

Fill in this information to identify the case:

Debtor United Site Services, Inc.

United States Bankruptcy Court for the: _____ District of New Jersey
(State)Case number 25-23630

Modified Official Form 410

Proof of Claim

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filets must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	Multi Service Technology Solutions, Inc.		
	Name of the current creditor (the person or entity to be paid for this claim)		
	Other names the creditor used with the debtor <u>Red Wing Business Advantage</u>		
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____		
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)	
	See summary page		
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)			
Contact phone <u>913-451-2400</u> Contact email <u>jmknickerbocker@trevipay.com</u>		Contact phone _____ Contact email _____	
Uniform claim identifier (if you use one): _____			
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ / _____ / _____		
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____		



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>17970</u> ____
7. How much is the claim?	\$ <u>42473.07</u> . Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. <u>Purchase program for goods and services</u>
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature or property: <input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
	Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
	Amount necessary to cure any default as of the date of the petition: \$ _____
	Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim based on a lease?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition. \$ _____
11. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	<input checked="" type="checkbox"/> No	Amount entitled to priority
<input type="checkbox"/> Yes. Check all that apply:		
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).		\$ _____
<input type="checkbox"/> Up to \$3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).		\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).		\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).		\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).		\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.		\$ _____
* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.		
13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?	<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.		\$ _____

Part 3: Sign Below

**The person completing
this proof of claim must
sign and date it.**
EBRP 2011(b)

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.

18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 02/04/2026
MM / DD / YYYY

/s/ Jim Knickerbocker
Signature

Print the name of the person who is completing and signing this claim:

Name Jim Knickerbocker
First name Jim Middle name Last name Knickerbocker

Title Director Strategic Projects

Company Multi Service Technology Solutions, Inc.
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone Email



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7164 | International (424) 236-7220

Debtor: 25-23630 - United Site Services, Inc.		
District: District of New Jersey, Trenton Division		
Creditor: Multi Service Technology Solutions, Inc. Jim Knickerbocker 6450 Sprint Parkway Suite 3B203 Overland Park, Kansas, 66211 United States Phone: 913-451-2400 Phone 2: Fax: Email: jmknickerbocker@trevipay.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded	
	Related Document Statement:	
	Has Related Claim: No	
	Related Claim Filed By:	
	Filing Party: Creditor	
	Amends Claim: No	
	Acquired Claim: No	
Basis of Claim: Purchase program for goods and services	Last 4 Digits: Yes - 17970	Uniform Claim Identifier:
Total Amount of Claim: 42473.07	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No	Nature of Secured Amount: Value of Property:	
Amount of 503(b)(9): No	Annual Interest Rate:	
Based on Lease: No	Arrearage Amount:	
Subject to Right of Setoff: No	Basis for Perfection: Amount Unsecured:	
Submitted By: Jim Knickerbocker on 04-Feb-2026 11:31:28 a.m. Pacific Time		
Title: Director Strategic Projects		
Company: Multi Service Technology Solutions, Inc.		



INVOICE NUMBER
20251210017970

ACCOUNT NAME
United Site Services

ACCOUNT NUMBER
17970

INVOICE DATE
12/10/2025

REFERENCE #
N/A

INVOICE TOTAL DUE
\$25,432.58 **USD**

Billing Period 11/10/2025-12/10/2025
Due Date 2/23/2026

BILL TO
United Site Services (DBA - United Site Services)
118 Flanders Road
Westborough, MA 01581
United States

SOLD TO
United Site Services
118 Flanders Road
Westborough, MA 01581
United States

PAYMENT OPTIONS

Electronic payment remittance should be emailed to: remittance@RedWingBusinessAdvantageAccount.com

By Check

Please detach remit slip and send check to:
Red Wing Business Advantage Account
PO Box 844329
Dallas, TX 75284-4329
United States

By ACH

Bank of America
ABA Routing #: 081000032
Account #: 010161004777

By Wire

Bank of America
ABA Routing #: 026009593
Account #: 010161004777

NOTES

Thank you for your business.

