, 2025, 11:52 AM
12/13/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$13,200.33		Dec 13, 2024, 7:42 AM
12/11/2024	Invoice		3775 Rochester Iron & Metal	1/10/2025	\$0.00	\$3,101.70		Jan 10, 2025, 7:29 AM
12/6/2024	Deposit		Rochester Iron & Metal		\$0.00	\$10,863.05		Jan 10, 2025, 11:52 AM
12/6/2024	Payment	P611431670 4053163	Rochester Iron & Metal		\$0.00	\$10,863.05		Dec 6, 2024, 8:08 AM
12/5/2024	Invoice		3755 Rochester Iron & Metal	1/4/2025	\$0.00	\$2,828.70		Jan 3, 2025, 2:40 PM
12/4/2024	Invoice		3753 Rochester Iron & Metal	1/3/2025	\$0.00	\$4,038.53		Jan 3, 2025, 2:40 PM
12/3/2024	Invoice		3750 Rochester Iron & Metal	1/2/2025	\$0.00	\$3,517.50		Jan 3, 2025, 2:40 PM
11/29/2024	Deposit		Rochester Iron & Metal		\$0.00	\$11,926.44		Dec 4, 2024, 10:28 AM
11/29/2024	Payment		Rochester Iron & Metal		\$0.00	\$11,926.44		Dec 2, 2024, 7:28 AM
11/26/2024	Invoice		3734 Rochester Iron & Metal	12/26/2024	\$0.00	\$3,901.80		Dec 27, 2024, 7:32 AM
11/25/2024	Invoice		3732 Rochester Iron & Metal	12/25/2024	\$0.00	\$3,742.20		Dec 27, 2024, 7:32 AM
11/22/2024	Invoice		3727 Rochester Iron & Metal	12/22/2024	\$0.00	\$4,425.22		Dec 27, 2024, 7:32 AM
11/22/2024	Deposit		Rochester Iron & Metal		\$0.00	\$5,676.24		Dec 4, 2024, 10:28 AM
11/22/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$5,676.24		Nov 22, 2024, 7:30 AM
11/20/2024	Invoice		3721 Rochester Iron & Metal	12/20/2024	\$0.00	\$4,069.80		Dec 27, 2024, 7:32 AM
11/19/2024	Invoice		3719 Rochester Iron & Metal	12/19/2024	\$0.00	\$3,458.70		Dec 20, 2024, 9:39 AM
11/15/2024	Deposit		Rochester Iron & Metal		\$0.00	\$10,250.02		Dec 4, 2024, 10:28 AM
11/15/2024	Payment		Rochester Iron & Metal		\$0.00	\$10,250.02		Nov 15, 2024, 9:38 AM
11/14/2024	Invoice		3712 Rochester Iron & Metal	12/14/2024	\$0.00	\$425.42		Nov 14, 2024, 2:52 PM
11/14/2024	Invoice		3708 Rochester Iron & Metal	12/14/2024	\$0.00	\$2,557.14		Dec 20, 2024, 9:39 AM

11/12/2024 Invoice		3701 Rochester Iron & Metal	12/12/2024	\$0.00	\$3,231.90	Dec 20, 2024, 9:39 AM
11/11/2024 Invoice		3698 Rochester Iron & Metal	12/11/2024	\$0.00	\$3,284.20	Dec 13, 2024, 7:41 AM
11/11/2024 Invoice		3697 Rochester Iron & Metal	12/11/2024	\$0.00	\$3,928.57	Dec 13, 2024, 7:41 AM
11/8/2024 Invoice		3693 Rochester Iron & Metal	12/8/2024	\$0.00	\$3,584.70	Dec 13, 2024, 7:41 AM
11/8/2024 Deposit		Rochester Iron & Metal		\$0.00	\$10,368.40	Dec 4, 2024, 10:28 AM
11/8/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$2,731.43	Nov 8, 2024, 7:37 AM
11/8/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$3,414.92	Nov 8, 2024, 7:37 AM
11/8/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$4,222.05	Nov 8, 2024, 7:37 AM
11/7/2024 Invoice		3690 Rochester Iron & Metal	12/7/2024	\$0.00	\$2,402.86	Dec 13, 2024, 7:41 AM
11/4/2024 Invoice		3680 Rochester Iron & Metal	12/4/2024	\$0.00	\$3,761.10	Dec 6, 2024, 8:08 AM
11/1/2024 Deposit		Rochester Iron & Metal		\$0.00	\$3,101.70	Dec 4, 2024, 10:28 AM
11/1/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$3,101.70	Nov 1, 2024, 7:33 AM
10/30/2024 Invoice		3670 Rochester Iron & Metal	11/29/2024	\$0.00	\$3,001.95	Dec 6, 2024, 8:08 AM
10/30/2024 Invoice		3667 Rochester Iron & Metal	11/29/2024	\$0.00	\$4,100.00	Dec 6, 2024, 8:08 AM
10/29/2024 Invoice		3664 Rochester Iron & Metal	11/28/2024	\$0.00	\$4,321.74	Nov 27, 2024, 3:09 PM
10/28/2024 Deposit		Rochester Iron & Metal		\$0.00	\$14,127.24	Nov 21, 2024, 11:35 AM
10/28/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$14,127.24	Oct 28, 2024, 8:54 AM
10/28/2024 Invoice		3661 Rochester Iron & Metal	11/27/2024	\$0.00	\$4,004.70	Nov 27, 2024, 3:09 PM
10/24/2024 Invoice		3658 Rochester Iron & Metal	11/23/2024	\$0.00	\$3,600.00	Nov 27, 2024, 3:09 PM
10/23/2024 Invoice		3653 Rochester Iron & Metal	11/22/2024	\$0.00	\$3,299.10	Nov 22, 2024, 7:29 AM
10/21/2024 Invoice		3648 Rochester Iron & Metal	11/20/2024	\$0.00	\$2,377.14	Nov 22, 2024, 7:29 AM
10/18/2024 Invoice		3643 Rochester Iron & Metal	11/17/2024	\$0.00	\$3,472.10	Nov 14, 2024, 2:52 PM
10/18/2024 Deposit		Rochester Iron & Metal		\$0.00	\$12,837.20	Nov 21, 2024, 11:35 AM
10/18/2024 Payment		Rochester Iron & Metal		\$0.00	\$12,837.20	Nov 6, 2024, 8:41 AM
10/17/2024 Invoice		3641 Rochester Iron & Metal	11/16/2024	\$0.00	\$3,240.30	Nov 14, 2024, 2:52 PM
10/16/2024 Invoice		3638 Rochester Iron & Metal	11/15/2024	\$0.00	\$3,112.20	Nov 14, 2024, 2:52 PM
10/11/2024 Deposit		Rochester Iron & Metal		\$0.00	\$10,006.34	Nov 21, 2024, 11:35 AM
10/11/2024 Payment	P611431670 3876166	Rochester Iron & Metal		\$0.00	\$10,006.34	Oct 11, 2024, 8:31 AM
10/11/2024 Invoice		3631 Rochester Iron & Metal	11/10/2024	\$0.00	\$2,731.43	Nov 8, 2024, 7:36 AM
10/10/2024 Invoice		3630 Rochester Iron & Metal	11/9/2024	\$0.00	\$3,414.92	Nov 8, 2024, 7:35 AM
10/9/2024 Invoice		3625 Rochester Iron & Metal	11/8/2024	\$0.00	\$4,222.05	Nov 8, 2024, 7:32 AM
10/8/2024 Invoice		3622 Rochester Iron & Metal	11/7/2024	\$0.00	\$3,101.70	Nov 1, 2024, 7:33 AM
10/7/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$4,790.04	Oct 7, 2024, 8:27 AM
10/4/2024 Deposit		Rochester Iron & Metal		\$0.00	\$4,790.04	Nov 21, 2024, 11:35 AM
9/27/2024 Deposit		Rochester Iron & Metal		\$0.00	\$5,644.38	Oct 7, 2024, 2:14 PM
9/27/2024 Payment		94657 Rochester Iron & Metal		\$0.00	\$2,820.40	Sep 27, 2024, 9:02 AM
9/27/2024 Payment		93905 Rochester Iron & Metal		\$0.00	\$2,823.98	Sep 27, 2024, 9:02 AM
9/27/2024 Invoice		3599 Rochester Iron & Metal	10/27/2024	\$0.00	\$2,120.00	Oct 28, 2024, 8:53 AM
9/26/2024 Invoice		3594 Rochester Iron & Metal	10/26/2024	\$0.00	\$2,733.75	Oct 28, 2024, 8:53 AM
9/25/2024 Invoice		3589 Rochester Iron & Metal	10/25/2024	\$0.00	\$3,182.55	Oct 28, 2024, 8:53 AM
9/24/2024 Invoice		3580 Rochester Iron & Metal	10/24/2024	\$0.00	\$3,249.64	Oct 28, 2024, 8:53 AM
9/23/2024 Invoice		3584 Rochester Iron & Metal	10/23/2024	\$0.00	\$2,373.00	Oct 17, 2024, 3:45 PM
9/20/2024 Deposit		Rochester Iron & Metal		\$0.00	\$3,055.45	Oct 7, 2024, 2:14 PM
9/20/2024 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$3,055.45	Sep 20, 2024, 7:29 AM
9/19/2024 Invoice		3577 Rochester Iron & Metal	10/19/2024	\$0.00	\$2,500.70	Oct 17, 2024, 3:45 PM
9/19/2024 Invoice		3576 Rochester Iron & Metal	10/19/2024	\$0.00	\$1,632.00	Nov 6, 2024, 8:53 AM
