

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. NO. 222

RYAN I. YAMANE
DIRECTOR
KA LUNA HO'ŌKELE

JOSEPH CAMPOS II
DEPUTY DIRECTOR
KA HOPE LUNA HO'ŌKELE

STATE OF HAWAII
KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF HUMAN SERVICES
KA 'OIHANA MĀLAMA LAWELAWE KANAKA
Office of the Director
P. O. Box 339
Honolulu, Hawaii 96809-0339

TRISTA SPEER
DEPUTY DIRECTOR
KA HOPE LUNA HO'ŌKELE

December 30, 2025

The Honorable Ronald D. Kouchi, President
and Members of the Senate
Thirty-Third State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Nadine K. Nakamura, Speaker
and Members of the House of
Representatives
Thirty-Third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Nakamura, and Members of the Legislature:

Enclosed is the following report submitted in accordance with section 346-29.5, Hawaii Revised Statutes (HRS), on Real Property Liens.

Per section 93-16, HRS, this report will be available for electronic review on the Department's website at <https://humanservices.hawaii.gov/reports/legislative-reports/>. For questions regarding this report, contact Meredith Nichols, Acting Administrator, Med-QUEST Division, at mnichols@dhs.hawaii.gov.

Sincerely,

A handwritten signature in black ink, appearing to be "R" followed by a stylized flourish.

Ryan I. Yamane
Director

Enclosure

c: Governor's Office
Lieutenant Governor's Office
Department of Budget and Finance
Legislative Auditor
Legislative Reference Bureau Library (1 hard copy)
Hawaii State Public Library, System State Publications Distribution Center (2 hard copies, one electronic copy)
Hamilton Library, Serials Department, University of Hawaii (1 hard copy)

REPORT TO THE THIRTY-THIRD HAWAII STATE LEGISLATURE 2026

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 346-29.5, HAWAII
REVISED STATUTES, ON REAL PROPERTY LIENS

Med-QUEST Division
Department of Human Services
December 2025

Section 346-29.5, Hawaii Revised Statutes (HRS), requires the Department of Human Services (DHS) to submit an annual report to the Legislature, which shall include a list of liens held by DHS on real property. In addition, this report shall include a description of the value of the liens, the legal status of the liens, and when the liens were initiated.

Please find the attached reports prepared by the Department of Attorney General on behalf of DHS. Attachment 1 is a summary report for recoveries made during the period (July 1, 2024–June 30, 2025). The Department of Attorney General recovered **\$1,667,718.15** on the dates listed.

Attachment 2 is a list of liens currently held by the DHS on real property. The total dollar amount of liens is **\$71,395,368.83**.

Date of Recovery	Lien Amount	Amount Recovered	Total
07/12/24	\$ 133,060.08	\$ 88.00	
08/06/24	\$ 301,634.05	\$ 301,634.05	
08/14/24	\$ 168,729.48	\$ 9,311.03	
08/14/24	\$ 879,830.73	\$ 28,579.93	
08/14/24	\$ 513,404.27		
08/14/24		\$ 88.00	
09/06/24	\$ 36,258.74	\$ 36,258.74	
09/06/24		\$ 88.00	
10/10/24		\$ 88.00	
11/12/24		\$ 88.00	
11/12/24	\$ 56,471.52	\$ 56,471.52	
11/29/24		\$ 88.00	
12/03/24	\$ 19,595.32	\$ 19,595.32	
01/15/25	\$ 502,747.59	\$ 502,747.59	
01/17/25		\$ 88.00	
02/19/25		\$ 88.00	
03/17/25		\$ 88.00	
04/16/25	\$ 520,392.97	\$ 137,500.00	
04/21/25		\$ 88.00	
05/19/25		\$ 88.00	
HOME PROPERTY LIENS		\$ 1,093,066.18	\$ 1,093,066.18
08/28/24	\$ 860,764.41	\$ 500,000.00	
08/30/24	\$ 74,651.97	\$ 74,651.97	
ESTATE RECOVERY		\$ 574,651.97	\$ 574,651.97
TOTAL			\$ 1,667,718.15