Activity - Branch: CRAFT APPRECIATION 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/09/2025	RW0015997500-1579448	James McLaughlin	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/10/2025	995ST1-2466893	Omar Anzo	03583D 120	Craft Appreciation 2025	\$17.78	\$182.22	\$0.00	\$200.00
11/11/2025	895ST1-2479080	Cesar Hernandez	83856D 100	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/12/2025	636ST1-2488523	Catherine Isaak	03532D 065	Craft Appreciation 2025	\$17.01	\$182.99	\$0.00	\$200.00
11/12/2025	636ST1-2488413	Catherine Isaak	05919M 080	Craft Appreciation 2025	-\$16.32	-\$175.49	\$0.00	-\$191.81
11/13/2025	843ST1-2506544	Ismael Moreira	03583E2130	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/15/2025	895ST1-2527868	Francisco Sahagun-navarro	03561D 085	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/15/2025	864ST1-2528868	Theo Smith	03512D 110	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/16/2025	192ST1-2537276	Alex Arciniega	03035E2115	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
11/16/2025	838ST1-2535655	Rodrigo Moreira	03519D 110	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
11/16/2025	901ST1-2542180	Francisco Perez	03029D 070	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/16/2025	046ST1-2536057	Carlos Cortes	83866E2090	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/16/2025	184ST1-2538073	Benjamin Juarez	03592E2105	Craft Appreciation 2025	\$15.24	\$184.76	\$0.00	\$200.00
11/16/2025	046ST1-2537301	Todd Terebush	03561D 120	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/17/2025	131ST1-2551982	Jesus Martinez	03029E2090	Craft Appreciation 2025	\$13.52	\$186.48	\$0.00	\$200.00
11/17/2025	167ST1-2556196	Jerivone Blackman	03561D 130	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/17/2025	RW0016155800-1593088	Gregorio Garcia	Multiple	Craft Appreciation 2025	\$15.51	\$184.49	\$0.00	\$200.00
11/18/2025	606ST1-2561551	Roger Rocha	05909M 095	Craft Appreciation 2025	\$12.91	\$184.49	\$0.00	\$197.40
11/19/2025	RW0016154400-1596917	Steven Dillard	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/19/2025	628ST1-2578228	Esteban Cardoza	03519E2115	Craft Appreciation 2025	\$15.25	\$184.75	\$0.00	\$200.00
11/19/2025	RW0016201900-1597621	Benjamin Silva	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/20/2025	864ST1-2584150	Wilfred Boahen	03506D 090	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/20/2025	895ST1-2589922	Roger Soza	03561E2105	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/20/2025	165ST1-2593462	maurice walters	03561D 130	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
11/21/2025	166ST1-2604073	Ben Sua	03532E2130	Craft Appreciation 2025	\$17.77	\$182.23	\$0.00	\$200.00
11/22/2025	020ST1-2610083	Victor Rivera	83602E2110	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
11/22/2025	973ST1-2612906	Lazaro Sosa	03028E2100	Craft Appreciation 2025	\$15.24	\$184.76	\$0.00	\$200.00
11/22/2025	664ST1-2620147	Ernesto Silva	03561D 115	Craft Appreciation 2025	\$15.25	\$184.75	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/22/2025	655ST1-2610326	Michael Moore	03506E2120	Craft Appreciation 2025	\$10.07	\$189.93	\$0.00	\$200.00
11/23/2025	RW0016248700-1602525	Howard Halverson	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/24/2025	131ST1-2638991	Martin Chavez	03028D 095	Craft Appreciation 2025	\$13.52	\$186.48	\$0.00	\$200.00
11/24/2025	895ST1-2639019	Arturo Hernandez	03561D 095	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/25/2025	895ST1-2651328	Arturo Hernandez	03561D 095	Craft Appreciation 2025	-\$15.45	-\$184.55	\$0.00	-\$200.00
11/25/2025	895ST1-2648288	Roger Soza	03561E2105	Craft Appreciation 2025	-\$15.45	-\$184.55	\$0.00	-\$200.00
11/25/2025	895ST1-2651441	Arturo Hernandez	83602D 095	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
11/25/2025	895ST1-2648490	Roger Soza	03522E2105	Craft Appreciation 2025	\$15.46	\$184.54	\$0.00	\$200.00
11/25/2025	453ST1-2646444	Heather Page	03519D 080	Craft Appreciation 2025	\$14.82	\$185.18	\$0.00	\$200.00
11/26/2025	217ST1-2658149	Michel Igarza	05911M 100	Craft Appreciation 2025	\$11.94	\$188.06	\$0.00	\$200.00
11/26/2025	231ST1-2663974	Jose Enrique Guardian	03583E2105	Craft Appreciation 2025	\$17.14	\$182.86	\$0.00	\$200.00
11/26/2025	RW0016301100-1609203	gonzalo gaytan	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
11/28/2025	858ST1-2672255	David Buckalew	03592D 090	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
11/28/2025	823ST1-2687591	Brandon Doucette	03583D 100	Craft Appreciation 2025	\$16.30	\$183.70	\$0.00	\$200.00
11/28/2025	131ST1-2680780	Felipe Orduna	03522E2095	Craft Appreciation 2025	\$13.52	\$186.48	\$0.00	\$200.00
11/28/2025	216ST1-2686689	Thomas Noriega	03029E2110	Craft Appreciation 2025	\$17.76	\$182.24	\$0.00	\$200.00
11/29/2025	823ST1-2702270	Terry Morgan	03029D 130	Craft Appreciation 2025	\$16.30	\$183.70	\$0.00	\$200.00
11/30/2025	RW0016316100-1612708	Joshua Sale	Multiple	Craft Appreciation 2025	\$15.21	\$184.49	\$0.00	\$199.70
11/30/2025	990ST1-2712221	Torrance Mcdonald	03029E2115	Craft Appreciation 2025	\$16.68	\$183.32	\$0.00	\$200.00
12/02/2025	606ST1-2734836	Abel Gonzalez	02452E2080	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
12/02/2025	042ST1-2738687	Michael Tworzydlo	03531D 105	Craft Appreciation 2025	\$15.67	\$184.33	\$0.00	\$200.00
12/03/2025	RW0016358400-1624510	Dave Raleigh	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/04/2025	665ST1-2761891	greg dukette	03574D 115	Craft Appreciation 2025	\$15.25	\$184.75	\$0.00	\$200.00	
12/04/2025	456ST1-2770132	Dimorian Lewis	03592D 120	Craft Appreciation 2025	\$19.41	\$180.59	\$0.00	\$200.00	
12/05/2025	895ST1-2780043	Omar Arias	03598D 100	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00	
12/05/2025	RW0016406900-1630547	Hugo Gonzalez	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00	
12/06/2025	688ST1-2788789	Donald Spears	03028D 095	Craft Appreciation 2025	\$15.24	\$184.76	\$0.00	\$200.00	
12/06/2025	046ST1-2796367	Wilder Acevedo	03035D 080	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00	
12/06/2025	059ST1-2797787	Terezell Cole	03029E2100	Craft Appreciation 2025	\$0.00	\$197.99	\$0.00	\$197.99	
12/06/2025	873ST1-2797728	Jorge Rosales	02452E2110	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00	
12/07/2025	048ST1-2806817	Jose Torres	05910W2110	Craft Appreciation 2025	\$0.87	\$188.99	\$0.00	\$189.86	
12/08/2025	895ST1-2818637	Demarion Canada	05909W2105	Craft Appreciation 2025	\$15.45	\$184.49	\$0.00	\$199.94	
12/09/2025	564ST1-2839701	Marlon Lopez	03512D 085	Craft Appreciation 2025	\$15.57	\$177.95	\$0.00	\$193.52	
12/09/2025	499ST1-2831441	Marcus Gomez	83674D 075	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00	
12/09/2025	001ST1-2839975	eduardo villasenor	83674E2090	Craft Appreciation 2025	\$15.27	\$184.73	\$0.00	\$200.00	
63 Transactions					Subtotal	\$624.54	\$10,762.06	\$0.00	\$11,386.60

Activity - Branch: MUL

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/10/2025	291ST1-2457164	daniel rodriguez	03598D 080	MUL	\$13.08	\$186.92	\$0.00	\$200.00	
1 Transaction					Subtotal	\$13.08	\$186.92	\$0.00	\$200.00

Activity - Branch: GRETNA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/10/2025	249ST1-2455285	Adam Mccoy	03561E2100	Gretna	\$17.77	\$182.23	\$0.00	\$200.00
11/10/2025	249ST1-2455639	Adam Mccoy	59009D 100	Gretna	\$16.23	\$166.49	\$0.00	\$182.72
2 Transactions				Subtotal	\$34.00	\$348.72	\$0.00	\$382.72

Activity - Branch: MOD-MODESTO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/10/2025	835ST1-2461920	Jesus Romero	02452D 110	MOD-Modesto	\$16.52	\$183.48	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.52	\$183.48	\$0.00	\$200.00

Activity - Branch: JKS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/11/2025	864ST1-2475684	Francisco Mendoza	03561D 085	JKS	\$0.00	\$200.00	\$0.00	\$200.00
11/22/2025	864ST1-2616500	Tyler Olthaus	03561D 105	JKS	\$0.00	\$200.00	\$0.00	\$200.00
2 Transactions				Subtotal	\$0.00	\$400.00	\$0.00	\$400.00

Activity - Branch: RIV

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/11/2025	838ST1-2476105	Jarvis Williams	83602D 120	RIV	\$13.08	\$186.92	\$0.00	\$200.00
1 Transaction				Subtotal	\$13.08	\$186.92	\$0.00	\$200.00

Activity - Branch: BEAUMONT TEXAS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/11/2025	270ST1-2473505	Reginald Robinson	03029E2120	Beaumont Texas	\$15.24	\$184.76	\$0.00	\$200.00
11/11/2025	270ST1-2473417	Tyrius Sias	03029D 070	Beaumont Texas	\$15.24	\$184.76	\$0.00	\$200.00
2 Transactions				Subtotal	\$30.48	\$369.52	\$0.00	\$400.00