9/19/2024 Invoice		3575 Rochester Iron & Metal	10/19/2024	\$0.00	\$3,266.55	Oct 17, 2024, 3:45 PM
9/17/2024 Invoice		3569 Rochester Iron & Metal	10/17/2024	\$0.00	\$3,064.95	Oct 17, 2024, 3:45 PM
9/16/2024 Invoice		3563 Rochester Iron & Metal	10/16/2024	\$0.00	\$2,945.25	Oct 11, 2024, 8:31 AM
9/13/2024 Deposit		Rochester Iron & Metal		\$0.00	\$5,200.00	Oct 7, 2024, 2:14 PM
9/13/2024 Payment		Rochester Iron & Metal		\$0.00	\$5,200.00	Sep 13, 2024, 7:32 AM
9/13/2024 Invoice		3558 Rochester Iron & Metal	10/13/2024	\$0.00	\$3,096.29	Oct 11, 2024, 8:31 AM
9/11/2024 Invoice		3556 Rochester Iron & Metal	10/11/2024	\$0.00	\$2,730.00	Oct 11, 2024, 8:31 AM
9/10/2024 Invoice		3551 Rochester Iron & Metal	10/10/2024	\$0.00	\$1,234.80	Oct 11, 2024, 8:31 AM
9/9/2024 Invoice		3540 Rochester Iron & Metal	10/9/2024	\$0.00	\$2,932.90	Oct 7, 2024, 7:45 AM
9/6/2024 Deposit		Rochester Iron & Metal		\$0.00	\$4,191.00	Oct 7, 2024, 2:14 PM

9/6/2024	Payment	3755424	Rochester Iron & Metal		\$0.00	\$4,191.00	Sep 6, 2024, 7:15 AM
9/3/2024	Invoice	3537	Rochester Iron & Metal	10/3/2024	\$0.00	\$1,857.14	Oct 7, 2024, 7:45 AM
8/30/2024	Invoice	3530	Rochester Iron & Metal	9/29/2024	\$0.00	\$2,820.40	Sep 27, 2024, 9:00 AM
8/29/2024	Deposit		Rochester Iron & Metal		\$0.00	\$6,089.53	Sep 18, 2024, 10:39 AM
8/29/2024	Payment		Rochester Iron & Metal		\$0.00	\$6,089.53	Aug 29, 2024, 8:22 AM
8/27/2024	Invoice	3522	Rochester Iron & Metal	9/26/2024	\$0.00	\$2,823.98	Sep 27, 2024, 8:58 AM
8/23/2024	Deposit		Rochester Iron & Metal		\$0.00	\$6,498.21	Sep 18, 2024, 10:39 AM
8/23/2024	Payment		Rochester Iron & Metal		\$0.00	\$6,498.21	Aug 23, 2024, 10:15 AM
8/21/2024	Invoice	3515	Rochester Iron & Metal	9/20/2024	\$0.00	\$3,055.45	Sep 20, 2024, 7:28 AM
8/19/2024	Invoice	3509	Rochester Iron & Metal	9/18/2024	\$0.00	\$5,200.00	Sep 13, 2024, 7:32 AM
8/16/2024	Deposit		Rochester Iron & Metal		\$0.00	\$4,864.25	Sep 18, 2024, 10:39 AM
8/16/2024	Payment	86753	Rochester Iron & Metal		\$0.00	\$4,864.25	Aug 16, 2024, 11:12 AM
8/9/2024	Deposit		Rochester Iron & Metal		\$0.00	\$7,975.00	Sep 18, 2024, 10:39 AM
8/9/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$7,975.00	Aug 9, 2024, 9:01 AM
8/9/2024	Invoice	3481	Rochester Iron & Metal	9/8/2024	\$0.00	\$4,191.00	Sep 6, 2024, 7:14 AM
8/2/2024	Deposit		Rochester Iron & Metal		\$0.00	\$15,964.10	Sep 18, 2024, 10:39 AM
8/2/2024	Payment	3645569	Rochester Iron & Metal		\$0.00	\$15,964.10	Aug 2, 2024, 8:10 AM
8/1/2024	Invoice	3456	Rochester Iron & Metal	8/31/2024	\$0.00	\$3,228.50	Aug 29, 2024, 8:19 AM
7/26/2024	Deposit		Rochester Iron & Metal		\$0.00	\$8,630.05	Sep 17, 2024, 10:56 AM
7/26/2024	Payment	P61431670	Rochester Iron & Metal		\$0.00	\$2,443.20	Jul 26, 2024, 8:38 AM
7/26/2024	Payment	P61431670	Rochester Iron & Metal		\$0.00	\$4,025.30	Jul 26, 2024, 8:38 AM
7/26/2024	Payment	P61431670	Rochester Iron & Metal		\$0.00	\$2,161.55	Jul 26, 2024, 8:38 AM
7/25/2024	Invoice	3435	Rochester Iron & Metal	8/24/2024	\$0.00	\$2,861.03	Aug 29, 2024, 8:19 AM
7/24/2024	Invoice	3428	Rochester Iron & Metal	8/23/2024	\$0.00	\$3,022.77	Aug 23, 2024, 10:12 AM
7/23/2024	Invoice	3427	Rochester Iron & Metal	8/22/2024	\$0.00	\$3,475.44	Aug 23, 2024, 10:12 AM
7/22/2024	Invoice	3421	Rochester Iron & Metal	8/21/2024	\$0.00	\$2,837.50	Aug 16, 2024, 11:11 AM
7/19/2024	Invoice	3419	Rochester Iron & Metal	8/18/2024	\$0.00	\$2,865.00	Aug 9, 2024, 9:00 AM
7/19/2024	Invoice	3416	Rochester Iron & Metal	8/18/2024	\$0.00	\$2,755.00	Aug 9, 2024, 9:00 AM
7/18/2024	Invoice	3413	Rochester Iron & Metal	8/17/2024	\$0.00	\$2,026.75	Aug 16, 2024, 11:11 AM
7/18/2024	Invoice	3412	Rochester Iron & Metal	8/17/2024	\$0.00	\$2,355.00	Aug 9, 2024, 9:00 AM
7/17/2024	Invoice	3405	Rochester Iron & Metal	8/16/2024	\$0.00	\$2,516.80	Aug 2, 2024, 8:10 AM
7/17/2024	Invoice	3401	Rochester Iron & Metal	8/16/2024	\$0.00	\$4,540.70	Aug 2, 2024, 8:10 AM
7/16/2024	Invoice	3399	Rochester Iron & Metal	8/15/2024	\$0.00	\$5,135.00	Aug 2, 2024, 8:10 AM
7/15/2024	Invoice	3393	Rochester Iron & Metal	8/14/2024	\$0.00	\$3,771.60	Aug 2, 2024, 8:10 AM
7/12/2024	Deposit		Rochester Iron & Metal		\$0.00	\$3,891.48	Sep 17, 2024, 10:56 AM
7/12/2024	Payment	80446	Rochester Iron & Metal		\$0.00	\$3,891.48	Jul 12, 2024, 8:26 AM
7/5/2024	Deposit		Rochester Iron & Metal		\$0.00	\$6,053.89	Sep 17, 2024, 10:56 AM
7/5/2024	Payment		Rochester Iron & Metal		\$0.00	\$6,053.89	Jul 5, 2024, 7:29 AM
6/27/2024	Invoice	3352	Rochester Iron & Metal	7/27/2024	\$0.00	\$2,443.20	Jul 26, 2024, 8:37 AM
6/25/2024	Invoice	3342	Rochester Iron & Metal	7/25/2024	\$0.00	\$4,025.30	Jul 26, 2024, 8:34 AM
6/25/2024	Invoice	3339	Rochester Iron & Metal	7/25/2024	\$0.00	\$4,002.85	Oct 28, 2024, 8:53 AM
6/19/2024	Invoice	3327	Rochester Iron & Metal	7/19/2024	\$0.00	\$3,891.48	Jul 12, 2024, 8:23 AM
6/17/2024	Invoice	3319	Rochester Iron & Metal	7/17/2024	\$0.00	\$3,036.39	Jul 4, 2024, 7:48 AM
6/14/2024	Invoice	3312	Rochester Iron & Metal	7/14/2024	\$0.00	\$3,017.50	Jul 4, 2024, 7:48 AM
5/31/2024	Deposit		Rochester Iron & Metal		\$0.00	\$4,612.65	Sep 17, 2024, 9:20 AM
5/31/2024	Payment	68597	Rochester Iron & Metal		\$0.00	\$4,612.65	May 31, 2024, 7:32 AM
5/3/2024	Deposit		Rochester Iron & Metal		\$0.00	\$2,847.60	Sep 17, 2024, 9:20 AM
5/3/2024	Payment	3372471	Rochester Iron & Metal		\$0.00	\$2,847.60	May 3, 2024, 7:31 AM
4/26/2024	Deposit		Rochester Iron & Metal		\$0.00	\$2,179.80	Sep 16, 2024, 11:46 AM
4/26/2024	Payment	59893	Rochester Iron & Metal		\$0.00	\$2,179.80	Apr 26, 2024, 1:20 PM
4/22/2024	Deposit		Rochester Iron & Metal		\$0.00	\$4,534.55	Sep 16, 2024, 11:46 AM
4/22/2024	Payment	3333969	Rochester Iron & Metal		\$0.00	\$4,534.55	Apr 22, 2024, 7:49 AM
4/12/2024	Deposit		Rochester Iron & Metal		\$0.00	\$5,577.67	Sep 16, 2024, 11:46 AM
4/12/2024	Payment	57653	Rochester Iron & Metal		\$0.00	\$4,080.00	Apr 12, 2024, 8:35 AM
4/12/2024	Payment	056603/045941	Rochester Iron & Metal		\$0.00	\$1,497.67	Apr 12, 2024, 8:34 AM
4/12/2024	Invoice	3133	Rochester Iron & Metal	5/12/2024	\$0.00	\$1,497.67	Apr 12, 2024, 8:34 AM



3/29/2024	Deposit		Rochester Iron & Metal		\$0.00	\$8,490.73	Sep 16, 2024, 10:46 AM
3/29/2024	Payment		Rochester Iron & Metal		\$0.00	\$3,424.17	Mar 29, 2024, 8:18 AM
3/29/2024	Payment		Rochester Iron & Metal		\$0.00	\$5,066.56	Mar 29, 2024, 8:16 AM