Attachment 2: Property Liens
Annual Report to the Legislature

Date Recorded	Legal Status	Value
	A	\$63,127.07
	A	\$43,169.40
01/28/1998	A	\$140,543.19
02/13/1998	A	\$247,109.86
02/13/1998	A	\$221,427.70
02/13/1998	A	\$290,211.80
02/13/1998	A	\$39,524.94
02/20/1998	A	\$296,189.27
03/10/1998	A	\$118,618.50
04/20/1998	A	\$86,114.00
04/20/1998	A	\$251,297.53
04/28/1998	A	\$77,558.12
05/08/1998	A	\$31,113.57
05/20/1998	A	\$71,390.01
05/20/1998	A	\$992,364.95
07/29/1998	A	\$182,593.27
07/29/1998	A	\$258,037.97
07/29/1998	A	\$201,182.79
07/29/1998	A	\$513,832.89
10/26/1998	A	\$299,133.33
10/26/1998	A	\$112,983.30
10/26/1998	A	\$114,213.81
05/26/1999	A	\$75,080.55
05/26/1999	A	\$402,731.46
06/09/1999	A	\$146,143.69
06/23/1999	A	\$238,791.04
06/23/1999	A	\$59,218.17
06/30/1999	A	\$105,566.17
07/12/1999	A	\$172,246.23
08/03/1999	A	\$154,349.81
10/14/1999	A	\$274,754.17
11/29/1999	A	\$352,613.15
11/29/1999	A	\$209,641.49
02/14/2000	A	\$63,281.38
05/11/2000	A	\$30,500.65
08/02/2000	A	\$219,017.60
09/13/2000	A	\$98,501.12
11/13/2000	A	\$305,237.13
11/13/2000	A	\$111,686.57
11/13/2000	A	\$66,422.36
04/09/2001	A	\$385,084.00
04/09/2001	A	\$37,581.21
05/03/2001	A	\$150,642.94

Date Recorded	Legal Status	Value
05/03/2001	A	\$198,212.41
07/25/2001	A	\$247,692.59
08/23/2001	A	\$79,701.39
08/28/2001	A	\$28,012.10
11/19/2001	A	\$14,795.32
11/19/2001	A	\$36,968.98
12/10/2001	A	\$294,538.03
12/10/2001	A	\$53,473.19
12/21/2001	A	\$207,585.92
01/03/2002	A	\$246,093.48
02/12/2002	A	\$64,593.71
03/28/2002	A	\$60,296.62
05/09/2002	A	\$124,496.48
05/16/2002	A	\$22,221.48
05/16/2002	A	\$63,446.88
05/22/2002	A	\$150,584.13
05/29/2002	A	\$86,164.31
06/20/2002	A	\$77,981.83
07/11/2002	A	\$104,007.79
07/17/2002	A	\$41,542.90
07/25/2002	A	\$35,700.20
09/11/2002	A	\$22,927.05
09/11/2002	A	\$453,178.27
09/17/2002	A	\$5,685.55
09/30/2002	A	\$25,598.70
10/16/2002	A	\$144,237.47
12/26/2002	A	\$34,162.74
12/30/2002	A	\$271,268.08
01/07/2003	A	\$1,548,641.81
01/24/2003	A	\$1,228,995.43
01/29/2003	A	\$143,185.51
02/19/2003	A	\$442,808.46
03/06/2003	A	\$49,485.23
03/18/2003	A	\$43,366.85
04/23/2003	A	\$9,100.16
05/22/2003	A	\$118,003.28
06/04/2003	A	\$18,586.79
07/09/2003	A	\$290,790.08
07/09/2003	A	\$26,053.70
07/25/2003	A	\$12,232.02
07/31/2003	A	\$134,715.83
08/01/2003	A	\$324,249.00
09/29/2003	A	\$986,413.50
10/03/2003	A	\$22,092.27