Activity - Branch: MEL

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/12/2025	858ST1-2491000	Quentin Spivey	03029D 130	MEL	\$13.08	\$186.92	\$0.00	\$200.00
11/15/2025	858ST1-2527473	Cesar Garcia	02452D 100	MEL	\$13.08	\$186.92	\$0.00	\$200.00
2 Transactions				Subtotal	\$26.16	\$373.84	\$0.00	\$400.00

Activity - Branch: MTO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/13/2025	RW0016082000-1587613	Lester Jimenez	Multiple	MTO	\$0.00	\$200.00	\$0.00	\$200.00
11/22/2025	792ST1-2614282	James Hamilton	03583D 090	MTO	\$0.00	\$200.00	\$0.00	\$200.00
2 Transactions				Subtotal	\$0.00	\$400.00	\$0.00	\$400.00

Activity - Branch: BEA TEXAS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/13/2025	270ST1-2504298	Robert Dudley	05910W2105	BEA Texas	\$15.23	\$184.77	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.23	\$184.77	\$0.00	\$200.00

Activity - Branch: TOM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/14/2025	669ST1-2511264	Darius Tucker	03592D 120	TOM	\$15.25	\$184.75	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.25	\$184.75	\$0.00	\$200.00

Activity - Branch: CORP

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/14/2025	669ST1-2511496	Doris Mcwilliams	03522D 075	CORP	\$15.25	\$184.75	\$0.00	\$200.00
11/16/2025	124ST1-2541366	Quincey Sheard	03592D 120	CORP	\$14.81	\$185.19	\$0.00	\$200.00
2 Transactions				Subtotal	\$30.06	\$369.94	\$0.00	\$400.00

Activity - Branch: WDC

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/14/2025	122ST1-2508403	Lee Gill	59009D 090	WDC	\$9.99	\$166.49	\$0.00	\$176.48
1 Transaction				Subtotal	\$9.99	\$166.49	\$0.00	\$176.48

Activity - Branch: NIPOMO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/15/2025	760ST1-2527697	Filiberto Looez	02452D 105	Nipomo	\$16.93	\$183.07	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.93	\$183.07	\$0.00	\$200.00

Activity - Branch: SJO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/16/2025	173ST1-2539528	Gilberto Gonzalez	83602E2100	SJO	\$16.09	\$183.91	\$0.00	\$200.00
12/03/2025	160ST1-2756204	Raul sanchez	83674E2120	SJO	\$17.13	\$182.87	\$0.00	\$200.00
2 Transactions				Subtotal	\$33.22	\$366.78	\$0.00	\$400.00

Activity - Branch: SAFETY

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/18/2025	569ST1-2565357	Tony Cooper	59009D 090	Safety	\$13.73	\$166.49	\$0.00	\$180.22
11/18/2025	614ST1-2563685	Lamont Burton	03028E2120	Safety	\$11.32	\$188.65	\$0.00	\$199.97
11/18/2025	682ST1-2563586	amand gibson	03030D 115	Safety	\$14.82	\$185.18	\$0.00	\$200.00
11/28/2025	284ST1-2681020	Michael Miller	02452D 090	Safety	\$17.76	\$182.24	\$0.00	\$200.00
11/28/2025	284ST1-2680955	Michael Miller	02452D 085	Safety	-\$17.78	-\$182.22	\$0.00	-\$200.00
11/29/2025	410ST1-2705561	Josue Dardon	02452E2100	Safety	-\$16.68	-\$183.32	\$0.00	-\$200.00
12/04/2025	RW0016416100-1629441	Matthew Keith	Multiple	Safety	\$0.00	\$200.00	\$0.00	\$200.00
7 Transactions				Subtotal	\$23.17	\$557.02	\$0.00	\$580.19

Activity - Branch: TAMPA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/18/2025	861ST1-2562558	jason cotton	03029E2120	Tampa	\$13.95	\$186.05	\$0.00	\$200.00
1 Transaction				Subtotal	\$13.95	\$186.05	\$0.00	\$200.00

Activity - Branch: LAS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/18/2025	011ST1-2569376	Alonso Narciso	03592E2100	LAS	\$18.58	\$181.42	\$0.00	\$200.00
11/18/2025	011ST1-2569386	Brian Jimenez	03583D 105	LAS	\$18.60	\$181.40	\$0.00	\$200.00
2 Transactions				Subtotal	\$37.18	\$362.82	\$0.00	\$400.00

Activity - Branch: HBC

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/19/2025	003ST1-2581401	Jose Navarro	03028D 085	HBC	\$18.98	\$181.02	\$0.00	\$200.00
11/20/2025	011ST1-2589947	Cesar Garcia	03029D 100	HBC	\$18.59	\$181.41	\$0.00	\$200.00
11/24/2025	003ST1-2636281	Fernando Calle	03597D 095	HBC	\$19.01	\$180.99	\$0.00	\$200.00
3 Transactions				Subtotal	\$56.58	\$543.42	\$0.00	\$600.00

Activity - Branch: NIP

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/19/2025	RW0016192400-1597327	VERONICA VARGAS	Multiple	nip	\$15.51	\$184.49	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.51	\$184.49	\$0.00	\$200.00

Activity - Branch: GLB

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/19/2025	030ST1-2576964	Andre Jones	Multiple	GLB	\$9.00	\$149.94	\$0.00	\$158.94
1 Transaction				Subtotal	\$9.00	\$149.94	\$0.00	\$158.94

Activity - Branch: TUA-TAUALATIN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/19/2025	875ST1-2580348	Tony Soils	83602D 090	TUA-Tualatin	\$0.00	\$200.00	\$0.00	\$200.00	
1 Transaction					Subtotal	\$0.00	\$200.00	\$0.00	\$200.00

Activity - Branch: SANTA ROSA, CA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/20/2025	833ST1-2593112	Jose Marquez	03590D 110	Santa Rosa, CA	\$18.18	\$181.82	\$0.00	\$200.00	
11/21/2025	833ST1-2600215	Alfredo Valencia	03030E2095	Santa Rosa, CA	\$18.19	\$181.81	\$0.00	\$200.00	
12/06/2025	833ST1-2793259	Benito Solorio Vidales	83866E2090	Santa Rosa, CA	\$18.16	\$181.84	\$0.00	\$200.00	
12/08/2025	833ST1-2825493	Isidro Mota	83858E2080	Santa Rosa, CA	\$18.15	\$181.85	\$0.00	\$200.00	
4 Transactions					Subtotal	\$72.68	\$727.32	\$0.00	\$800.00

Activity - Branch: MGN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/22/2025	542ST1-2615262	alvaro pacheco	03035D 110	MGN	\$13.86	\$186.14	\$0.00	\$200.00	
12/03/2025	962ST1-2752210	Kyan Womack	83602E2095	MGN	\$12.57	\$168.74	\$0.00	\$181.31	
2 Transactions					Subtotal	\$26.43	\$354.88	\$0.00	\$381.31

Activity - Branch: HOMESTEAD

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/22/2025	606ST1-2610388	Lester Olivera	02452D 090	Homestead	\$13.08	\$186.92	\$0.00	\$200.00	
1 Transaction					Subtotal	\$13.08	\$186.92	\$0.00	\$200.00

