

<b>TEA FY2024 Payments - Vendors Beginning with "0-9"</b>	<b>Payment Date</b>	<b>Amount</b>
1811 LIMITED PARTNERSHIP	9/11/2023	12,745.69
	9/18/2023	5,915.64
	10/2/2023	12,988.29
	10/5/2023	5,673.04
	11/1/2023	18,661.33
	12/1/2023	18,661.33
	1/2/2024	18,661.33
	2/1/2024	18,661.33
1811 LIMITED PARTNERSHIP - Total		111,967.98
360FACTOR CONSULTING LLC	12/1/2023	800.00
	1/2/2024	800.00
	2/1/2024	800.00
360FACTOR CONSULTING LLC - Total		2,400.00
4 CONSULTING INC.	10/4/2023	14,293.12
	11/1/2023	12,428.80
	11/30/2023	13,671.68
	1/3/2024	11,807.36
	2/6/2024	9,943.04

<b>TEA FY2024 Payments - Vendors Beginning with "0-9"</b>	<b>Payment Date</b>	<b>Amount</b>
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4 CONSULTING INC. - Total		62,144.00
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