Date Recorded	Legal Status	Value
11/05/2003	A	\$10,515.55
11/21/2003	A	\$111,195.22
12/01/2003	A	\$20,124.56
12/08/2003	A	\$82,551.08
12/19/2003	A	\$22,198.32
01/02/2004	A	\$24,289.72
01/15/2004	A	\$39,501.52
01/21/2004	A	\$30,328.46
01/27/2004	A	\$89,712.98
03/04/2004	A	\$40,084.02
03/18/2004	A	\$239,545.25
03/31/2004	A	\$212,057.33
04/22/2004	A	\$140,239.08
05/26/2004	A	\$34,062.34
05/27/2004	A	\$122,338.51
06/08/2004	A	\$34,127.51
06/10/2004	A	\$33,009.12
06/30/2004	A	\$26,919.05
07/07/2004	A	\$43,379.54
08/01/2004	A	\$534,646.61
08/06/2004	A	\$24,259.92
08/11/2004	A	\$122,063.35
09/09/2004	A	\$20,701.68
09/10/2004	A	\$131,930.53
10/21/2004	A	\$20,549.39
11/03/2004	A	\$12,516.29
11/10/2004	A	\$41,745.05
12/07/2004	A	\$415,207.58
12/08/2004	A	\$17,505.05
12/14/2004	A	\$168,792.46
12/30/2004	A	\$33,090.80
12/30/2004	A	\$93,457.10
02/07/2005	A	\$41,841.82
02/08/2005	A	\$50,558.53
02/28/2005	A	\$249,865.55
03/16/2005	A	\$33,542.19
03/22/2005	A	\$17,571.80
03/24/2005	A	\$1,056,393.51
05/10/2005	A	\$68,911.07
05/25/2005	A	\$19,031.04
06/13/2005	A	\$26,434.04
06/16/2005	A	\$57,381.70
06/24/2005	A	\$10,214.74
06/28/2005	A	\$56,024.70

Date Recorded	Legal Status	Value
08/02/2005	A	\$17,704.91
08/02/2005	A	\$50,665.90
08/26/2005	A	\$33,153.30
09/06/2005	A	\$32,766.75
10/06/2005	A	\$14,677.12
10/07/2005	A	\$15,113.83
10/18/2005	A	\$232,973.52
10/27/2005	A	\$1,124.76
10/28/2005	A	\$7,310.60
11/01/2005	A	\$222,627.85
11/16/2005	A	\$26,811.47
12/19/2005	A	\$26,858.82
01/06/2006	A	\$17,631.03
02/02/2006	A	\$42,863.57
02/21/2006	A	\$145,469.79
04/05/2006	A	\$27,172.90
04/13/2006	A	\$179,105.33
04/25/2006	A	\$38,682.59
05/16/2006	A	\$40,036.80
08/16/2006	A	\$87,411.44
09/22/2006	A	\$20,956.58
11/01/2006	A	\$154,407.95
11/03/2006	A	\$32,455.90
11/14/2006	A	\$14,607.75
01/16/2007	A	\$131,976.17
01/30/2007	A	\$391,637.49
02/20/2007	A	\$20,757.64
04/13/2007	A	\$48,363.86
04/13/2007	A	\$28,759.56
04/19/2007	A	\$325,266.39
05/15/2007	A	\$49,226.19
05/16/2007	A	\$33,832.50
05/21/2007	A	\$238,338.32
05/22/2007	A	\$254,518.31
05/25/2007	A	\$154,796.83
06/06/2007	A	\$26,772.09
06/14/2007	A	\$95,634.11
06/22/2007	A	\$50,745.17
06/29/2007	A	\$4,140.30
07/03/2007	A	\$68,527.11
07/18/2007	A	\$38,604.59
07/18/2007	A	\$24,110.40
08/27/2007	A	\$684,664.46
09/05/2007	A	\$36,689.56