Activity - Branch: DER 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/22/2025	460ST1-2611925	Robert Adams	03561E2100	DER 2025	\$15.24	\$184.76	\$0.00	\$200.00	
1 Transaction					Subtotal	\$15.24	\$184.76	\$0.00	\$200.00

Activity - Branch: MOD

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/23/2025	823ST1-2628092	miguel rincon	83602D 095	MOD	\$16.30	\$183.70	\$0.00	\$200.00	
1 Transaction					Subtotal	\$16.30	\$183.70	\$0.00	\$200.00

Activity - Branch: SNV

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/23/2025	284ST1-2629080	Christian Rojas	03583D 120	SNV	\$17.78	\$182.22	\$0.00	\$200.00	
12/09/2025	284ST1-2838460	Rosendo Espinoza	03561E2095	SNV	\$17.76	\$182.24	\$0.00	\$200.00	
2 Transactions					Subtotal	\$35.54	\$364.46	\$0.00	\$400.00

Activity - Branch: ELM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
11/24/2025	852ST1-2642053	charles guttierrez	02545D 100	ELM	\$19.01	\$180.99	\$0.00	\$200.00	
1 Transaction					Subtotal	\$19.01	\$180.99	\$0.00	\$200.00

Activity - Branch: AURORA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/25/2025	124ST1-2645007	Anthony Coronel	83864E2080	Aurora	\$14.82	\$185.18	\$0.00	\$200.00
11/25/2025	124ST1-2644923	Marcelo Hernandez	03592E2110	Aurora	\$14.81	\$185.19	\$0.00	\$200.00
2 Transactions				Subtotal	\$29.63	\$370.37	\$0.00	\$400.00

Activity - Branch: SDO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/25/2025	564ST1-2649491	Alexis Aparicio	03561D 115	SDO	\$16.09	\$183.91	\$0.00	\$200.00
11/28/2025	564ST1-2686751	Fidel Alejoruz	02452D 090	SDO	\$16.09	\$183.91	\$0.00	\$200.00
12/06/2025	841ST1-2800508	Jose Perales	03583D 115	SDO	\$14.39	\$185.61	\$0.00	\$200.00
3 Transactions				Subtotal	\$46.57	\$553.43	\$0.00	\$600.00

Activity - Branch: ELM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/26/2025	133ST1-2660644	Andrew Rodriguez	83674E2110	ELM	\$14.38	\$185.62	\$0.00	\$200.00
12/07/2025	012ST1-2810770	Ramon Luis	03561E2100	ELM	\$19.00	\$181.00	\$0.00	\$200.00
2 Transactions				Subtotal	\$33.38	\$366.62	\$0.00	\$400.00

Activity - Branch: ANTIOCH

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/26/2025	165ST1-2664316	Billy Cruz	03598D 085	ANTIOCH	\$16.09	\$183.91	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.09	\$183.91	\$0.00	\$200.00

Activity - Branch: NEW HIRE 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/28/2025	577ST1-2671064	Joseph Iglinski	03028D 130	New Hire 2025	\$13.08	\$186.92	\$0.00	\$200.00
12/01/2025	916ST1-2726939	Sandra Brookes	03597D 095	New Hire 2025	\$11.32	\$188.68	\$0.00	\$200.00
12/01/2025	020ST1-2717246	Brandon Soares	83602E2105	New Hire 2025	\$13.08	\$186.92	\$0.00	\$200.00
3 Transactions				Subtotal	\$37.48	\$562.52	\$0.00	\$600.00

Activity - Branch: SPR

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/28/2025	048ST1-2673308	Roberto Ramirez	05910M 105	SPR	\$0.87	\$188.99	\$0.00	\$189.86
1 Transaction				Subtotal	\$0.87	\$188.99	\$0.00	\$189.86

Activity - Branch: SBE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/28/2025	314ST1-2691848	Edis Carrasco	03028D 100	SBE	\$16.09	\$183.91	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.09	\$183.91	\$0.00	\$200.00

Activity - Branch: HBC

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/29/2025	003ST1-2702464	Jose Aguirre Martinez	83602E2100	HBC	\$18.99	\$181.01	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.99	\$181.01	\$0.00	\$200.00

Activity - Branch: SDO 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/01/2025	841ST1-2726539	Brandon Fleming	03028E2095	SDO 2025	\$14.38	\$185.62	\$0.00	\$200.00
1 Transaction				Subtotal	\$14.38	\$185.62	\$0.00	\$200.00

Activity - Branch: TUA-TAULATIN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/01/2025	977ST1-2728787	Michael Degrammont	03583E2120	TUA-Taulatin	\$0.00	\$200.00	\$0.00	\$200.00
1 Transaction				Subtotal	\$0.00	\$200.00	\$0.00	\$200.00

Activity - Branch: OAKLAND

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/01/2025	169ST1-2725830	Jose Garcia	83602E2110	Oakland	\$19.39	\$180.61	\$0.00	\$200.00
1 Transaction				Subtotal	\$19.39	\$180.61	\$0.00	\$200.00

Activity - Branch: TUA-TUALATIN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/02/2025	646ST1-2742955	Anderson Alvarado	03583D 080	TUA-Tualatin	\$0.00	\$200.00	\$0.00	\$200.00
12/05/2025	253ST1-2782989	Cruz Mendoza	03522D 085	TUA-Tualatin	\$0.00	\$200.00	\$0.00	\$200.00
12/09/2025	875ST1-2839370	Tony Soils	03035D 095	TUA-Tualatin	\$0.00	\$200.00	\$0.00	\$200.00
3 Transactions				Subtotal	\$0.00	\$600.00	\$0.00	\$600.00

Activity - Branch: NIPOMO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/04/2025	760ST1-2765291	Francisco Novoa	03028D 120	Nipomo	\$16.92	\$183.08	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.92	\$183.08	\$0.00	\$200.00

Activity - Branch: DAVIE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/06/2025	691ST1-2788543	Jose Hernandez	83864D 085	Davie	\$13.08	\$186.92	\$0.00	\$200.00
12/06/2025	691ST1-2794614	Javier Munoz	03033E2110	Davie	\$13.08	\$186.92	\$0.00	\$200.00
2 Transactions				Subtotal	\$26.16	\$373.84	\$0.00	\$400.00

Activity - Branch: TCM-TACOMA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/07/2025	005ST1-2810456	Brandon Robertson	03028E2110	TCM-Tacoma	\$18.67	\$181.33	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.67	\$181.33	\$0.00	\$200.00

Activity - Branch: GNV

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/09/2025	734ST1-2838841	Mario Pineda	59009D 110	GNV	\$9.99	\$166.49	\$0.00	\$176.48
1 Transaction				Subtotal	\$9.99	\$166.49	\$0.00	\$176.48

Activity - Branch: HMS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/09/2025	662ST1-2834124	josnier gonzalez	03522D 080	HMS	\$13.08	\$186.92	\$0.00	\$200.00
1 Transaction				Subtotal	\$13.08	\$186.92	\$0.00	\$200.00

For questions and payment instructions, contact us:

📞 800-239-1064

✉️ support@redwingbusinessadvantageaccount.com

💻 redwingbusinessadvantageaccount.com

Subsidy Product: \$23,882.68

Subsidy Tax: \$1,549.90

Billed Total: \$25,432.58

Please detach remit slip below this line and send with check to:



