



## Second Judicial District Court Washoe County Law Library

### AGENDA

Locations:

Washoe County Law Library

Virtual Zoom Meeting- Available at the Link Below

A meeting has been scheduled for the Law Library Board of Trustees on Wednesday, February 5, 2025, at 11:00 AM. This meeting will be held in the in the Robert Z. Hawkins Boardroom in the Washoe County Law Library at 75 Court St., Reno, NV 89501 in Room 101, as well as by videoconference. Members of the public may either attend in person, or via the ZOOM webinar by accessing the following link:

<https://washoecourts.zoom.us/j/98114115114?pwd=SFZKNK0JPL2Z2cINJQIJWaHM5NE56Zz09>

This option will require a computer with audio and video capabilities. To call in by telephone dial: 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free), **Webinar ID: 981 1411 5114, Passcode: 001524.**

The Board Chair may order the removal of any person whose statement or other conduct disrupts the orderly, efficient, or safe conduct of the meeting. Warnings against disruptive conduct may or may not be given before removal. The viewpoint of a speaker will not be restricted, but reasonable restrictions may be imposed upon the time, place and manner of speech. Irrelevant and unduly repetitious statements and personal attacks which antagonize or incite others are examples of speech that may be reasonably limited.

**NOTE:** Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another later meeting; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later.

**Accessibility.** In compliance with the Americans with Disabilities Act, those requiring accommodation for this meeting should notify the Washoe County Law Library at (775) 328-3250, 24 hours prior to the meeting.

**Time Limits.** Public comments are welcomed during the Public Comment periods for all matters, whether listed on the agenda or not, and are limited to three minutes per person. Additionally, public comment of three minutes per person will be heard during individual action items on the agenda. Persons may not allocate unused time to other speakers.

**Public Comment.** Members of the public may submit public comment in person at the meeting, or by logging into the ZOOM webinar listed above. Members of the public may also submit public comments ahead of time via email to [sarah.bates@washoecourts.us](mailto:sarah.bates@washoecourts.us).

**Responses to Public Comments.** The Board of Trustees can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters listed or not listed on the published agenda. The Open Meeting Law does not expressly prohibit responses to public comments by the Board of Trustees. However, responses from Board members to unlisted public

comment topics could become deliberation on a matter without notice to the public. On the advice of legal counsel and to ensure the public has notice of all matters the Board of Trustees will consider, Board of Trustees may choose not to respond to public comments, except to correct factual inaccuracies, ask for staff action or to ask that a matter be listed on a future agenda. The Board of Trustees may do this either during the public comment item or during the following item: “Board Comment – Limited to Announcements or Issues for Future Agendas.”

Supporting documentation for agenda items provided to the Law Library Board of Trustees is available to members of the public at the Law Library located at 75 Court Street, First Floor, Room 101, Reno, Nevada 89501, and online at <https://www.washoecourts.com/LawLibrary>. Sarah Bates, Law Librarian, is the person designated by the Law Library Board of Trustees to respond to requests for supporting materials. Ms. Bates is located at the Second Judicial District Court and may be reached by telephone at (775) 328-3254 or by email at [sarah.bates@washoecourts.us](mailto:sarah.bates@washoecourts.us). The agenda will be:

- 11:00 AM
1. Roll Call
  2. Public Comments
  3. Approval of Minutes from Board Meeting of December 4, 2024. *For possible action.*
  4. Announce attorney and non-attorney position appointments made by Board of County Commissioners on January 14, 2025.
  5. Nomination and Election for Law Library Board of Trustees Officer Positions of President and Secretary. *For possible action.*
  6. Update regarding the Law Library, annual statistics, including Lawyer in the Library 2024 statistics on volunteers and attendance, FY25 budget, and sanction account update.
  7. Status update from Mike Kattelman and discussion about the informational video project about the court system and court procedure for the public. The Board may take action to modify or make recommendations regarding the project. *For possible action.*
  8. Discussion regarding and possible action to approve funding of approximately \$ 2,900.00 to come from the Washoe County Law Library Fund held with the Community Foundation of Northern Nevada for one employee to attend the American Association of Law Libraries Annual Conference in Portland in July 2025. *For possible action.*
  9. Recommendation to approve the Law Library to close at 3:00 PM on the 4<sup>th</sup> Wednesday of November and on December 24<sup>th</sup>, in perpetuity. *For possible action.*
  10. Recommendation to approve the recommended Law Library Fiscal Year 2026 Base Budget, (July 1, 2025 through June 30, 2026), approximately [\$1,167,336.12], not including known contract increases, which incorporates funding for books and subscriptions, personnel costs, supplies, utilities, and operations. *For possible action.*
  11. Board Comment – Limited to Announcements or Issues for Future Agendas
  12. Public Comments
  13. Adjournment

The agenda for this meeting has been posted at the following locations: Washoe County Law Library (Washoe County Courthouse, 75 Court Street, Room 101, Reno), Second Judicial District Court (Washoe County Courthouse, 75 Court Street/South Virginia Street, Reno), online at the Nevada Public Notice Website (<https://notice.nv.gov/>), and <https://www.washoecourts.com/LawLibrary>.

Item 3 – Meeting Minutes from December 4, 2024 Meeting

WASHOE COUNTY LAW LIBRARY

SECOND JUDICIAL DISTRICT COURT

Law Library Board of Trustees--Meeting Minutes

December 4, 2024

**1. Roll Call** The meeting was called to order at 12:05 PM by Acting Chair Courtney Young. Sarah Bates called the roll:

**Present:** Honorable Lynne Jones, Honorable Tamatha Schreinert, Cortney Young, Patricia Halstead, Aurora Partridge, and Michael Kattelman (Acting Secretary).

**Absent:** Honorable Connie Steinheimer.

**Also Present:** Sarah Bates (Washoe County Law Librarian), Emily Reed (Assistant Court Administrator), Lindsay Liddell, Esq. (Deputy District Attorney, Washoe County District Attorney's Office).

**2. Public Comments**

Jodi Bennett introduced herself and expressed interest in the non-attorney Board position. She shared her educational background, including a business administration degree and a master's in finance from UNR, as well as her professional experience in financial management. She emphasized her enthusiasm for the educational value and community importance of the Law Library.

**3. Approval of Minutes from the Board Meeting of September 4, 2024**

Motion by Michael Kattelman to approve the minutes.

Second by Patricia Halstead.

Motion passed unanimously.

**4. Update Regarding the Law Library**

Sarah Bates provided a comprehensive update, highlighting:

- Quarterly statistics: An overview of patron usage and services.
- Staffing: Two new employees, Yani and Natasha, joined in September and are progressing through training.

- Financial updates: Current balances in the donation and sanction accounts, as well as recent expenditures.
- Library materials: Recent book purchases and subscription renewals.
- Issues with patron behavior: Instances of aggressive behavior and measures taken, such as implementing de-escalation techniques and denying access to problematic patrons.
- A report on a recent incident where a patron inadvertently hacked library computers. Preventative measures are now in place, and the patron has been restricted from using public computers.

**Discussion:**

- The Board commended Sarah Bates for her management and new measures, including a cell phone charging station for patrons.
- Training on de-escalation strategies was shared, with particular emphasis on managing patrons with mental health challenges. Board members expressed appreciation for the new skills staff acquired from training conducted by the Sheriff's Office.
- Concerns were raised about specific patrons overusing the Lawyer in the Library program, blocking access for others. The Board discussed rulemaking to regulate participation and maintain equitable access. Addressed concerns about the overuse of the Lawyer in the Library program by specific patrons.
  - Discussion ensued about limiting participation to ensure broader access.
  - Board members agreed on empowering staff to set rules to regulate the program, subject to a general policy promoting equitable access.  
 Motion by Judge Jones: Adopt a policy promoting access for the greatest number of patrons, delegating rule-making authority to library staff.  
 Second by Patricia Halstead.  
 Motion passed unanimously.

**5. Informational Video Project Update**

- Noted the increasing use of artificial intelligence (AI) by self-represented litigants and attorneys for drafting documents and briefs.
- Highlighted concerns over AI-generated errors, including fabricated case citations.
- Recommended adding disclaimers to the videos, warning of AI limitations and emphasizing litigants' responsibilities for accuracy.

**Discussion:**

- Board members discussed the potential impact of AI use on court filings and agreed on the importance of the disclaimers. Judge Jones emphasized that judicial decisions would not rely on AI.

- The Board supported the update and encouraged Mr. Kattelman to involve trustees in finalizing the videos. No formal action was taken.

## **6. Approval of Proposed Meeting Dates for 2025**

- Sarah Bates recommended scheduling the budget review for February to provide ample time for approval before submission deadlines.
- A discussion regarding flexibility for Judge Schreinert's availability led to agreement on holding the budget review in February and scheduling a special meeting if needed.

Motion by Judge Jones to approve the proposed meeting dates with the February budget review.  
Second by Patricia Halstead.  
Motion passed unanimously.

## **7. Recommendation to Adjust Westlaw and Lexis+ Subscriptions**

Sarah Bates proposed changes to subscriptions:

- Reduce Westlaw terminals from three to two.
- Eliminate the Drafting Assistant software, which patrons are not utilizing.
- Add one Lexis+ terminal for patron use and staff research.
- Estimated annual savings of \$9,000.

Discussion:

- The Board supported the recommendation, noting the importance of offering both research platforms.
- Judge Jones recommended ensuring any changes align with broader court contracts for potential cost savings.

Motion by Judge Jones: Approve the proposed subscription adjustments.  
Second by Michael Kattelman.  
Motion passed unanimously.

## **8. Discussion Regarding Washoe County Bar Association (WCBA) Donation**

- Judge Jones noted the annual donation of \$10,000–\$13,000 from WCBA may be in jeopardy.
- The Board discussed potential reasons for the WCBA reconsidering its contributions and strategies to address the issue.

Motion by Judge Jones to authorize either Judge Steinheimer or Judge Jones to engage with WCBA regarding its donation.

Second by Judge Schreinert.

Motion passed unanimously.

## **9. Board Membership Recommendations**

- **Attorney Member:** Judge Jones moved to recommend Michael Kattelman for the attorney member position.
  - Second by Patricia Halstead.
  - Motion passed unanimously.
  -
- **Non-Attorney Member:** Aurora Partridge expressed interest in continuing her role, while Jodi Bennett reiterated her candidacy. The Board expressed appreciation for both candidates.

Motion by Michael Kattelman to recommend Aurora Partridge as the non-attorney member, citing her dedication and contributions.

Second by Patricia Halstead.

Motion passed unanimously.

## **10. Board Comment**

- No additional announcements or issues for future agendas were raised.

## **11. Public Comments**

No additional public comments.

## **12. Adjournment**

Motion to adjourn by Judge Jones.

Meeting adjourned at 1:30 PM.

Item 6 – Law Library update, statistics, donation account and sanction account balances and expenditures, list of contracts with expiration dates, list of books purchased in FY24, FY24 final budget, FY25 budget so far



**SECOND JUDICIAL DISTRICT COURT**  
**Law Library Update**  
**February 5, 2025**

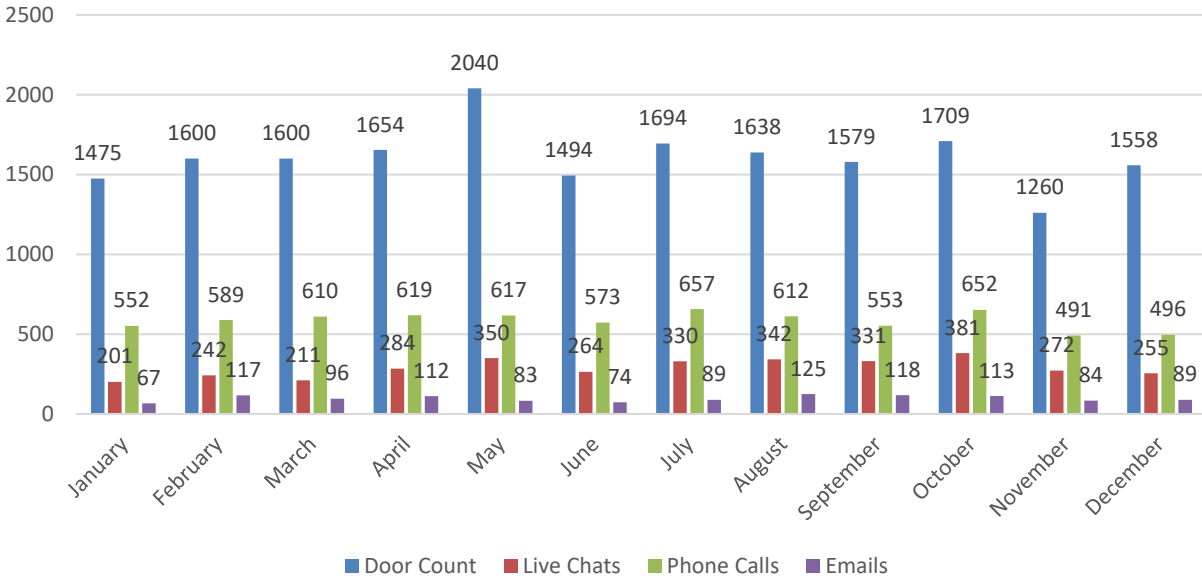
**UPDATES:**

- WCBA offered to sponsor the Lawyer in the Library Volunteer Appreciation lunch.
- We added Lexis+ to our legal database offerings as of January 1, 2025.
- Restatement of the Law series – In November, Thomson Reuters announced that they had lost the publishing contract for the Restatements series to LexisNexis. We used the opportunity to add some new titles to our Thomson Reuters contract to replace the Restatements and have add the Restatements to our LexisNexis subscription.
  - LexisNexis has plans to add the Restatements to the LexisNexis Digital Library sometime in the spring.
  - New Thomson Reuters titles:
    - California Landlord-Tenant (TRG)
    - California Paralegal Manual: Civil Procedure (The Rutter Group Paralegal Series)
    - Civil Procedure Before Trial FORMS (The Rutter Group California Practice Guide)
    - Constitutional Law Deskbook
    - Family Law Checklists
    - The Paralegal Ethics Handbook, 2024-2025 ed.
    - Probate (The Rutter Group California Practice Guide)
    - Wharton's Criminal Procedure, 14th

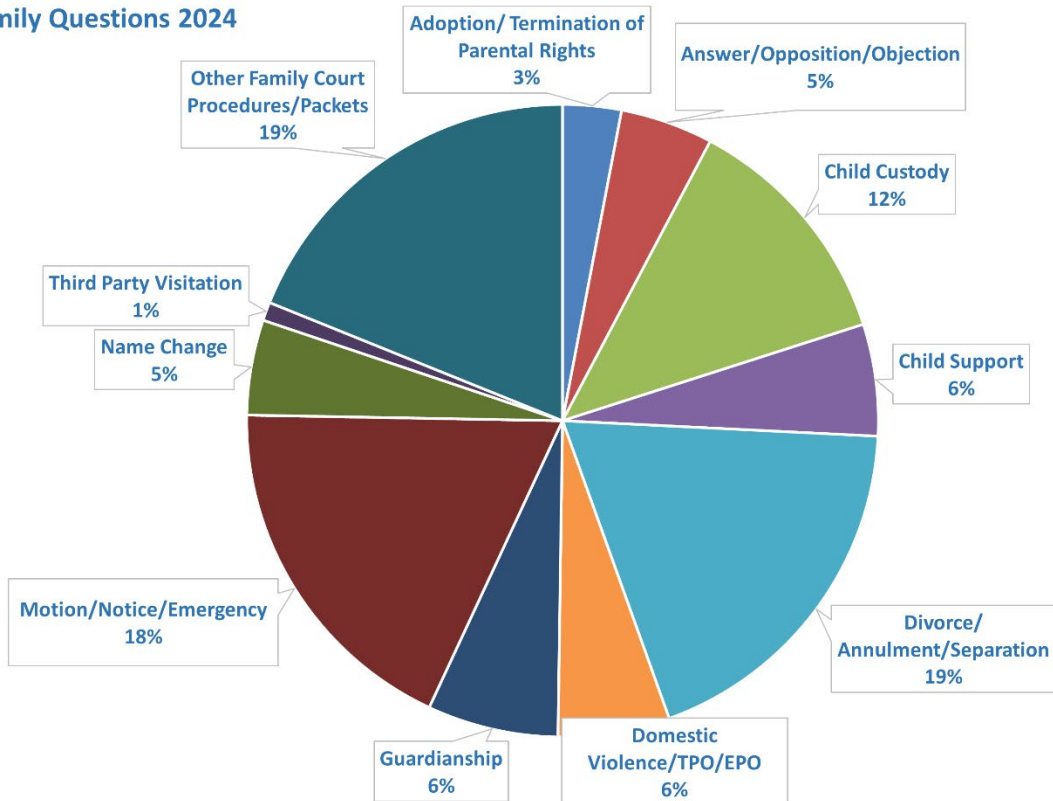
**EVENTS, TRAININGS, AND TRAVEL:**

- I attended the Board of County Commissioners meeting on Tuesday, January 14<sup>th</sup> where they approved the LLBOT recommendations to reappoint Mike Kattelman and Aurora Partridge to the term: February 1, 2025 – January 31, 2027.
- We are in the planning stages of our annual Law Day event in partnership with Northern Nevada Women Lawyers Association (NNWLA) on Thursday, May 1<sup>st</sup>. It will be a large scale, in-person, Lawyer in the Library event held from 11:00 AM – 2:00 PM.

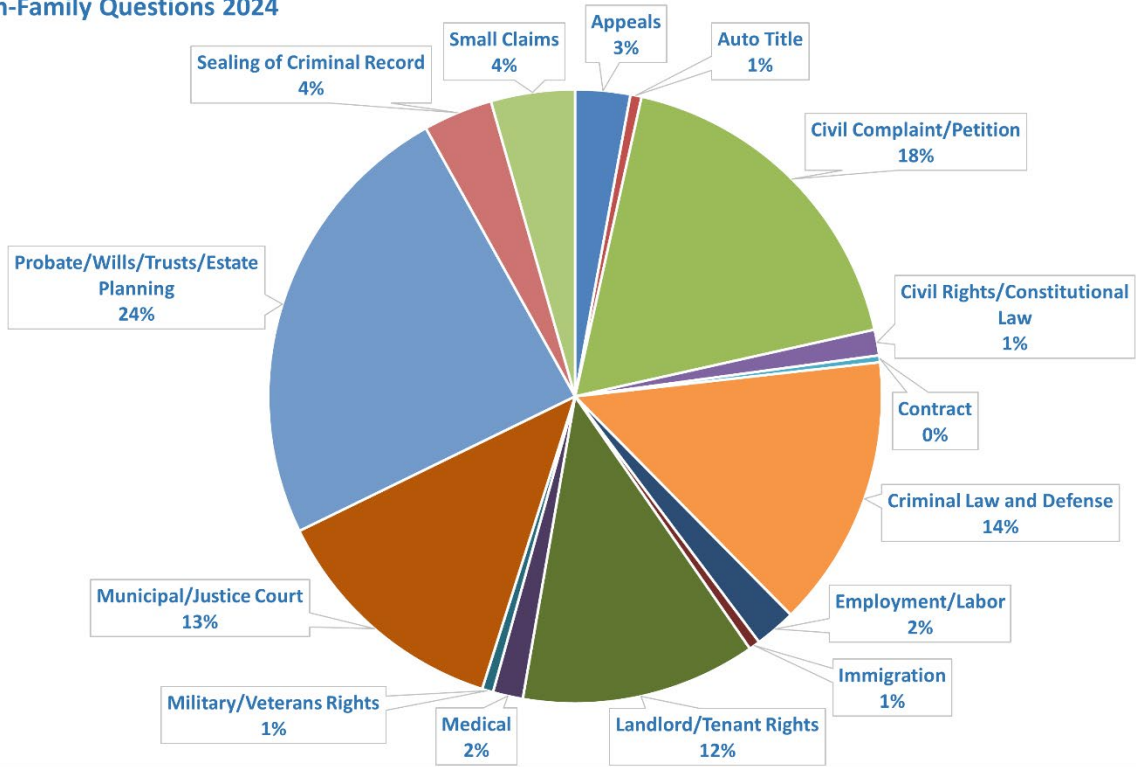
## Law Library Statistics 2024



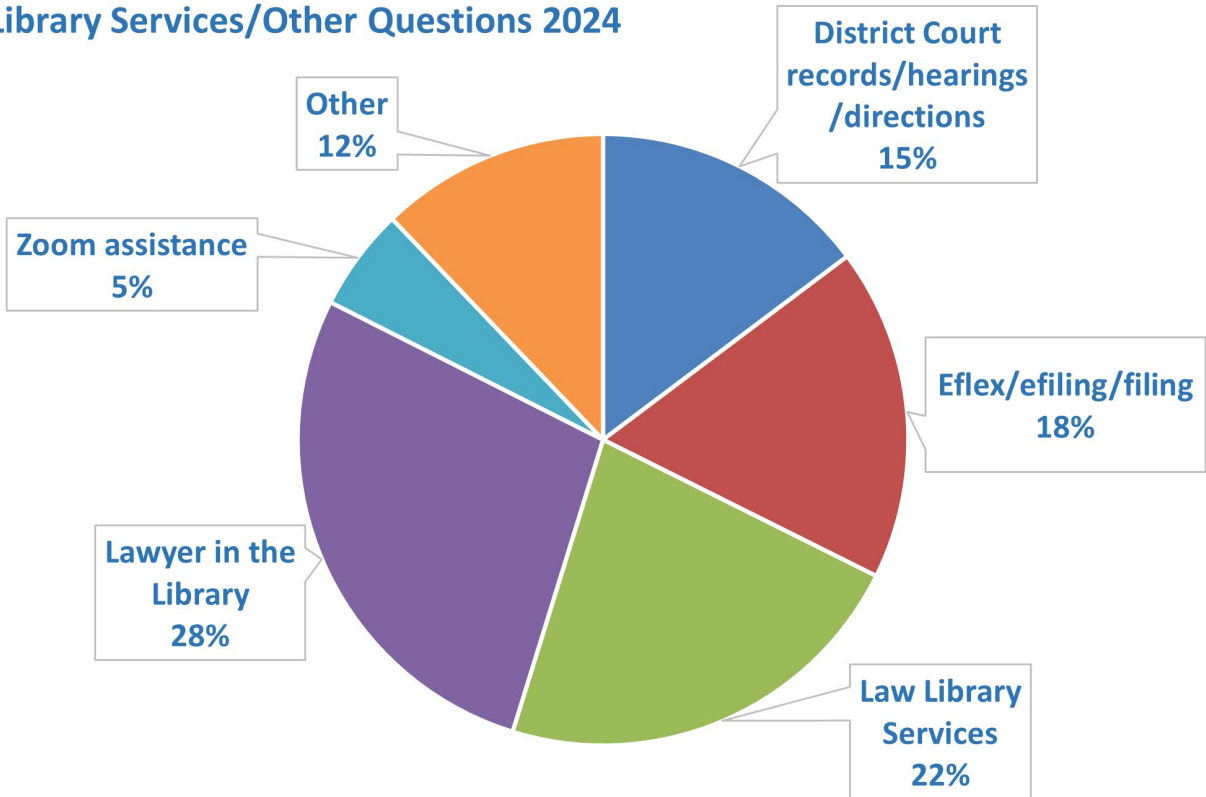
## Family Questions 2024



### Non-Family Questions 2024



### Library Services/Other Questions 2024



### In-person Visits

|           |        |
|-----------|--------|
| January   | 1475   |
| February  | 1600   |
| March     | 1600   |
| April     | 1654   |
| May       | 2040   |
| June      | 1494   |
| July      | 1694   |
| August    | 1638   |
| September | 1579   |
| October   | 1709   |
| November  | 1260   |
| December  | 1558   |
| TOTAL     | 19,301 |