3/28/2024	Invoice	3105	Rochester Iron & Metal	4/27/2024	\$0.00	\$2,847.60	May 3, 2024, 7:31 AM
3/18/2024	Deposit		Rochester Iron & Metal		\$0.00	\$5,965.71	Sep 16, 2024, 10:46 AM
3/18/2024	Deposit		Rochester Iron & Metal		\$0.00	\$6,641.52	Sep 16, 2024, 10:46 AM
3/18/2024	Payment	ACH	Rochester Iron & Metal		\$0.00	\$5,965.71	Mar 18, 2024, 8:14 AM
3/18/2024	Payment	ACH	Rochester Iron & Metal		\$0.00	\$6,641.52	Mar 18, 2024, 8:13 AM
3/5/2024	Invoice	3031	Rochester Iron & Metal	4/4/2024	\$0.00	\$2,179.80	Apr 26, 2024, 1:20 PM
2/22/2024	Invoice	3001	Rochester Iron & Metal	3/23/2024	\$0.00	\$4,534.55	Apr 22, 2024, 7:49 AM
2/22/2024	Invoice	3000	Rochester Iron & Metal	3/23/2024	\$0.00	\$4,080.00	Apr 12, 2024, 8:35 AM
2/7/2024	Invoice	2971	Rochester Iron & Metal	3/8/2024	\$0.00	\$5,296.79	May 31, 2024, 7:32 AM
2/2/2024	Invoice	2961	Rochester Iron & Metal	3/3/2024	\$0.00	\$7,806.59	Mar 29, 2024, 8:18 AM
1/30/2024	Invoice	2945	Rochester Iron & Metal	2/29/2024	\$0.00	\$6,641.52	Mar 18, 2024, 8:13 AM
1/26/2024	Invoice	2939	Rochester Iron & Metal	2/25/2024	\$0.00	\$5,965.71	Jun 27, 2024, 9:44 AM
1/26/2024	Deposit		Rochester Iron & Metal		\$0.00	\$34,521.07	Sep 11, 2024, 10:20 AM
1/26/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$4,650.00	Jan 26, 2024, 9:13 AM
1/26/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$7,072.63	Jan 26, 2024, 9:10 AM
1/26/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$7,480.45	Jan 26, 2024, 8:55 AM
1/26/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$6,206.52	Jan 26, 2024, 8:54 AM
1/26/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$9,111.47	Jan 26, 2024, 8:52 AM
1/20/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$6,796.88	Jan 20, 2024, 8:12 AM
1/20/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$2,596.75	Jan 20, 2024, 8:10 AM
1/20/2024	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$6,124.96	Jan 20, 2024, 8:08 AM
1/19/2024	Deposit		Rochester Iron & Metal		\$0.00	\$15,518.59	Sep 11, 2024, 10:20 AM
1/9/2024	Deposit		Rochester Iron & Metal		\$0.00	\$23,433.17	Sep 11, 2024, 10:20 AM
1/8/2024	Payment	ACH	Rochester Iron & Metal		\$0.00	\$23,433.17	Sep 11, 2024, 9:43 AM
1/4/2024	Invoice	2896	Rochester Iron & Metal	2/3/2024	\$0.00	\$4,650.00	Jan 26, 2024, 9:13 AM
12/23/2023	Deposit		Rochester Iron & Metal		\$0.00	\$18,079.33	Dec 23, 2023, 10:38 AM
12/23/2023	Payment	44223	Rochester Iron & Metal		\$0.00	\$6,912.99	Dec 23, 2023, 10:38 AM
12/23/2023	Payment	42762	Rochester Iron & Metal		\$0.00	\$5,648.30	Dec 23, 2023, 10:36 AM
12/23/2023	Payment	41370	Rochester Iron & Metal		\$0.00	\$4,490.00	Dec 23, 2023, 10:35 AM
12/23/2023	Payment	41323	Rochester Iron & Metal		\$0.00	\$1,028.04	Dec 23, 2023, 10:34 AM
12/14/2023	Invoice	2862	Rochester Iron & Metal	1/13/2024	\$0.00	\$7,072.63	Jan 26, 2024, 9:10 AM
12/13/2023	Invoice	2860	Rochester Iron & Metal	1/12/2024	\$0.00	\$7,480.45	Jan 26, 2024, 8:55 AM
12/12/2023	Invoice	2857	Rochester Iron & Metal	1/11/2024	\$0.00	\$6,206.52	Jan 26, 2024, 8:54 AM
12/8/2023	Invoice	2848	Rochester Iron & Metal	1/7/2024	\$0.00	\$6,796.88	Jan 20, 2024, 8:12 AM
12/5/2023	Invoice	2840	Rochester Iron & Metal	1/4/2024	\$0.00	\$9,111.47	Jun 27, 2024, 9:44 AM
12/4/2023	Invoice	2837	Rochester Iron & Metal	1/3/2024	\$0.00	\$2,596.75	Jan 20, 2024, 8:10 AM
12/1/2023	Invoice	2829	Rochester Iron & Metal	12/31/2023	\$0.00	\$6,124.96	Jan 20, 2024, 8:08 AM
12/1/2023	Deposit		Rochester Iron & Metal		\$0.00	\$5,018.42	Dec 1, 2023, 8:47 AM
12/1/2023	Payment	ACH	Rochester Iron & Metal		\$0.00	\$5,018.42	Dec 1, 2023, 8:47 AM
11/30/2023	Invoice	2818	Rochester Iron & Metal	12/30/2023	\$0.00	\$5,718.04	Oct 28, 2024, 8:53 AM
11/30/2023	Invoice	2816	Rochester Iron & Metal	12/30/2023	\$0.00	\$6,003.30	Jan 8, 2024, 8:45 AM
11/28/2023	Invoice	2812	Rochester Iron & Metal	12/28/2023	\$0.00	\$6,382.05	Jan 8, 2024, 8:45 AM
11/27/2023	Invoice	2808	Rochester Iron & Metal	12/27/2023	\$0.00	\$6,329.78	Jan 8, 2024, 8:45 AM
11/27/2023	Invoice	2807	Rochester Iron & Metal	12/27/2023	\$0.00	\$6,912.99	Dec 23, 2023, 10:38 AM
11/13/2023	Invoice	2783	Rochester Iron & Metal	12/13/2023	\$0.00	\$5,648.30	Dec 23, 2023, 10:36 AM
11/7/2023	Invoice	2763	Rochester Iron & Metal	12/7/2023	\$0.00	\$4,490.00	Dec 23, 2023, 10:35 AM
11/6/2023	Invoice	2761	Rochester Iron & Metal	12/6/2023	\$0.00	\$1,028.04	Dec 23, 2023, 10:34 AM
11/3/2023	Deposit		Rochester Iron & Metal		\$0.00	\$14,033.05	Nov 3, 2023, 8:46 AM
11/3/2023	Payment	ACH	Rochester Iron & Metal		\$0.00	\$9,009.39	Nov 3, 2023, 8:45 AM
11/3/2023	Payment		Rochester Iron & Metal		\$0.00	\$5,023.66	Nov 3, 2023, 8:42 AM
10/27/2023	Invoice	2729	Rochester Iron & Metal	11/26/2023	\$0.00	\$5,018.42	Dec 1, 2023, 8:47 AM
10/23/2023	Deposit		Rochester Iron & Metal		\$0.00	\$8,610.86	Oct 23, 2023, 8:52 AM
10/23/2023	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$5,205.36	Oct 23, 2023, 8:52 AM

10/23/2023	Payment	P611431670	Rochester Iron & Metal		\$0.00	\$3,405.50	Oct 23, 2023, 8:50 AM
10/17/2023	Invoice		2707 Rochester Iron & Metal	11/16/2023	\$0.00	\$4,027.68	Nov 3, 2023, 8:45 AM
10/13/2023	Invoice		2694 Rochester Iron & Metal	11/12/2023	\$0.00	\$2,219.11	Nov 3, 2023, 8:45 AM
10/13/2023	Deposit		Rochester Iron & Metal		\$0.00	\$5,487.72	Oct 13, 2023, 8:19 AM
10/13/2023	Deposit		Rochester Iron & Metal		\$0.00	\$7,100.00	Oct 13, 2023, 8:19 AM
10/13/2023	Payment	914202304	Rochester Iron & Metal		\$0.00	\$7,100.00	Oct 13, 2023, 8:19 AM
10/13/2023	Payment	914202304	Rochester Iron & Metal		\$0.00	\$5,487.72	Oct 13, 2023, 8:17 AM
10/6/2023	Invoice		2686 Rochester Iron & Metal	11/5/2023	\$0.00	\$2,762.60	Aug 19, 2024, 1:20 PM
9/25/2023	Invoice		2649 Rochester Iron & Metal	10/25/2023	\$0.00	\$5,023.66	Nov 3, 2023, 8:42 AM
9/22/2023	Invoice		2645 Rochester Iron & Metal	10/22/2023	\$0.00	\$5,205.36	Oct 23, 2023, 8:52 AM
9/21/2023	Invoice		2642 Rochester Iron & Metal	10/21/2023	\$0.00	\$3,405.50	Oct 23, 2023, 8:50 AM
9/8/2023	Deposit		Rochester Iron & Metal		\$0.00	\$7,215.10	Sep 8, 2023, 10:18 AM
9/8/2023	Payment	ACH	Rochester Iron & Metal		\$0.00	\$7,215.10	Sep 8, 2023, 10:17 AM
9/7/2023	Invoice		2618 Rochester Iron & Metal	10/7/2023	\$0.00	\$7,100.00	Oct 13, 2023, 8:19 AM
8/28/2023	Invoice		2583 Rochester Iron & Metal	9/27/2023	\$0.00	\$5,487.72	Oct 13, 2023, 8:17 AM