Date Recorded	Legal Status	Value
10/12/2007	A	\$68,761.38
11/28/2007	A	\$38,791.83
12/27/2007	A	\$898,265.94
01/04/2008	A	\$29,110.66
01/04/2008	A	\$16,556.68
01/04/2008	A	\$838,032.30
01/07/2008	A	\$115,205.90
01/08/2008	A	\$69,210.33
03/10/2008	A	\$45,747.58
03/13/2008	A	\$5,325.57
03/28/2008	A	\$33,530.80
04/14/2008	A	\$25,684.09
05/27/2008	A	\$40,972.60
07/07/2008	A	\$126,774.94
10/17/2008	A	\$37,110.74
10/17/2008	A	\$248,005.20
11/06/2008	A	\$151,484.69
12/01/2008	A	\$4,347.48
12/01/2008	A	\$431,346.47
12/23/2008	A	\$92,548.95
12/29/2008	A	\$614,135.19
12/29/2008	A	\$122,061.33
12/29/2008	A	\$53,471.22
01/02/2009	A	\$41,135.06
02/17/2009	A	\$30,204.10
03/09/2009	A	\$541,355.83
03/20/2009	A	\$211,639.57
03/30/2009	A	\$39,230.69
06/02/2009	A	\$248,577.51
06/03/2009	A	\$19,367.66
06/12/2009	A	\$248,017.70
06/12/2009	A	\$315,804.79
06/26/2009	A	\$74,874.36
07/07/2009	A	\$48,408.57
07/20/2009	A	\$118,482.34
09/02/2009	A	\$39,756.08
09/23/2009	A	\$121,284.87
10/09/2009	A	\$28,232.01
10/20/2009	A	\$61,909.99
11/10/2009	A	\$43,273.03
11/27/2009	A	\$291.91
12/11/2009	A	\$429,931.60
01/26/2010	A	\$35,725.34
03/08/2010	A	\$65,220.43

Date Recorded	Legal Status	Value
04/19/2010	A	\$47,075.29
05/06/2010	A	\$6,073.48
07/02/2010	A	\$43,596.50
07/08/2010	A	\$78,682.27
08/04/2010	A	\$526,627.75
08/05/2010	A	\$1,513.35
08/16/2010	A	\$14,575.87
08/16/2010	A	\$924,507.19
08/30/2010	A	\$498,272.21
10/13/2010	A	\$366,192.91
10/13/2010	A	\$27,239.00
10/28/2010	A	\$105,421.24
12/13/2010	A	\$64,090.24
01/06/2011	A	\$46,998.11
02/16/2011	A	\$342,797.76
03/29/2011	A	\$420,712.77
07/05/2011	A	\$183,872.21
07/15/2011	A	\$14,164.80
07/20/2011	A	\$256,543.36
08/30/2011	A	\$142,191.66
09/28/2011	A	\$541,590.87
10/05/2011	A	\$265,549.18
10/05/2011	A	\$11,237.64
10/06/2011	A	\$84,661.51
10/06/2011	A	\$481,961.37
10/11/2011	A	\$94,216.88
11/17/2011	A	\$37,381.10
11/21/2011	A	\$40,730.96
12/15/2011	A	\$556,282.61
12/19/2011	A	\$547,529.35
12/23/2011	A	\$43,582.21
01/03/2012	A	\$51,081.07
01/20/2012	A	\$10,353.48
01/20/2012	A	\$18,525.79
01/20/2012	A	\$704,241.55
02/15/2012	A	\$137,401.97
03/02/2012	A	\$44,734.42
03/12/2012	A	\$36,622.22
03/13/2012	A	\$423,227.88
03/20/2012	A	\$22,091.82
04/25/2012	A	\$106,666.85
05/04/2012	A	\$59,960.38
07/23/2012	A	\$109,531.63
07/23/2012	A	\$28,308.00

Date Recorded	Legal Status	Value
07/23/2012	A	\$249,455.02
08/09/2012	A	\$20,427.68
08/14/2012	A	\$39,284.84
08/28/2012	A	\$49,310.12
10/23/2012	A	\$22,603.99
12/13/2012	A	\$45,760.17
12/21/2012	A	\$99,286.34
01/25/2013	A	\$17,300.44
02/01/2013	A	\$809.90
02/01/2013	A	\$66.75
02/04/2013	A	\$34,944.30
02/19/2013	A	\$40,740.56
03/27/2013	A	\$32,877.16
04/17/2013	A	\$36,124.19
07/15/2013	A	\$38,583.04
07/15/2013	A	\$801,053.78
07/19/2013	A	\$66,809.05
07/26/2013	A	\$56,559.38
07/30/2013	A	\$26,605.00
10/25/2013	A	\$50,475.63
11/14/2013	A	\$274,273.20
01/30/2014	A	\$89,572.16
01/30/2014	A	\$91,405.06
01/30/2014	A	\$265,678.35
04/09/2014	A	\$79,419.40
04/17/2014	A	\$77,775.85
05/20/2014	A	\$89,302.92
06/17/2014	A	\$26,245.77
06/19/2014	A	\$347,357.83
07/16/2014	A	\$97,890.71
08/27/2014	A	\$22,842.69
10/30/2014	A	\$129,095.10
11/13/2014	A	\$36,116.60
12/11/2014	A	\$145,627.85
01/27/2015	A	\$37,967.76
01/27/2015	A	\$45,266.68
02/17/2015	A	\$102,700.93
03/06/2015	A	\$35,072.30
03/13/2015	A	\$178,764.49
05/07/2015	A	\$338,000.86
06/24/2015	A	\$139,352.39
08/11/2015	A	\$425,150.44
08/18/2015	A	\$94,448.84
08/28/2015	A	\$19,916.20