### Phone calls

|           |       |
|-----------|-------|
| January   | 552   |
| February  | 589   |
| March     | 610   |
| April     | 619   |
| May       | 617   |
| June      | 573   |
| July      | 657   |
| August    | 612   |
| September | 553   |
| October   | 652   |
| November  | 491   |
| December  | 496   |
| TOTAL     | 7,021 |

### Emails

|           |       |
|-----------|-------|
| January   | 67    |
| February  | 117   |
| March     | 96    |
| April     | 112   |
| May       | 83    |
| June      | 74    |
| July      | 89    |
| August    | 125   |
| September | 118   |
| October   | 113   |
| November  | 84    |
| December  | 89    |
| TOTAL     | 1,167 |

### Chats

|           |       |
|-----------|-------|
| January   | 201   |
| February  | 242   |
| March     | 211   |
| April     | 284   |
| May       | 350   |
| June      | 264   |
| July      | 330   |
| August    | 342   |
| September | 331   |
| October   | 381   |
| November  | 272   |
| December  | 255   |
| TOTAL     | 3,463 |

### Reference Questions Answered

|           |        |
|-----------|--------|
| January   | 1116   |
| February  | 1249   |
| March     | 1260   |
| April     | 1402   |
| May       | 1466   |
| June      | 1315   |
| July      | 1577   |
| August    | 1456   |
| September | 1479   |
| October   | 1623   |
| November  | 1170   |
| December  | 1292   |
| TOTAL     | 16,405 |

### Books Checked Out + In-house Use

|           |     |
|-----------|-----|
| January   | 40  |
| February  | 108 |
| March     | 77  |
| April     | 48  |
| May       | 78  |
| June      | 60  |
| July      | 45  |
| August    | 29  |
| September | 36  |
| October   | 93  |
| November  | 17  |
| December  | 28  |
| TOTAL     | 659 |

### LexisNexis Digital Library Checkouts

|           |     |
|-----------|-----|
| January   | 17  |
| February  | 15  |
| March     | 14  |
| April     | 45  |
| May       | 24  |
| June      | 17  |
| July      | 23  |
| August    | 22  |
| September | 10  |
| October   | 14  |
| November  | 4   |
| December  | 8   |
| TOTAL     | 213 |

### Westlaw Transactions

|           |      |
|-----------|------|
| January   | 343  |
| February  | 502  |
| March     | 697  |
| April     | 387  |
| May       | 471  |
| June      | 155  |
| July      | 429  |
| August    | 651  |
| September | 328  |
| October   | 362  |
| November  | 212  |
| December  | 206  |
| TOTAL     | 4743 |

### EBSCO Total Searches

|           |     |
|-----------|-----|
| January   | 44  |
| February  | 10  |
| March     | 30  |
| April     | 25  |
| May       | 16  |
| June      | 1   |
| July      | 6   |
| August    | 11  |
| September | 11  |
| October   | 12  |
| November  | 7   |
| December  | 2   |
| TOTAL     | 175 |

### GALE Legal Forms Downloaded

|           |     |
|-----------|-----|
| January   | 24  |
| February  | 25  |
| March     | 23  |
| April     | 10  |
| May       | 9   |
| June      | 27  |
| July      | 6   |
| August    | 27  |
| September | 2   |
| October   | 22  |
| November  | 0   |
| December  | 0   |
| TOTAL     | 175 |

### Hein Online Articles

|           |     |
|-----------|-----|
| January   | 15  |
| February  | 0   |
| March     | 45  |
| April     | 0   |
| May       | 13  |
| June      | 0   |
| July      | 6   |
| August    | 7   |
| September | 2   |
| October   | 18  |
| November  | 7   |
| December  | 61  |
| TOTAL     | 174 |

**LAWYER IN THE LIBRARY PROGRAM  
2024**

| <b>Attorney Sessions</b> | <b>New Attorneys</b> | <b>Attendees</b> | <b># on waitlist not contacted</b>  |
|--------------------------|----------------------|------------------|---|
| <b>231</b>               | <b>18</b>            | <b>1,687</b>     | <b>646</b><br><b>(Family 369,</b><br><b>General 209,</b><br><b>Probate 55,</b><br><b>Landlord 13)</b> |

## LAWYER IN THE LIBRARY PROGRAM

TOTALS 2024

|              | <b>Volunteers</b> | <b>Attendees</b> | <b>Waitlist</b> | <b>Family Waitlist</b> | <b>General Waitlist</b> | <b>Probate Waitlist</b> | <b>Landlord Tenant Waitlist</b> |
|--------------|-------------------|------------------|-----------------|------------------------|-------------------------|-------------------------|---------------------------------|
| Jan-Mar      | 55                | 394              | 192             | 135                    | 51                      | 6                       | 0                               |
| Apr-Jun      | 74                | 535              | 107             | 46                     | 44                      | 17                      | 0                               |
| July-Sept    | 54                | 410              | 168             | 114                    | 33                      | 17                      | 4                               |
| Oct-Dec      | 48                | 348              | 179             | 74                     | 81                      | 15                      | 9                               |
| <b>TOTAL</b> | <b>231</b>        | <b>1687</b>      | <b>646</b>      | <b>369</b>             | <b>209</b>              | <b>55</b>               | <b>13</b>                       |

Law Library Donation Account  
Balance  
FY25 July - January

Run by: SBATES  
Run date: 02/04/2025 12:53:51  
Report: 400/ZF15

Washoe County  
Plan/Actual/Commit (FC)

Period: 1 thru 12 2025      Fund: 000      Washoe County Funds  
Account: GO-P-L      Fund Center: IN20522      SJDC Law Library donations

| Accounts                     | Plan      | Actual  | PO Commit | Actual + PO | Available | Avail% |
|------------------------------|-----------|---------|-----------|-------------|-----------|--------|
| 484000 Donation, Contri-Oper | 400.00-   | 400.00- |           | 400.00-     |           |        |
| ** REVENUE                   | 400.00-   | 400.00- |           | 400.00-     |           |        |
| 710500 Other Expense         | 10,336.50 | 666.18  |           | 666.18      | 9,670.32  | 93.56  |
| ** EXPENDITURES              | 10,336.50 | 666.18  |           | 666.18      | 9,670.32  | 93.56  |
| *** Total                    | 9,936.50  | 266.18  |           | 266.18      | 9,670.32  | 97.32  |





**COMMUNITY  
FOUNDATION**  
*of Northern Nevada*

**Washoe County Law Library Sanction Fund**

Date Fund Established: July 13, 2023  
Fund ID #1660

**Statement of Fund Activity** (unaudited)

October 01, 2024 - December 31, 2024

| Quarter to Date      | Year to Date        |
|----------------------|---------------------|
| 10/1/2024-12/31/2024 | 1/1/2024-12/31/2024 |

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| <b>BEGINNING FUND BALANCE:</b> | <b>\$92,560.23</b> | <b>\$92,740.81</b> |
|--------------------------------|--------------------|--------------------|

**INCOME:**

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| Gifts & Bequests - Unrestricted | 2,700.00          | 3,500.00          |
| Investment Income (Net of Fees) | 109.48            | 3,746.37          |
| <b>Total Income</b>             | <b>\$2,809.48</b> | <b>\$7,246.37</b> |

**EXPENSES:**

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| Foundation Administration Fees | 349.67            | 1,382.41          |
| Grants and Scholarships        | 3,026.36          | 6,611.09          |
| <b>Total Expenses</b>          | <b>\$3,376.03</b> | <b>\$7,993.50</b> |

|                             |  |                    |
|-----------------------------|--|--------------------|
| <b>ENDING FUND BALANCE:</b> |  | <b>\$91,993.68</b> |
|-----------------------------|--|--------------------|



**COMMUNITY  
FOUNDATION**  
*of Northern Nevada*

**Washoe County Law Library Sanction Fund**

Date Fund Established: July 13, 2023

Fund ID #1660

**CONTRIBUTIONS:**

| <b>Date</b>                | <b>Donor</b>               | <b>Amount</b>     |
|----------------------------|----------------------------|-------------------|
| 10/16/2024                 | Anonymous                  | \$300.00          |
| 11/12/2024                 | White, Lance               | \$100.00          |
| 11/12/2024                 | Breckenridge Esq, Kathleen | \$1,700.00        |
| 11/12/2024                 | Young, Mr. Cliff           | \$100.00          |
| 11/19/2024                 | ANONYMOUS GIFTS/GRANTS     | \$500.00          |
| <b>Total Contributions</b> |                            | <b>\$2,700.00</b> |

**GRANTS APPROVED:**

| <b>Date</b>                  | <b>Organization</b>       | <b>Amount</b>     |
|------------------------------|---------------------------|-------------------|
| 12/5/2024                    | Washoe County Law Library | \$3,026.36        |
| <b>Total Grants Approved</b> |                           | <b>\$3,026.36</b> |

**Law Library Contracts (Current)**

| <b>Vendor</b>                      | <b>Contract length</b> | <b>FY 25</b> | <b>Contract end date</b> |
|------------------------------------|------------------------|--------------|--------------------------|
| Bywater Solutions (Koha)           | 1 year                 | \$3,621.00   | 8/8/2025                 |
| Canva                              | 1 year                 | \$149.90     | 11/5/2025                |
| Cybrarian                          | 1 year                 | \$949.95     | 8/31/2025                |
| Ebsco                              | 1 year                 | \$6,914.00   | 3/31/2025                |
| Gale Group (Cengage)               | 1 year                 | \$2,733.33   | 5/31/2025                |
| HeinOnline                         | 1 year                 | \$8,451.00   | 12/31/2025               |
| LexisNexis                         | 3 years                | \$54,839.00  | 1/31/2027                |
| Lexis+                             |                        | \$7,860.00   | 12/31/2027               |
| MK Solutions service contract      | 1 year                 | \$1,845.00   | 12/31/2025               |
| MK Solutions software subscription | 1 year                 | \$1,457.04   | 12/31/2025               |
| NCLC                               | 1 year                 | \$2,132.00   | 9/1/2025                 |
| OCLC                               | 1 year                 | \$375.53     | 10/31/2025               |
| Springshare - LibCal               | 1 year                 | \$963.00     | 3/1/2025                 |
| Springshare - LibGuides            | 1 year                 | \$1,551.00   | 5/1/2025                 |
| Thomson Reuters - Westlaw          | 3 years                | \$47,022.24  | 12/31/2027               |
| Thomson Reuters LMA                | 5 years                | \$93,312.00  | 12/31/2026               |
| Wolters Kluwer VitalLaw            | 3 years                | \$7,418.15   | 6/30/2026                |

**One-off Books purchased in FY25 (current)**

| Date       | Vendor           | Item   | Amount    |
|------------|------------------|--|-----------|
| 7/12/2024  | PLI              | Friedman on Leases E6 R21 (2024)   | \$ 377.00 |
| 7/15/2024  | James Publishing | Bankruptcy Courts & Procedures - Print Subscription                          | \$ 170.00 |
| 7/18/2024  | Nicole Harvey    | I hope you die laughing (3 copies donated by author)                         | \$ -      |
| 8/12/2024  | CEB              | California Child And Spousal Support: Establishing, Modifying, and Enforcing | \$ 245.95 |
| 9/23/2024  | PLI              | Friedman on Leases   | \$ 389.50 |
| 11/22/2024 | CEB              | California Will Drafting Updated Pages Kit- 11/2024                          | \$ 575.95 |
| 12/10/2024 | PLI              | Cybersecurity: A Practical Guide to the Law of Cyber Risk                    | \$ 505.50 |
| 1/13/2025  | PLI              | Friedman on Leases   | \$ 408.50 |

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**LexisNexis book subscription**

|  |
|--|
| Bender's Federal Practice Forms  |
| California Forms of Pleading and Practice                                      |
| Child Custody & Visitation Law & Prac  |
| Civil Rights Actions   |
| Cohen's Handbook of Federal Indian Law   |
| Comparative Negligence   |
| Corbin on Contracts Ebook  |
| Criminal Law Advocacy  |
| Defense of Narcotics Cases   |
| Defense of Speeding, Reckless Driving and Vehicular Homicide                   |
| Federal Habeas Corpus Practice and Procedure                                   |
| Judicial Conduct and Ethics  |
| Modern Child Custody Practice  |
| Nevada Civil Practice Manual   |
| Nevada Real Estate Manual  |
| New Appleman on Insurance Law Library Edition                                  |
| Nichols on Eminent Domain  |
| Page on the Law of Wills   |
| Powell on Real Property  |
| Pretrial Motions in Criminal Prosecutions                                      |
| Restatement of the Law (2d) of Contracts—Vols. 1-3                             |
| Restatement of the Law (2d) of Judgments, Vols. 1-2                            |
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 Report: 400/2F15

Washoe County  
 Plan/Actual/Commit (FC)

Period: 1 thru 16 2024 Fund: 000 Washoe County Funds  
 Account: GO-P-L Fund Center: C123100 Law Library Administration

| Accounts                       | Plan         | Actual       | PO Commit | Actual + PO  | Available | Avail%  |
|--------------------------------|--------------|--------------|-----------|--------------|-----------|---------|
| 460160 Other General Govt      |              | 96.22-       |           | 96.22-       | 96.22     |         |
| 460222 Law Library Fees        | 63,000.00-   | 72,356.00-   |           | 72,356.00-   | 9,356.00  | 14.85   |
| * CHARGES FOR SERVICES         | 63,000.00-   | 72,452.22-   |           | 72,452.22-   | 9,452.22  | 15.00   |
| 485100 Reimbursements          | 1,000.00-    |              |           |              | 1,000.00- | 100.00- |
| 485300 Other Misc Govt Rev     | 1,000.00-    |              |           |              | 1,000.00- | 100.00- |
| 485315 Copy Machine Receipts   |              | 1,574.20-    |           | 1,574.20-    | 1,574.20  |         |
| * MISCELLANEOUS                | 2,000.00-    | 1,574.20-    |           | 1,574.20-    | 425.80-   | 21.29-  |
| ** REVENUE                     | 65,000.00-   | 74,026.42-   |           | 74,026.42-   | 9,026.42  | 13.89   |
| 701110 Base Salaries           | 525,275.51   | 526,686.44   |           | 526,686.44   | 1,410.93- | 0.27-   |
| 701199 Labor Cst Sav-Wages     | 30,224.00    |              |           |              | 30,224.00 | 100.00  |
| 701200 Incentive Longevity     | 4,975.00     | 3,374.91     |           | 3,374.91     | 1,600.09  | 32.16   |
| * SALARIES AND WAGES           | 560,474.51   | 530,061.35   |           | 530,061.35   | 30,413.16 | 5.43    |
| 705110 Group Insurance         | 44,600.24    | 47,793.32    |           | 47,793.32    | 3,193.08- | 7.16-   |
| 705115 ER HSA Contribs         | 5,750.00     | 9,663.48     |           | 9,663.48     | 3,913.48- | 68.06-  |
| 705190 OPEB Contribution       | 34,147.00    | 34,147.00    |           | 34,147.00    |           |         |
| 705199 Labor Cst Sav-Benef     | 9,513.00     |              |           |              | 9,513.00  | 100.00  |
| 705210 Retirement              | 176,756.94   | 185,143.41   |           | 185,143.41   | 8,386.47- | 4.74-   |
| 705230 Medicare April 1986     | 7,531.21     | 7,422.27     |           | 7,422.27     | 108.94    | 1.45    |
| 705240 Grp Insur Budget Inc    | 2,230.00     |              |           |              | 2,230.00  | 100.00  |
| 705320 Workmens Comp           | 304.82       | 294.80       |           | 294.80       | 10.02     | 3.29    |
| 705330 Unemply Comp            | 479.74       | 636.08       |           | 636.08       | 156.34-   | 32.59-  |
| * EMPLOYEE BENEFITS            | 281,312.95   | 285,100.36   |           | 285,100.36   | 3,787.41- | 1.35-   |
| 710100 Professional Services   |              | 3,221.50     |           | 3,221.50     | 3,221.50- |         |
| 710200 Service Contract        | 250.00       |              |           |              | 250.00    | 100.00  |
| 710205 Repairs and Maintenance | 1,480.00     |              |           |              | 1,480.00  | 100.00  |
| 710210 Software Maintenance    |              | 6,135.00     |           | 6,135.00     | 6,135.00- |         |
| 710314 Library Materials       | 1,000.00     |              |           |              | 1,000.00  | 100.00  |
| 710334 Copy Mach-Lease Exp     | 12,731.36    | 3,101.27     | 181.00    | 3,282.27     | 9,449.09  | 74.22   |
| 710335 Copy Machine-Copies     | 745.37       | 110.65       | 4,890.51  | 5,001.16     | 4,255.79- | 570.96- |
| 710350 Office Supplies         | 2,134.00     | 1,889.09     |           | 1,889.09     | 244.91    | 11.48   |
| 710355 Books and Subscriptions | 272,575.24   | 241,462.90   | 4,361.82  | 245,824.72   | 26,750.52 | 9.81    |
| 710360 Postage                 | 980.00       | 38.57        |           | 38.57        | 941.43    | 96.06   |
| 710361 Express Courier         |              | 13.00        |           | 13.00        | 13.00-    |         |
| 710502 Printing                | 1,500.00     | 35.00        |           | 35.00        | 1,465.00  | 97.67   |
| 710507 Network and Data Lines  | 1,540.00     |              |           |              | 1,540.00  | 100.00  |
| 710508 Telephone Land Lines    | 413.13       | 2,973.22     |           | 2,973.22     | 2,560.09- | 619.68- |
| 710509 Seminars and Meetings   | 90.00        | 1,128.61     |           | 1,128.61     | 1,038.61- | *54.01- |
| 710512 Auto Expense            |              | 169.65       |           | 169.65       | 169.65-   |         |
| 710529 Dues                    | 600.00       | 1,302.88     |           | 1,302.88     | 702.88-   | 117.15- |
| 710862 Interpreters            |              | 150.66       |           | 150.66       | 150.66-   |         |
| 711008 Combined Utilities      | 12,559.00    | 12,558.96    |           | 12,558.96    | 0.04      | 0.00    |
| 711210 Travel                  | 2,395.00     | 148.89-      |           | 148.89-      | 2,543.89  | 106.22- |
| 711504 Equipment nonCapital    | 400.00       |              |           |              | 400.00    | 100.00  |
| * SERVICES AND SUPPLIES        | 311,393.10   | 274,142.07   | 9,433.33  | 283,575.40   | 27,817.70 | 8.93    |
| ** EXPENDITURES                | 1,153,180.56 | 1,089,303.78 | 9,433.33  | 1,098,737.11 | 54,443.45 | 4.72    |
| *** Total                      | 1,088,180.56 | 1,015,277.36 | 9,433.33  | 1,024,710.69 | 63,469.87 | 5.83    |