7/31/2023	Invoice		2501 Rochester Iron & Metal	8/30/2023	\$0.00	\$3,598.90	Sep 8, 2023, 10:17 AM
7/27/2023	Invoice		2490 Rochester Iron & Metal	8/26/2023	\$0.00	\$3,616.20	Jun 27, 2024, 9:45 AM
7/21/2023	Deposit		Rochester Iron & Metal		\$0.00	\$5,391.43	Jul 19, 2023, 8:26 AM
7/21/2023	Payment	ACH 016513	Rochester Iron & Metal		\$0.00	\$5,391.43	Jul 19, 2023, 8:26 AM
7/21/2023	Deposit		Rochester Iron & Metal		\$0.00	\$6,167.81	Jul 19, 2023, 8:24 AM
7/21/2023	Payment	ACH 016330	Rochester Iron & Metal		\$0.00	\$6,167.81	Jul 19, 2023, 8:24 AM
6/22/2023	Deposit		Rochester Iron & Metal		\$0.00	\$4,692.00	Jun 22, 2023, 10:12 AM
6/22/2023	Payment	6082023	Rochester Iron & Metal		\$0.00	\$4,692.00	Jun 22, 2023, 10:11 AM
6/16/2023	Invoice		2394 Rochester Iron & Metal	7/16/2023	\$0.00	\$5,391.43	Jul 19, 2023, 8:26 AM
6/15/2023	Invoice		2390 Rochester Iron & Metal	7/15/2023	\$0.00	\$6,167.81	Jul 19, 2023, 8:24 AM
5/30/2023	Invoice		2343 Rochester Iron & Metal	6/30/2023	\$0.00	\$1,173.00	Jun 22, 2023, 10:10 AM
5/25/2023	Invoice		2335 Rochester Iron & Metal	6/24/2023	\$0.00	\$3,519.00	Jun 22, 2023, 10:10 AM
4/21/2023	Deposit		Rochester Iron & Metal		\$0.00	\$8,622.90	May 24, 2023, 1:59 PM
4/21/2023	Payment	4202023	Rochester Iron & Metal		\$0.00	\$8,622.90	May 24, 2023, 1:58 PM
4/14/2023	Invoice		2334 Rochester Iron & Metal	5/14/2023	\$0.00	\$5,032.50	Jan 31, 2025, 12:21 PM
4/14/2023	Invoice		2226 Rochester Iron & Metal	5/14/2023	\$0.00	\$3,590.40	May 24, 2023, 1:58 PM
4/11/2023	Deposit		Rochester Iron & Metal		\$0.00	\$6,314.20	Apr 11, 2023, 8:16 AM
4/11/2023	Payment	4062023	Rochester Iron & Metal		\$0.00	\$6,314.20	Apr 11, 2023, 8:16 AM
3/31/2023	Deposit		Rochester Iron & Metal		\$0.00	\$17,763.08	Nov 9, 2023, 6:50 PM
3/31/2023	Payment	3302023	Rochester Iron & Metal		\$0.00	\$17,763.08	Mar 31, 2023, 8:08 AM
3/24/2023	Deposit		Rochester Iron & Metal		\$0.00	\$4,444.29	Mar 24, 2023, 8:13 AM
3/24/2023	Payment		Rochester Iron & Metal		\$0.00	\$4,444.29	Mar 24, 2023, 8:12 AM
3/17/2023	Invoice		2144 Rochester Iron & Metal	4/16/2023	\$0.00	\$4,444.29	Mar 24, 2023, 8:12 AM
3/17/2023	Invoice		2142 Rochester Iron & Metal	4/16/2023	\$0.00	\$6,314.20	Jan 31, 2025, 12:22 PM
3/16/2023	Invoice		2140 Rochester Iron & Metal	4/15/2023	\$0.00	\$12,129.51	Mar 31, 2023, 8:08 AM
3/15/2023	Invoice		2136 Rochester Iron & Metal	4/14/2023	\$0.00	\$5,633.57	Mar 31, 2023, 8:08 AM
3/3/2023	Deposit		Rochester Iron & Metal		\$0.00	\$12,592.34	Mar 3, 2023, 9:05 AM
3/3/2023	Payment		2566 Rochester Iron & Metal		\$0.00	\$3,069.69	Mar 3, 2023, 9:03 AM
3/3/2023	Payment		2695 Rochester Iron & Metal		\$0.00	\$4,916.40	Mar 3, 2023, 9:01 AM
3/3/2023	Payment		2146 Rochester Iron & Metal		\$0.00	\$4,606.25	Mar 3, 2023, 8:59 AM
2/22/2023	Invoice		2087 Rochester Iron & Metal	3/24/2023	\$0.00	\$4,916.40	Mar 3, 2023, 9:01 AM
2/22/2023	Invoice		2081 Rochester Iron & Metal	3/24/2023	\$0.00	\$3,069.69	Mar 3, 2023, 9:03 AM
2/17/2023	Invoice		2072 Rochester Iron & Metal	3/19/2023	\$0.00	\$4,606.25	Mar 3, 2023, 8:59 AM
2/17/2023	Deposit		Rochester Iron & Metal		\$0.00	\$5,705.15	Feb 17, 2023, 8:21 AM
2/17/2023	Payment	ACH	Rochester Iron & Metal		\$0.00	\$5,705.15	Feb 17, 2023, 8:21 AM
2/2/2023	Invoice		2049 Rochester Iron & Metal	3/4/2023	\$0.00	\$5,705.15	Feb 17, 2023, 8:21 AM
2/1/2023	Deposit		Rochester Iron & Metal		\$0.00	\$10,589.50	Feb 1, 2023, 8:18 AM
2/1/2023	Payment		Rochester Iron & Metal		\$0.00	\$10,589.50	Feb 1, 2023, 8:18 AM
1/23/2023	Invoice		2021 Rochester Iron & Metal	2/22/2023	\$0.00	\$6,903.20	Feb 1, 2023, 8:18 AM
1/23/2023	Invoice		2020 Rochester Iron & Metal	2/22/2023	\$0.00	\$3,686.30	Feb 1, 2023, 8:18 AM
1/5/2023	Deposit		Rochester Iron & Metal		\$0.00	\$7,399.30	Jan 5, 2023, 8:05 AM

1/5/2023 Payment	ACH		Rochester Iron & Metal		\$0.00	\$7,399.30	Jan 5, 2023, 8:05 AM
1/5/2023 Invoice		1980	Rochester Iron & Metal	2/4/2023	\$0.00	\$7,399.30	Jan 5, 2023, 8:05 AM
12/28/2022 Deposit			Rochester Iron & Metal		\$0.00	\$3,263.45	Dec 28, 2022, 8:15 AM
12/28/2022 Payment		1227202212	Rochester Iron & Metal		\$0.00	\$3,263.45	Dec 28, 2022, 8:15 AM
12/21/2022 Deposit			Rochester Iron & Metal		\$0.00	\$3,547.90	Dec 21, 2022, 9:55 AM
12/21/2022 Payment		1220202213	Rochester Iron & Metal		\$0.00	\$3,547.90	Dec 21, 2022, 9:55 AM
12/19/2022 Invoice		1956	Rochester Iron & Metal	1/3/2023	\$0.00	\$3,263.45	Dec 28, 2022, 8:15 AM
12/13/2022 Invoice		1947	Rochester Iron & Metal	1/12/2023	\$0.00	\$3,547.90	Dec 21, 2022, 9:55 AM
12/7/2022 Deposit			Rochester Iron & Metal		\$0.00	\$1,864.45	Jan 12, 2023, 8:58 AM
12/7/2022 Payment			Rochester Iron & Metal		\$0.00	\$1,864.45	Jan 12, 2023, 8:58 AM
11/30/2022 Invoice		1918	Rochester Iron & Metal	12/30/2022	\$0.00	\$1,864.45	Jan 17, 2023, 10:23 AM
11/30/2022 Deposit			Rochester Iron & Metal		\$0.00	\$2,387.20	Nov 30, 2022, 8:48 AM
11/30/2022 Payment			Rochester Iron & Metal		\$0.00	\$2,387.20	Nov 30, 2022, 8:48 AM
11/30/2022 Invoice		1917	Rochester Iron & Metal	12/30/2022	\$0.00	\$2,387.20	Nov 30, 2022, 8:48 AM
11/23/2022 Deposit			Rochester Iron & Metal		\$0.00	\$4,150.00	Nov 23, 2022, 8:12 AM
11/23/2022 Payment		112202212	Rochester Iron & Metal		\$0.00	\$4,150.00	Nov 23, 2022, 8:11 AM
11/16/2022 Invoice		1900	Rochester Iron & Metal	12/16/2022	\$0.00	\$4,150.00	Nov 23, 2022, 8:11 AM
11/16/2022 Deposit			Rochester Iron & Metal		\$0.00	\$5,540.80	Nov 16, 2022, 8:29 AM
11/16/2022 Payment		1115202211	Rochester Iron & Metal		\$0.00	\$5,540.80	Nov 16, 2022, 8:29 AM
11/16/2022 Invoice		1899	Rochester Iron & Metal	12/16/2022	\$0.00	\$2,465.60	Nov 16, 2022, 8:29 AM
11/16/2022 Invoice		1898	Rochester Iron & Metal	12/16/2022	\$0.00	\$3,075.20	Nov 16, 2022, 8:29 AM
11/9/2022 Deposit			Rochester Iron & Metal		\$0.00	\$8,697.60	Nov 9, 2022, 8:17 AM
11/9/2022 Payment	ACH		Rochester Iron & Metal		\$0.00	\$8,697.60	Nov 9, 2022, 8:17 AM
11/9/2022 Invoice		1879	Rochester Iron & Metal	12/9/2022	\$0.00	\$2,348.80	Nov 9, 2022, 8:17 AM
11/2/2022 Invoice		1865	Rochester Iron & Metal	12/2/2022	\$0.00	\$3,593.60	Nov 9, 2022, 8:17 AM
11/2/2022 Invoice		1864	Rochester Iron & Metal	11/17/2022	\$0.00	\$2,755.20	Nov 9, 2022, 8:17 AM
11/2/2022 Deposit			Rochester Iron & Metal		\$0.00	\$5,956.45	Dec 22, 2022, 1:22 PM