RED WING BUSINESS ADVANTAGE ACCOUNT

SEND TO

Red Wing Business Advantage Account
PO Box 844329
Dallas, TX 75284-4329
United States

Invoice Number

20251210017970

Account Name

United Site Services

Account Number

17970

Invoice Date

12/10/2025

INVOICE TOTAL DUE

\$25,432.58

USD

Due Date

2/23/2026



INVOICE NUMBER
20260110017970

ACCOUNT NAME
United Site Services

ACCOUNT NUMBER
17970

INVOICE DATE
01/10/2026

REFERENCE #
N/A

INVOICE TOTAL DUE
\$28,183.52

USD

Billing Period 12/10/2025-1/10/2026
Due Date 3/26/2026

BILL TO
United Site Services (DBA - United Site Services)
118 Flanders Road
Westborough, MA 01581
United States

SOLD TO
United Site Services
118 Flanders Road
Westborough, MA 01581
United States

PAYMENT OPTIONS

Electronic payment remittance should be emailed to: remittance@RedWingBusinessAdvantageAccount.com

By Check

Please detach remit slip and send check to:
Red Wing Business Advantage Account
PO Box 844329
Dallas, TX 75284-4329
United States

By ACH

Bank of America
ABA Routing #: 081000032
Account #: 010161004777

By Wire

Bank of America
ABA Routing #: 026009593
Account #: 010161004777

NOTES

Thank you for your business.

Activity - Branch: LAS FENCE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/02/2026	611ST1-3148054	Jose Monroy	03592E2120	LAS FENCE	\$15.46	\$184.54	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.46	\$184.54	\$0.00	\$200.00

Activity - Branch: LAS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/02/2026	611ST1-3148095	Moses Mercado Cortes	03592E2100	las	\$15.46	\$184.54	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/26/2025	895ST1-3072009	Mundo Ayala	03522E2085	LAS	\$15.46	\$184.54	\$0.00	\$200.00
12/31/2025	611ST1-3132954	Christian Wilson	03592E2100	LAS	\$15.46	\$184.54	\$0.00	\$200.00
3 Transactions				Subtotal	\$46.38	\$553.62	\$0.00	\$600.00

Activity - Branch: SALES

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/02/2026	712ST1-3143728	David Oliver	03028E2110	SALES	\$13.52	\$186.48	\$0.00	\$200.00
12/18/2025	RW0016646400-1659026	Tim McClelland	Multiple	SALES	\$0.00	\$200.00	\$0.00	\$200.00
12/18/2025	271ST1-2961959	Scott Ravarino	05705 440	SALES	\$10.06	\$134.99	\$0.00	\$145.05
12/20/2025	755ST1-2991950	kathleen dubin	05919M 070	SALES	\$14.22	\$175.49	\$0.00	\$189.71
4 Transactions				Subtotal	\$37.80	\$696.96	\$0.00	\$734.76

Activity - Branch: BRA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/02/2026	217ST1-3138207	Lawrence Carter	05911W2115	BRA	\$11.94	\$188.06	\$0.00	\$200.00
12/22/2025	217ST1-3024592	Elrashid Mcleod	03561D 140	BRA	\$11.94	\$188.06	\$0.00	\$200.00
2 Transactions				Subtotal	\$23.88	\$376.12	\$0.00	\$400.00

Activity - Branch: SAFETY

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/02/2026	6617-99-010226MRS	Miguel Rivas	03531D 060	Safety	\$0.00	\$200.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/08/2026	614ST1-3212883	Andre Murphy	03028E2110	Safety	\$11.32	\$188.59	\$0.00	\$199.91	
01/09/2026	011ST1-3226620	Rosendo Navarro	03561E2095	Safety	\$18.58	\$181.42	\$0.00	\$200.00	
12/13/2025	018ST1-2892595	Iban Cerbin	03519E2100	Safety	\$15.24	\$184.76	\$0.00	\$200.00	
12/18/2025	5187-99-33319	Benjamin Brooks	83602D 080	Safety	\$0.00	\$200.00	\$0.00	\$200.00	
5 Transactions					Subtotal	\$45.14	\$954.77	\$0.00	\$999.91

Activity - Branch: SDO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/02/2026	564ST1-3144947	Gabriel Angeles	03519D 070	SDO	\$16.09	\$183.91	\$0.00	\$200.00	
01/05/2026	841ST1-3180548	Francisco Gutierrez	83602D 090	SDO	\$14.38	\$185.62	\$0.00	\$200.00	
12/17/2025	834ST1-2954551	Xavier Lopez	83602D 080	SDO	\$16.09	\$183.91	\$0.00	\$200.00	
3 Transactions					Subtotal	\$46.56	\$553.44	\$0.00	\$600.00