| Commitment item name | Funds Management - Update Date | Cost Center | Amount to be checked against payment bud | Reference Document Number | Reference    | Text                           |
|----------------------|--------------------------------|-------------|--|---------------------------|--------------|--------------------------------|
| Other General Govt   | 9/11/2023                      | 123100      | -80.00                                   | 624006005                 | 27801/230912 |                                |
| Other General Govt   | 1/22/2024                      | 123100      | -16.22                                   | 624015819                 | 27801/240123 |                                |
|                      |                                |             | -96.22                                   |                           |              |                                |
|                      |                                |             | -96.22                                   |                           |              |                                |
| Law Library Fees     | 7/3/2023                       | 123100      | -94.00                                   | 624000144                 | 10412A230705 | DC EFILE 7/3/2023              |
| Law Library Fees     | 7/3/2023                       | 123100      | -71.00                                   | 624000392                 | 10412/230705 | FEE #2 7/3/2023                |
| Law Library Fees     | 7/5/2023                       | 123100      | -300.00                                  | 624000396                 | 10412B230706 | FC EFILE 7/5/2023              |
| Law Library Fees     | 7/6/2023                       | 123100      | -1.50                                    | 624000397                 | 10412A230707 | FEE #2 7/6/2023                |
| Law Library Fees     | 7/6/2023                       | 123100      | -223.50                                  | 624000510                 | 10412C230707 | FC EFILE 7/6/2023              |
| Law Library Fees     | 7/7/2023                       | 123100      | -240.00                                  | 624000645                 | 10412C230711 | FC EFILE 7/7/2023              |
| Law Library Fees     | 7/10/2023                      | 123100      | -270.00                                  | 624000729                 | 10412E230711 | FEE #2 7/10/2023               |
| Law Library Fees     | 7/11/2023                      | 123100      | -150.00                                  | 624000818                 | 10412B230713 | FC EFILE 7/11/2023             |
| Law Library Fees     | 7/12/2023                      | 123100      | -225.00                                  | 624000953                 | 10412I230714 | FC EFILE 7/12/2023             |
| Law Library Fees     | 7/13/2023                      | 123100      | -165.00                                  | 624001083                 | 10412D230714 | DC EFILE 7/13/2023             |
| Law Library Fees     | 7/14/2023                      | 123100      | -165.00                                  | 624001256                 | 10412B230718 | FC EFILE 7/14/2023             |
| Law Library Fees     | 7/17/2023                      | 123100      | -18.00                                   | 624001372                 | 10412A230719 | FEE #2 7/17/2023               |
| Law Library Fees     | 7/17/2023                      | 123100      | -237.00                                  | 624001373                 | 10412B230719 | DC EFILE 7/17/2023             |
| Law Library Fees     | 7/18/2023                      | 123100      | -285.00                                  | 624001493                 | 10412C230720 | FC EFILE 7/18/2023             |
| Law Library Fees     | 7/19/2023                      | 123100      | -255.00                                  | 624001604                 | 10412B230721 | FC EFILE 7/19/2023             |
| Law Library Fees     | 7/20/2023                      | 123100      | -615.00                                  | 624001938                 | 10412C230726 | FC EFILE 7/20/2023 & 7/21/2023 |
| Law Library Fees     | 7/24/2023                      | 123100      | -285.00                                  | 624002010                 | 10412F230726 | DC EFILE 7/24/2023             |
| Law Library Fees     | 7/25/2023                      | 123100      | -315.00                                  | 624002133                 | 10412B230727 | fc efile 7/25/2023             |
| Law Library Fees     | 7/26/2023                      | 123100      | -330.00                                  | 624002256                 | 10412E230727 | fc efile 7/26/2023             |
| Law Library Fees     | 7/27/2023                      | 123100      | -240.00                                  | 624002356                 | 10412D230728 | FC EFILE 7/27/2023             |
| Law Library Fees     | 7/28/2023                      | 123100      | -255.00                                  | 624002585                 | 10412L230802 | FC EFILE 7/28/2023             |
| Law Library Fees     | 7/31/2023                      | 123100      | -315.00                                  | 624002673                 | 10412E230802 | FC EFILE 7/31/2023             |
| Law Library Fees     | 8/1/2023                       | 123100      | -330.00                                  | 624002757                 | 10412I230802 | FC EFILE 8/01/2023             |
| Law Library Fees     | 8/2/2023                       | 123100      | -71.50                                   | 624002950                 | 10412A230804 | FEE #2 8/2/2023                |
| Law Library Fees     | 8/2/2023                       | 123100      | -213.50                                  | 624002952                 | 10412B230804 | DC EFILE 8/2/2023              |
| Law Library Fees     | 8/3/2023                       | 123100      | -176.50                                  | 624003066                 | 10412/230807 | FEE #2 8/3/2023                |
| Law Library Fees     | 8/3/2023                       | 123100      | -243.50                                  | 624003067                 | 10412A230807 | DC EFILE 8/3/2023              |
| Law Library Fees     | 8/3/2023                       | 123100      | -1,931.00                                | 624003068                 | 10412B230807 | FC EFILE 8/3/2023              |
| Law Library Fees     | 8/4/2023                       | 123100      | -133.00                                  | 624003069                 | 10412D230807 | FEE #2 8/4/2023                |
| Law Library Fees     | 8/4/2023                       | 123100      | -92.00                                   | 624003071                 | 10412F230807 | FC EFILE 8/4/2023              |
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| Law Library Fees     | 8/9/2023                       | 123100      | -195.00                                  | 624003549                 | 10412F230810 | DC EFILE 8/9/2023              |
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| Law Library Fees     | 8/14/2023                      | 123100      | -210.00                                  | 624003982                 | 10412F230815 | FC EFILE 8/14/2023             |
| Law Library Fees     | 8/15/2023                      | 123100      | -285.00                                  | 624004093                 | 10412G230817 | FC EFILE 8/15/2023             |
| Law Library Fees     | 8/16/2023                      | 123100      | -300.00                                  | 624004346                 | 10412A230821 | DC EFILE 8/16/2023             |
| Law Library Fees     | 8/17/2023                      | 123100      | -285.00                                  | 624004349                 | 10412E230821 | DC EFILE 8/17/2023             |
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| Law Library Fees     | 8/22/2023                      | 123100      | -87.00                                   | 624004657                 | 10412B230824 | DC EFILE 8/22/2023             |
| Law Library Fees     | 8/23/2023                      | 123100      | -240.00                                  | 624004801                 | 10412B230825 | FC EFILE 8/23/2023             |
| Law Library Fees     | 8/24/2023                      | 123100      | -330.00                                  | 624004900                 | 10412A230828 | DC EFILE 8/24/2023             |
| Law Library Fees     | 8/25/2023                      | 123100      | -315.00                                  | 624005020                 | 10412C230829 | FC EFILE 8/25/2023             |
| Law Library Fees     | 8/28/2023                      | 123100      | -285.00                                  | 624005266                 | 10412F230831 | FC EFILE 8/28/2023             |
| Law Library Fees     | 8/29/2023                      | 123100      | -300.00                                  | 624005356                 | 10412A230901 | DC EFILE 8/29/2023             |
| Law Library Fees     | 8/30/2023                      | 123100      | -360.00                                  | 624005358                 | 10412D230901 | FEE #2 8/30/2023               |
| Law Library Fees     | 9/1/2023                       | 123100      | -525.00                                  | 624005695                 | 10412B230907 | FC EFILE 8/31/2023             |
| Law Library Fees     | 9/1/2023                       | 123100      | -180.00                                  | 624005698                 | 10412E230907 | DC EFILE 9/1/2023              |
| Law Library Fees     | 9/5/2023                       | 123100      | -315.00                                  | 624005703                 | 10412J230907 | FC EFILE 9/5/2023              |
| Law Library Fees     | 9/6/2023                       | 123100      | -270.00                                  | 624005789                 | 10412M230907 | DC EFILE 9/6/2023              |
| Law Library Fees     | 9/7/2023                       | 123100      | -405.00                                  | 624005896                 | 10412B230908 | FC EFILE 9/7/2023              |
| Law Library Fees     | 9/8/2023                       | 123100      | -255.00                                  | 624006035                 | 10412A230913 | 9/8/2023 FCe-file              |
| Law Library Fees     | 9/11/2023                      | 123100      | -142.00                                  | 624006039                 | 10412D230913 | 9/11/2023 Fee 2                |
| Law Library Fees     | 9/11/2023                      | 123100      | -23.00                                   | 624006202                 | 10412G230913 | 9/11/2023 DC Swipe             |
| Law Library Fees     | 9/12/2023                      | 123100      | -165.00                                  | 624006205                 | 10412J230913 | 9/12/2023 FC efile             |
| Law Library Fees     | 9/13/2023                      | 123100      | -210.00                                  | 624006351                 | 10412C230914 | 09/13/2023 FC e-file           |
| Law Library Fees     | 9/14/2023                      | 123100      | -165.00                                  | 624006461                 | 10412C230918 | 09/14/2023 fc efile            |
| Law Library Fees     | 9/15/2023                      | 123100      | -315.00                                  | 624006686                 | 10412B230920 | FC EFILE 9/15/2023             |
| Law Library Fees     | 9/18/2023                      | 123100      | -270.00                                  | 624006689                 | 10412F230920 | FC EFILE 9/18/2023             |

|                  |            |        |         |           |              |                     |            |
|------------------|------------|--------|---------|-----------|--------------|---------------------|------------|
| Law Library Fees | 9/19/2023  | 123100 | -195.00 | 624006767 | 10412J230920 | FC EFILE            | 9/19/2023  |
| Law Library Fees | 9/20/2023  | 123100 | -210.00 | 624006892 | 10412A230922 | DC EFILE            | 9/20/2023  |
| Law Library Fees | 9/20/2023  | 123100 | -90.00  | 624006993 | 10412C230922 | DC SWIPE            | 9/20/2023  |
| Law Library Fees | 9/21/2023  | 123100 | -360.00 | 624006994 | 10412E230922 | DC EFILE            | 9/21/2023  |
| Law Library Fees | 9/25/2023  | 123100 | -22.00  | 624007373 | 10412F230929 | FEE #2              | 9/25/2023  |
| Law Library Fees | 9/26/2023  | 123100 | -103.00 | 624007375 | 10412J230929 | FEE #2              | 9/26/2023  |
| Law Library Fees | 9/26/2023  | 123100 | -152.00 | 624007377 | 10412L230929 | FC EFILE            | 9/26/2023  |
| Law Library Fees | 9/22/2023  | 123100 | -270.00 | 624007379 | 10412D230929 | FC EFILE            | 9/22/2023  |
| Law Library Fees | 9/25/2023  | 123100 | -158.00 | 624007382 | 10412H230929 | FC EFILE            | 9/25/2023  |
| Law Library Fees | 9/27/2023  | 123100 | -255.00 | 624007479 | 10412P230929 | FC EFILE            | 9/27/2023  |
| Law Library Fees | 9/28/2023  | 123100 | -225.00 | 624007592 | 10412T230929 | FC EFILE            | 9/28/2023  |
| Law Library Fees | 10/4/2023  | 123100 | -345.00 | 624007813 | 10412E231004 | FC EFILE            | 9/29/2023  |
| Law Library Fees | 10/2/2023  | 123100 | -144.00 | 624007815 | 10412H231004 | DC EFILE            | 10/2/2023  |
| Law Library Fees | 10/2/2023  | 123100 | -51.00  | 624007897 | 10412G231004 | FEE #2              | 10/2/2023  |
| Law Library Fees | 10/3/2023  | 123100 | -270.00 | 624008018 | 10412/231006 | FEE #2              | 10/3/2023  |
| Law Library Fees | 10/4/2023  | 123100 | -345.00 | 624008023 | 10412E231006 | DC EFILE            | 10/4/2023  |
| Law Library Fees | 10/5/2023  | 123100 | -255.00 | 624008168 | 10412J231006 | FC EFILE            | 10/5/2023  |
| Law Library Fees | 10/6/2023  | 123100 | -285.00 | 624008172 | 10412B231010 | FC EFILE            | 10/6/2023  |
| Law Library Fees | 10/9/2023  | 123100 | -207.00 | 624008305 | 10412F231010 | FC EFILE            | 10/9/2023  |
| Law Library Fees | 10/9/2023  | 123100 | -33.00  | 624008306 | 10412G231010 | DC SWIPE            | 10/9/2023  |
| Law Library Fees | 10/10/2023 | 123100 | -150.00 | 624008429 | 10412C231013 | DC EFILE            | 10/10/2023 |
| Law Library Fees | 10/12/2023 | 123100 | -210.00 | 624008626 | 10412K231013 | DC EFILE            | 10/12/2023 |
| Law Library Fees | 10/11/2023 | 123100 | -270.00 | 624008744 | 10412F231013 | FEE #2              | 10/11/2023 |
| Law Library Fees | 10/13/2023 | 123100 | -255.00 | 624008981 | 10412B231019 | FC EFILE            | 10/13/2023 |
| Law Library Fees | 10/16/2023 | 123100 | -68.00  | 624008983 | 10412D231019 | FEE #2              | 10/16/2023 |
| Law Library Fees | 10/16/2023 | 123100 | -127.00 | 624008986 | 10412G231019 | DC SWIPE            | 10/16/2023 |
| Law Library Fees | 10/17/2023 | 123100 | -285.00 | 624008999 | 10412A231020 | DC EFILE            | 10/17/2023 |
| Law Library Fees | 10/18/2023 | 123100 | -158.00 | 624009092 | 10412G231020 | DC SWIPE            | 10/18/2023 |
| Law Library Fees | 10/18/2023 | 123100 | -112.00 | 624009248 | 10412D231020 | FEE #2              | 10/18/2023 |
| Law Library Fees | 10/19/2023 | 123100 | -95.00  | 624009249 | 10412/231023 | FEE #2              | 10/19/2023 |
| Law Library Fees | 10/19/2023 | 123100 | -47.00  | 624009250 | 10412A231023 | DC EFILE            | 10/19/2023 |
| Law Library Fees | 10/19/2023 | 123100 | -98.00  | 624009252 | 10412C231023 | DC SWIPE            | 10/19/2023 |
| Law Library Fees | 10/20/2023 | 123100 | -405.00 | 624009527 | 10412A231026 | DC EFILE            | 10/20/2023 |
| Law Library Fees | 10/23/2023 | 123100 | -230.00 | 624009601 | 10412/231030 | FEE #2              | 10/23/2023 |
| Law Library Fees | 10/23/2023 | 123100 | -70.00  | 624009603 | 10412B231030 | FC EFILE            | 10/23/2023 |
| Law Library Fees | 10/24/2023 | 123100 | -210.00 | 624009605 | 10412D231030 | FEE #2              | 10/24/2023 |
| Law Library Fees | 10/25/2023 | 123100 | -142.00 | 624009609 | 10412H231030 | FEE #2              | 10/25/2023 |
| Law Library Fees | 10/25/2023 | 123100 | -113.00 | 624009611 | 10412J231030 | FC EFILE            | 10/25/2023 |
| Law Library Fees | 10/26/2023 | 123100 | -345.00 | 624009728 | 10412D231031 | FC EFILE            | 10/26/2023 |
| Law Library Fees | 10/30/2023 | 123100 | -480.00 | 624009955 | 10412H231031 | FC EFILE            | 10/30/2023 |
| Law Library Fees | 10/31/2023 | 123100 | -261.00 | 624010057 | 10412C231102 | DC SWIPE            | 10/31/2023 |
| Law Library Fees | 10/31/2023 | 123100 | -24.00  | 624010164 | 10412/231102 | FEE #2              | 10/31/2023 |
| Law Library Fees | 11/1/2023  | 123100 | -345.00 | 624010167 | 10412F231102 | FC EFILE            | 11/1/2023  |
| Law Library Fees | 11/2/2023  | 123100 | -180.00 | 624010263 | 10412A231106 | DC EFILE            | 11/02/2023 |
| Law Library Fees | 11/3/2023  | 123100 | -270.00 | 624010310 | 10412B231107 | FC EFILE            | 11/3/2023  |
| Law Library Fees | 11/6/2023  | 123100 | -420.00 | 624010472 | 10412C231108 | FC EFILE            | 11/6/2023  |
| Law Library Fees | 11/7/2023  | 123100 | -570.00 | 624010614 | 10412B231109 | DC EFILE            | 11/7/2023  |
| Law Library Fees | 11/8/2023  | 123100 | -300.00 | 624010899 | 10412B231115 | DC EFILE            | 11/8/23    |
| Law Library Fees | 11/9/2023  | 123100 | -240.00 | 624010902 | 10412F231115 | DC EFILE            | 11/9/2023  |
| Law Library Fees | 11/13/2023 | 123100 | -480.00 | 624010905 | 10412J231115 | DC EFILE            | 11/13/23   |
| Law Library Fees | 11/14/2023 | 123100 | -210.00 | 624011217 | 10412A231120 | DC EFILE            | 11/14/2023 |
| Law Library Fees | 11/15/2023 | 123100 | -285.00 | 624011221 | 10412E231120 | DC EFILE            | 11/15/2023 |
| Law Library Fees | 11/16/2023 | 123100 | -315.00 | 624011225 | 10412J231120 | FC EFILE            | 11/16/2023 |
| Law Library Fees | 11/17/2023 | 123100 | -270.00 | 624011227 | 10412L231120 | DC EFILE            | 11/17/2023 |
| Law Library Fees | 11/20/2023 | 123100 | -330.00 | 624011526 | 10412A231122 | DC EFILE            | 11/20/2023 |
| Law Library Fees | 11/21/2023 | 123100 | -225.00 | 624011531 | 10412C231127 | DC SWIPE            | 11/21/2023 |
| Law Library Fees | 11/22/2023 | 123100 | -195.00 | 624011755 | 10412D231129 | FC EFILE            | 11/22/2023 |
| Law Library Fees | 11/27/2023 | 123100 | -300.00 | 624011868 | 10412H231129 | FC EFILE            | 11/27/2023 |
| Law Library Fees | 11/29/2023 | 123100 | -300.00 | 624012111 | 10412B231204 | 11/28/2023 fc efile |            |
| Law Library Fees | 12/4/2023  | 123100 | -210.00 | 624012113 | 10412D231204 | 11/29/2023 DC efile |            |
| Law Library Fees | 12/4/2023  | 123100 | -315.00 | 624012206 | 10412I231204 | 11/30/2023 fc efile |            |
| Law Library Fees | 12/4/2023  | 123100 | -255.00 | 624012208 | 10412L231204 | 12/1/2023 fc efile  |            |
| Law Library Fees | 12/4/2023  | 123100 | -315.00 | 624012706 | 10412B231211 | FC EFILE            | 12/4/2023  |
| Law Library Fees | 12/5/2023  | 123100 | -119.00 | 624012708 | 10412E231211 | DC EFILE            | 12/5/2023  |
| Law Library Fees | 12/5/2023  | 123100 | -241.00 | 624012709 | 10412F231211 | FC EFILE            | 12/5/2023  |
| Law Library Fees | 12/6/2023  | 123100 | -210.00 | 624012913 | 10412B231213 | FC EFILE            | 12/6/2023  |
| Law Library Fees | 12/7/2023  | 123100 | -180.00 | 624012915 | 10412D231213 | FEE #2              | 12/7/2023  |
| Law Library Fees | 12/8/2023  | 123100 | -21.00  | 624013113 | 10412B231215 | FEE #2              | 12/8/2023  |
| Law Library Fees | 12/8/2023  | 123100 | -234.00 | 624013116 | 10412E231215 | DC SWIPE            | 12/8/2023  |
| Law Library Fees | 12/11/2023 | 123100 | -270.00 | 624013339 | 10412A231219 | DC EFILE            | 12/11/2023 |
| Law Library Fees | 12/20/2023 | 123100 | -180.00 | 624013350 | 10412H231220 | 12/15/2023 FC Efile |            |

|                  |            |        |         |           |              |             |   |
|------------------|------------|--------|---------|-----------|--------------|-------------|---|
| Law Library Fees | 12/20/2023 | 123100 | -375.00 | 624013389 | 10412K231220 | 12/14/2023  | DC Efile                                    |
| Law Library Fees | 12/20/2023 | 123100 | -225.00 | 624013393 | 10412P231220 | 12/13/2023  | FC Efile                                    |
| Law Library Fees | 12/20/2023 | 123100 | -300.00 | 624013397 | 10412T231220 | 12/12/2023  | FC Efile                                    |
| Law Library Fees | 12/20/2023 | 123100 | -270.00 | 624013403 | 10412E231220 | 12/18/2023  | FC efile                                    |
| Law Library Fees | 12/20/2023 | 123100 | -225.00 | 624013597 | 10412A231220 | 12/19/2023  | FC efile                                    |
| Law Library Fees | 12/20/2023 | 123100 | -270.00 | 624013635 | 10412W231220 | 12/11/2023  | DC Efile                                    |
| Law Library Fees | 12/26/2023 | 123100 | 270.00  | 624013636 | 10412I231226 |             | correction entry dup cash desk 10412w231220 |
| Law Library Fees | 12/21/2023 | 123100 | -165.00 | 624013713 | 10412A231221 | 12/20/2023  | FC Efile                                    |
| Law Library Fees | 12/26/2023 | 123100 | -285.00 | 624013815 | 10412/231226 | 12/21/2023  | DC Efile                                    |
| Law Library Fees | 12/26/2023 | 123100 | -375.00 | 624013819 | 10412F231226 | 12/22/2023  | FC efile                                    |
| Law Library Fees | 12/26/2023 | 123100 | -165.00 | 624014017 | 10412C231228 | DC EFILE    | 12/26/2023                                  |
| Law Library Fees | 12/27/2023 | 123100 | -225.00 | 624014260 | 10412/231229 | FEE #2      | 12/27/2023                                  |
| Law Library Fees | 12/28/2023 | 123100 | -285.00 | 624014263 | 10412D231229 | DC EFILE    | 12/28/2023                                  |
| Law Library Fees | 12/29/2023 | 123100 | -210.00 | 624014266 | 10412/240102 | FEE #2      | 12/29/2023                                  |
| Law Library Fees | 1/3/2024   | 123100 | -240.00 | 624014611 | 10412E240105 | DC EFILE    | 1/03/2024                                   |
| Law Library Fees | 1/4/2024   | 123100 | -315.00 | 624014734 | 10412I240105 | DC EFILE    | 1/4/2024                                    |
| Law Library Fees | 1/5/2024   | 123100 | -183.00 | 624014737 | 10412C240109 | DC EFILE    | 1/5/2024                                    |
| Law Library Fees | 1/2/2024   | 123100 | -255.00 | 624014817 | 10412/240105 | FEE #2      | 1/2/2024                                    |
| Law Library Fees | 1/5/2024   | 123100 | -12.00  | 624014824 | 10412B240109 | FEE #2      | 1/5/2024                                    |
| Law Library Fees | 1/8/2024   | 123100 | -285.00 | 624014844 | 10412/240110 | FEE #2      | 1/8/2024                                    |
| Law Library Fees | 1/9/2024   | 123100 | -270.00 | 624014991 | 10412C240111 | FC EFILE    | 1/9/2024                                    |
| Law Library Fees | 1/10/2024  | 123100 | -285.00 | 624015134 | 10412A240112 | DC EFILE    | 1/10/2024                                   |
| Law Library Fees | 1/11/2024  | 123100 | -123.00 | 624015231 | 10412E240112 | DC EFILE    | 1/11/2024                                   |
| Law Library Fees | 1/11/2024  | 123100 | -27.00  | 624015232 | 10412F240112 | FC EFILE    | 1/11/2024                                   |
| Law Library Fees | 1/12/2024  | 123100 | -285.00 | 624015360 | 10412A240118 | DC EFILE    | 1/12/2024                                   |
| Law Library Fees | 1/16/2024  | 123100 | -360.00 | 624015447 | 10412D240118 | DC EFILE    | 1/16/2024                                   |
| Law Library Fees | 1/18/2024  | 123100 | -345.00 | 624015712 | 10412F240119 | FC EFILE    | 1/18/2024                                   |
| Law Library Fees | 1/17/2024  | 123100 | -240.00 | 624015889 | 10412/240119 | FEE #2      | 1/17/2024                                   |
| Law Library Fees | 1/19/2024  | 123100 | -195.00 | 624015893 | 10412B240124 | FC EFILE    | 1/19/2024                                   |
| Law Library Fees | 1/22/2024  | 123100 | -27.00  | 624015895 | 10412D240124 | FEE #2      | 1/22/2024                                   |
| Law Library Fees | 1/22/2024  | 123100 | -258.00 | 624015897 | 10412F240124 | FC EFILE    | 1/22/2024                                   |
| Law Library Fees | 1/23/2024  | 123100 | -152.50 | 624016103 | 10412/240126 | FEE #2      | 1/23/2024                                   |
| Law Library Fees | 1/23/2024  | 123100 | -72.50  | 624016106 | 10412C240126 | DC SWIPE    | 1/23/2024                                   |
| Law Library Fees | 1/25/2024  | 123100 | -255.00 | 624016232 | 10412I240126 | DC EFILE    | 1/25/2024                                   |
| Law Library Fees | 1/26/2024  | 123100 | -110.00 | 624016376 | 10412C240131 | DC SWIPE    | 1/26/2024                                   |
| Law Library Fees | 1/24/2024  | 123100 | -345.00 | 624016466 | 10412D240126 | FEE #2      | 1/24/2024                                   |
| Law Library Fees | 1/26/2024  | 123100 | -85.00  | 624016468 | 10412/240131 | FEE #2      | 1/26/2024                                   |
| Law Library Fees | 1/29/2024  | 123100 | -375.00 | 624016471 | 10412F240131 | DC EFILE    | 1/29/2024                                   |
| Law Library Fees | 1/30/2024  | 123100 | -270.00 | 624016696 | 10412J240131 | DC EFILE    | 1/30/2024                                   |
| Law Library Fees | 1/31/2024  | 123100 | -225.00 | 624016699 | 10412B240201 | FC EFILE    | 1/31/2024                                   |
| Law Library Fees | 2/1/2024   | 123100 | -236.00 | 624016815 | 10412A240202 | DC EFILE    | 2/1/2024                                    |
| Law Library Fees | 1/31/2024  | 123100 | -15.00  | 624016854 | 10412/240201 | FEE #2      | 1/31/2024                                   |
| Law Library Fees | 2/1/2024   | 123100 | -4.00   | 624016930 | 10412/240202 | FEE #2      | 2/1/2024                                    |
| Law Library Fees | 2/2/2024   | 123100 | -240.00 | 624016951 | 10412C240207 | FC EFILE    | 2/2/2024                                    |
| Law Library Fees | 2/5/2024   | 123100 | -345.00 | 624017043 | 10412F240207 | DC EFILE    | 2/5/2024                                    |
| Law Library Fees | 2/6/2024   | 123100 | -109.00 | 624017142 | 10412D240208 | DC SWIPE    | 2/6/2024                                    |
| Law Library Fees | 2/7/2024   | 123100 | -285.00 | 624017264 | 10412C240209 | DC EFILE    | 2/7/2024                                    |
| Law Library Fees | 2/8/2024   | 123100 | -305.50 | 624017353 | 10412G240209 | DC EFILE    | 2/8/2024                                    |
| Law Library Fees | 2/6/2024   | 123100 | -86.00  | 624017458 | 10412A240208 | FEE #2      | 2/6/2024                                    |
| Law Library Fees | 2/8/2024   | 123100 | -9.50   | 624017461 | 10412F240209 | FEE #2      | 2/8/2024                                    |
| Law Library Fees | 2/12/2024  | 123100 | -12.50  | 624017483 | 10412/240213 | FEE #2      | 2/12/2024                                   |
| Law Library Fees | 2/12/2024  | 123100 | -302.50 | 624017564 | 10412C240213 | DC SWIPE    | 2/12/2024                                   |
| Law Library Fees | 2/9/2024   | 123100 | -225.00 | 624017577 | 10412F240214 | DC EFILE    | 2/9/2024                                    |
| Law Library Fees | 2/13/2024  | 123100 | -188.50 | 624017677 | 10412B240215 | FC EFILE    | 2/13/2024                                   |
| Law Library Fees | 2/13/2024  | 123100 | -51.50  | 624017774 | 10412/240215 | FEE #2      | 2/13/2024                                   |
| Law Library Fees | 2/14/2024  | 123100 | -255.00 | 624017776 | 10412F240215 | DC EFILE    | 2/14/2024                                   |
| Law Library Fees | 2/15/2024  | 123100 | -165.00 | 624017817 | 10412/240216 | FEE #2      | 2/15/2024                                   |
| Law Library Fees | 2/16/2024  | 123100 | -136.50 | 624018163 | 10412C240222 | DC SWIPE    | 2/16/2024                                   |
| Law Library Fees | 2/20/2024  | 123100 | -240.00 | 624018165 | 10412F240222 | FC EFILE    | 2/20/2024                                   |
| Law Library Fees | 2/21/2024  | 123100 | -156.00 | 624018298 | 10412I240222 | DC EFILE    | 2/21/2024                                   |
| Law Library Fees | 2/26/2024  | 123100 | -285.00 | 624018417 | 10412B240226 | 02/22/2024  | FC E file                                   |
| Law Library Fees | 2/26/2024  | 123100 | -237.50 | 624018419 | 10412D240226 | 02/23/2024  | DC Efile                                    |
| Law Library Fees | 2/16/2024  | 123100 | -133.50 | 624018517 | 10412/240222 | FEE #2      | 2/16/2024                                   |
| Law Library Fees | 2/21/2024  | 123100 | -84.00  | 624018519 | 10412H240222 | FEE #2      | 2/21/2024                                   |
| Law Library Fees | 2/26/2024  | 123100 | -2.50   | 624018521 | 10412G240226 | 02/23/2024  | Fee 2                                       |
| Law Library Fees | 2/28/2024  | 123100 | -360.00 | 624018649 | 10412B240228 | 02/26/2024  | FC efile                                    |
| Law Library Fees | 2/28/2024  | 123100 | -270.00 | 624018748 | 10412F240228 | 02/27/20/24 | FC Efile                                    |
| Law Library Fees | 2/29/2024  | 123100 | -145.50 | 624018784 | 10412C240229 | 2/28/2024   | fee 2                                       |
| Law Library Fees | 2/29/2024  | 123100 | -154.50 | 624018868 | 10412A240229 | 2/28/2024   | FC efile                                    |
| Law Library Fees | 2/29/2024  | 123100 | -240.00 | 624019011 | 10412A240301 | 2/29/2024   | FC efile                                    |
| Law Library Fees | 3/1/2024   | 123100 | -345.00 | 624019012 | 10412/240304 | 3/1/2023    | FCEfile                                     |