11/2/2022 Payment			Rochester Iron & Metal		\$0.00	\$5,956.45	Dec 22, 2022, 1:22 PM
10/26/2022 Deposit			Rochester Iron & Metal		\$0.00	\$2,309.95	Oct 26, 2022, 9:21 AM
10/26/2022 Payment		1772882	Rochester Iron & Metal		\$0.00	\$2,309.95	Oct 26, 2022, 9:19 AM
10/24/2022 Invoice		1838	Rochester Iron & Metal	11/23/2022	\$0.00	\$5,956.45	Dec 22, 2022, 1:22 PM
10/18/2022 Invoice		1834	Rochester Iron & Metal	11/17/2022	\$0.00	\$2,309.95	Oct 26, 2022, 9:19 AM
10/12/2022 Deposit			Rochester Iron & Metal		\$0.00	\$7,351.45	Oct 12, 2022, 9:24 AM
10/12/2022 Payment	ACH		Rochester Iron & Metal		\$0.00	\$7,351.45	Oct 12, 2022, 9:24 AM
10/5/2022 Deposit			Rochester Iron & Metal		\$0.00	\$12,415.25	Oct 5, 2022, 8:49 AM
10/5/2022 Payment			Rochester Iron & Metal		\$0.00	\$12,415.25	Oct 5, 2022, 8:48 AM
9/29/2022 Invoice		1787	Rochester Iron & Metal	10/29/2022	\$0.00	\$7,351.45	Oct 12, 2022, 9:24 AM
9/29/2022 Invoice		1784	Rochester Iron & Metal	10/29/2022	\$0.00	\$4,213.00	Oct 5, 2022, 8:48 AM
9/28/2022 Invoice		1782	Rochester Iron & Metal	10/28/2022	\$0.00	\$5,700.91	Oct 5, 2022, 8:48 AM
9/26/2022 Invoice		1777	Rochester Iron & Metal	10/26/2022	\$0.00	\$2,501.34	Oct 5, 2022, 8:48 AM
9/21/2022 Deposit			Rochester Iron & Metal		\$0.00	\$2,109.55	Sep 21, 2022, 9:40 AM
9/21/2022 Payment			Rochester Iron & Metal		\$0.00	\$2,109.55	Sep 21, 2022, 9:40 AM
9/16/2022 Invoice		1753	Rochester Iron & Metal	10/16/2022	\$0.00	\$2,109.55	Sep 21, 2022, 9:40 AM
9/7/2022 Deposit			Rochester Iron & Metal		\$0.00	\$3,296.30	Sep 7, 2022, 8:34 AM
9/7/2022 Payment			Rochester Iron & Metal		\$0.00	\$3,296.30	Sep 7, 2022, 8:34 AM
8/29/2022 Invoice		1708	Rochester Iron & Metal	9/28/2022	\$0.00	\$3,296.30	Sep 7, 2022, 8:34 AM
8/26/2022 Deposit			Rochester Iron & Metal		\$0.00	\$4,347.45	Aug 26, 2022, 8:23 AM
8/26/2022 Payment	ACH		Rochester Iron & Metal		\$0.00	\$4,347.45	Aug 26, 2022, 8:23 AM
8/26/2022 Invoice		1702	Rochester Iron & Metal	9/25/2022	\$0.00	\$327.60	Aug 26, 2022, 8:23 AM
8/17/2022 Deposit			Rochester Iron & Metal		\$0.00	\$5,505.90	Aug 17, 2022, 8:30 AM
8/17/2022 Payment		81602225	Rochester Iron & Metal		\$0.00	\$5,505.90	Aug 17, 2022, 8:30 AM
8/16/2022 Invoice		1681	Rochester Iron & Metal	9/15/2022	\$0.00	\$4,019.85	Aug 26, 2022, 8:23 AM
8/10/2022 Invoice		1668	Rochester Iron & Metal	9/9/2022	\$0.00	\$4,595.90	Aug 17, 2022, 8:30 AM
8/10/2022 Deposit			Rochester Iron & Metal		\$0.00	\$3,955.60	Aug 10, 2022, 8:09 AM
8/10/2022 Payment		809202224	Rochester Iron & Metal		\$0.00	\$3,955.60	Aug 10, 2022, 8:07 AM
8/10/2022 Invoice		1664	Rochester Iron & Metal	9/9/2022	\$0.00	\$910.00	Aug 17, 2022, 8:30 AM

8/4/2022 Invoice		1655 Rochester Iron & Metal	9/3/2022	\$0.00	\$3,955.60	Aug 10, 2022, 8:07 AM
7/27/2022 Payment		Rochester Iron & Metal		\$0.00	\$17,403.20	Jul 27, 2022, 10:48 AM
7/20/2022 Invoice		1600 Rochester Iron & Metal	8/19/2022	\$0.00	\$6,903.20	Jul 27, 2022, 10:48 AM
7/20/2022 Payment		2611431670 Rochester Iron & Metal		\$0.00	\$5,483.85	Jul 20, 2022, 8:49 AM
7/19/2022 Invoice		1594 Rochester Iron & Metal	8/18/2022	\$0.00	\$4,394.55	Jul 27, 2022, 10:48 AM
7/18/2022 Invoice		1590 Rochester Iron & Metal	8/17/2022	\$0.00	\$6,105.45	Jul 27, 2022, 10:48 AM
7/14/2022 Invoice		1586 Rochester Iron & Metal	8/13/2022	\$0.00	\$5,483.85	Jul 20, 2022, 8:49 AM
7/6/2022 Payment	Rochester	Rochester Iron & Metal		\$0.00	\$11,823.50	Jul 6, 2022, 8:52 AM
6/29/2022 Payment		1428405 Rochester Iron & Metal		\$0.00	\$7,327.00	Jun 29, 2022, 9:56 AM
6/29/2022 Payment		1428405 Rochester Iron & Metal		\$0.00	\$5,132.20	Jun 29, 2022, 9:55 AM
6/29/2022 Payment		1428405 Rochester Iron & Metal		\$0.00	\$3,749.60	Jun 29, 2022, 9:51 AM
6/27/2022 Invoice		1543 Rochester Iron & Metal	7/27/2022	\$0.00	\$11,823.50	Jul 6, 2022, 8:52 AM
6/24/2022 Invoice		1542 Rochester Iron & Metal	7/24/2022	\$0.00	\$5,132.20	Jun 29, 2022, 9:55 AM
6/23/2022 Invoice		1540 Rochester Iron & Metal	7/23/2022	\$0.00	\$7,327.00	Jun 29, 2022, 9:56 AM
6/20/2022 Invoice		1532 Rochester Iron & Metal	7/20/2022	\$0.00	\$3,749.60	Jun 29, 2022, 9:51 AM
6/16/2022 Payment		2611431670 Rochester Iron & Metal		\$0.00	\$4,695.60	Jun 16, 2022, 8:46 AM
6/2/2022 Invoice		1496 Rochester Iron & Metal	7/2/2022	\$0.00	\$4,695.60	Jun 16, 2022, 8:46 AM
6/1/2022 Payment	ACH	Rochester Iron & Metal		\$0.00	\$22,442.60	Jun 1, 2022, 9:26 AM
5/25/2022 Invoice		1472 Rochester Iron & Metal	6/24/2022	\$0.00	\$6,678.98	Jun 1, 2022, 9:26 AM
5/25/2022 Payment	P611431670	Rochester Iron & Metal		\$0.00	\$6,242.40	May 25, 2022, 9:02 AM
5/25/2022 Invoice		1469 Rochester Iron & Metal	6/24/2022	\$0.00	\$9,135.05	Jun 1, 2022, 9:26 AM
5/24/2022 Invoice		1466 Rochester Iron & Metal	6/8/2022	\$0.00	\$6,628.57	Jun 1, 2022, 9:26 AM
5/18/2022 Payment	348580-67916	Rochester Iron & Metal		\$0.00	\$8,042.85	May 18, 2022, 8:53 AM
5/17/2022 Invoice		1453 Rochester Iron & Metal	6/16/2022	\$0.00	\$6,242.40	May 25, 2022, 9:02 AM
5/10/2022 Invoice		1432 Rochester Iron & Metal	6/9/2022	\$0.00	\$8,042.85	May 18, 2022, 8:53 AM
5/4/2022 Payment		Rochester Iron & Metal		\$0.00	\$12,087.75	May 4, 2022, 8:42 AM
4/27/2022 Invoice		1388 Rochester Iron & Metal	5/27/2022	\$0.00	\$6,411.85	May 4, 2022, 8:42 AM
4/27/2022 Invoice		1385 Rochester Iron & Metal	5/27/2022	\$0.00	\$5,675.90	May 4, 2022, 8:42 AM
4/27/2022 Payment		Rochester Iron & Metal		\$0.00	\$29,859.85	Apr 27, 2022, 9:38 AM
4/20/2022 Invoice		1372 Rochester Iron & Metal	5/5/2022	\$0.00	\$9,146.45	Apr 27, 2022, 9:38 AM
4/20/2022 Payment		Rochester Iron & Metal		\$0.00	\$5,256.25	Apr 20, 2022, 8:15 AM
4/19/2022 Invoice		1366 Rochester Iron & Metal	5/19/2022	\$0.00	\$9,618.75	Apr 27, 2022, 9:38 AM
4/18/2022 Invoice		1363 Rochester Iron & Metal	5/18/2022	\$0.00	\$11,094.65	Apr 27, 2022, 9:38 AM
4/14/2022 Invoice		1356 Rochester Iron & Metal	5/14/2022	\$0.00	\$5,256.25	Apr 20, 2022, 8:15 AM
4/6/2022 Deposit		Rochester Iron & Metal		\$0.00	\$5,292.00	Apr 6, 2022, 8:44 AM
4/6/2022 Payment		Rochester Iron & Metal		\$0.00	\$5,292.00	Apr 6, 2022, 8:43 AM
3/30/2022 Deposit		Rochester Iron & Metal		\$0.00	\$9,201.70	Mar 30, 2022, 8:19 AM
3/30/2022 Payment		Rochester Iron & Metal		\$0.00	\$9,201.70	Mar 30, 2022, 8:18 AM
3/29/2022 Invoice		1306 Rochester Iron & Metal	4/28/2022	\$0.00	\$5,292.00	Apr 6, 2022, 8:43 AM