Activity - Branch: CRAFT APPRECIATION 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/03/2026	838ST1-3157125	Luis Rojas	03561E2130	Craft Appreciation 2025	\$12.20	\$187.80	\$0.00	\$200.00
01/03/2026	499ST1-3153899	Derik Wafer	03028D 110	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
01/03/2026	816ST1-3161417	Eric Cuevas	03592D 120	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
01/03/2026	755ST1-3153804	Armando Diaz	03028D 120	Craft Appreciation 2025	\$14.98	\$185.02	\$0.00	\$200.00
01/04/2026	916ST1-3163127	Daniel Frady	02452D 090	Craft Appreciation 2025	\$11.32	\$188.68	\$0.00	\$200.00
01/05/2026	258ST1-3180129	Tyler Greaves	03583D 100	Craft Appreciation 2025	\$11.32	\$188.68	\$0.00	\$200.00
01/05/2026	841ST1-3180500	Caleb Rebbeck	03028D 090	Craft Appreciation 2025	\$14.38	\$185.62	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/05/2026	838ST1-3180556	Brunet Dorce	83602D 115	Craft Appreciation 2025	\$12.20	\$187.80	\$0.00	\$200.00
01/05/2026	302ST1-3177730	Justin Calvert	02452D 105	Craft Appreciation 2025	\$16.85	\$183.15	\$0.00	\$200.00
01/06/2026	499ST1-3193624	pablo rangel	03574E2090	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
01/07/2026	046ST1-3198642	Elliot Roche	02452H 080	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
01/08/2026	001ST1-3219644	Julian Brambila	03598E2090	Craft Appreciation 2025	\$15.27	\$184.73	\$0.00	\$200.00
01/08/2026	626ST1-3217076	Jose Espinosa	83602D 105	Craft Appreciation 2025	\$15.23	\$184.77	\$0.00	\$200.00
01/09/2026	133ST1-3233167	Gilbert Pesqueira	83674D 100	Craft Appreciation 2025	\$14.38	\$185.62	\$0.00	\$200.00
01/09/2026	800ST1-3222826	Christian Clemente	83602D 080	Craft Appreciation 2025	\$15.32	\$184.68	\$0.00	\$200.00
01/09/2026	059ST1-3221567	Francisco Berrios	03029D 100	Craft Appreciation 2025	\$0.00	\$197.99	\$0.00	\$197.99
10/18/2025	115ST1-2161106	Jesus Santiago	05911M 115	Craft Appreciation 2025	\$19.00	\$181.00	\$0.00	\$200.00
11/29/2025	410ST1-2705585	Josue Dardon	02452E2120	Craft Appreciation 2025	\$16.68	\$183.32	\$0.00	\$200.00
12/04/2025	165ST1-2765225	Juan Pablo	03029D 075	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/07/2025	499ST1-2809605	Eyvi Ramirez	03561E2085	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/09/2025	RW0016476500-1638215	Courtney Ross	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/09/2025	284ST1-2838478	Efren Banuelos	05910W2100	Craft Appreciation 2025	\$17.74	\$182.26	\$0.00	\$200.00
12/09/2025	758ST1-2836315	Zak Trotter	02452D 095	Craft Appreciation 2025	\$16.51	\$183.49	\$0.00	\$200.00
12/10/2025	243ST1-2843423	Steven Garland	03561E2130	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/10/2025	823ST1-2854227	Gustavo Martin	03519E2105	Craft Appreciation 2025	\$16.30	\$183.70	\$0.00	\$200.00
12/10/2025	895ST1-2854175	uriel franco	03583E2095	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
12/11/2025	499ST1-2865985	Joseph Maglaya	03561E2105	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/11/2025	001ST1-2868802	Carlos Picasso	05911W2100	Craft Appreciation 2025	\$15.27	\$184.73	\$0.00	\$200.00
12/11/2025	RW0016533800-1643484	Josh Nolley	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/12/2025	422ST1-2875644	Jose Carrion	03029D 105	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
12/13/2025	243ST1-2894568	Harper Quary	83602E2100	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/13/2025	133ST1-2899584	Jose Moreno	03561D 110	Craft Appreciation 2025	\$14.38	\$185.62	\$0.00	\$200.00
12/13/2025	232ST1-2884893	Wison Siniga	03029E2115	Craft Appreciation 2025	\$12.17	\$187.13	\$0.00	\$199.30
12/14/2025	297ST1-2900222	Jenko Jenkins	83602E2120	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/14/2025	RW0016563900-1648104	Dan Underhill	Multiple	Craft Appreciation 2025	\$12.07	\$166.49	\$0.00	\$178.56
12/15/2025	3179-99-1539032js	Juan Sanchez	83674E2105	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/15/2025	858ST1-2922988	Matt Larsen	03583E2095	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
12/15/2025	895ST1-2915701	Cory Jones	83602D 105	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00
12/15/2025	816ST1-2917331	Chris Johnson	03592D 100	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/15/2025	567ST1-2911987	Mario Leak	03029E2120	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
12/15/2025	RW0016590500-1651723	Jeff Cornwell	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00
12/16/2025	552ST1-2929149	Erly Saldano	83674D 100	Craft Appreciation 2025	\$13.08	\$186.92	\$0.00	\$200.00
12/17/2025	258ST1-2954869	Brian Slater	02452E2130	Craft Appreciation 2025	\$11.32	\$188.68	\$0.00	\$200.00
12/17/2025	820ST1-2951916	Robert Hernandez	83674E2090	Craft Appreciation 2025	\$16.71	\$183.29	\$0.00	\$200.00
12/18/2025	755ST1-2962570	Miguel Cossio	03592D 105	Craft Appreciation 2025	\$14.98	\$185.02	\$0.00	\$200.00
12/18/2025	001ST1-2971656	hakeem bromfield	83602D 130	Craft Appreciation 2025	\$15.27	\$184.73	\$0.00	\$200.00
12/19/2025	165ST1-2986914	jose de jesus cruz	83674D 090	Craft Appreciation 2025	\$16.08	\$183.92	\$0.00	\$200.00
12/20/2025	046ST1-2990553	Victor Jordan	03028D 085	Craft Appreciation 2025	\$0.00	\$188.99	\$0.00	\$188.99
12/21/2025	312ST1-3014199	Fermin Lopez	02452D 075	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/22/2025	312ST1-3031360	Ariel Orozco	03583D 095	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00
12/22/2025	RW0016693600-1666205	juan juarez	Multiple	Craft Appreciation 2025	\$0.00	\$200.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/23/2025	160ST1-3049690	Ricardo Cebellos	83602D 105	Craft Appreciation 2025	\$17.13	\$182.87	\$0.00	\$200.00	
12/23/2025	995ST1-3045611	Jose Munguia	03029D 085	Craft Appreciation 2025	\$17.76	\$182.24	\$0.00	\$200.00	
12/23/2025	084ST1-3045343	Adan Bermudez	03519E2100	Craft Appreciation 2025	\$17.97	\$182.03	\$0.00	\$200.00	
12/24/2025	160ST1-3060246	Alberto Vasquez	03574D 100	Craft Appreciation 2025	\$17.13	\$182.87	\$0.00	\$200.00	
12/27/2025	312ST1-3086357	Elias Ramirez	03561E2100	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00	
12/27/2025	852ST1-3087181	Luis Sanchez	03554D 095	Craft Appreciation 2025	\$18.99	\$181.01	\$0.00	\$200.00	
12/29/2025	895ST1-3101363	Alfredo Torres	03028D 075	Craft Appreciation 2025	\$15.45	\$184.55	\$0.00	\$200.00	
12/29/2025	313ST1-3107986	david bracamonte	83674D 105	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00	
12/29/2025	012ST1-3108060	Cristian Guerra	03028D 090	Craft Appreciation 2025	\$18.98	\$181.02	\$0.00	\$200.00	
12/29/2025	312ST1-3108445	Juan Rodeiguez	03519D 100	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00	
12/30/2025	410ST1-3121015	Jose Valdezcota	03592E2105	Craft Appreciation 2025	\$16.68	\$183.32	\$0.00	\$200.00	
12/30/2025	410ST1-3121068	Fernando Pacheco	03033D 120	Craft Appreciation 2025	\$16.69	\$183.31	\$0.00	\$200.00	
12/31/2025	606ST1-3126995	Maykel Camejo	05909W2110	Craft Appreciation 2025	\$12.91	\$184.49	\$0.00	\$197.40	
12/31/2025	410ST1-3126059	Juan Vega	03028D 085	Craft Appreciation 2025	\$16.67	\$183.33	\$0.00	\$200.00	
12/31/2025	816ST1-3132534	Armando Magana	03583D 080	Craft Appreciation 2025	\$16.09	\$183.91	\$0.00	\$200.00	
66 Transactions					Subtotal	\$849.05	\$12,313.19	\$0.00	\$13,162.24

Activity - Branch: NORTH PHOENIX

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/03/2026	990ST1-3154110	Donovan Brown	03522D 130	North Phoenix	\$16.68	\$183.32	\$0.00	\$200.00	
12/29/2025	410ST1-3106075	Alfredo Ramirez	03592E2130	North Phoenix	\$16.68	\$183.32	\$0.00	\$200.00	
2 Transactions					Subtotal	\$33.36	\$366.64	\$0.00	\$400.00