|                  |           |        |         |           |              |            |           |
|------------------|-----------|--------|---------|-----------|--------------|------------|-----------|
| Law Library Fees | 3/4/2024  | 123100 | -285.00 | 624019235 | 10412D240305 | 3/4/2024   | fc efile  |
| Law Library Fees | 3/5/2024  | 123100 | -375.00 | 624019317 | 10412A240306 | 3/5/2024   | FC efile  |
| Law Library Fees | 3/6/2024  | 123100 | -210.00 | 624019552 | 10412A240307 | 3/6/2024   | fee 2     |
| Law Library Fees | 3/7/2024  | 123100 | -345.00 | 624019554 | 10412A240308 | 3/7/2024   | FCefile   |
| Law Library Fees | 3/8/2024  | 123100 | -330.00 | 624019559 | 10412A240311 | 3/8/2024   | fee 2     |
| Law Library Fees | 3/11/2024 | 123100 | -270.00 | 624019799 | 10412B240314 | 3/11/2024  | FC efile  |
| Law Library Fees | 3/12/2024 | 123100 | -285.00 | 624019889 | 10412D240314 | 3/12/2024  | FC E file |
| Law Library Fees | 3/13/2024 | 123100 | -345.00 | 624019994 | 10412I240314 | 3/13/2024  | FC e file |
| Law Library Fees | 3/14/2024 | 123100 | -195.00 | 624020147 | 10412A240318 | 3/14/2024  | FC EFILE  |
| Law Library Fees | 3/15/2024 | 123100 | -210.00 | 624020244 | 10412F240318 | 03/15/2024 | FEE 2     |
| Law Library Fees | 3/18/2024 | 123100 | -345.00 | 624020335 | 10412A240319 | 3/18/2024  | fc e file |
| Law Library Fees | 3/20/2024 | 123100 | -345.00 | 624020419 | 10412C240320 | 3/19/2024  | FC EFILE  |
| Law Library Fees | 3/20/2024 | 123100 | -270.00 | 624020545 | 10412B240321 | 03/20/2024 | fc efile  |
| Law Library Fees | 3/21/2024 | 123100 | -225.00 | 624020646 | 10412A240325 | 03/21/2024 | fc efile  |
| Law Library Fees | 3/22/2024 | 123100 | -255.00 | 624020651 | 10412G240325 | 03/22/2024 | fc efile  |
| Law Library Fees | 3/25/2024 | 123100 | -225.00 | 624020887 | 10412C240326 | 03/25/2024 | FCefile   |
| Law Library Fees | 3/26/2024 | 123100 | -315.00 | 624021106 | 10412A240329 | 3/26/2024  | FC efile  |
| Law Library Fees | 3/28/2024 | 123100 | -225.00 | 624021264 | 10412K240329 | 3/28/2024  | FC efile  |
| Law Library Fees | 3/27/2024 | 123100 | -270.00 | 624021384 | 10412G240329 | 3/27/2024  | Fee 2     |
| Law Library Fees | 3/29/2024 | 123100 | -270.00 | 624021390 | 10412G240402 | 03/29/2024 | FC efile  |
| Law Library Fees | 4/2/2024  | 123100 | -285.00 | 624021518 | 10412D240402 | 4/1/2024   | FC EFILE  |
| Law Library Fees | 4/4/2024  | 123100 | -165.00 | 624021610 | 10412C240404 | 4/2/2024   | FC EFILE  |
| Law Library Fees | 4/4/2024  | 123100 | -300.00 | 624021717 | 10412G240404 | 4/3/2024   | FC EFILE  |
| Law Library Fees | 4/4/2024  | 123100 | -405.00 | 624021840 | 10412B240408 | 4/4/2024   | fc e file |
| Law Library Fees | 4/5/2024  | 123100 | -345.00 | 624021947 | 10412B240409 | 4/5/2024   | FC E File |
| Law Library Fees | 4/8/2024  | 123100 | -165.00 | 624022052 | 10412B240411 | 4/8/2024   | FC E File |
| Law Library Fees | 4/9/2024  | 123100 | -105.00 | 624022054 | 10412D240411 | 4/9/2024   | Fee 2     |
| Law Library Fees | 4/10/2024 | 123100 | -435.00 | 624022413 | 10412C240415 | 4/10/2024  | FC efile  |
| Law Library Fees | 4/11/2024 | 123100 | -225.00 | 624022415 | 10412E240415 | 4/11/2024  | fc efile  |
| Law Library Fees | 4/12/2024 | 123100 | -405.00 | 624022417 | 10412I240415 | 4/12/2024  | fc efile  |
| Law Library Fees | 4/15/2024 | 123100 | -381.00 | 624022627 | 10412A240417 | 4/15/2024  | Fc efile  |
| Law Library Fees | 4/15/2024 | 123100 | -39.00  | 624022630 | 10412C240417 | 4/15/2024  | DC e file |
| Law Library Fees | 4/16/2024 | 123100 | -315.00 | 624022775 | 10412G240417 | 4/16/2024  | FC e file |
| Law Library Fees | 4/19/2024 | 123100 | -435.00 | 624023011 | 10412I240423 | 4/19/24    | FC E-File |
| Law Library Fees | 4/18/2024 | 123100 | -240.00 | 624023017 | 10412E240423 | 4/18/24    | FC E-File |
| Law Library Fees | 4/17/2024 | 123100 | -285.00 | 624023090 | 10412I240422 | 4/17/24    | Fee 2     |
| Law Library Fees | 4/22/2024 | 123100 | -285.00 | 624023177 | 10412M240423 | 4/22/24    | FC E-File |
| Law Library Fees | 4/23/2024 | 123100 | -540.00 | 624023291 | 10412B240425 | 4/23/24    | FC E-File |
| Law Library Fees | 4/26/2024 | 123100 | -405.00 | 624023520 | 10412J240430 | 4/26/24    | FC E-File |
| Law Library Fees | 4/25/2024 | 123100 | -300.00 | 624023523 | 10412F240430 | 4/25/24    | FC E-File |
| Law Library Fees | 4/24/2024 | 123100 | -225.00 | 624023527 | 10412B240430 | 4/24/24    | FC E-File |
| Law Library Fees | 4/29/2024 | 123100 | -180.00 | 624023723 | 10412N240430 | 4/29/24    | FC E-File |
| Law Library Fees | 4/30/2024 | 123100 | -285.00 | 624023876 | 10412F240501 | 4/30/24    | FC E-File |
| Law Library Fees | 5/3/2024  | 123100 | -375.00 | 624024224 | 10412I240508 | 5/3/24     | DC E-File |
| Law Library Fees | 5/2/2024  | 123100 | -105.00 | 624024227 | 10412F240508 | 5/2/24     | FC E-File |
| Law Library Fees | 5/1/2024  | 123100 | -225.00 | 624024232 | 10412A240508 | 5/1/24     | DC E-File |
| Law Library Fees | 5/6/2024  | 123100 | -270.00 | 624024336 | 10412M240508 | 5/6/24     | DC E-File |
| Law Library Fees | 5/7/2024  | 123100 | -390.00 | 624024441 | 10412Q240508 | 5/7/24     | DC E-File |
| Law Library Fees | 5/10/2024 | 123100 | -330.00 | 624024773 | 10412J240515 | 5/10/24    | FC E-File |
| Law Library Fees | 5/9/2024  | 123100 | -210.00 | 624024777 | 10412F240515 | 5/9/24     | FC E-File |
| Law Library Fees | 5/8/2024  | 123100 | -165.00 | 624024781 | 10412B240515 | 5/8/24     | FC E-File |
| Law Library Fees | 5/13/2024 | 123100 | -420.00 | 624024876 | 10412M240515 | 5/13/24    | DC E-File |
| Law Library Fees | 5/14/2024 | 123100 | -315.00 | 624024983 | 10412C240516 | 5/14/24    | DC E-File |
| Law Library Fees | 5/16/2024 | 123100 | -360.00 | 624025229 | 10412F240520 | 5/16/24    | FC E-File |
| Law Library Fees | 5/15/2024 | 123100 | -390.00 | 624025234 | 10412A240520 | 5/15/24    | DC E-File |
| Law Library Fees | 5/17/2024 | 123100 | -285.00 | 624025364 | 10412I240521 | 5/17/24    | DC E-File |
| Law Library Fees | 5/20/2024 | 123100 | -390.00 | 624025483 | 10412B240522 | 5/20/24    | DC E-File |
| Law Library Fees | 5/21/2024 | 123100 | -225.00 | 624025592 | 10412E240522 | 5/21/24    | DC E-File |
| Law Library Fees | 5/22/2024 | 123100 | -270.00 | 624025703 | 10412A240528 | 5/22/24    | DC E-File |
| Law Library Fees | 5/23/2024 | 123100 | -225.00 | 624025792 | 10412E240528 | 5/23/24    | FC E-File |
| Law Library Fees | 5/24/2024 | 123100 | -195.00 | 624025933 | 10412A240529 | 5/24/24    | DC E-File |
| Law Library Fees | 5/28/2024 | 123100 | -375.00 | 624026043 | 10412A240530 | 5/28/24    | DC E-File |
| Law Library Fees | 5/29/2024 | 123100 | -390.00 | 624026153 | 10412B240531 | 5/29/24    | DC E-File |
| Law Library Fees | 5/30/2024 | 123100 | -375.00 | 624026296 | 10412A240603 | 5/30/24    | DC E-File |
| Law Library Fees | 6/5/2024  | 123100 | -465.00 | 624026416 | 10412G240605 | 5/31/2024  | DC E file |
| Law Library Fees | 6/5/2024  | 123100 | -390.00 | 624026500 | 10412K240605 | 06/03/2024 | DC Efile  |
| Law Library Fees | 6/5/2024  | 123100 | -390.00 | 624026620 | 10412O240605 | 06/04/2024 | DC E file |
| Law Library Fees | 6/6/2024  | 123100 | -255.00 | 624026714 | 10412C240606 | 06/05/2024 | DC Efile  |
| Law Library Fees | 6/6/2024  | 123100 | -270.00 | 624026821 | 10412B240610 | 6/6/24     | FC E-File |
| Law Library Fees | 6/7/2024  | 123100 | -315.00 | 624026849 | 10412B240611 | 6/7/24     | DC E-File |
| Law Library Fees | 6/11/2024 | 123100 | -465.00 | 624027271 | 10412E240617 | 6/11/24    | DC E-File |



|                      |           |        |            |            |               |                     |
|----------------------|-----------|--------|------------|------------|---------------|---------------------|
| Law Library Fees     | 6/10/2024 | 123100 | -255.00    | 624027275  | 10412A240617  | 6/10/24 DC E-File   |
| Law Library Fees     | 6/17/2024 | 123100 | -345.00    | 624027301  | 10412I240617  | 06/12/2024 DC Efile |
| Law Library Fees     | 6/17/2024 | 123100 | -285.00    | 624027401  | 10412N240617  | 06/13/2024 FC Efile |
| Law Library Fees     | 6/17/2024 | 123100 | -285.00    | 624027541  | 10412S240617  | 06/14/2024 DC Efile |
| Law Library Fees     | 6/18/2024 | 123100 | -390.00    | 624027789  | 10412F240624  | 6/18/24 DC E-file   |
| Law Library Fees     | 6/17/2024 | 123100 | -375.00    | 624027793  | 10412B240624  | 6/17/24 DC E-File   |
| Law Library Fees     | 6/20/2024 | 123100 | -690.00    | 624027954  | 10412K240624  | 6/20/24 FC E-File   |
| Law Library Fees     | 6/21/2024 | 123100 | -270.00    | 624027958  | 10412A240625  | 6/21/24 DC E-File   |
| Law Library Fees     | 6/24/2024 | 123100 | -390.00    | 624028172  | 10412A240626  | 6/24/24 DC E-File   |
| Law Library Fees     | 6/25/2024 | 123100 | -345.00    | 624028319  | 10412E240626  | 6/25/24 DC E-File   |
| Law Library Fees     | 6/26/2024 | 123100 | -360.00    | 624028436  | 10412A240701  | 6/26/24 DC E-File   |
| Law Library Fees     | 6/27/2024 | 123100 | -285.00    | 624028535  | 10412F240701  | 6/27/24 FC E-File   |
| Law Library Fees     | 6/28/2024 | 123100 | -225.00    | 624028538  | 10412I240701  | 6/28/24 DC E-File   |
|                      |           |        | -72,446.00 |            |               |                     |
| Law Library Fees     | 6/13/2024 | 123100 | 15.00      | 1924089107 | PR24-00329    |                     |
|                      |           |        | 15.00      |            |               |                     |
| Law Library Fees     | 7/25/2023 | 123100 | 15.00      | 1924002666 | CV23-01169    |                     |
|                      |           |        | 15.00      |            |               |                     |
| Law Library Fees     | 11/2/2023 | 123100 | 15.00      | 1924027629 | REFUND FILING |                     |
|                      |           |        | 15.00      |            |               |                     |
| Law Library Fees     | 5/30/2024 | 123100 | 15.00      | 1924084592 | MOSS          |                     |
|                      |           |        | 15.00      |            |               |                     |
| Law Library Fees     | 8/11/2023 | 123100 | 15.00      | 1924007245 | C.O. REFUND   |                     |
|                      |           |        | 15.00      |            |               |                     |
| Law Library Fees     | 4/3/2024  | 123100 | 15.00      | 1924067780 | FILING REFUND |                     |
|                      |           |        | 15.00      |            |               |                     |
|                      |           |        | -72,356.00 |            |               |                     |
| Copy Machine Receipt | 10/6/2023 | 123100 | -500.00    | 124019666  | VMOSER SJDC   |                     |
| Copy Machine Receipt | 2/15/2024 | 123100 | -675.20    | 124046338  | VMOSER SJDC   |                     |
| Copy Machine Receipt | 6/24/2024 | 123100 | -399.00    | 124072495  | VMOSER SJDC   |                     |
|                      |           |        | -1,574.20  |            |               |                     |
|                      |           |        | -1,574.20  |            |               |                     |
|                      |           |        | -74,026.42 |            |               |                     |

| Commitment item name | Funds Management - Update Date | Cost Center | Amount to be checked against payment bud | Name 1 | Text | Document Header Text |
|----------------------|--------------------------------|-------------|--|--------|------|----------------------|
| Base Salaries        | 7/1/2023                       | 123100      | -13,239.76                               |        |      | PP0000003658         |
| Base Salaries        | 7/7/2023                       | 123100      | 16,787.59                                |        |      | PP0000003670         |
| Base Salaries        | 7/21/2023                      | 123100      | 17,566.80                                |        |      | PP0000003677         |
| Base Salaries        | 7/1/2023                       | 123100      | 18,821.55                                |        |      | PP0000003677         |
| Base Salaries        | 8/1/2023                       | 123100      | -18,821.55                               |        |      | PP0000003677         |
| Base Salaries        | 8/4/2023                       | 123100      | 16,106.80                                |        |      | PP0000003686         |
| Base Salaries        | 8/18/2023                      | 123100      | 17,237.60                                |        |      | PP0000003692         |
| Base Salaries        | 9/1/2023                       | 123100      | -22,162.64                               |        |      | PP0000003692         |
| Base Salaries        | 8/1/2023                       | 123100      | 22,162.64                                |        |      | PP0000003692         |
| Base Salaries        | 9/1/2023                       | 123100      | 20,207.20                                |        |      | PP0000003698         |
| Base Salaries        | 9/15/2023                      | 123100      | 20,207.21                                |        |      | PP0000003707         |
| Base Salaries        | 9/29/2023                      | 123100      | 20,254.00                                |        |      | PP0000003713         |
| Base Salaries        | 10/1/2023                      | 123100      | -8,680.29                                |        |      | PP0000003713         |
| Base Salaries        | 9/1/2023                       | 123100      | 8,680.29                                 |        |      | PP0000003713         |
| Base Salaries        | 10/13/2023                     | 123100      | 20,363.21                                |        |      | PP0000003717         |
| Base Salaries        | 10/26/2023                     | 123100      | 20,363.20                                |        |      | PP0000003725         |
| Base Salaries        | 11/1/2023                      | 123100      | -13,090.59                               |        |      | PP0000003725         |
| Base Salaries        | 10/1/2023                      | 123100      | 13,090.59                                |        |      | PP0000003725         |
| Base Salaries        | 11/9/2023                      | 123100      | 20,363.21                                |        |      | PP0000003731         |
| Base Salaries        | 11/22/2023                     | 123100      | 20,363.21                                |        |      | PP0000003738         |
| Base Salaries        | 12/1/2023                      | 123100      | -15,999.63                               |        |      | PP0000003738         |
| Base Salaries        | 11/1/2023                      | 123100      | 15,999.63                                |        |      | PP0000003738         |
| Base Salaries        | 12/8/2023                      | 123100      | 20,363.20                                |        |      | PP0000003745         |
| Base Salaries        | 12/1/2023                      | 123100      | 20,363.21                                |        |      | PP0000003750         |
| Base Salaries        | 1/1/2024                       | 123100      | -20,363.21                               |        |      | PP0000003750         |
| Base Salaries        | 12/22/2023                     | 123100      | 20,363.21                                |        |      | PP0000003750         |
| Base Salaries        | 1/5/2024                       | 123100      | 20,363.20                                |        |      | PP0000003760         |
| Base Salaries        | 1/1/2024                       | 123100      | 24,823.95                                |        |      | PP0000003765         |
| Base Salaries        | 1/19/2024                      | 123100      | 20,443.28                                |        |      | PP0000003765         |
| Base Salaries        | 2/1/2024                       | 123100      | -24,823.95                               |        |      | PP0000003765         |
| Base Salaries        | 2/2/2024                       | 123100      | 20,486.40                                |        |      | PP0000003772         |
| Base Salaries        | 3/1/2024                       | 123100      | -26,339.66                               |        |      | PP0000003783         |
| Base Salaries        | 2/1/2024                       | 123100      | 26,339.66                                |        |      | PP0000003783         |
| Base Salaries        | 2/16/2024                      | 123100      | 20,486.41                                |        |      | PP0000003783         |
| Base Salaries        | 3/1/2024                       | 123100      | 20,724.02                                |        |      | PP0000003790         |
| Base Salaries        | 3/15/2024                      | 123100      | 20,644.80                                |        |      | PP0000003794         |
| Base Salaries        | 4/1/2024                       | 123100      | -10,322.41                               |        |      | PP0000003800         |
| Base Salaries        | 3/1/2024                       | 123100      | 10,322.41                                |        |      | PP0000003800         |
| Base Salaries        | 3/29/2024                      | 123100      | 20,644.79                                |        |      | PP0000003800         |
| Base Salaries        | 4/12/2024                      | 123100      | 20,644.80                                |        |      | PP0000003809         |
| Base Salaries        | 4/1/2024                       | 123100      | 13,329.04                                |        |      | PP0000003817         |
| Base Salaries        | 5/1/2024                       | 123100      | -13,329.04                               |        |      | PP0000003817         |
| Base Salaries        | 4/26/2024                      | 123100      | 20,734.08                                |        |      | PP0000003817         |
| Base Salaries        | 5/10/2024                      | 123100      | 20,759.98                                |        |      | PP0000003822         |
| Base Salaries        | 5/24/2024                      | 123100      | 20,759.99                                |        |      | PP0000003830         |
| Base Salaries        | 6/1/2024                       | 123100      | -17,794.28                               |        |      | PP0000003830         |
| Base Salaries        | 5/1/2024                       | 123100      | 17,794.28                                |        |      | PP0000003830         |
| Base Salaries        | 6/7/2024                       | 123100      | 20,896.01                                |        |      | PP0000003839         |
| Base Salaries        | 6/21/2024                      | 123100      | 20,896.00                                |        |      | PP0000003845         |
| Base Salaries        | 6/1/2024                       | 123100      | 20,896.00                                |        |      | PP0000003845         |
|                      |                                |             | 526,686.44                               |        |      |                      |
|                      |                                |             | 526,686.44                               |        |      |                      |
| Incentive Longevity  | 12/8/2023                      | 123100      | 1,649.97                                 |        |      | PP0000003745         |
| Incentive Longevity  | 6/7/2024                       | 123100      | 1,724.94                                 |        |      | PP0000003839         |
|                      |                                |             | 3,374.91                                 |        |      |                      |
|                      |                                |             | 3,374.91                                 |        |      |                      |
| Group Insurance      | 7/1/2023                       | 123100      | -649.16                                  |        |      | PP0000003658         |
| Group Insurance      | 7/7/2023                       | 123100      | 757.30                                   |        |      | PP0000003670         |
| Group Insurance      | 7/21/2023                      | 123100      | 1,048.72                                 |        |      | PP0000003677         |
| Group Insurance      | 7/1/2023                       | 123100      | 1,123.67                                 |        |      | PP0000003677         |
| Group Insurance      | 8/1/2023                       | 123100      | -1,123.67                                |        |      | PP0000003677         |
| Group Insurance      | 8/4/2023                       | 123100      | 1,267.27                                 |        |      | PP0000003686         |
| Group Insurance      | 8/18/2023                      | 123100      | 1,267.27                                 |        |      | PP0000003692         |
| Group Insurance      | 9/1/2023                       | 123100      | -1,629.43                                |        |      | PP0000003692         |
| Group Insurance      | 8/1/2023                       | 123100      | 1,629.43                                 |        |      | PP0000003692         |
| Group Insurance      | 9/1/2023                       | 123100      | 1,267.29                                 |        |      | PP0000003698         |
| Group Insurance      | 9/15/2023                      | 123100      | 1,267.29                                 |        |      | PP0000003707         |
| Group Insurance      | 9/29/2023                      | 123100      | 1,267.23                                 |        |      | PP0000003713         |
| Group Insurance      | 10/1/2023                      | 123100      | -543.11                                  |        |      | PP0000003713         |
| Group Insurance      | 9/1/2023                       | 123100      | 543.11                                   |        |      | PP0000003713         |
| Group Insurance      | 10/13/2023                     | 123100      | 1,267.33                                 |        |      | PP0000003717         |
| Group Insurance      | 10/26/2023                     | 123100      | 1,267.29                                 |        |      | PP0000003725         |
| Group Insurance      | 11/1/2023                      | 123100      | -814.65                                  |        |      | PP0000003725         |