3/23/2022 Invoice		1292 Rochester Iron & Metal	4/22/2022	\$0.00	\$9,201.70	Mar 30, 2022, 8:18 AM
3/23/2022 Deposit		Rochester Iron & Metal		\$0.00	\$31,252.75	Mar 23, 2022, 9:02 AM
3/23/2022 Payment		Rochester Iron & Metal		\$0.00	\$31,252.75	Mar 23, 2022, 9:01 AM
3/16/2022 Invoice		1277 Rochester Iron & Metal	4/15/2022	\$0.00	\$6,643.93	Mar 23, 2022, 9:01 AM
3/16/2022 Invoice		1275 Rochester Iron & Metal	4/15/2022	\$0.00	\$6,026.80	Mar 23, 2022, 9:01 AM
3/15/2022 Invoice		1274 Rochester Iron & Metal	3/30/2022	\$0.00	\$10,028.19	Mar 23, 2022, 9:01 AM
3/15/2022 Invoice		1273 Rochester Iron & Metal	3/30/2022	\$0.00	\$4,224.33	Mar 23, 2022, 9:01 AM
3/14/2022 Invoice		1270 Rochester Iron & Metal	4/13/2022	\$0.00	\$4,329.50	Mar 23, 2022, 9:01 AM
3/2/2022 Deposit		Rochester Iron & Metal		\$0.00	\$20,229.25	Mar 2, 2022, 9:27 AM
3/2/2022 Payment		Rochester Iron & Metal		\$0.00	\$20,229.25	Mar 2, 2022, 9:26 AM
3/2/2022 Invoice		1249 Rochester Iron & Metal	3/2/2022	\$0.00	\$1,919.35	Mar 2, 2022, 9:26 AM
2/23/2022 Invoice		1226 Rochester Iron & Metal	3/25/2022	\$0.00	\$6,260.25	Mar 2, 2022, 9:26 AM
2/23/2022 Deposit		Rochester Iron & Metal		\$0.00	\$24,750.60	Feb 23, 2022, 8:56 AM
2/23/2022 Payment		Rochester Iron & Metal		\$0.00	\$24,750.60	Feb 23, 2022, 8:56 AM
2/22/2022 Invoice		1225 Rochester Iron & Metal	3/24/2022	\$0.00	\$3,864.50	Mar 2, 2022, 9:26 AM
2/22/2022 Invoice		1224 Rochester Iron & Metal	3/24/2022	\$0.00	\$8,185.15	Mar 2, 2022, 9:26 AM
2/18/2022 Invoice		1219 Rochester Iron & Metal	3/20/2022	\$0.00	\$7,855.35	Mar 14, 2022, 9:29 AM

2/16/2022 Invoice	1216 Rochester Iron & Metal	3/18/2022	\$0.00	\$7,651.08		Feb 23, 2022, 8:56 AM
2/16/2022 Invoice	1214 Rochester Iron & Metal	3/18/2022	\$0.00	\$2,885.76		Feb 23, 2022, 8:56 AM
2/16/2022 Deposit	Rochester Iron & Metal		\$0.00	\$7,855.35		Feb 18, 2022, 8:35 AM
2/16/2022 Payment	Rochester Iron & Metal		\$0.00	\$7,855.35		Mar 14, 2022, 9:29 AM
2/15/2022 Invoice	1212 Rochester Iron & Metal	3/2/2022	\$0.00	\$7,088.35		Feb 23, 2022, 8:56 AM
2/14/2022 Invoice	1210 Rochester Iron & Metal	3/16/2022	\$0.00	\$7,125.41		Feb 23, 2022, 8:56 AM
1/12/2022 Deposit	Rochester Iron & Metal		\$0.00	\$4,268.00		Nov 16, 2022, 2:18 PM
1/12/2022 Payment	Rochester Iron & Metal		\$0.00	\$4,268.00		Jan 12, 2022, 8:27 AM
1/7/2022 Invoice	1153 Rochester Iron & Metal	2/6/2022	\$0.00	\$4,268.00		Jan 12, 2022, 8:27 AM
1/5/2022 Deposit	Rochester Iron & Metal		\$0.00	\$8,747.15		Nov 16, 2022, 2:13 PM
1/5/2022 Payment	Rochester Iron & Metal		\$0.00	\$8,747.15		Jan 5, 2022, 9:00 AM
12/30/2021 Deposit	Rochester Iron & Metal		\$0.00	\$14,098.75		Dec 30, 2021, 7:54 AM
12/29/2021 Invoice	1136 Rochester Iron & Metal	12/29/2021	\$0.00	\$3,937.14		Dec 29, 2021, 9:07 AM
12/29/2021 Invoice	1135 Rochester Iron & Metal	12/29/2021	\$0.00	\$10,161.61		Dec 29, 2021, 9:03 AM
12/29/2021 Payment	1228202121 Rochester Iron & Metal		\$0.00	\$14,098.75		Dec 29, 2021, 9:07 AM
12/28/2021 Invoice	1133 Rochester Iron & Metal	1/12/2022	\$0.00	\$4,480.36		Jan 5, 2022, 9:00 AM
12/27/2021 Invoice	1131 Rochester Iron & Metal	1/11/2022	\$0.00	\$4,266.79		Jan 5, 2022, 9:00 AM
12/23/2021 Invoice	1126 Rochester Iron & Metal	1/7/2022	\$0.00	\$0.00	Voided	Dec 29, 2021, 8:59 AM
12/22/2021 Deposit	Rochester Iron & Metal		\$0.00	\$24,979.92		Dec 22, 2021, 8:33 AM
12/22/2021 Payment	Rochester Iron & Metal		\$0.00	\$4,788.17		Dec 22, 2021, 8:17 AM
12/22/2021 Payment	1221202119 Rochester Iron & Metal		\$0.00	\$20,191.75		Dec 22, 2021, 8:21 AM
12/21/2021 Invoice	1121 Rochester Iron & Metal	1/5/2022	\$0.00	\$0.00	Voided	Dec 29, 2021, 8:59 AM
12/15/2021 Invoice	1114 Rochester Iron & Metal	12/30/2021	\$0.00	\$4,788.17		Dec 22, 2021, 8:17 AM
12/14/2021 Invoice	1111 Rochester Iron & Metal	12/29/2021	\$0.00	\$10,547.55		Jan 4, 2022, 2:04 PM
12/13/2021 Invoice	1106 Rochester Iron & Metal	12/28/2021	\$0.00	\$9,644.20		Jan 4, 2022, 2:03 PM
12/2/2021 Deposit	Rochester Iron & Metal		\$0.00	\$3,762.00		Dec 2, 2021, 10:05 AM
12/2/2021 Payment	813368 Rochester Iron & Metal		\$0.00	\$3,762.00		Dec 2, 2021, 10:04 AM
11/18/2021 Invoice	1057 Rochester Iron & Metal	12/3/2021	\$0.00	\$3,762.00		Jan 4, 2022, 2:03 PM
11/17/2021 Deposit	Rochester Iron & Metal		\$0.00	\$10,404.29		Nov 17, 2021, 8:04 AM
11/17/2021 Payment	Rochester Iron & Metal		\$0.00	\$6,274.29		Nov 17, 2021, 8:01 AM
11/17/2021 Payment	Rochester Iron & Metal		\$0.00	\$4,130.00		Nov 17, 2021, 8:01 AM
11/15/2021 Invoice	1028 Rochester Iron & Metal	12/15/2021	\$0.00	\$4,836.00		Jan 4, 2022, 2:02 PM
11/12/2021 Invoice	1034 Rochester Iron & Metal	11/27/2021	\$0.00	\$4,130.00		Nov 17, 2021, 8:01 AM
11/10/2021 Deposit	Rochester Iron & Metal		\$0.00	\$12,920.00		Nov 10, 2021, 8:12 AM
11/10/2021 Payment	Rochester Iron & Metal		\$0.00	\$7,620.80		Nov 10, 2021, 8:07 AM
11/10/2021 Payment	Rochester Iron & Metal		\$0.00	\$5,299.20		Nov 10, 2021, 8:02 AM
11/9/2021 Invoice	1031 Rochester Iron & Metal	11/24/2021	\$0.00	\$6,274.29		Nov 17, 2021, 8:01 AM
11/8/2021 Payment	Rochester Iron & Metal		\$0.00	\$12,812.19		Nov 8, 2021, 12:22 PM
11/5/2021 Invoice	1029 Rochester Iron & Metal	11/20/2021	\$0.00	\$2,784.80		Nov 10, 2021, 8:07 AM
11/3/2021 Invoice	1026 Rochester Iron & Metal	12/3/2021	\$0.00	\$5,299.20		Nov 10, 2021, 8:02 AM
10/28/2021 Invoice	1025 Rochester Iron & Metal	11/27/2021	\$0.00	\$7,919.33		Nov 8, 2021, 12:22 PM
10/26/2021 Invoice	1023 Rochester Iron & Metal	11/25/2021	\$0.00	\$4,892.86		Nov 8, 2021, 12:22 PM
9/20/2021 Payment	71517 Rochester Iron & Metal		\$0.00	\$3,663.40		Sep 28, 2021, 1:07 PM
9/20/2021 Invoice	1011 Rochester Iron & Metal	10/20/2021	\$0.00	\$3,663.40		Sep 20, 2021, 3:35 PM
9/20/2021 Payment	Rochester Iron & Metal		\$0.00	\$3,407.25		Sep 28, 2021, 1:07 PM
9/8/2021 Invoice	1005 Rochester Iron & Metal	10/8/2021	\$0.00	\$3,407.25		Sep 20, 2021, 3:30 PM
4/28/2025 Deposit	Steel Dynamics Inc.		\$0.00	\$32,778.64		May 5, 2025, 8:43 AM
4/28/2025 Payment	Steel Dynamics Inc.		\$0.00	\$26,393.27		Apr 28, 2025, 7:34 AM
4/28/2025 Payment	Steel Dynamics Inc.		\$0.00	\$6,385.37		Apr 28, 2025, 7:34 AM
3/25/2025 Invoice	3986 Steel Dynamics Inc.	4/24/2025	\$0.00	\$6,385.37	Greenspark 58	Apr 28, 2025, 7:32 AM
3/21/2025 Invoice	3980 Steel Dynamics Inc.	4/20/2025	\$0.00	\$5,902.75	Greenspark 56	Apr 28, 2025, 7:34 AM