Activity - Branch: GAR

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/03/2026	003ST1-3155800	Francisco Mijangos	03519D 090	Gar	\$19.00	\$181.00	\$0.00	\$200.00	
1 Transaction					Subtotal	\$19.00	\$181.00	\$0.00	\$200.00

Activity - Branch: OAK

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/04/2026	148ST1-3167715	Daniel Tovar	03561D 095	Oak	\$17.13	\$182.87	\$0.00	\$200.00	
12/13/2025	152ST1-2897664	Res Sergio	03561D 100	Oak	\$17.96	\$182.04	\$0.00	\$200.00	
2 Transactions					Subtotal	\$35.09	\$364.91	\$0.00	\$400.00

Activity - Branch: SBE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/04/2026	133ST1-3167773	Javier candido	03561E2105	SBE	\$14.38	\$185.62	\$0.00	\$200.00	
12/12/2025	816ST1-2883458	JUAN JERONIMO	83674D 100	SBE	\$16.09	\$183.91	\$0.00	\$200.00	
12/15/2025	314ST1-2921733	Isaias Guzman	03028E2100	SBE	\$16.09	\$183.91	\$0.00	\$200.00	
3 Transactions					Subtotal	\$46.56	\$553.44	\$0.00	\$600.00

Activity - Branch: NIP 2026

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/05/2026	RW0016879100-1683390	Miguel Arias	Multiple	NIP 2026	\$11.01	\$188.99	\$0.00	\$200.00	
1 Transaction					Subtotal	\$11.01	\$188.99	\$0.00	\$200.00

Activity - Branch: WDC

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/05/2026	168ST1-3178884	Maurice Jones	03561E2110	WDC	\$11.25	\$187.49	\$0.00	\$198.74
1 Transaction				Subtotal	\$11.25	\$187.49	\$0.00	\$198.74

Activity - Branch: TUA-TUALATIN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/05/2026	646ST1-3178656	Jeffrey Yeagar	03029D 120	TUA-Tualatin	\$0.00	\$197.99	\$0.00	\$197.99
12/12/2025	646ST1-2883716	Andrew Curtis	03029E2105	TUA-Tualatin	\$0.00	\$197.99	\$0.00	\$197.99
2 Transactions				Subtotal	\$0.00	\$395.98	\$0.00	\$395.98

Activity - Branch: ELM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/05/2026	995ST1-3181144	John Flores	03583E2115	ELM	\$17.78	\$182.22	\$0.00	\$200.00
11/20/2025	012ST1-2591240	Javier Saucedo	03028D 065	ELM	\$18.98	\$181.02	\$0.00	\$200.00
12/18/2025	133ST1-2964603	Mario Barrios	03561D 090	ELM	\$14.38	\$185.62	\$0.00	\$200.00
3 Transactions				Subtotal	\$51.14	\$548.86	\$0.00	\$600.00

Activity - Branch: SJO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/06/2026	160ST1-3193934	Humberto Perez	03583D 090	SJO	\$17.14	\$182.86	\$0.00	\$200.00
12/13/2025	231ST1-2894752	Albert Rivera	03561D 115	SJO	\$17.13	\$182.87	\$0.00	\$200.00
2 Transactions				Subtotal	\$34.27	\$365.73	\$0.00	\$400.00

Activity - Branch: DAVIE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/06/2026	662ST1-3191261	Yaimel Pego	03030D 080	Davie	\$13.08	\$186.92	\$0.00	\$200.00	
1 Transaction					Subtotal	\$13.08	\$186.92	\$0.00	\$200.00

Activity - Branch: BEAUMONT TEXAS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/06/2026	270ST1-3190647	Miles Plumbar	05840 410	Beaumont Texas	\$11.51	\$139.49	\$0.00	\$151.00	
1 Transaction					Subtotal	\$11.51	\$139.49	\$0.00	\$151.00

Activity - Branch: LAKE CHARLES LA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/08/2026	456ST1-3218445	Regina Alexander	83602D 080	Lake Charles La	\$19.41	\$180.59	\$0.00	\$200.00	
1 Transaction					Subtotal	\$19.41	\$180.59	\$0.00	\$200.00

Activity - Branch: SNV

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
01/08/2026	115ST1-3218962	Hugo Santian	03028D 095	SNV	\$18.98	\$181.02	\$0.00	\$200.00	
12/24/2025	284ST1-3060164	Martin Terrones	03507E2100	SNV	\$17.76	\$182.24	\$0.00	\$200.00	
2 Transactions					Subtotal	\$36.74	\$363.26	\$0.00	\$400.00

Activity - Branch: MGN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/08/2026	271ST1-3217501	Ken Burbidge	05911M 110	MGN	\$13.87	\$186.13	\$0.00	\$200.00
12/28/2025	271ST1-3089431	Randy Drabner	03592E2080	MGN	\$13.86	\$186.14	\$0.00	\$200.00
2 Transactions				Subtotal	\$27.73	\$372.27	\$0.00	\$400.00

Activity - Branch: JKS

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/09/2026	864ST1-3227904	Shawn Brochon	83602D 105	JKS	\$0.00	\$200.00	\$0.00	\$200.00
12/16/2025	243ST1-2936014	Nigel Roberson	83602D 120	JKS	\$0.00	\$200.00	\$0.00	\$200.00
12/16/2025	864ST1-2940171	Hector Jeronimo	03519D 070	JKS	\$0.00	\$200.00	\$0.00	\$200.00
12/21/2025	297ST1-3006570	Ileyson villegas	03029D 075	JKS	\$0.00	\$197.99	\$0.00	\$197.99
12/21/2025	297ST1-3006540	luis gonzalez	03029D 090	JKS	\$0.00	\$197.99	\$0.00	\$197.99
5 Transactions				Subtotal	\$0.00	\$995.98	\$0.00	\$995.98

Activity - Branch: SNV

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/09/2026	115ST1-3233561	Wilmer Guevara	03028E2090	SNV	\$18.98	\$181.02	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.98	\$181.02	\$0.00	\$200.00

Activity - Branch: CORP

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
01/09/2026	653ST1-3231932	bill bliem	03561D 090	CORP	\$0.00	\$200.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/19/2025	800ST1-2986747	Mark Peterson	03561E2110	CORP	\$15.33	\$184.67	\$0.00	\$200.00
2 Transactions				Subtotal	\$15.33	\$384.67	\$0.00	\$400.00

Activity - Branch: TAMPA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/08/2025	861ST1-2436936	Gregory Samuels	03030E2110	Tampa	\$13.95	\$186.05	\$0.00	\$200.00
1 Transaction				Subtotal	\$13.95	\$186.05	\$0.00	\$200.00

Activity - Branch: TPA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/13/2025	861ST1-2498758	William Crawford	03029E2080	Tpa	\$13.95	\$186.05	\$0.00	\$200.00
1 Transaction				Subtotal	\$13.95	\$186.05	\$0.00	\$200.00

Activity - Branch: NIP

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
11/26/2025	760ST1-2661313	Jose Mendoza	03028D 070	NIP	\$16.09	\$183.91	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.09	\$183.91	\$0.00	\$200.00

Activity - Branch: PHOENIX

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/01/2025	410ST1-2721662	Raymond Valdez	05909W2105	Phoenix	\$16.67	\$183.21	\$0.00	\$199.88