|                 |            |        |           |  |              |
|-----------------|------------|--------|-----------|--|--------------|
| Group Insurance | 10/1/2023  | 123100 | 814.65    |  | PP0000003725 |
| Group Insurance | 11/9/2023  | 123100 | 1,267.29  |  | PP0000003731 |
| Group Insurance | 11/22/2023 | 123100 | 1,427.34  |  | PP0000003738 |
| Group Insurance | 12/1/2023  | 123100 | -1,121.53 |  | PP0000003738 |
| Group Insurance | 11/1/2023  | 123100 | 1,121.53  |  | PP0000003738 |
| Group Insurance | 12/8/2023  | 123100 | 1,547.41  |  | PP0000003745 |
| Group Insurance | 12/1/2023  | 123100 | 1,547.42  |  | PP0000003750 |
| Group Insurance | 1/1/2024   | 123100 | -1,547.42 |  | PP0000003750 |
| Group Insurance | 12/22/2023 | 123100 | 1,547.42  |  | PP0000003750 |
| Group Insurance | 1/5/2024   | 123100 | 1,547.40  |  | PP0000003760 |
| Group Insurance | 1/1/2024   | 123100 | 2,830.96  |  | PP0000003765 |
| Group Insurance | 1/19/2024  | 123100 | 2,331.41  |  | PP0000003765 |
| Group Insurance | 2/1/2024   | 123100 | -2,830.96 |  | PP0000003765 |
| Group Insurance | 2/2/2024   | 123100 | 2,331.41  |  | PP0000003772 |
| Group Insurance | 3/1/2024   | 123100 | -3,003.85 |  | PP0000003783 |
| Group Insurance | 2/1/2024   | 123100 | 3,003.85  |  | PP0000003783 |
| Group Insurance | 2/16/2024  | 123100 | 2,336.35  |  | PP0000003783 |
| Group Insurance | 3/1/2024   | 123100 | 2,342.94  |  | PP0000003790 |
| Group Insurance | 3/15/2024  | 123100 | 2,342.95  |  | PP0000003794 |
| Group Insurance | 4/1/2024   | 123100 | -1,171.57 |  | PP0000003800 |
| Group Insurance | 3/1/2024   | 123100 | 1,171.57  |  | PP0000003800 |
| Group Insurance | 3/29/2024  | 123100 | 2,342.95  |  | PP0000003800 |
| Group Insurance | 4/12/2024  | 123100 | 2,342.94  |  | PP0000003809 |
| Group Insurance | 4/1/2024   | 123100 | 1,506.16  |  | PP0000003817 |
| Group Insurance | 5/1/2024   | 123100 | -1,506.16 |  | PP0000003817 |
| Group Insurance | 4/26/2024  | 123100 | 2,342.95  |  | PP0000003817 |
| Group Insurance | 5/10/2024  | 123100 | 2,342.95  |  | PP0000003822 |
| Group Insurance | 5/24/2024  | 123100 | 2,342.94  |  | PP0000003830 |
| Group Insurance | 6/1/2024   | 123100 | -2,008.24 |  | PP0000003830 |
| Group Insurance | 5/1/2024   | 123100 | 2,008.24  |  | PP0000003830 |
| Group Insurance | 6/7/2024   | 123100 | 2,342.95  |  | PP0000003839 |
| Group Insurance | 6/21/2024  | 123100 | 2,342.94  |  | PP0000003845 |
| Group Insurance | 6/1/2024   | 123100 | 2,342.95  |  | PP0000003845 |

|  |  |  |           |  |  |
|--|--|--|-----------|--|--|
|  |  |  | 47,793.32 |  |  |
|  |  |  | 47,793.32 |  |  |

|                 |            |        |           |  |              |
|-----------------|------------|--------|-----------|--|--------------|
| ER HSA Contribs | 7/21/2023  | 123100 | 1,153.90  |  | PP0000003677 |
| ER HSA Contribs | 7/1/2023   | 123100 | 1,236.32  |  | PP0000003677 |
| ER HSA Contribs | 8/1/2023   | 123100 | -1,236.32 |  | PP0000003677 |
| ER HSA Contribs | 11/22/2023 | 123100 | 259.58    |  | PP0000003738 |
| ER HSA Contribs | 12/1/2023  | 123100 | -203.96   |  | PP0000003738 |
| ER HSA Contribs | 11/1/2023  | 123100 | 203.96    |  | PP0000003738 |
| ER HSA Contribs | 1/5/2024   | 123100 | 8,250.00  |  | PP0000003760 |

|  |  |  |          |  |  |
|--|--|--|----------|--|--|
|  |  |  | 9,663.48 |  |  |
|  |  |  | 9,663.48 |  |  |

|                   |           |        |          |                     |                           |
|-------------------|-----------|--------|----------|---------------------|---------------------------|
| OPEB Contribution | 7/1/2023  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Jul |
| OPEB Contribution | 8/1/2023  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Aug |
| OPEB Contribution | 9/1/2023  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Sep |
| OPEB Contribution | 10/1/2023 | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Oct |
| OPEB Contribution | 11/1/2023 | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Nov |
| OPEB Contribution | 12/1/2023 | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Dec |
| OPEB Contribution | 1/1/2024  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Jan |
| OPEB Contribution | 2/1/2024  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Feb |
| OPEB Contribution | 3/1/2024  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Mar |
| OPEB Contribution | 4/1/2024  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - Apr |
| OPEB Contribution | 5/1/2024  | 123100 | 2,845.58 | Monthly OPEB Charge | Monthly OPEB Charge - May |
| OPEB Contribution | 6/1/2024  | 123100 | 2,845.62 | Monthly OPEB Charge | Monthly OPEB Charge - Jun |

|  |  |  |           |  |  |
|--|--|--|-----------|--|--|
|  |  |  | 34,147.00 |  |  |
|  |  |  | 34,147.00 |  |  |

|            |            |        |           |  |              |
|------------|------------|--------|-----------|--|--------------|
| Retirement | 7/1/2023   | 123100 | -3,938.83 |  | PP0000003658 |
| Retirement | 7/7/2023   | 123100 | 4,994.30  |  | PP0000003670 |
| Retirement | 7/21/2023  | 123100 | 5,226.11  |  | PP0000003677 |
| Retirement | 7/1/2023   | 123100 | 5,599.43  |  | PP0000003677 |
| Retirement | 8/1/2023   | 123100 | -5,599.43 |  | PP0000003677 |
| Retirement | 8/4/2023   | 123100 | 5,395.77  |  | PP0000003686 |
| Retirement | 8/18/2023  | 123100 | 5,774.59  |  | PP0000003692 |
| Retirement | 9/1/2023   | 123100 | -7,424.48 |  | PP0000003692 |
| Retirement | 8/1/2023   | 123100 | 7,424.48  |  | PP0000003692 |
| Retirement | 9/1/2023   | 123100 | 6,769.40  |  | PP0000003698 |
| Retirement | 9/15/2023  | 123100 | 6,769.41  |  | PP0000003707 |
| Retirement | 9/29/2023  | 123100 | 6,785.06  |  | PP0000003713 |
| Retirement | 10/1/2023  | 123100 | -2,907.91 |  | PP0000003713 |
| Retirement | 9/1/2023   | 123100 | 2,907.91  |  | PP0000003713 |
| Retirement | 9/1/2023   | 123100 | 8,379.16  |  | PP0000003713 |
| Retirement | 10/13/2023 | 123100 | 6,821.67  |  | PP0000003717 |
| Retirement | 10/26/2023 | 123100 | 6,821.66  |  | PP0000003725 |
| Retirement | 11/1/2023  | 123100 | -4,385.35 |  | PP0000003725 |
| Retirement | 10/1/2023  | 123100 | 4,385.35  |  | PP0000003725 |

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|                 |            |        |            |  |              |
|-----------------|------------|--------|------------|--|--------------|
| Retirement      | 11/9/2023  | 123100 | 6,821.66   |  | PP0000003731 |
| Retirement      | 11/22/2023 | 123100 | 6,821.66   |  | PP0000003738 |
| Retirement      | 12/1/2023  | 123100 | -5,359.91  |  | PP0000003738 |
| Retirement      | 11/1/2023  | 123100 | 5,359.91   |  | PP0000003738 |
| Retirement      | 12/8/2023  | 123100 | 7,360.14   |  | PP0000003745 |
| Retirement      | 12/1/2023  | 123100 | 6,821.67   |  | PP0000003750 |
| Retirement      | 1/1/2024   | 123100 | -6,821.67  |  | PP0000003750 |
| Retirement      | 12/22/2023 | 123100 | 6,821.66   |  | PP0000003750 |
| Retirement      | 1/5/2024   | 123100 | 6,821.66   |  | PP0000003760 |
| Retirement      | 1/1/2024   | 123100 | 8,315.99   |  | PP0000003765 |
| Retirement      | 1/19/2024  | 123100 | 6,848.48   |  | PP0000003765 |
| Retirement      | 2/1/2024   | 123100 | -8,315.99  |  | PP0000003765 |
| Retirement      | 2/2/2024   | 123100 | 6,862.93   |  | PP0000003772 |
| Retirement      | 3/1/2024   | 123100 | -8,823.77  |  | PP0000003783 |
| Retirement      | 2/1/2024   | 123100 | 8,823.77   |  | PP0000003783 |
| Retirement      | 2/16/2024  | 123100 | 6,862.93   |  | PP0000003783 |
| Retirement      | 3/1/2024   | 123100 | 6,942.56   |  | PP0000003790 |
| Retirement      | 3/15/2024  | 123100 | 6,916.01   |  | PP0000003794 |
| Retirement      | 4/1/2024   | 123100 | -3,458.04  |  | PP0000003800 |
| Retirement      | 3/1/2024   | 123100 | 3,458.04   |  | PP0000003800 |
| Retirement      | 3/29/2024  | 123100 | 6,916.00   |  | PP0000003800 |
| Retirement      | 4/12/2024  | 123100 | 6,916.00   |  | PP0000003809 |
| Retirement      | 4/1/2024   | 123100 | 4,465.22   |  | PP0000003817 |
| Retirement      | 5/1/2024   | 123100 | -4,465.22  |  | PP0000003817 |
| Retirement      | 4/26/2024  | 123100 | 6,945.91   |  | PP0000003817 |
| Retirement      | 5/10/2024  | 123100 | 6,954.59   |  | PP0000003822 |
| Retirement      | 5/24/2024  | 123100 | 6,954.59   |  | PP0000003830 |
| Retirement      | 6/1/2024   | 123100 | -5,961.05  |  | PP0000003830 |
| Retirement      | 5/1/2024   | 123100 | 5,961.05   |  | PP0000003830 |
| Retirement      | 6/7/2024   | 123100 | 7,578.01   |  | PP0000003839 |
| Retirement      | 6/21/2024  | 123100 | 7,000.16   |  | PP0000003845 |
| Retirement      | 6/1/2024   | 123100 | 7,000.16   |  | PP0000003845 |
|                 |            |        | 185,143.41 |  |              |
|                 |            |        | 185,143.41 |  |              |
| Medicare Apr 86 | 7/1/2023   | 123100 | -186.57    |  | PP0000003658 |
| Medicare Apr 86 | 7/7/2023   | 123100 | 236.89     |  | PP0000003670 |
| Medicare Apr 86 | 7/21/2023  | 123100 | 246.27     |  | PP0000003677 |
| Medicare Apr 86 | 7/1/2023   | 123100 | 263.86     |  | PP0000003677 |
| Medicare Apr 86 | 8/1/2023   | 123100 | -263.86    |  | PP0000003677 |
| Medicare Apr 86 | 8/4/2023   | 123100 | 223.69     |  | PP0000003686 |
| Medicare Apr 86 | 8/18/2023  | 123100 | 240.07     |  | PP0000003692 |
| Medicare Apr 86 | 9/1/2023   | 123100 | -308.68    |  | PP0000003692 |
| Medicare Apr 86 | 8/1/2023   | 123100 | 308.68     |  | PP0000003692 |
| Medicare Apr 86 | 9/1/2023   | 123100 | 283.13     |  | PP0000003698 |
| Medicare Apr 86 | 9/15/2023  | 123100 | 283.14     |  | PP0000003707 |
| Medicare Apr 86 | 9/29/2023  | 123100 | 283.83     |  | PP0000003713 |
| Medicare Apr 86 | 10/1/2023  | 123100 | -121.65    |  | PP0000003713 |
| Medicare Apr 86 | 9/1/2023   | 123100 | 121.65     |  | PP0000003713 |
| Medicare Apr 86 | 10/13/2023 | 123100 | 285.39     |  | PP0000003717 |
| Medicare Apr 86 | 10/26/2023 | 123100 | 285.42     |  | PP0000003725 |
| Medicare Apr 86 | 11/1/2023  | 123100 | -183.49    |  | PP0000003725 |
| Medicare Apr 86 | 10/1/2023  | 123100 | 183.49     |  | PP0000003725 |
| Medicare Apr 86 | 11/9/2023  | 123100 | 285.39     |  | PP0000003731 |
| Medicare Apr 86 | 11/22/2023 | 123100 | 285.40     |  | PP0000003738 |
| Medicare Apr 86 | 12/1/2023  | 123100 | -224.24    |  | PP0000003738 |
| Medicare Apr 86 | 11/1/2023  | 123100 | 224.24     |  | PP0000003738 |
| Medicare Apr 86 | 12/8/2023  | 123100 | 309.34     |  | PP0000003745 |
| Medicare Apr 86 | 12/1/2023  | 123100 | 285.41     |  | PP0000003750 |
| Medicare Apr 86 | 1/1/2024   | 123100 | -285.41    |  | PP0000003750 |
| Medicare Apr 86 | 12/22/2023 | 123100 | 285.41     |  | PP0000003750 |
| Medicare Apr 86 | 1/5/2024   | 123100 | 286.05     |  | PP0000003760 |
| Medicare Apr 86 | 1/1/2024   | 123100 | 347.19     |  | PP0000003765 |
| Medicare Apr 86 | 1/19/2024  | 123100 | 285.92     |  | PP0000003765 |
| Medicare Apr 86 | 2/1/2024   | 123100 | -347.19    |  | PP0000003765 |
| Medicare Apr 86 | 2/2/2024   | 123100 | 286.55     |  | PP0000003772 |
| Medicare Apr 86 | 3/1/2024   | 123100 | -368.43    |  | PP0000003783 |
| Medicare Apr 86 | 2/1/2024   | 123100 | 368.43     |  | PP0000003783 |
| Medicare Apr 86 | 2/16/2024  | 123100 | 286.56     |  | PP0000003783 |
| Medicare Apr 86 | 3/1/2024   | 123100 | 290.01     |  | PP0000003790 |
| Medicare Apr 86 | 3/15/2024  | 123100 | 288.87     |  | PP0000003794 |
| Medicare Apr 86 | 4/1/2024   | 123100 | -144.48    |  | PP0000003800 |
| Medicare Apr 86 | 3/1/2024   | 123100 | 144.48     |  | PP0000003800 |
| Medicare Apr 86 | 3/29/2024  | 123100 | 288.87     |  | PP0000003800 |
| Medicare Apr 86 | 4/12/2024  | 123100 | 288.87     |  | PP0000003809 |
| Medicare Apr 86 | 4/1/2024   | 123100 | 186.54     |  | PP0000003817 |
| Medicare Apr 86 | 5/1/2024   | 123100 | -186.54    |  | PP0000003817 |
| Medicare Apr 86 | 4/26/2024  | 123100 | 290.16     |  | PP0000003817 |

|                 |            |        |          |  |              |
|-----------------|------------|--------|----------|--|--------------|
| Medicare Apr 86 | 5/10/2024  | 123100 | 290.53   |  | PP0000003822 |
| Medicare Apr 86 | 5/24/2024  | 123100 | 290.53   |  | PP0000003830 |
| Medicare Apr 86 | 6/1/2024   | 123100 | -249.03  |  | PP0000003830 |
| Medicare Apr 86 | 5/1/2024   | 123100 | 249.03   |  | PP0000003830 |
| Medicare Apr 86 | 6/7/2024   | 123100 | 317.53   |  | PP0000003839 |
| Medicare Apr 86 | 6/21/2024  | 123100 | 292.51   |  | PP0000003845 |
| Medicare Apr 86 | 6/1/2024   | 123100 | 292.51   |  | PP0000003845 |
|                 |            |        | 7,422.27 |  |              |
|                 |            |        | 7,422.27 |  |              |
| Workmens Comp   | 7/1/2023   | 123100 | -18.57   |  | PP0000003658 |
| Workmens Comp   | 7/7/2023   | 123100 | 9.74     |  | PP0000003670 |
| Workmens Comp   | 7/21/2023  | 123100 | 10.21    |  | PP0000003677 |
| Workmens Comp   | 7/1/2023   | 123100 | 10.96    |  | PP0000003677 |
| Workmens Comp   | 8/1/2023   | 123100 | -10.96   |  | PP0000003677 |
| Workmens Comp   | 8/4/2023   | 123100 | 9.38     |  | PP0000003686 |
| Workmens Comp   | 8/18/2023  | 123100 | 10.03    |  | PP0000003692 |
| Workmens Comp   | 9/1/2023   | 123100 | -12.93   |  | PP0000003692 |
| Workmens Comp   | 8/1/2023   | 123100 | 12.93    |  | PP0000003692 |
| Workmens Comp   | 9/1/2023   | 123100 | 11.76    |  | PP0000003698 |
| Workmens Comp   | 9/15/2023  | 123100 | 11.75    |  | PP0000003707 |
| Workmens Comp   | 9/29/2023  | 123100 | 11.74    |  | PP0000003713 |
| Workmens Comp   | 10/1/2023  | 123100 | -5.05    |  | PP0000003713 |
| Workmens Comp   | 9/1/2023   | 123100 | 5.05     |  | PP0000003713 |
| Workmens Comp   | 10/13/2023 | 123100 | 11.84    |  | PP0000003717 |
| Workmens Comp   | 10/26/2023 | 123100 | 11.84    |  | PP0000003725 |
| Workmens Comp   | 11/1/2023  | 123100 | -7.59    |  | PP0000003725 |
| Workmens Comp   | 10/1/2023  | 123100 | 7.59     |  | PP0000003725 |
| Workmens Comp   | 11/9/2023  | 123100 | 11.85    |  | PP0000003731 |
| Workmens Comp   | 11/22/2023 | 123100 | 11.83    |  | PP0000003738 |
| Workmens Comp   | 12/1/2023  | 123100 | -9.32    |  | PP0000003738 |
| Workmens Comp   | 11/1/2023  | 123100 | 9.32     |  | PP0000003738 |
| Workmens Comp   | 12/8/2023  | 123100 | 11.83    |  | PP0000003745 |
| Workmens Comp   | 12/1/2023  | 123100 | 11.84    |  | PP0000003750 |
| Workmens Comp   | 1/1/2024   | 123100 | -11.84   |  | PP0000003750 |
| Workmens Comp   | 12/22/2023 | 123100 | 11.84    |  | PP0000003750 |
| Workmens Comp   | 1/5/2024   | 123100 | 11.82    |  | PP0000003760 |
| Workmens Comp   | 1/1/2024   | 123100 | 14.18    |  | PP0000003765 |
| Workmens Comp   | 1/19/2024  | 123100 | 11.69    |  | PP0000003765 |
| Workmens Comp   | 2/1/2024   | 123100 | -14.18   |  | PP0000003765 |
| Workmens Comp   | 2/2/2024   | 123100 | 11.89    |  | PP0000003772 |
| Workmens Comp   | 3/1/2024   | 123100 | -15.27   |  | PP0000003783 |
| Workmens Comp   | 2/1/2024   | 123100 | 15.27    |  | PP0000003783 |
| Workmens Comp   | 2/16/2024  | 123100 | 11.89    |  | PP0000003783 |
| Workmens Comp   | 3/1/2024   | 123100 | 12.02    |  | PP0000003790 |
| Workmens Comp   | 3/15/2024  | 123100 | 11.98    |  | PP0000003794 |
| Workmens Comp   | 4/1/2024   | 123100 | -6.05    |  | PP0000003800 |
| Workmens Comp   | 3/1/2024   | 123100 | 6.05     |  | PP0000003800 |
| Workmens Comp   | 3/29/2024  | 123100 | 11.99    |  | PP0000003800 |
| Workmens Comp   | 4/12/2024  | 123100 | 11.97    |  | PP0000003809 |
| Workmens Comp   | 4/1/2024   | 123100 | 7.72     |  | PP0000003817 |
| Workmens Comp   | 5/1/2024   | 123100 | -7.72    |  | PP0000003817 |
| Workmens Comp   | 4/26/2024  | 123100 | 12.03    |  | PP0000003817 |
| Workmens Comp   | 5/10/2024  | 123100 | 12.04    |  | PP0000003822 |
| Workmens Comp   | 5/24/2024  | 123100 | 12.05    |  | PP0000003830 |
| Workmens Comp   | 6/1/2024   | 123100 | -10.33   |  | PP0000003830 |
| Workmens Comp   | 5/1/2024   | 123100 | 10.33    |  | PP0000003830 |
| Workmens Comp   | 6/7/2024   | 123100 | 12.11    |  | PP0000003839 |
| Workmens Comp   | 6/21/2024  | 123100 | 12.12    |  | PP0000003845 |
| Workmens Comp   | 6/1/2024   | 123100 | 12.13    |  | PP0000003845 |
|                 |            |        | 294.80   |  |              |
|                 |            |        | 294.80   |  |              |
| Unemply Comp    | 7/1/2023   | 123100 | -11.97   |  | PP0000003658 |
| Unemply Comp    | 7/7/2023   | 123100 | 11.78    |  | PP0000003670 |
| Unemply Comp    | 7/21/2023  | 123100 | 12.19    |  | PP0000003677 |
| Unemply Comp    | 7/1/2023   | 123100 | 13.07    |  | PP0000003677 |
| Unemply Comp    | 8/1/2023   | 123100 | -13.07   |  | PP0000003677 |
| Unemply Comp    | 8/4/2023   | 123100 | 9.26     |  | PP0000003686 |
| Unemply Comp    | 8/18/2023  | 123100 | 11.96    |  | PP0000003692 |
| Unemply Comp    | 9/1/2023   | 123100 | -15.37   |  | PP0000003692 |
| Unemply Comp    | 8/1/2023   | 123100 | 15.37    |  | PP0000003692 |
| Unemply Comp    | 9/1/2023   | 123100 | 17.57    |  | PP0000003698 |
| Unemply Comp    | 9/15/2023  | 123100 | 17.55    |  | PP0000003707 |
| Unemply Comp    | 9/29/2023  | 123100 | 17.56    |  | PP0000003713 |
| Unemply Comp    | 10/1/2023  | 123100 | -7.52    |  | PP0000003713 |
| Unemply Comp    | 9/1/2023   | 123100 | 7.52     |  | PP0000003713 |
| Unemply Comp    | 10/13/2023 | 123100 | 17.56    |  | PP0000003717 |
| Unemply Comp    | 10/26/2023 | 123100 | 15.32    |  | PP0000003725 |