3/21/2025 Invoice	3979 Steel Dynamics Inc.	4/20/2025	\$0.00	\$3,055.00	Greenspark 55	Apr 28, 2025, 7:34 AM
3/20/2025 Invoice	3977 Steel Dynamics Inc.	4/19/2025	\$0.00	\$3,453.65	Greenspark 54	Apr 28, 2025, 7:34 AM
3/20/2025 Invoice	3976 Steel Dynamics Inc.	4/19/2025	\$0.00	\$3,399.09	Greenspark 53	Apr 28, 2025, 7:34 AM
3/20/2025 Invoice	3974 Steel Dynamics Inc.	4/19/2025	\$0.00	\$2,710.28	Greenspark 52	Apr 28, 2025, 7:34 AM

3/19/2025 Invoice		3971 Steel Dynamics Inc.	4/18/2025	\$0.00	\$3,923.65	Greenspark 50	Apr 28, 2025, 7:34 AM
3/19/2025 Invoice		3970 Steel Dynamics Inc.	4/18/2025	\$0.00	\$3,948.85	Greenspark 48	Apr 28, 2025, 7:34 AM
8/30/2023 Deposit	ACH	Stainless Steel Midwest		\$0.00	\$17,656.36		Aug 30, 2023, 9:16 AM
8/30/2023 Payment		Stainless Steel Midwest		\$0.00	\$17,656.36		Aug 30, 2023, 9:15 AM
8/10/2023 Invoice		2536 Stainless Steel Midwest	9/9/2023	\$0.00	\$17,656.36		Aug 30, 2023, 9:15 AM
1/20/2023 Payment		24770 Stainless Steel Midwest		\$0.00	\$20,833.08		Jan 20, 2023, 9:20 AM
1/20/2023 Deposit		Stainless Steel Midwest		\$0.00	\$21,846.13		Jan 20, 2023, 9:29 AM
1/6/2023 Invoice		1989 Stainless Steel Midwest	2/5/2023	\$0.00	\$20,833.08		Jan 20, 2023, 9:20 AM
11/29/2023 Check		1913 Storage Solutions		\$0.00	\$1,660.00	Frito Lay Scrap Metal 11-21 & 11-27	Nov 29, 2023, 12:04 PM
9/12/2023 Check		1842 Storage Solutions		\$0.00	\$1,363.85		Sep 12, 2023, 10:26 AM
10/1/2025 Invoice		4391 Werner & Son	10/31/2025	\$1,840.00	\$1,840.00		Sep 16, 2025, 9:06 AM
9/2/2025 Payment		2196 Werner & Son		\$0.00	\$2,760.00		Sep 5, 2025, 12:11 PM
9/2/2025 Invoice		4314 Werner & Son	10/2/2025	\$0.00	\$2,760.00		Sep 5, 2025, 12:11 PM
9/1/2025 Payment		2138 Werner & Son		\$0.00	\$1,380.00		Aug 5, 2025, 11:58 AM
8/4/2025 Invoice		4250 Werner & Son	9/3/2025	\$0.00	\$1,380.00		Aug 4, 2025, 2:15 PM
7/17/2025 Payment		2107 Werner & Son		\$0.00	\$100.35		Jul 18, 2025, 11:10 AM
7/17/2025 Invoice		4270 Werner & Son	8/16/2025	\$0.00	\$100.35		Jul 17, 2025, 1:24 PM
7/7/2025 Payment		2057 Werner & Son		\$0.00	\$1,019.00		Jul 7, 2025, 10:29 AM
7/1/2025 Invoice		4193 Werner & Son	7/31/2025	\$0.00	\$1,019.00		Jul 7, 2025, 10:05 AM
6/20/2025 Check		2511 Werner & Son		\$0.00	\$350.00	INVOICE #56957	Jun 20, 2025, 1:39 PM
6/6/2025 Payment		1267 Werner & Son		\$0.00	\$1,874.32		Jun 11, 2025, 3:43 PM
6/2/2025 Invoice		4093 Werner & Son	7/2/2025	\$0.00	\$1,874.32		Jun 6, 2025, 10:58 AM
5/27/2025 Payment		1252 Werner & Son		\$0.00	\$124.80		May 28, 2025, 4:31 PM
5/22/2025 Invoice		4128 Werner & Son	6/21/2025	\$0.00	\$124.80	Greenspark #94	Jun 5, 2025, 12:50 PM
5/5/2025 Payment		31458 Werner & Son		\$0.00	\$2,858.34		May 5, 2025, 3:12 PM
5/1/2025 Payment		1200 Werner & Son		\$0.00	\$46.20		May 2, 2025, 10:49 AM
5/1/2025 Invoice		4007 Werner & Son	5/31/2025	\$0.00	\$2,858.34		May 5, 2025, 11:10 AM
4/29/2025 Invoice		4076 Werner & Son	5/29/2025	\$0.00	\$46.20	Greenspark #86	May 1, 2025, 9:15 AM
4/29/2025 Payment		Werner & Son		\$0.00	\$71.00		May 2, 2025, 10:49 AM
4/25/2025 Invoice		4067 Werner & Son	5/25/2025	\$0.00	\$71.00		Apr 29, 2025, 4:04 PM
4/24/2025 Payment		42920 Werner & Son		\$0.00	\$65.80		Apr 24, 2025, 3:26 PM
4/23/2025 Payment		1197 Werner & Son		\$0.00	\$290.50		May 2, 2025, 10:49 AM
4/23/2025 Invoice		4078 Werner & Son	5/23/2025	\$0.00	\$290.50	Greenspark 81	Apr 30, 2025, 10:14 AM
4/23/2025 Invoice		3993 Werner & Son	5/23/2025	\$0.00	\$65.80	8300# @ \$70 Ton KAF	Apr 24, 2025, 8:20 AM
4/2/2025 Payment		31420 Werner & Son		\$0.00	\$2,842.50	Greenspark #61	Apr 2, 2025, 3:36 PM
4/1/2025 Invoice		3929 Werner & Son	5/1/2025	\$0.00	\$2,842.50		Apr 2, 2025, 9:30 AM
3/19/2025 Payment		31387 Werner & Son		\$0.00	\$142.00		Mar 20, 2025, 2:50 PM
3/18/2025 Invoice		3966 Werner & Son	4/17/2025	\$0.00	\$142.00		Aug 25, 2025, 12:29 PM
3/5/2025 Payment		31343 Werner & Son		\$0.00	\$1,380.00		Mar 5, 2025, 11:11 AM
3/3/2025 Invoice		3876 Werner & Son	4/2/2025	\$0.00	\$1,380.00		Mar 5, 2025, 10:34 AM
2/6/2025 Payment		31280 Werner & Son		\$0.00	\$1,840.00		Feb 6, 2025, 3:05 PM
2/3/2025 Invoice		3825 Werner & Son	3/5/2025	\$0.00	\$1,840.00		Feb 6, 2025, 10:49 AM
1/16/2025 Payment		31225 Werner & Son		\$0.00	\$213.00		Jan 20, 2025, 5:01 PM
1/16/2025 Invoice		3837 Werner & Son	2/15/2025	\$0.00	\$213.00		Jan 20, 2025, 5:01 PM
1/3/2025 Payment		31199 Werner & Son		\$0.00	\$2,325.08		Jan 3, 2025, 3:33 PM
1/2/2025 Invoice		3761 Werner & Son	2/1/2025	\$0.00	\$2,325.08		Jan 16, 2025, 1:38 PM
12/6/2024 Payment		31150 Werner & Son		\$0.00	\$549.50		Dec 6, 2024, 10:14 AM
12/4/2024 Deposit		Werner & Son		\$0.00	\$1,380.00		Jan 10, 2025, 11:52 AM
12/4/2024 Payment		31138 Werner & Son		\$0.00	\$1,380.00		Dec 4, 2024, 3:54 PM
12/4/2024 Invoice		3728 Werner & Son	1/3/2025	\$0.00	\$549.50		Dec 6, 2024, 9:41 AM
12/2/2024 Invoice		3696 Werner & Son	1/1/2025	\$0.00	\$1,380.00		Jan 16, 2025, 1:31 PM
11/9/2024 Payment		31078 Werner & Son		\$0.00	\$2,300.00		Nov 12, 2024, 2:11 PM

11/4/2024 Invoice	3617 Werner & Son	12/4/2024	\$0.00	\$2,300.00		Jan 16, 2025, 1:23 PM
10/2/2024 Payment	31002 Werner & Son		\$0.00	\$2,300.00		Oct 2, 2024, 2:09 PM
10/1/2024 Invoice	3542 Werner & Son	10/31/2024	\$0.00	\$2,300.00		Jan 16, 2025, 1:19 PM
9/25/2024 Payment	30978 Werner & Son		\$0.00	\$225.90		Sep 27, 2024, 3:04 PM
9/25/2024 Invoice	3593 Werner & Son	10/25/2024	\$0.00	\$225.90		Mar 18, 2025, 1:22 PM
9/9/2024 Payment	30924 Werner & Son		\$0.00	\$2,300.00		Sep 9, 2024, 3:41 PM
9/1/2024 Invoice	3465 Werner & Son	10/1/2024	\$0.00	\$2,300.00		Jan 16, 2025, 1:10 PM
8/12/2024 Check	2161 Werner & Son		\$0.00	\$1,200.00	INVOICE #55207	Sep 18, 2024, 10:39 AM
8/7/2024 Payment	30851 Werner & Son		\$0.00	\$213.30		Aug 8, 2024, 10:07 AM
8/7/2024 Invoice	3474 Werner & Son	9/6/2024	\$0.00	\$213.30		Mar 26, 2025, 2:50 PM
8/2/2024 Payment	30842 Werner & Son		\$0.00	\$1,840.00		Aug 2, 2024, 9:40 AM
8/2/2024 Check	2155 Werner & Son		\$0.00	\$300.00	INVOICE #54535	Sep 18, 2024, 10:39 AM
8/1/2024 Invoice	3369 Werner & Son	8/31/2024	\$0.00	\$1,840.00		Jan 16, 2025, 12:51 PM
7/1/2024 Payment	30748 Werner & Son		\$0.00	\$1,840.00		Jul 2, 2024, 10:11 AM
7/1/2024 Invoice	3290 Werner & Son	7/31/2024	\$0.00	\$1,840.00		Jan 16, 2025, 11:08 AM
6/30/2024 Payment	30683 Werner & Son		\$0.00	\$356.40		Jun 5, 2024, 1:12 PM