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/28/2025	303ST1-3089636	Raymond Valdez	03561D 105	Phoenix	\$16.68	\$183.32	\$0.00	\$200.00
12/28/2025	410ST1-3089691	Raymond Valdez	05909W2105	Phoenix	-\$16.67	-\$183.21	\$0.00	-\$199.88
3 Transactions				Subtotal	\$16.68	\$183.32	\$0.00	\$200.00

Activity - Branch: MVN

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/10/2025	305ST1-2852710	Bryan Rodriguez	03030D 105	MVN	\$18.01	\$181.99	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.01	\$181.99	\$0.00	\$200.00

Activity - Branch: ELM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/11/2025	702ST1-2867544	Agustin Chavez	03028E2095	ELM	\$18.98	\$181.02	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.98	\$181.02	\$0.00	\$200.00

Activity - Branch: TCM-TACOMA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/11/2025	005ST1-2866868	Tim Forbord	83864D 090	TCM-Tacoma	\$18.67	\$181.33	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.67	\$181.33	\$0.00	\$200.00

Activity - Branch: BAK

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/11/2025	RW0016529900-1643380	Scotlund Dickie	Multiple	BAK	\$0.00	\$200.00	\$0.00	\$200.00
1 Transaction				Subtotal	\$0.00	\$200.00	\$0.00	\$200.00

Activity - Branch: GNV-GAINESVILLE, VA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/14/2025	734ST1-2900765	Giovanni Gonzalez	03561D 105	GNV-Gainesville, VA	\$11.32	\$188.68	\$0.00	\$200.00
1 Transaction				Subtotal	\$11.32	\$188.68	\$0.00	\$200.00

Activity - Branch: OBR

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/15/2025	046ST1-2917868	Don Herbst	83866E2120	OBR	\$0.00	\$200.00	\$0.00	\$200.00
1 Transaction				Subtotal	\$0.00	\$200.00	\$0.00	\$200.00

Activity - Branch: LDH - LINDENHURST

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/15/2025	514ST1-2921421	William Shuker	02452E2120	LDH - Lindenhurst	\$16.09	\$183.91	\$0.00	\$200.00
12/17/2025	RW0016641900-1656513	Robert Graves	Multiple	LDH - Lindenhurst	\$0.00	\$200.00	\$0.00	\$200.00
2 Transactions				Subtotal	\$16.09	\$383.91	\$0.00	\$400.00

Activity - Branch: TEM

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/15/2025	061ST1-2920165	Hector Delarosa	03598E2090	TEM	\$15.24	\$184.76	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.24	\$184.76	\$0.00	\$200.00

Activity - Branch: NIPOMO

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/16/2025	RW0016609300-1653965	Mary Cortez	Multiple	Nipomo	\$14.30	\$184.49	\$0.00	\$198.79
1 Transaction				Subtotal	\$14.30	\$184.49	\$0.00	\$198.79

Activity - Branch: BEAUMONT T

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/16/2025	270ST1-2940484	Hector Riano	03035E2130	Beaumont T	\$15.24	\$184.76	\$0.00	\$200.00
1 Transaction				Subtotal	\$15.24	\$184.76	\$0.00	\$200.00

Activity - Branch: OAKLAND

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/16/2025	169ST1-2939676	Oscar Olmos	03519D 095	Oakland	\$19.40	\$180.60	\$0.00	\$200.00
1 Transaction				Subtotal	\$19.40	\$180.60	\$0.00	\$200.00

Activity - Branch: NEW HIRE

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/18/2025	260ST1-2962128	Jeramie moore	03561D 115	New Hire	\$19.00	\$181.00	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
1 Transaction					Subtotal	\$19.00	\$181.00	\$0.00	\$200.00
Activity - Branch: NEW HIRE 2025									
Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/19/2025	RW0016667100-1661849	Christina Bethke	Multiple	New Hire 2025	\$11.13	\$134.99	\$0.00	\$146.12	
1 Transaction					Subtotal	\$11.13	\$134.99	\$0.00	\$146.12
Activity - Branch: SEA-SEATTLE									
Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/19/2025	887ST1-2988424	Ramiro Hernandez	83864E2090	SEA-Seattle	\$18.52	\$181.48	\$0.00	\$200.00	
1 Transaction					Subtotal	\$18.52	\$181.48	\$0.00	\$200.00
Activity - Branch: GNV- GAINEVILLE, VA									
Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/20/2025	734ST1-2990425	Javier Medina	03561E2100	GNV- Gaineville, VA	\$11.32	\$188.68	\$0.00	\$200.00	
1 Transaction					Subtotal	\$11.32	\$188.68	\$0.00	\$200.00
Activity - Branch: GNV									
Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
12/21/2025	734ST1-3010070	Victor Membreño	03561E2105	GNV	\$11.32	\$188.68	\$0.00	\$200.00	
1 Transaction					Subtotal	\$11.32	\$188.68	\$0.00	\$200.00

Activity - Branch: GRETNA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/22/2025	249ST1-3023356	Yuri Jones	03561D 105	Gretna	\$17.77	\$182.23	\$0.00	\$200.00
1 Transaction				Subtotal	\$17.77	\$182.23	\$0.00	\$200.00

Activity - Branch: SANTA ROSA, CA

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/28/2025	833ST1-3094261	Stephen Beck	03030E2120	Santa Rosa, CA	\$18.19	\$181.81	\$0.00	\$200.00
1 Transaction				Subtotal	\$18.19	\$181.81	\$0.00	\$200.00

Activity - Branch: MOD

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/29/2025	823ST1-3101876	Ray Gibbs	03516D 090	MOD	\$16.30	\$183.70	\$0.00	\$200.00
1 Transaction				Subtotal	\$16.30	\$183.70	\$0.00	\$200.00

Activity - Branch: FOX

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/29/2025	057ST1-3097658	Aurelio Botelho	83862E2120	Fox	\$0.00	\$200.00	\$0.00	\$200.00
1 Transaction				Subtotal	\$0.00	\$200.00	\$0.00	\$200.00

Activity - Branch: NIP 2025

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total
12/31/2025	131ST1-3128604	Saul Novoa	02452D 095	NIP 2025	\$13.52	\$186.48	\$0.00	\$200.00

Transaction Date	Transaction Reference	Employee Name	SKU	Branch	Billed Tax	Subsidy	Payroll Deduct	Billed Total	
1 Transaction					Subtotal	\$13.52	\$186.48	\$0.00	\$200.00

For questions and payment instructions, contact us:

📞 800-239-1064

✉️ support@redwingbusinessadvantageaccount.com

💻 redwingbusinessadvantageaccount.com

Please detach remit slip below this line and send with check to:



RED WING BUSINESS ADVANTAGE ACCOUNT

SEND TO

Red Wing Business Advantage Account
PO Box 844329
Dallas, TX 75284-4329
United States

Invoice Number

20260110017970

Account Name

United Site Services

Account Number

17970

Invoice Date

01/10/2026

INVOICE TOTAL DUE

\$28,183.52

USD

Due Date

3/26/2026

*****Purchases dated prior to filing date of 12/29/2025 total: \$17,040.49