|                      |            |        |           |   |                  |
|----------------------|------------|--------|-----------|---|------------------|
| Unemply Comp         | 11/1/2023  | 123100 | -9.84     |   | PP0000003725     |
| Unemply Comp         | 10/1/2023  | 123100 | 9.84      |   | PP0000003725     |
| Unemply Comp         | 11/9/2023  | 123100 | 7.09      |   | PP0000003731     |
| Unemply Comp         | 11/22/2023 | 123100 | 5.51      |   | PP0000003738     |
| Unemply Comp         | 12/1/2023  | 123100 | -4.33     |   | PP0000003738     |
| Unemply Comp         | 11/1/2023  | 123100 | 4.33      |   | PP0000003738     |
| Unemply Comp         | 12/8/2023  | 123100 | 5.51      |   | PP0000003745     |
| Unemply Comp         | 12/1/2023  | 123100 | 5.51      |   | PP0000003750     |
| Unemply Comp         | 1/1/2024   | 123100 | -5.51     |   | PP0000003750     |
| Unemply Comp         | 12/22/2023 | 123100 | 5.51      |   | PP0000003750     |
| Unemply Comp         | 1/5/2024   | 123100 | 48.86     |   | PP0000003760     |
| Unemply Comp         | 1/1/2024   | 123100 | 59.57     |   | PP0000003765     |
| Unemply Comp         | 1/19/2024  | 123100 | 49.06     |   | PP0000003765     |
| Unemply Comp         | 2/1/2024   | 123100 | -59.57    |   | PP0000003765     |
| Unemply Comp         | 2/2/2024   | 123100 | 49.15     |   | PP0000003772     |
| Unemply Comp         | 3/1/2024   | 123100 | -63.25    |   | PP0000003783     |
| Unemply Comp         | 2/1/2024   | 123100 | 63.25     |   | PP0000003783     |
| Unemply Comp         | 2/16/2024  | 123100 | 49.15     |   | PP0000003783     |
| Unemply Comp         | 3/1/2024   | 123100 | 48.57     |   | PP0000003790     |
| Unemply Comp         | 3/15/2024  | 123100 | 41.56     |   | PP0000003794     |
| Unemply Comp         | 4/1/2024   | 123100 | -20.83    |   | PP0000003800     |
| Unemply Comp         | 3/1/2024   | 123100 | 20.83     |   | PP0000003800     |
| Unemply Comp         | 3/29/2024  | 123100 | 41.56     |   | PP0000003800     |
| Unemply Comp         | 4/12/2024  | 123100 | 36.88     |   | PP0000003809     |
| Unemply Comp         | 4/1/2024   | 123100 | 20.46     |   | PP0000003817     |
| Unemply Comp         | 5/1/2024   | 123100 | -20.46    |   | PP0000003817     |
| Unemply Comp         | 4/26/2024  | 123100 | 31.83     |   | PP0000003817     |
| Unemply Comp         | 5/10/2024  | 123100 | 28.26     |   | PP0000003822     |
| Unemply Comp         | 5/24/2024  | 123100 | 24.03     |   | PP0000003830     |
| Unemply Comp         | 6/1/2024   | 123100 | -20.63    |   | PP0000003830     |
| Unemply Comp         | 5/1/2024   | 123100 | 20.63     |   | PP0000003830     |
| Unemply Comp         | 6/7/2024   | 123100 | 20.47     |   | PP0000003839     |
| Unemply Comp         | 6/21/2024  | 123100 | 12.15     |   | PP0000003845     |
| Unemply Comp         | 6/1/2024   | 123100 | 12.15     |   | PP0000003845     |
|                      |            |        | 636.08    |   |                  |
|                      |            |        | 636.08    |   |                  |
| Prof Services        | 1/2/2024   | 123100 | 1,800.00  | MK SOLUTIONS INC                                  | AX_INV_687742    |
| Prof Services        | 1/2/2024   | 123100 | 1,421.50  | MK SOLUTIONS INC                                  | AX_INV_687740    |
|                      |            |        | 3,221.50  | MK SOLUTIONS INC                                  |                  |
|                      |            |        | 3,221.50  |   |                  |
| Software Maintenance | 7/7/2023   | 123100 | 3,621.00  | BYWATER SOLUTIONS                                 | AX_INV_662850    |
|                      |            |        | 3,621.00  | BYWATER SOLUTIONS                                 |                  |
| Software Maintenance | 2/22/2024  | 123100 | 963.00    | SPRINGSHARE LLC                                   | AX_INV_694494    |
| Software Maintenance | 4/30/2024  | 123100 | 1,551.00  | SPRINGSHARE LLC                                   | AX_INV_704513    |
|                      |            |        | 2,514.00  | SPRINGSHARE LLC                                   |                  |
|                      |            |        | 6,135.00  |   |                  |
| Operating Supplies   | 5/6/2024   | 123100 | -436.83   |   | reclass suspense |
|                      |            |        | -436.83   |   |                  |
| Operating Supplies   | 2/9/2024   | 123100 | 140.62    | BATES, SARAH                                      | AX_INV_693275    |
| Operating Supplies   | 2/21/2024  | 123100 | 51.96     | BATES, SARAH                                      | AX_INV_694305    |
|                      |            |        | 192.58    | BATES, SARAH                                      |                  |
| Operating Supplies   | 1/17/2024  | 123100 | 177.40    | WILLIAMS, ELIZABETH                               | AX_INV_689685    |
| Operating Supplies   | 3/12/2024  | 123100 | 66.85     | WILLIAMS, ELIZABETH                               | AX_INV_697653    |
|                      |            |        | 244.25    | WILLIAMS, ELIZABETH                               |                  |
|                      |            |        | 0.00      |   |                  |
| Copy Mach-Lease Exp  | 7/1/2023   |        | -2,616.00 | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 7/1/2023   |        | 2,616.00  | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 3/8/2024   |        | 543.00    | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 3/12/2024  |        | -543.00   | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 6/17/2024  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 5/9/2024   |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 6/30/2024  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 6/30/2024  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 7/1/2023   |        | 2,616.00  | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 7/19/2023  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 11/3/2023  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 10/10/2023 |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 11/14/2023 |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 12/18/2023 |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 12/18/2023 |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 3/18/2024  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 3/18/2024  |        | -218.00   | CANON FINANCIAL SEF Copier Rental & Coin Op Machi |                  |
| Copy Mach-Lease Exp  | 6/30/2024  |        | -181.00   | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 3/12/2024  |        | 543.00    | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 6/30/2024  |        | -181.00   | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 6/30/2024  |        | -181.00   | CANON FINANCIAL SEF FY 24/25 COPIER LEASE AGF     |                  |
| Copy Mach-Lease Exp  | 7/19/2023  | 123100 | 218.00    | CANON FINANCIAL SEF                               | AX_INV_664250    |

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| Copy Mach-Lease Exp | 10/10/2023 | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_667974 |
| Copy Mach-Lease Exp | 11/3/2023  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_679195 |
| Copy Mach-Lease Exp | 11/14/2023 | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_681265 |
| Copy Mach-Lease Exp | 12/18/2023 | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_674315 |
| Copy Mach-Lease Exp | 12/18/2023 | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_685799 |
| Copy Mach-Lease Exp | 3/18/2024  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_691219 |
| Copy Mach-Lease Exp | 3/18/2024  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_695104 |
| Copy Mach-Lease Exp | 5/9/2024   | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_702226 |
| Copy Mach-Lease Exp | 6/17/2024  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_704346 |
| Copy Mach-Lease Exp | 6/30/2024  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_714712 |
| Copy Mach-Lease Exp | 6/30/2024  | 123100 | 181.00 | CANON FINANCIAL SEF |  | AX_INV_714620 |
| Copy Mach-Lease Exp | 6/30/2024  | 123100 | 218.00 | CANON FINANCIAL SEF |  | AX_INV_716437 |
| Copy Mach-Lease Exp | 6/30/2024  | 123100 | 181.00 | CANON FINANCIAL SEF |  | AX_INV_716849 |

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|  |  |  | 2,978.00 | CANON FINANCIAL SEF |  |  |
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| Copy Mach-Lease Exp | 6/30/2024  |        | -659.28 | UBEO WEST LLC | FY22 ACDI Coin Op Machine L |               |
| Copy Mach-Lease Exp | 7/1/2023   |        | 659.28  | UBEO WEST LLC | FY22 ACDI Coin Op Machine L |               |
| Copy Mach-Lease Exp | 6/30/2024  |        | -72.08  | UBEO WEST LLC | FY22 Copier Agreement       |               |
| Copy Mach-Lease Exp | 7/1/2023   |        | 72.08   | UBEO WEST LLC | FY22 Copier Agreement       |               |
| Copy Mach-Lease Exp | 10/26/2023 | 123100 | 123.27  | UBEO WEST LLC |                             | AX_INV_665038 |

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|  |  |  | 123.27 | UBEO WEST LLC |  |  |
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| Copy Machine-Copies | 7/1/2023  |        | -4,000.00 | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 7/1/2023  |        | 4,000.00  | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 3/8/2024  |        | 1,000.00  | CANON FINANCIAL SEF | COPY CHARGES            |               |
| Copy Machine-Copies | 3/12/2024 |        | -1,000.00 | CANON FINANCIAL SEF | COPY CHARGES            |               |
| Copy Machine-Copies | 3/18/2024 |        | -34.07    | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 6/17/2024 |        | -12.40    | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 5/9/2024  |        | -4.55     | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 6/30/2024 |        | -6.65     | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 6/30/2024 |        | -4.15     | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 6/30/2024 |        | -3,932.73 | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 7/1/2023  |        | 4,000.00  | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 3/18/2024 |        | -5.45     | CANON FINANCIAL SEF | Additional Copy Charges |               |
| Copy Machine-Copies | 6/30/2024 |        | -42.22    | CANON FINANCIAL SEF | COPY CHARGES            |               |
| Copy Machine-Copies | 6/30/2024 |        | -957.78   | CANON FINANCIAL SEF | COPY CHARGES            |               |
| Copy Machine-Copies | 3/12/2024 |        | 1,000.00  | CANON FINANCIAL SEF | COPY CHARGES            |               |
| Copy Machine-Copies | 3/18/2024 | 123100 | 34.07     | CANON FINANCIAL SEF |                         | AX_INV_691219 |
| Copy Machine-Copies | 3/18/2024 | 123100 | 5.45      | CANON FINANCIAL SEF |                         | AX_INV_695104 |
| Copy Machine-Copies | 5/9/2024  | 123100 | 4.55      | CANON FINANCIAL SEF |                         | AX_INV_702226 |
| Copy Machine-Copies | 6/17/2024 | 123100 | 12.40     | CANON FINANCIAL SEF |                         | AX_INV_704346 |
| Copy Machine-Copies | 6/30/2024 | 123100 | 4.15      | CANON FINANCIAL SEF |                         | AX_INV_714712 |
| Copy Machine-Copies | 6/30/2024 | 123100 | 6.65      | CANON FINANCIAL SEF |                         | AX_INV_716437 |
| Copy Machine-Copies | 6/30/2024 | 123100 | 42.22     | CANON FINANCIAL SEF |                         | AX_INV_716849 |

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|  |  |  | 109.49 | CANON FINANCIAL SEF |  |  |
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| Copy Machine-Copies | 6/30/2024  |        | -94.18  | UBEO WEST LLC | FY21 COPY CHARGES     |               |
| Copy Machine-Copies | 7/1/2023   |        | 94.18   | UBEO WEST LLC | FY21 COPY CHARGES     |               |
| Copy Machine-Copies | 7/1/2023   |        | 43.39   | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 10/26/2023 |        | -1.16   | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 10/26/2023 |        | -42.23  | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 7/1/2023   |        | 97.25   | UBEO WEST LLC | FY 20/21 COPY CHARGES |               |
| Copy Machine-Copies | 6/30/2024  |        | -97.25  | UBEO WEST LLC | FY 20/21 COPY CHARGES |               |
| Copy Machine-Copies | 7/1/2023   |        | 89.99   | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 6/30/2024  |        | -89.99  | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 6/30/2024  |        | -100.00 | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 7/1/2023   |        | 100.00  | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 7/1/2023   |        | 135.34  | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 6/30/2024  |        | -135.34 | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 7/1/2023   |        | 185.22  | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 6/30/2024  |        | -185.22 | UBEO WEST LLC | Copy Charges          |               |
| Copy Machine-Copies | 10/26/2023 | 123100 | 1.16    | UBEO WEST LLC |                       | AX_INV_665038 |

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|  |  |  | 1.16 | UBEO WEST LLC |  |  |
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| Office Supplies | 7/27/2023 | 123100 | 138.00  |  | Interchange Qualifier                                  | SILVERSTATE IND WEB |
| Office Supplies | 7/27/2023 | 123100 | -138.00 |  | Interchange Qualifier                                  | SILVERSTATE IND WEB |
| Office Supplies | 8/7/2023  | 123100 | 15.83   |  | COLOROX TU_2197534 FREE & AMAZON.COM TA7472V00 A       |                     |
| Office Supplies | 8/7/2023  | 123100 | -15.83  |  | COLOROX TU_2197534 FREE & AMAZON.COM TA7472V00 A       |                     |
| Office Supplies | 8/24/2023 | 123100 | 583.39  |  | ENT INV 1.00 each                                      | DEMCO INC           |
| Office Supplies | 8/24/2023 | 123100 | -583.39 |  | ENT INV 1.00 each                                      | DEMCO INC           |
| Office Supplies | 8/30/2023 | 123100 | 14.99   |  | Westcott 15917 8-Inch Lefty Tit AMZN Mktp US T30W98M11 |                     |
| Office Supplies | 8/30/2023 | 123100 | -14.99  |  | Westcott 15917 8-Inch Lefty Tit AMZN Mktp US T30W98M11 |                     |
| Office Supplies | 8/30/2023 | 123100 | 14.99   |  | MAGICFIBER EXTRA LARGE AMZN MKTP US T36TE3KS0          |                     |
| Office Supplies | 8/30/2023 | 123100 | -14.99  |  | MAGICFIBER EXTRA LARGE AMZN MKTP US T36TE3KS0          |                     |
| Office Supplies | 8/30/2023 | 123100 | 18.97   |  | SCREEN CLEANER SPRAY (1AMZN MKTP US T36TE3KS0          |                     |
| Office Supplies | 8/30/2023 | 123100 | -18.97  |  | SCREEN CLEANER SPRAY (1AMZN MKTP US T36TE3KS0          |                     |
| Office Supplies | 8/30/2023 | 123100 | 4.01    |  | BOSTITCH OFFICE B8 POWE AMZN MKTP US T36TE3KS0         |                     |
| Office Supplies | 8/30/2023 | 123100 | -4.01   |  | BOSTITCH OFFICE B8 POWE AMZN MKTP US T36TE3KS0         |                     |
| Office Supplies | 8/30/2023 | 123100 | 7.85    |  | AMAZON BASICS NARROW FAMZN MKTP US T36TE3KS0           |                     |

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| Office Supplies | 8/30/2023  | 123100 | -7.85   | AMAZON BASICS NARROW RAMZN MKTP US T36TE3KS0       |
| Office Supplies | 9/1/2023   | 123100 | -12.00  | AMAZON BASICS 100% COTTAMZN MKTP US TL5V263W2      |
| Office Supplies | 9/1/2023   | 123100 | 12.00   | AMAZON BASICS 100% COTTAMZN MKTP US TL5V263W2      |
| Office Supplies | 9/1/2023   | 123100 | -46.87  | LOGITECH PROFESSIONAL FAMAZON.COM T34060KW1 A      |
| Office Supplies | 9/1/2023   | 123100 | 46.87   | LOGITECH PROFESSIONAL FAMAZON.COM T34060KW1 A      |
| Office Supplies | 10/15/2023 | 123100 | -109.85 | MICRO CENTER SUPERSPEEAMZN MKTP US TP7B65G52       |
| Office Supplies | 10/15/2023 | 123100 | 109.85  | MICRO CENTER SUPERSPEEAMZN MKTP US TP7B65G52       |
| Office Supplies | 10/23/2023 | 123100 | -25.98  | 12-PACK BLACK AWARD CEFAMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | 25.98   | 12-PACK BLACK AWARD CEFAMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | -9.59   | NOTARY PUBLIC LOGBOOK (AMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | 9.59    | NOTARY PUBLIC LOGBOOK (AMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | 27.09   | KIMBERLY-CLARK KLEENEX AMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | -27.09  | KIMBERLY-CLARK KLEENEX AMZN MKTP US 7J4F15883      |
| Office Supplies | 10/23/2023 | 123100 | 10.14   | AMAZON BASICS DISINFECT AMZN MKTP US 7J4F15883     |
| Office Supplies | 10/23/2023 | 123100 | -10.14  | AMAZON BASICS DISINFECT AMZN MKTP US 7J4F15883     |
| Office Supplies | 11/9/2023  | 123100 | -144.28 | BOOKS EAC 1.00 each DEMCO INC                      |
| Office Supplies | 11/9/2023  | 123100 | 144.28  | BOOKS EAC 1.00 each DEMCO INC                      |
| Office Supplies | 11/28/2023 | 123100 | 9.88    | OFFICEMATE PREMIUM PRO AMAZON.COM VY1K29KD3        |
| Office Supplies | 11/28/2023 | 123100 | -9.88   | OFFICEMATE PREMIUM PRO AMAZON.COM VY1K29KD3        |
| Office Supplies | 12/6/2023  | 123100 | 36.80   | Fivestar Rubber Stamp - Or Un FIVESTARSTAMP.COM    |
| Office Supplies | 12/6/2023  | 123100 | -36.80  | Fivestar Rubber Stamp - Or Un FIVESTARSTAMP.COM    |
| Office Supplies | 12/21/2023 | 123100 | -28.50  | HANDMADE FLOWER GREETAMZN MKTP US IM17C3U23        |
| Office Supplies | 12/21/2023 | 123100 | 28.50   | HANDMADE FLOWER GREETAMZN MKTP US IM17C3U23        |
| Office Supplies | 12/21/2023 | 123100 | -8.99   | UNDEMOUC 100 SHEETS BLI AMZN MKTP US IM17C3U23     |
| Office Supplies | 12/21/2023 | 123100 | 8.99    | UNDEMOUC 100 SHEETS BLI AMZN MKTP US IM17C3U23     |
| Office Supplies | 12/21/2023 | 123100 | -23.99  | COUME TABLE RUNNER CHFAMZN MKTP US IM17C3U23       |
| Office Supplies | 12/21/2023 | 123100 | 23.99   | COUME TABLE RUNNER CHFAMZN MKTP US IM17C3U23       |
| Office Supplies | 12/20/2023 | 123100 | -21.89  | ECOLIPAK 125 PACK COMPOAMZN MKTP US X74QA23X3      |
| Office Supplies | 12/20/2023 | 123100 | 21.89   | ECOLIPAK 125 PACK COMPOAMZN MKTP US X74QA23X3      |
| Office Supplies | 12/21/2023 | 123100 | 9.98    | PAMI 100% BIODEGRADABLEAMZN MKTP US 7U3Q29JO3      |
| Office Supplies | 12/21/2023 | 123100 | -9.98   | PAMI 100% BIODEGRADABLEAMZN MKTP US 7U3Q29JO3      |
| Office Supplies | 12/21/2023 | 123100 | 19.99   | NO PARKING BETWEEN SIGAMZN MKTP US 7U3Q29JO3       |
| Office Supplies | 12/21/2023 | 123100 | -19.99  | NO PARKING BETWEEN SIGAMZN MKTP US 7U3Q29JO3       |
| Office Supplies | 12/21/2023 | 123100 | 7.83    | KOOGEL 100 SHEETS GOLD AMZN MKTP US 7U3Q29JO3      |
| Office Supplies | 12/21/2023 | 123100 | -7.83   | KOOGEL 100 SHEETS GOLD AMZN MKTP US 7U3Q29JO3      |
| Office Supplies | 12/28/2023 | 123100 | 71.98   | DANDAT 6 SET 20OZ TEAM GAMZN MKTP US FU7Y91F03     |
| Office Supplies | 12/28/2023 | 123100 | -71.98  | DANDAT 6 SET 20OZ TEAM GAMZN MKTP US FU7Y91F03     |
| Office Supplies | 1/19/2024  | 123100 | -7.95   | PAPERAGE CALENDAR 2024-AMZN MKTP US R85WG7EV2      |
| Office Supplies | 1/19/2024  | 123100 | 7.95    | PAPERAGE CALENDAR 2024-AMZN MKTP US R85WG7EV2      |
| Office Supplies | 1/19/2024  | 123100 | -16.70  | AMAZON BASIC CARE - ALOEAMZN MKTP US R85WG7EV2     |
| Office Supplies | 1/19/2024  | 123100 | 16.70   | AMAZON BASIC CARE - ALOEAMZN MKTP US R85WG7EV2     |
| Office Supplies | 2/20/2024  | 123100 | -20.99  | COUME GLITTER METALLIC (AMZN MKTP US RW9TN5OX2     |
| Office Supplies | 2/20/2024  | 123100 | 20.99   | COUME GLITTER METALLIC (AMZN MKTP US RW9TN5OX2     |
| Office Supplies | 3/1/2024   | 123100 | 14.91   | Universal UNV07054 Broad Ch AMZN Mkt US RN7PS8NV0  |
| Office Supplies | 3/1/2024   | 123100 | -14.91  | Universal UNV07054 Broad Ch AMZN Mkt US RN7PS8NV0  |
| Office Supplies | 3/2/2024   | 123100 | -39.98  | NOTARY BAG WITH LOCK 14AMZN MKTP US RN9311E10      |
| Office Supplies | 3/2/2024   | 123100 | 39.98   | NOTARY BAG WITH LOCK 14AMZN MKTP US RN9311E10      |
| Office Supplies | 3/2/2024   | 123100 | 3.58    | BAND-AID BRAND FLEXIBLE AMZN MKTP US RN9311E10     |
| Office Supplies | 3/2/2024   | 123100 | -3.58   | BAND-AID BRAND FLEXIBLE AMZN MKTP US RN9311E10     |
| Office Supplies | 3/2/2024   | 123100 | 3.74    | BAND-AID BRAND TRU-STAY AMZN MKTP US RN9311E10     |
| Office Supplies | 3/2/2024   | 123100 | -3.74   | BAND-AID BRAND TRU-STAY AMZN MKTP US RN9311E10     |
| Office Supplies | 3/3/2024   | 123100 | -30.14  | AMAZON BASICS FACIAL TIS AMAZON.COM RN58M7XH0      |
| Office Supplies | 3/3/2024   | 123100 | 30.14   | AMAZON BASICS FACIAL TIS AMAZON.COM RN58M7XH0      |
| Office Supplies | 3/21/2024  | 123100 | -12.75  | GLUE 11OZ SPRAY ELMERS AMZN MKTP US RA6N844H0      |
| Office Supplies | 3/21/2024  | 123100 | 12.75   | GLUE 11OZ SPRAY ELMERS AMZN MKTP US RA6N844H0      |
| Office Supplies | 3/21/2024  | 123100 | -15.75  | BIC XTRA-SMOOTH PASTEL IAMZN MKTP US RA1SX2Z10     |
| Office Supplies | 3/21/2024  | 123100 | 15.75   | BIC XTRA-SMOOTH PASTEL IAMZN MKTP US RA1SX2Z10     |
| Office Supplies | 3/21/2024  | 123100 | -10.83  | AMAZON BASICS CLEAR THEAMZN MKTP US R68XW3UL1      |
| Office Supplies | 3/21/2024  | 123100 | 10.83   | AMAZON BASICS CLEAR THEAMZN MKTP US R68XW3UL1      |
| Office Supplies | 3/21/2024  | 123100 | -13.60  | ELMER'S GLUE-ALL MULTI-PIAMZN MKTP US R68XW3UL1    |
| Office Supplies | 3/21/2024  | 123100 | 13.60   | ELMER'S GLUE-ALL MULTI-PIAMZN MKTP US R68XW3UL1    |
| Office Supplies | 3/21/2024  | 123100 | -33.97  | FOAMRUSH 4" X 22 X 22" UPIAMZN MKTP US R68XW3UL1   |
| Office Supplies | 3/21/2024  | 123100 | 33.97   | FOAMRUSH 4" X 22 X 22" UPIAMZN MKTP US R68XW3UL1   |
| Office Supplies | 3/21/2024  | 123100 | -6.23   | ARTSKILLS PA-1262 10" EASEAMZN MKTP US R68XW3UL1   |
| Office Supplies | 3/21/2024  | 123100 | 6.23    | ARTSKILLS PA-1262 10" EASEAMZN MKTP US R68XW3UL1   |
| Office Supplies | 3/21/2024  | 123100 | -51.98  | OIKSS 100 PACK 5.25X3.25X8AMZN MKTP US R68XW3UL1   |
| Office Supplies | 3/21/2024  | 123100 | 51.98   | OIKSS 100 PACK 5.25X3.25X8AMZN MKTP US R68XW3UL1   |
| Office Supplies | 4/21/2024  | 123100 | 12.64   | AMAZON BASIC CARE ADVAIAMAZON.COM Q141Z5RB3        |
| Office Supplies | 4/21/2024  | 123100 | -12.64  | AMAZON BASIC CARE ADVAIAMAZON.COM Q141Z5RB3        |
| Office Supplies | 4/21/2024  | 123100 | 19.99   | TIPS FOR WRITING A WINNIIAMAZON.COM Q141Z5RB3      |
| Office Supplies | 4/21/2024  | 123100 | -19.99  | TIPS FOR WRITING A WINNIIAMAZON.COM Q141Z5RB3      |
| Office Supplies | 4/21/2024  | 123100 | 17.24   | BIC ROUND STIC XTRA LIFE AMAZON.COM Q141Z5RB3      |
| Office Supplies | 4/21/2024  | 123100 | -17.24  | BIC ROUND STIC XTRA LIFE AMAZON.COM Q141Z5RB3      |
| Office Supplies | 5/20/2024  | 123100 | -44.76  | Interchange Qualifier INNOVATIVE LABEL TECHN       |
| Office Supplies | 5/20/2024  | 123100 | 44.76   | Interchange Qualifier INNOVATIVE LABEL TECHN       |
| Office Supplies | 5/23/2024  | 123100 | -29.20  | The Fundamentals of Guardian AMZN Mkt US 0M28G8AG3 |
| Office Supplies | 5/23/2024  | 123100 | 29.20   | The Fundamentals of Guardian AMZN Mkt US 0M28G8AG3 |