6/30/2024 Invoice	3289 Werner & Son	7/30/2024	\$0.00	\$356.40		Jun 5, 2024, 1:12 PM
6/3/2024 Payment	30669 Werner & Son		\$0.00	\$2,300.00		Jun 3, 2024, 3:16 PM
6/1/2024 Invoice	3200 Werner & Son	7/1/2024	\$0.00	\$2,300.00		Jan 16, 2025, 11:04 AM
5/1/2024 Payment	30584 Werner & Son		\$0.00	\$1,840.00		May 1, 2024, 10:05 AM
5/1/2024 Invoice	3116 Werner & Son	5/31/2024	\$0.00	\$1,840.00		Jan 16, 2025, 10:57 AM
4/2/2024 Payment	30511 Werner & Son		\$0.00	\$1,840.00		Apr 2, 2024, 8:12 AM
4/1/2024 Invoice	3046 Werner & Son	5/1/2024	\$0.00	\$1,840.00		Jan 16, 2025, 9:30 AM
3/4/2024 Payment	30431 Werner & Son		\$0.00	\$1,840.00		Mar 4, 2024, 7:59 AM
3/1/2024 Invoice	3019 Werner & Son	3/31/2024	\$0.00	\$1,840.00		Jan 16, 2025, 8:56 AM
2/9/2024 Payment	30386 Werner & Son		\$0.00	\$339.00		Feb 9, 2024, 11:00 AM
2/9/2024 Invoice	2977 Werner & Son	3/10/2024	\$0.00	\$339.00		Feb 9, 2024, 11:00 AM
2/1/2024 Deposit	Werner & Son		\$0.00	\$2,300.00		Sep 16, 2024, 9:22 AM
2/1/2024 Payment	30358 Werner & Son		\$0.00	\$2,300.00		Feb 1, 2024, 8:24 AM
1/31/2024 Invoice	2950 Werner & Son	3/1/2024	\$0.00	\$2,300.00		Jan 16, 2025, 8:48 AM
1/4/2024 Payment	30290 Werner & Son		\$0.00	\$492.50		Jan 4, 2024, 11:29 AM
1/4/2024 Invoice	2897 Werner & Son	2/3/2024	\$0.00	\$492.50		Jan 15, 2025, 9:42 AM
1/2/2024 Deposit	Werner & Son		\$0.00	\$1,780.00		Sep 11, 2024, 10:20 AM
1/2/2024 Payment	30279 Werner & Son		\$0.00	\$1,780.00		Jan 2, 2024, 11:12 AM
12/31/2023 Invoice	2883 Werner & Son	1/30/2024	\$0.00	\$1,780.00		Jan 2, 2024, 11:12 AM
12/4/2023 Payment	30218 Werner & Son		\$0.00	\$3,115.00		Dec 4, 2023, 9:34 AM
12/1/2023 Invoice	2821 Werner & Son	12/31/2023	\$0.00	\$3,115.00		Dec 4, 2023, 9:34 AM
11/1/2023 Payment	30148 Werner & Son		\$0.00	\$3,142.90		Nov 1, 2023, 2:08 PM
11/1/2023 Invoice	2746 Werner & Son	12/1/2023	\$0.00	\$3,142.90		Apr 18, 2024, 3:21 PM
10/2/2023 Payment	30077 Werner & Son		\$0.00	\$2,670.00		Oct 2, 2023, 3:00 PM
9/30/2023 Invoice	2666 Werner & Son	10/30/2023	\$0.00	\$2,670.00		Oct 2, 2023, 3:00 PM
9/6/2023 Payment	30023 Werner & Son		\$0.00	\$3,115.00		Sep 6, 2023, 8:52 AM
8/31/2023 Invoice	2605 Werner & Son	9/30/2023	\$0.00	\$3,115.00		Sep 6, 2023, 8:52 AM
8/29/2023 Payment	29999 Werner & Son		\$0.00	\$1,014.75		Aug 29, 2023, 3:01 PM
8/29/2023 Invoice	2589 Werner & Son	9/28/2023	\$0.00	\$1,014.75		Aug 29, 2023, 3:01 PM
7/31/2023 Deposit	Werner & Son		\$0.00	\$1,780.00		Aug 1, 2023, 10:41 AM
7/31/2023 Payment	29934 Werner & Son		\$0.00	\$1,780.00		Aug 1, 2023, 10:32 AM
7/31/2023 Invoice	2504 Werner & Son	8/30/2023	\$0.00	\$1,780.00		Aug 1, 2023, 10:32 AM
6/29/2023 Payment	29869 Werner & Son		\$0.00	\$3,045.00		Jun 29, 2023, 12:57 PM
6/29/2023 Invoice	2429 Werner & Son	7/29/2023	\$0.00	\$3,045.00		Jun 29, 2023, 12:57 PM
6/1/2023 Payment	29807 Werner & Son		\$0.00	\$2,610.00		Jun 1, 2023, 8:11 AM
5/31/2023 Invoice	2352 Werner & Son	6/30/2023	\$0.00	\$2,610.00		Jun 1, 2023, 8:11 AM
4/30/2023 Deposit	Werner & Son		\$0.00	\$3,045.00		Apr 28, 2023, 10:36 AM
4/30/2023 Payment	29737 Werner & Son		\$0.00	\$3,045.00		Apr 28, 2023, 10:36 AM
4/28/2023 Invoice	2265 Werner & Son	5/28/2023	\$0.00	\$3,045.00		Apr 28, 2023, 10:36 AM
3/31/2023 Deposit	Werner & Son		\$0.00	\$3,915.00		Mar 31, 2023, 1:02 PM

3/31/2023 Payment	29682 Werner & Son		\$0.00	\$3,915.00	Mar 31, 2023, 12:58 PM
3/31/2023 Invoice	2176 Werner & Son	4/30/2023	\$0.00	\$3,915.00	Mar 31, 2023, 12:58 PM
3/3/2023 Payment	29614 Werner & Son		\$0.00	\$1,740.00	Mar 3, 2023, 10:03 AM
2/28/2023 Invoice	2096 Werner & Son	3/30/2023	\$0.00	\$1,740.00	Mar 3, 2023, 10:03 AM
2/1/2023 Payment	29553 Werner & Son		\$0.00	\$2,175.00	Feb 1, 2023, 3:07 PM
1/31/2023 Invoice	2041 Werner & Son	3/2/2023	\$0.00	\$2,175.00	Feb 1, 2023, 3:07 PM
1/5/2023 Payment	29493 Werner & Son		\$0.00	\$2,050.00	Jan 5, 2023, 9:38 AM
12/31/2022 Invoice	1976 Werner & Son	1/30/2023	\$0.00	\$2,050.00	Jan 5, 2023, 9:38 AM
11/30/2022 Payment	29431 Werner & Son		\$0.00	\$1,640.00	Nov 30, 2022, 2:57 PM
11/30/2022 Invoice	1926 Werner & Son	12/30/2022	\$0.00	\$1,640.00	Nov 30, 2022, 2:57 PM
11/1/2022 Payment	29365 Werner & Son		\$0.00	\$1,640.00	Nov 1, 2022, 9:32 AM
10/31/2022 Invoice	1853 Werner & Son	11/30/2022	\$0.00	\$1,640.00	Nov 1, 2022, 9:32 AM
10/3/2022 Payment	29315 Werner & Son		\$0.00	\$1,640.00	Oct 3, 2022, 1:16 PM
9/30/2022 Invoice	1799 Werner & Son	10/30/2022	\$0.00	\$1,640.00	Oct 3, 2022, 1:16 PM
9/2/2022 Payment	29229 Werner & Son		\$0.00	\$1,640.00	Sep 2, 2022, 11:35 AM
8/31/2022 Invoice	1712 Werner & Son	9/30/2022	\$0.00	\$1,640.00	Sep 2, 2022, 11:35 AM
8/4/2022 Payment	29156 Werner & Son		\$0.00	\$820.00	Aug 4, 2022, 10:11 AM
7/31/2022 Invoice	1644 Werner & Son	8/30/2022	\$0.00	\$820.00	Aug 4, 2022, 10:11 AM
7/6/2022 Payment	29091 Werner & Son		\$0.00	\$1,230.00	Jul 6, 2022, 10:41 AM
6/30/2022 Invoice	1554 Werner & Son	7/30/2022	\$0.00	\$1,230.00	Jul 24, 2023, 11:16 AM
6/3/2022 Payment	29019 Werner & Son		\$0.00	\$1,765.00	Jun 3, 2022, 10:08 AM
5/31/2022 Invoice	1491 Werner & Son	6/30/2022	\$0.00	\$1,765.00	Jun 3, 2022, 10:08 AM
5/4/2022 Payment	28942 Werner & Son		\$0.00	\$1,230.00	May 4, 2022, 9:30 AM
4/30/2022 Invoice	1403 Werner & Son	5/30/2022	\$0.00	\$1,230.00	May 4, 2022, 9:30 AM
4/8/2022 Payment	28857 Werner & Son		\$0.00	\$1,230.00	Apr 8, 2022, 8:28 AM
3/31/2022 Invoice	1322 Werner & Son	4/30/2022	\$0.00	\$1,230.00	Apr 8, 2022, 8:28 AM
3/4/2022 Payment	28780 Werner & Son		\$0.00	\$1,805.00	Mar 4, 2022, 9:31 AM
2/28/2022 Payment	28774 Werner & Son		\$0.00	\$125.00	Feb 28, 2022, 12:01 PM
2/28/2022 Invoice	1240 Werner & Son	3/30/2022	\$0.00	\$125.00	Feb 28, 2022, 12:01 PM
2/28/2022 Invoice	1238 Werner & Son	3/30/2022	\$0.00	\$1,805.00	Mar 4, 2022, 9:31 AM
2/7/2022 Payment	28712 Werner & Son		\$0.00	\$1,230.00	Feb 7, 2022, 10:20 AM
1/31/2022 Invoice	1191 Werner & Son	3/2/2022	\$0.00	\$1,230.00	Feb 7, 2022, 10:20 AM
1/6/2022 Payment	28635 Werner & Son		\$0.00	\$1,560.00	Jan 6, 2022, 10:15 AM
12/31/2021 Invoice	1144 Werner & Son	1/30/2022	\$0.00	\$1,560.00	Jan 6, 2022, 10:15 AM
12/23/2021 Check	1141 Werner & Son		\$0.00	\$88.75 INVOICE #10340	Dec 23, 2021, 4:32 PM
12/3/2021 Payment	28555 Werner & Son		\$0.00	\$1,170.00	Jan 6, 2022, 10:14 AM
11/30/2021 Invoice	1079 Werner & Son	12/30/2021	\$0.00	\$1,170.00	Jan 6, 2022, 10:14 AM