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| Office Supplies | 5/23/2024  | 123100 | 230.34   |                     | 300 Replacement Filter for Cow                     |
| Office Supplies | 5/23/2024  | 123100 | -230.34  |                     | 300 Replacement Filter for Cow                     |
| Office Supplies | 5/23/2024  | 123100 | -92.94   |                     | Interchange Qualifier DEMCO INC                    |
| Office Supplies | 5/23/2024  | 123100 | 92.94    |                     | Interchange Qualifier DEMCO INC                    |
| Office Supplies | 5/30/2024  | 123100 | -372.12  |                     | Interchange Qualifier 4IMPRINT, INC                |
| Office Supplies | 5/30/2024  | 123100 | 372.12   |                     | Interchange Qualifier 4IMPRINT, INC                |
| Office Supplies | 6/25/2024  | 123100 | 16.38    |                     | DYMO LabelWriter Label Make AMZN Mktp US RG46D3YG2 |
| Office Supplies | 6/25/2024  | 123100 | -16.38   |                     | DYMO LabelWriter Label Make AMZN Mktp US RG46D3YG2 |
| Office Supplies | 6/25/2024  | 123100 | 120.00   |                     | Interchange Qualifier LEGISLATIVE COUNSEL BU       |
| Office Supplies | 6/25/2024  | 123100 | -120.00  |                     | Interchange Qualifier LEGISLATIVE COUNSEL BU       |
| Office Supplies | 6/26/2024  | 123100 | 33.01    |                     | AMAZON BASICS FACIAL TIS AMAZON.COM RC8AN0ZG2      |
| Office Supplies | 6/26/2024  | 123100 | -33.01   |                     | AMAZON BASICS FACIAL TIS AMAZON.COM RC8AN0ZG2      |
| Office Supplies | 6/26/2024  | 123100 | 24.99    |                     | KUOSGM Ergonomic Mouse P:AMAZON MKTPL RC6ZN5QG0    |
| Office Supplies | 6/26/2024  | 123100 | -24.99   |                     | KUOSGM Ergonomic Mouse P:AMAZON MKTPL RC6ZN5QG0    |
| Office Supplies | 9/19/2023  | 123100 | -15.83   |                     | reclass expense libr grnt                          |
| Office Supplies | 9/19/2023  | 123100 | -583.39  |                     | reclass expense libr grnt                          |
| Office Supplies | 10/23/2023 | 123100 | -109.85  |                     | reclass cash suspense                              |
| Office Supplies | 3/6/2024   | 123100 | -19.99   |                     | reclass exp  |
| Office Supplies | 5/6/2024   | 123100 | -220.13  |                     | reclass suspense                                   |
|                 |            |        | -949.19  |                     |  |
| Office Supplies | 6/6/2024   | 123100 | 372.12   | 4IMPRINT, INC       | Interchange Qualifier                              |
|                 |            |        | 372.12   | 4IMPRINT, INC       |  |
| Office Supplies | 8/25/2023  | 123100 | 15.83    | AMAZON.COM INC      | CLOROX TU_2197534 FREE 8                           |
| Office Supplies | 9/13/2023  | 123100 | 14.99    | AMAZON.COM INC      | Westcott 15917 8-Inch Lefty Tit                    |
| Office Supplies | 9/13/2023  | 123100 | 14.99    | AMAZON.COM INC      | MAGICFIBER EXTRA LARGE                             |
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| Office Supplies | 9/13/2023  | 123100 | 7.85     | AMAZON.COM INC      | AMAZON BASICS NARROW R                             |
| Office Supplies | 9/20/2023  | 123100 | 46.87    | AMAZON.COM INC      | LOGITECH PROFESSIONAL F                            |
| Office Supplies | 9/20/2023  | 123100 | 12.00    | AMAZON.COM INC      | AMAZON BASICS 100% COTT                            |
| Office Supplies | 11/6/2023  | 123100 | 109.85   | AMAZON.COM INC      | MICRO CENTER SUPERSPEE                             |
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| Office Supplies | 2/6/2024   | 123100 | 7.95     | AMAZON.COM INC      | PAPERAGE CALENDAR 2024-                            |
| Office Supplies | 2/6/2024   | 123100 | 16.70    | AMAZON.COM INC      | AMAZON BASIC CARE - ALOE                           |
| Office Supplies | 2/28/2024  | 123100 | 20.99    | AMAZON.COM INC      | COUME GLITTER METALLIC (                           |
| Office Supplies | 3/6/2024   | 123100 | 14.91    | AMAZON.COM INC      | Universal UNV07054 Broad Ch                        |
| Office Supplies | 3/12/2024  | 123100 | 39.98    | AMAZON.COM INC      | NOTARY BAG WITH LOCK 14                            |
| Office Supplies | 3/12/2024  | 123100 | 3.58     | AMAZON.COM INC      | BAND-AID BRAND FLEXIBLE                            |
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| Office Supplies | 4/1/2024   | 123100 | 12.75    | AMAZON.COM INC      | GLUE 11OZ SPRAY ELMERS                             |
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| Office Supplies | 4/1/2024   | 123100 | 10.83    | AMAZON.COM INC      | AMAZON BASICS CLEAR THE                            |
| Office Supplies | 4/1/2024   | 123100 | 13.60    | AMAZON.COM INC      | ELMER'S GLUE-ALL MULTI-PI                          |
| Office Supplies | 4/1/2024   | 123100 | 33.97    | AMAZON.COM INC      | FOAMRUSH 4" X 22 X 22" UPI                         |
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| Office Supplies | 5/31/2024  | 123100 | 230.34   | AMAZON.COM INC      | 300 Replacement Filter for Cow                     |
|                 |            |        | 1,113.70 | AMAZON.COM INC      |  |
| Office Supplies | 9/1/2023   | 123100 | 102.00   | BURGOON, JESSICA    | AX_INV_671426                                      |
|                 |            |        | 102.00   | BURGOON, JESSICA    |  |
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| Office Supplies | 11/27/2023 | 123100 | 144.28   | DEMCO INC           | BOOKS EAC 1.00 each                                |
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|                 |            |        | 820.61   | DEMCO INC           |  |
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|                 |            |        | 36.80    | FIVESTARSTAMP.COM   |  |
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| Office Supplies | 7/12/2023  | 123100 | 6.50     | IN FIVESTAR RUBBER  | U.S. POSTAL SERVICE - TRA                          |
|                 |            |        | 33.40    | IN FIVESTAR RUBBER  |  |
| Office Supplies | 5/31/2024  | 123100 | 44.76    | INNOVATIVE LABEL TE | Interchange Qualifier                              |

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| Office Supplies     | 1/26/2024  | 123100 | 88.91      | IT'S MY COMMUNITY S  |                                   | AX_INV_690704                                   |
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| Books/Subscriptions | 11/5/2023  | 123100 | -149.90    |                      | Interchange Qualifier             | CANVA I03960-41450233                           |
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| Books/Subscriptions | 3/4/2024   | 123100 | 4,847.54   | THOMSON REUTERS -                                | AX_INV_695671 |
| Books/Subscriptions | 3/7/2024   | 123100 | 7,699.00   | THOMSON REUTERS -                                | AX_INV_695990 |
| Books/Subscriptions | 4/16/2024  | 123100 | 4,847.54   | THOMSON REUTERS -                                | AX_INV_701174 |
| Books/Subscriptions | 4/16/2024  | 123100 | 7,699.00   | THOMSON REUTERS -                                | AX_INV_701180 |
| Books/Subscriptions | 5/7/2024   | 123100 | 7,699.00   | THOMSON REUTERS -                                | AX_INV_705138 |
| Books/Subscriptions | 5/7/2024   | 123100 | 4,847.54   | THOMSON REUTERS -                                | AX_INV_705192 |
| Books/Subscriptions | 6/6/2024   | 123100 | 4,847.54   | THOMSON REUTERS -                                | AX_INV_709543 |
| Books/Subscriptions | 6/6/2024   | 123100 | 7,699.00   | THOMSON REUTERS -                                | AX_INV_709595 |
| Books/Subscriptions | 6/26/2024  | 123100 | 89.95      | THOMSON REUTERS -                                | AX_INV_712556 |
| Books/Subscriptions | 6/30/2024  | 123100 | 4,847.54   | THOMSON REUTERS -                                | AX_INV_714368 |
|                     |            |        | 149,454.43 | THOMSON REUTERS -                                |               |
| Books/Subscriptions | 12/14/2023 | 123100 | 8,084.00   | WILLIAM S HEIN & CO                              | AX_INV_685913 |
|                     |            |        | 8,084.00   | WILLIAM S HEIN & CO                              |               |
| Books/Subscriptions | 7/10/2023  |        | -6,998.25  | WOLTERS KLUWER LA' FY24 Subscription Library     |               |
| Books/Subscriptions | 7/6/2023   |        | 6,998.25   | WOLTERS KLUWER LA' FY24 Subscription Library     |               |
| Books/Subscriptions | 8/2/2023   |        | -70.00     | WOLTERS KLUWER LA' Shipping & Handling           |               |
| Books/Subscriptions | 7/27/2023  |        | 70.00      | WOLTERS KLUWER LA' Shipping & Handling           |               |
| Books/Subscriptions | 7/10/2023  |        | 6,998.25   | WOLTERS KLUWER LA' FY24 Subscription Library     |               |
| Books/Subscriptions | 8/15/2023  |        | -6,998.25  | WOLTERS KLUWER LA' FY24 Subscription Library     |               |
| Books/Subscriptions | 8/15/2023  |        | -70.00     | WOLTERS KLUWER LA' Shipping & Handling           |               |
| Books/Subscriptions | 8/2/2023   |        | 70.00      | WOLTERS KLUWER LA' Shipping & Handling           |               |
| Books/Subscriptions | 8/15/2023  | 123100 | 6,998.25   | WOLTERS KLUWER LA'                               | AX_INV_667761 |
| Books/Subscriptions | 8/15/2023  | 123100 | 70.00      | WOLTERS KLUWER LA'                               | AX_INV_667761 |
|                     |            |        | 7,068.25   | WOLTERS KLUWER LA'                               |               |
| Books/Subscriptions | 1/10/2024  | 123100 | 157.90     | WOLTERS KLUWER LE                                | AX_INV_689124 |

|                      |            |        |            |                     |                                 |                           |
|----------------------|------------|--------|------------|---------------------|---------------------------------|---------------------------|
|                      |            |        | 157.90     | WOLTERS KLUWER LE   |                                 |                           |
|                      |            |        | 241,462.90 |                     |                                 |                           |
| Postage              | 8/3/2023   | 123100 | 2.87       |                     | Mail Services July 2023         | Mail Services DeptBilling |
| Postage              | 9/13/2023  | 123100 | 12.27      |                     | Mail Services August 2023       | Mail Services DeptBilling |
| Postage              | 11/13/2023 | 123100 | 2.63       |                     | Mail services October 2023      | Mail Services DeptBilling |
| Postage              | 2/14/2024  | 123100 | 3.85       |                     | Mail Srvc Dept Billing Jan2024  | Mail Services DeptBilling |
| Postage              | 4/14/2024  | 123100 | 13.97      |                     | Mail services March2024         | Mail Services DeptBilling |
| Postage              | 6/23/2024  | 123100 | 2.98       |                     | Mail Services Dept Billing May2 | Mail Services May2024     |
|                      |            |        | 38.57      |                     |                                 |                           |
|                      |            |        | 38.57      |                     |                                 |                           |
| Express Courier      | 5/6/2024   | 123100 | -26.30     |                     |                                 | reclass suspense          |
|                      |            |        | -26.30     |                     |                                 |                           |
| Express Courier      | 2/27/2024  | 123100 | 26.30      | WILLIAMS, ELIZABETH |                                 | AX_INV_695035             |
| Express Courier      | 3/5/2024   | 123100 | 13.00      | WILLIAMS, ELIZABETH |                                 | AX_INV_696086             |
|                      |            |        | 39.30      | WILLIAMS, ELIZABETH |                                 |                           |
|                      |            |        | 13.00      |                     |                                 |                           |
| Printing             | 12/14/2023 | 123100 | 20.00      |                     | DigiCom Chargeback - Novem      | NOV 2023 PRINTING CHARGES |
| Printing             | 4/19/2024  | 123100 | 15.00      |                     | DigiCom Chargeback - March 2    | MAR 2024 Printing Charges |
|                      |            |        | 35.00      |                     |                                 |                           |
|                      |            |        | 35.00      |                     |                                 |                           |
| Telephone Land Lines | 7/24/2023  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills7152023   |
| Telephone Land Lines | 8/31/2023  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills8152023   |
| Telephone Land Lines | 9/28/2023  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills9152023   |
| Telephone Land Lines | 10/31/2023 | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills10152023  |
| Telephone Land Lines | 11/29/2023 | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills11152023  |
| Telephone Land Lines | 12/29/2023 | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills12152023  |
| Telephone Land Lines | 1/31/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills1162024   |
| Telephone Land Lines | 2/29/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills2162024   |
| Telephone Land Lines | 3/31/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills3162024   |
| Telephone Land Lines | 4/26/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills4162024   |
| Telephone Land Lines | 5/29/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills5162024   |
| Telephone Land Lines | 6/28/2024  | 123100 | 140.00     |                     | LL-ADM /Line Chg.               | Telcom/LineBills6162024   |
|                      |            |        | 1,680.00   |                     |                                 |                           |
| Telephone Land Lines | 9/13/2023  |        | 1,436.98   | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 9/14/2023  |        | -1,436.98  | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 9/20/2023  |        | -117.74    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 8/21/2023  |        | -117.75    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 7/1/2023   |        | 293.13     | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 10/4/2023  |        | -57.64     | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 10/4/2023  |        | -58.67     | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 11/7/2023  |        | -117.84    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 12/13/2023 |        | -117.84    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 11/17/2024 |        | -117.87    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 3/5/2024   |        | -117.87    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 9/14/2023  |        | 1,436.98   | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 3/5/2024   |        | -117.94    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 4/17/2024  |        | -117.35    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 6/6/2024   |        | -117.36    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 6/7/2024   |        | -117.35    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 6/30/2024  |        | -436.89    | VONAGE BUSINESS INI | FY23 LAW LIBRARY 2.87%          |                           |
| Telephone Land Lines | 8/21/2023  | 123100 | 117.75     | VONAGE BUSINESS INI |                                 | AX_INV_668174             |
| Telephone Land Lines | 9/20/2023  | 123100 | 117.74     | VONAGE BUSINESS INI |                                 | AX_INV_673226             |
| Telephone Land Lines | 10/4/2023  | 123100 | 57.64      | VONAGE BUSINESS INI |                                 | AX_INV_674887             |
| Telephone Land Lines | 10/4/2023  | 123100 | 58.67      | VONAGE BUSINESS INI |                                 | AX_INV_674887             |
| Telephone Land Lines | 11/7/2023  | 123100 | 117.84     | VONAGE BUSINESS INI |                                 | AX_INV_679858             |
| Telephone Land Lines | 12/13/2023 | 123100 | 117.84     | VONAGE BUSINESS INI |                                 | AX_INV_685028             |
| Telephone Land Lines | 1/17/2024  | 123100 | 117.87     | VONAGE BUSINESS INI |                                 | AX_INV_689381             |
| Telephone Land Lines | 3/5/2024   | 123100 | 117.94     | VONAGE BUSINESS INI |                                 | AX_INV_695577             |
| Telephone Land Lines | 3/5/2024   | 123100 | 117.87     | VONAGE BUSINESS INI |                                 | AX_INV_695714             |
| Telephone Land Lines | 4/17/2024  | 123100 | 117.35     | VONAGE BUSINESS INI |                                 | AX_INV_702338             |
| Telephone Land Lines | 6/6/2024   | 123100 | 117.36     | VONAGE BUSINESS INI |                                 | AX_INV_709960             |
| Telephone Land Lines | 6/7/2024   | 123100 | 117.35     | VONAGE BUSINESS INI |                                 | AX_INV_709961             |
|                      |            |        | 1,293.22   | VONAGE BUSINESS INI |                                 |                           |
|                      |            |        | 2,973.22   |                     |                                 |                           |
| Seminars Meeting     | 8/5/2023   | 123100 | 325.00     |                     | Charity organizations EA 1.00   | €WPCAALL                  |
| Seminars Meeting     | 8/5/2023   | 123100 | -325.00    |                     | Charity organizations EA 1.00   | €WPCAALL                  |
| Seminars Meeting     | 9/11/2023  | 123100 | -300.00    |                     | Interchange Qualifier           | NEVADA ASSOCIATION FOR    |
| Seminars Meeting     | 9/11/2023  | 123100 | 300.00     |                     | Interchange Qualifier           | NEVADA ASSOCIATION FOR    |
| Seminars Meeting     | 9/27/2023  | 123100 | -50.00     |                     | PROFESSIONAL SERVICES           | NEVADA LIBRARY ASSOCIA    |
| Seminars Meeting     | 9/27/2023  | 123100 | 50.00      |                     | PROFESSIONAL SERVICES           | NEVADA LIBRARY ASSOCIA    |
| Seminars Meeting     | 10/18/2023 | 123100 | -500.00    |                     | Interchange Qualifier           | STARBUCKS CORP SALES      |
| Seminars Meeting     | 10/18/2023 | 123100 | 500.00     |                     | Interchange Qualifier           | STARBUCKS CORP SALES      |
| Seminars Meeting     | 10/24/2023 | 123100 | -898.50    |                     | CATERING SERVICES EA 1.00       | CHERRY BOMB CATERING      |
| Seminars Meeting     | 10/24/2023 | 123100 | 898.50     |                     | CATERING SERVICES EA 1.00       | CHERRY BOMB CATERING      |
| Seminars Meeting     | 10/25/2023 | 123100 | -384.51    |                     | Interchange Qualifier           | 4IMPRINT, INC             |
| Seminars Meeting     | 10/25/2023 | 123100 | 384.51     |                     | Interchange Qualifier           | 4IMPRINT, INC             |
| Seminars Meeting     | 11/3/2023  | 123100 | 219.96     |                     | Interchange Qualifier           | THINGSREMEMBERED.COM      |

|                  |            |        |           |                      |                               |                        |
|------------------|------------|--------|-----------|----------------------|-------------------------------|------------------------|
| Seminars Meeting | 11/3/2023  | 123100 | -219.96   |                      | Interchange Qualifier         | THINGSREMEMBERED.COM   |
| Seminars Meeting | 2/5/2024   | 123100 | -898.50   |                      | CATERING SERVICES EA 1.00     | CHERRY BOMB CATERING   |
| Seminars Meeting | 2/5/2024   | 123100 | 898.50    |                      | CATERING SERVICES EA 1.00     | CHERRY BOMB CATERING   |
| Seminars Meeting | 3/7/2024   | 123100 | 795.00    |                      | Interchange Qualifier         | ACI AMERICAN CONF INST |
| Seminars Meeting | 3/7/2024   | 123100 | -795.00   |                      | Interchange Qualifier         | ACI AMERICAN CONF INST |
| Seminars Meeting | 4/18/2024  | 123100 | 195.00    |                      | Interchange Qualifier         | ACI AMERICAN CONF INST |
| Seminars Meeting | 4/18/2024  | 123100 | -195.00   |                      | Interchange Qualifier         | ACI AMERICAN CONF INST |
| Seminars Meeting | 5/29/2024  | 123100 | -40.00    |                      | Charity organizations EA 1.00 | AFP Northern Californi |
| Seminars Meeting | 5/29/2024  | 123100 | 40.00     |                      | Charity organizations EA 1.00 | AFP Northern Californi |
| Seminars Meeting | 6/11/2024  | 123100 | 268.61    |                      | Interchange Qualifier         | EB 2024 SELF-REPRES    |
| Seminars Meeting | 6/11/2024  | 123100 | -268.61   |                      | Interchange Qualifier         | EB 2024 SELF-REPRES    |
| Seminars Meeting | 9/13/2023  | 123100 | -795.00   |                      |                               | reclass suspense       |
| Seminars Meeting | 5/6/2024   | 123100 | -2,901.47 |                      |                               | reclass suspense       |
|                  |            |        | -3,696.47 |                      |                               |                        |
| Seminars Meeting | 11/14/2023 | 123100 | 384.51    | 4IMPRINT, INC        | Interchange Qualifier         |                        |
|                  |            |        | 384.51    | 4IMPRINT, INC        |                               |                        |
| Seminars Meeting | 3/13/2024  | 123100 | 795.00    | ACI AMERICAN CONF II | Interchange Qualifier         |                        |
| Seminars Meeting | 4/25/2024  | 123100 | 195.00    | ACI AMERICAN CONF II | Interchange Qualifier         |                        |
|                  |            |        | 990.00    | ACI AMERICAN CONF II |                               |                        |
| Seminars Meeting | 6/6/2024   | 123100 | 40.00     | AFP NORTHERN CALIF   | Charity organizations EA 1.00 |                        |
|                  |            |        | 40.00     | AFP NORTHERN CALIF   |                               |                        |
| Seminars Meeting | 11/14/2023 | 123100 | 898.50    | CHERRY BOMB CATER    | CATERING SERVICES EA 1.00     |                        |
| Seminars Meeting | 2/20/2024  | 123100 | 898.50    | CHERRY BOMB CATER    | CATERING SERVICES EA 1.00     |                        |
|                  |            |        | 1,797.00  | CHERRY BOMB CATER    |                               |                        |
| Seminars Meeting | 6/20/2024  | 123100 | 268.61    | EB 2024 SELF-REPRES  | Interchange Qualifier         |                        |
|                  |            |        | 268.61    | EB 2024 SELF-REPRES  |                               |                        |
| Seminars Meeting | 10/30/2023 | 123100 | 300.00    | NEVADA ASSOCIATION   | Interchange Qualifier         |                        |
|                  |            |        | 300.00    | NEVADA ASSOCIATION   |                               |                        |
| Seminars Meeting | 10/12/2023 | 123100 | 50.00     | NEVADA LIBRARY ASS   | PROFESSIONAL SERVICES N       |                        |
| Seminars Meeting | 1/10/2024  | 123100 | -50.00    | NEVADA LIBRARY ASS   | PROFESSIONAL SERVICES N       |                        |
|                  |            |        | 0.00      | NEVADA LIBRARY ASS   |                               |                        |
| Seminars Meeting | 11/14/2023 | 123100 | 500.00    | STARBUCKS CORP000    | Interchange Qualifier         |                        |
|                  |            |        | 500.00    | STARBUCKS CORP000    |                               |                        |
| Seminars Meeting | 11/15/2023 | 123100 | 219.96    | THINGSREMEMBERED     | Interchange Qualifier         |                        |
|                  |            |        | 219.96    | THINGSREMEMBERED     |                               |                        |
| Seminars Meeting | 9/5/2023   | 123100 | 325.00    | WPCAALL              | Charity organizations EA 1.00 |                        |
|                  |            |        | 325.00    | WPCAALL              |                               |                        |
|                  |            |        | 1,128.61  |                      |                               |                        |
| Auto Expense     | 12/22/2023 | 123100 | 169.65    |                      |                               | PP0000003750           |
|                  |            |        | 169.65    |                      |                               |                        |
|                  |            |        | 169.65    |                      |                               |                        |
| Dues             | 8/11/2023  | 123100 | -40.00    |                      | Interchange Qualifier         | NNA SERVICES LLC       |
| Dues             | 8/11/2023  | 123100 | 40.00     |                      | Interchange Qualifier         | NNA SERVICES LLC       |
| Dues             | 9/11/2023  | 123100 | 52.00     |                      | Interchange Qualifier         | WASHOE COUNTY BAR ASSO |
| Dues             | 9/11/2023  | 123100 | -52.00    |                      | Interchange Qualifier         | WASHOE COUNTY BAR ASSO |
| Dues             | 12/7/2023  | 123100 | -20.00    |                      | Charity organizations EA 1.00 | WPCAALL                |
| Dues             | 12/7/2023  | 123100 | 20.00     |                      | Charity organizations EA 1.00 | WPCAALL                |
| Dues             | 12/7/2023  | 123100 | 52.00     |                      | Interchange Qualifier         | WASHOE COUNTY BAR ASSO |
| Dues             | 12/7/2023  | 123100 | -52.00    |                      | Interchange Qualifier         | WASHOE COUNTY BAR ASSO |
| Dues             | 12/28/2023 | 123100 | 41.88     |                      | Interchange Qualifier         | PUNCHBOWL.COM          |
| Dues             | 12/28/2023 | 123100 | -41.88    |                      | Interchange Qualifier         | PUNCHBOWL.COM          |
| Dues             | 3/6/2024   | 123100 | 327.00    |                      | Interchange Qualifier         | AM ASSOC OF LAW LIB    |
| Dues             | 3/6/2024   | 123100 | -327.00   |                      | Interchange Qualifier         | AM ASSOC OF LAW LIB    |
|                  |            |        | 0.00      |                      |                               |                        |
| Dues             | 3/13/2024  | 123100 | 327.00    | AMERICAN ASSOC OF    | Interchange Qualifier         |                        |
|                  |            |        | 327.00    | AMERICAN ASSOC OF    |                               |                        |
| Dues             | 8/24/2023  | 123100 | 40.00     | NNA SERVICES, LLC PH | Interchange Qualifier         |                        |
|                  |            |        | 40.00     | NNA SERVICES, LLC PH |                               |                        |
| Dues             | 1/8/2024   | 123100 | 41.88     | PUNCHBOWL.COM        | Interchange Qualifier         |                        |
|                  |            |        | 41.88     | PUNCHBOWL.COM        |                               |                        |
| Dues             | 10/31/2023 | 123100 | 450.00    | STATE BAR OF NEVAD,  |                               | AX_INV_679488          |
| Dues             | 11/20/2023 | 123100 | 125.00    | STATE BAR OF NEVAD,  |                               | AX_INV_682590          |
| Dues             | 12/27/2023 | 123100 | 125.00    | STATE BAR OF NEVAD,  |                               | AX_INV_686769          |
| Dues             | 1/2/2024   | 123100 | -125.00   | STATE BAR OF NEVAD,  |                               | AX_INV_682590          |
|                  |            |        | 575.00    | STATE BAR OF NEVAD,  |                               |                        |
| Dues             | 10/30/2023 | 123100 | 52.00     | WASHOE COUNTY BAF    | Interchange Qualifier         |                        |
| Dues             | 12/18/2023 | 123100 | 52.00     | WASHOE COUNTY BAF    | Interchange Qualifier         |                        |
|                  |            |        | 104.00    | WASHOE COUNTY BAF    |                               |                        |
| Dues             | 11/16/2023 | 123100 | 195.00    | WASHOE COUNTY BAF    |                               | AX_INV_682136          |
|                  |            |        | 195.00    | WASHOE COUNTY BAF    |                               |                        |
| Dues             | 12/18/2023 | 123100 | 20.00     | WPCAALL              | Charity organizations EA 1.00 |                        |
|                  |            |        | 20.00     | WPCAALL              |                               |                        |
|                  |            |        | 1,302.88  |                      |                               |                        |
| Interpreters     | 8/4/2023   | 123100 | 137.02    |                      | Office Supplies INV 1.00 each | CORPORATE TRANSLATE    |
| Interpreters     | 8/4/2023   | 123100 | -137.02   |                      | Office Supplies INV 1.00 each | CORPORATE TRANSLATE    |
| Interpreters     | 10/4/2023  | 123100 | -13.64    |                      | Office Supplies INV 1.00 each | CORPORATE TRANSLATE    |
| Interpreters     | 10/4/2023  | 123100 | 13.64     |                      | Office Supplies INV 1.00 each | CORPORATE TRANSLATE    |

|                    |           |        |              |                     |  |
|--------------------|-----------|--------|--------------|---------------------|--|
|                    |           |        | 0.00         |                     |  |
| Interpreters       | 9/14/2023 | 123100 | 137.02       | CORPORATE TRANSLA   | Office Supplies INV 1.00 each                          |
| Interpreters       | 11/8/2023 | 123100 | 13.64        | CORPORATE TRANSLA   | Office Supplies INV 1.00 each                          |
|                    |           |        | 150.66       | CORPORATE TRANSLA   |  |
|                    |           |        | 150.66       |                     |  |
| Combined Utilities | 7/20/2023 | 123100 | 1,046.58     |                     | July 2023 Combined Utilities July '23 Comb Utilities   |
| Combined Utilities | 8/21/2023 | 123100 | 673.33       |                     | August 2023 Combined Utilities Aug. '23 Combined Util  |
| Combined Utilities | 9/12/2023 | 123100 | -673.33      |                     | Reverse Aug 2023 Combined L Reverse 124010770          |
| Combined Utilities | 9/19/2023 | 123100 | 1,046.58     |                     | September 2023 Combined Util Sept 2023 Comb Util       |
| Combined Utilities | 9/19/2023 | 123100 | 1,046.58     |                     | August 2023 Combined Utilities August 2023 Comb Util   |
| Combined Utilities | 10/5/2023 | 123100 | 1,046.58     |                     | October 2023 Combined Utilitie Oct Combined Utilities  |
| Combined Utilities | 11/1/2023 | 123100 | 1,046.58     |                     | November 2023 Combined Utili November Comb Utilities   |
| Combined Utilities | 12/5/2023 | 123100 | 1,046.58     |                     | December 2023 Combined Utili Dec FY24 Comb Util        |
| Combined Utilities | 1/5/2024  | 123100 | 1,046.58     |                     | January 2024 Combined Utilitie Jan 2025 Comb Utilities |
| Combined Utilities | 2/7/2024  | 123100 | 1,046.58     |                     | February 2024 Combined Utiliti Feb 2024 Combined Util  |
| Combined Utilities | 3/4/2024  | 123100 | 1,046.58     |                     | March 2024 Combined Utilities March 2024 Comb Util     |
| Combined Utilities | 4/5/2024  | 123100 | 1,046.58     |                     | April 2024 Combined Utilities April 2024 Comb.Util     |
| Combined Utilities | 5/1/2024  | 123100 | 1,046.58     |                     | May 2024 Combined Utilities May 2024 Combined Util.    |
| Combined Utilities | 6/3/2024  | 123100 | 1,046.58     |                     | June 2024 Combined Utilities June 2024 Comb.Util       |
|                    |           |        | 12,558.96    |                     |  |
|                    |           |        | 12,558.96    |                     |  |
| Travel             | 8/7/2023  | 123100 | -354.67      |                     | WILLIAMS/ELIZABETH ANN 9/ SOUTHWEST AIRLINES           |
| Travel             | 8/7/2023  | 123100 | 354.67       |                     | WILLIAMS/ELIZABETH ANN 9/ SOUTHWEST AIRLINES           |
| Travel             | 2/29/2024 | 123100 | 542.12       |                     | BATES/SARAH ALICE 7/20/20: SOUTHWEST AIRLINES          |
| Travel             | 2/29/2024 | 123100 | -542.12      |                     | BATES/SARAH ALICE 7/20/20: SOUTHWEST AIRLINES          |
| Travel             | 6/10/2024 | 123100 | 25.00        |                     | BATES/SARAH 6/10/2024 XAAAGENT FEE 89008746853666      |
| Travel             | 6/10/2024 | 123100 | -25.00       |                     | BATES/SARAH 6/10/2024 XAAAGENT FEE 89008746853666      |
| Travel             | 6/10/2024 | 123100 | -496.94      |                     | BATES/SARAH 9/20/2024 SLC DELTA                        |
| Travel             | 6/10/2024 | 123100 | 496.94       |                     | BATES/SARAH 9/20/2024 SLC DELTA                        |
| Travel             | 9/13/2023 | 123100 | -1,620.44    |                     | reclass suspense                                       |
| Travel             | 9/13/2023 | 123100 | -887.95      |                     | reclass suspense                                       |
| Travel             | 9/13/2023 | 123100 | -104.20      |                     | reclass suspense                                       |
| Travel             | 9/19/2023 | 123100 | -453.55      |                     | reclass expense libr grnt                              |
| Travel             | 10/5/2023 | 123100 | -325.00      |                     | reclass expense libr grnt                              |
| Travel             | 10/5/2023 | 123100 | -354.67      |                     | reclass expense libr grnt                              |
|                    |           |        | -3,745.81    |                     |  |
| Travel             | 7/3/2023  | 123100 | 1,620.44     | BATES, SARAH        | AX_INV_661323  |
| Travel             | 9/18/2023 | 123100 | 104.20       | BATES, SARAH        | AX_INV_673036  |
|                    |           |        | 1,724.64     | BATES, SARAH        |  |
| Travel             | 9/20/2023 | 123100 | 354.67       | WELCOME ABOARD IN   | WILLIAMS/ELIZABETH ANN 9/                              |
| Travel             | 3/15/2024 | 123100 | 542.12       | WELCOME ABOARD IN   | BATES/SARAH ALICE 7/20/20:                             |
| Travel             | 6/20/2024 | 123100 | 25.00        | WELCOME ABOARD IN   | BATES/SARAH 6/10/2024 XAA                              |
| Travel             | 6/20/2024 | 123100 | 496.94       | WELCOME ABOARD IN   | BATES/SARAH 9/20/2024 SLC                              |
|                    |           |        | 1,418.73     | WELCOME ABOARD IN   |  |
| Travel             | 9/11/2023 | 123100 | 453.55       | WILLIAMS, ELIZABETH | AX_INV_671847  |
|                    |           |        | 453.55       | WILLIAMS, ELIZABETH |  |
|                    |           |        | -148.89      |                     |  |
|                    |           |        | 1,089,303.78 |                     |  |

**Law Library Budget Actuals**  
**Fiscal Year 2025**  
**July - January**

- A. Law Library Fees (income) – Total: -\$43,130.00**  
A portion of Second Judicial District Court filing fees goes towards the Law Library budget. The planned income from court filing fees for the FY is \$63,000.
- B. Other General Govt (income) – Total: \$0.00**  
Other miscellaneous government revenue posted by Washoe County Collections.
- C. Copy Machine Receipt (income) – Total: \$0.00**  
Printing and photocopying are available to patrons at a cost of \$.25 per page. This is the amount made from patron copies and printing.
- D. Base Salaries – Total: 313,035.01**  
The staff is made up of one Law Library Manager, one Senior Law Library Assistant, and four Law Library Assistant IIIs.
- E. Employee Benefits – Total: \$166,024.04**  
This amount includes longevity incentive pay, group insurance, ER HSA contributions, OPEB contributions, retirement, Medicare, workmen’s compensation, and unemployment compensation.
- F. Professional Services – Total \$3,302.00**  
MK Solutions– service contract and software subscription for the RFID staff stations, security gates, and self-check typically fall under this category.
- G. Software Maintenance – Total: \$3,621.00**  
Includes the ByWater Solutions subscription for Koha, the integrated library system (ILS) and the Springshare subscription which runs program scheduling (Lawyer in the Library, CLE classes, etc.) and online research guides.
- H. Operating Supplies - Total: \$1,110.60**  
Replacement laptop for old laptops that were decommissioned.
- I. Copy Machine Expense – Total: \$1,995.00**  
This is the subscription for the Canon printer/copy machines for both the staff and the public.
- J. Copy Machine Copies – Total: \$143.77**  
Additional copy charges from Canon for the printer/copy machines.
- K. Office Supplies – Total: \$3,405.07**  
All office supplies ordered for use in the Law Library including pens, paper, Post-it notes, staples, barcodes, spine labels, etc.
- L. Books and Subscriptions – Total: \$118,875.78**  
This includes all books purchased and the subscriptions for Thomson Reuters, LexisNexis, Cybrarian, Wolters Kluwer VitalLaw, National Consumer Law Center, OCLC, Canva, HeinOnline, MK Solutions, EBSCO, and Gale Legal Forms.
- M. Postage – Total: \$40.46**  
Outgoing mail costs.
- N. Express and Courier – Total: \$15.05**  
Shipping costs.

- O. Printing – Total: \$0.00**  
Printing of business cards and other handouts through Washoe County.
- P. Telephones – Total: \$824.02**  
Cost of the Vonage phone lines.
- Q. Seminars/Meetings – Total: \$1,346.61**  
Conference registration fees and annual volunteer lunch costs are run through this line item, although they are often reimbursed by grants or the sanction fund.
- R. Auto Expense – Total: \$0.00**  
Mileage reimbursement for employee travel in a personal vehicle.
- S. Dues – Total: \$113.88**  
Dues for staff memberships to professional organizations.
- T. Interpreters – Total: \$62.08**  
An interpretation company called Language Link that assists with non-English language speakers attending the Lawyer in the Library program or in person at the Law Library.
- U. Combined Utilities – Total: \$5,779.50**  
Utility costs.
- V. Travel – Total: -\$63.14**  
Employee travel to conferences is assigned to this line item.

**Total: \$575,500.73**



Item 8 – American Association of Law Libraries Annual (AALL) Conference in Portland in July 2025

# 2025 AALL ANNUAL MEETING & CONFERENCE

## SAVE THE DATE!

## JULY 19-22, 2025 / PORTLAND, OREGON



Plan to join us at 118th Annual Meeting & Conference for four days of innovation, tailored learning, and networking, bringing together collaborators from across the legal information profession. AALL 2025 is *the* conference for the legal information community to access the latest in professional development, connect with peers, and exchange ideas and best practices. Experience cutting-edge educational programming on essential topics, receive important announcements and updates, and engage in discussions that directly impact the evolving roles of law libraries.

## PROGRAM PROPOSAL UPDATE

The [2025 Annual Meeting Program Committee](#) gathered in Chicago to finalize the program lineup for the [2025 Annual Meeting & Conference](#). Program proposers will receive notifications by

January 2025, with the full schedule unveiled this spring.

Planning to attend? [Book your housing](#) early to secure special conference rates. Registration is set to open in early 2025—stay tuned for more updates!

**[Follow #AALL25 for news and updates.](#)**

American Association of Law Libraries  
230 West Monroe Street, Suite 2650 / Chicago, IL 60606

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Item 10 – Law Library Fiscal Year 2026 Base Budget, not including known contract increases

| <b>Cost Elements</b> |  | <b>2026 Base</b>      |
|----------------------|--|-----------------------|
| 460160               | Other General Government                 | \$0.00                |
| 460222               | Law Library Fees                         | -\$63,000.00          |
|                      | <i>Charges for Services</i>              | <i>-\$63,000.00</i>   |
| 485100               | Reimbursements                           | -\$1,000.00           |
| 485300               | Other Miscellaneous Governmental Revenue | -\$1,000.00           |
| 485315               | Copy Machine Receipts                    | \$0.00                |
|                      | <i>Miscellaneous</i>                     | <i>-\$2,000.00</i>    |
|                      | <i>Revenue</i>                           | <i>-\$65,000.00</i>   |
| 701110               | Base Salaries                            | \$591,879.67          |
| 701200               | Incentive Longevity                      | \$3,975.00            |
|                      | <i>Salaries and Wages</i>                | <i>\$595,854.67</i>   |
| 705110               | Group Insurance                          | \$56,031.68           |
| 705115               | Employer HSA Contributions               | \$8,000.00            |
| 705190               | OPEB Contribution                        | \$29,079.00           |
| 705210               | Retirement                               | \$218,284.07          |
| 705230               | Medicare April 1986                      | \$8,549.48            |
| 705240               | Group Insurance - Budgeted Increases     | \$3,039.00            |
| 705320               | Workmens Compensation Insurance          | \$343.12              |
| 705330               | Unemployment Compensation Insurance      | \$486.74              |
|                      | <i>Employee Benefits</i>                 | <i>\$323,813.09</i>   |
| 710100               | Professional Services                    | \$0.00                |
| 710200               | Service Contract                         | \$250.00              |
| 710205               | Repairs and Maintenance                  | \$1,480.00            |
| 710210               | Software Maintenance                     | \$0.00                |
| 710300               | Operating Supplies                       | \$0.00                |
| 710314               | Library Materials                        | \$1,000.00            |
| 710334               | Copy Machine Expense                     | \$12,000.00           |
| 710335               | Copy Machine-Copy Charges                | \$0.00                |
| 710350               | Office Supplies                          | \$2,134.00            |
| 710355               | Books and Subscriptions                  | \$276,620.36          |
| 710360               | Postage                                  | \$980.00              |
| 710361               | Express and Courier                      | \$0.00                |
| 710502               | Printing                                 | \$1,500.00            |
| 710507               | Network and Data Lines                   | \$1,540.00            |
| 710508               | Telephone Land Lines                     | \$120.00              |
| 710509               | Seminars and Meetings                    | \$90.00               |
| 710512               | Auto Expense                             | \$0.00                |
| 710529               | Dues                                     | \$600.00              |
| 710862               | Interpreters                             | \$0.00                |
| 711008               | Combined Utilities                       | \$11,559.00           |
| 711210               | Travel                                   | \$2,395.00            |
| 711504               | Equipment nonCapital                     | \$400.00              |
|                      | <i>Services and Supplies</i>             | <i>\$312,668.36</i>   |
|                      | <i>Expenses</i>                          | <i>\$1,232,336.12</i> |
|                      | <b>Total</b>                             | <b>\$1,167,336.12</b> |