Date Recorded	Legal Status	Value
09/25/2015	A	\$47,829.89
10/08/2015	A	\$30,355.70
11/30/2015	A	\$23,498.00
11/30/2015	A	\$74,423.86
02/18/2016	A	\$50,792.23
06/07/2016	A	\$60,878.95
06/14/2016	A	\$24,316.92
06/21/2016	A	\$1,036,944.34
06/23/2016	A	\$24,720.79
07/20/2016	A	\$75,324.52
09/01/2016	A	\$45,541.28
11/14/2016	A	\$474,271.82
12/07/2016	A	\$183,422.75
01/09/2017	A	\$59,588.11
02/02/2017	A	\$231,396.75
02/27/2017	A	\$227,090.40
03/31/2017	A	\$520,392.97
05/04/2017	A	\$61,209.14
05/11/2017	A	\$769,450.47
05/25/2017	A	\$208,497.10
06/22/2017	A	\$893,564.35
06/22/2017	A	\$1,054,952.44
07/25/2017	A	\$737,021.38
07/25/2017	A	\$254,057.70
08/23/2017	A	\$110,305.70
08/23/2017	A	\$130,595.10
08/23/2017	A	\$225,301.15
08/23/2017	A	\$293,310.85
09/27/2017	A	\$131,457.32
10/31/2017	A	\$65,035.38
10/31/2017	A	\$352.10
11/30/2017	A	\$50,080.13
11/30/2017	A	\$173,109.64
12/07/2017	A	\$136,259.21
12/29/2017	A	\$41,609.32
01/17/2018	A	\$68,799.15
02/13/2018	A	\$48,685.67
02/13/2018	A	\$15,044.43
02/22/2018	A	\$32,860.45
02/23/2018	A	\$44,895.55
02/23/2018	A	\$420,097.88
04/04/2018	A	\$14,486.96
04/06/2018	A	\$761,667.86
04/19/2018	A	\$50,541.02

Date Recorded	Legal Status	Value
04/19/2018	A	\$445,791.94
05/02/2018	A	\$94,399.54
05/02/2018	A	\$255,321.26
06/12/2018	A	\$117,783.82
06/26/2018	A	\$29,357.55
06/26/2018	A	\$49,841.46
06/28/2018	A	\$314,385.89
08/30/2018	A	\$58,907.30
10/10/2018	A	\$34,724.77
10/10/2018	A	\$307,683.14
10/17/2018	A	\$24,890.53
10/25/2018	A	\$54,858.70
11/21/2018	A	\$161,655.11
12/27/2018	A	\$50,406.86
12/27/2018	A	\$53,341.56
12/27/2018	A	\$35,548.16
12/27/2018	A	\$18,092.08
01/18/2019	A	\$71,766.89
01/18/2019	A	\$35,553.42
03/21/2019	A	\$458,442.62
03/22/2019	A	\$7,047.18
05/20/2019	A	\$85,887.38
06/06/2019	A	\$13,840.65
06/12/2019	A	\$52,038.50
07/08/2019	A	\$255,234.86
07/08/2019	A	\$104,876.56
08/08/2019	A	\$41,308.85
09/12/2019	A	\$30,558.18
09/12/2019	A	\$699,090.67
09/16/2019	A	\$66,124.70
09/16/2019	A	\$4,495.52
09/17/2019	A	\$294,758.92
10/04/2019	A	\$255,576.16
10/08/2019	A	\$24,171.30
11/25/2019	A	\$13,152.40
12/16/2019	A	\$7,047.18
02/28/2020	A	\$6,770.55
03/04/2020	A	\$9,761.93
04/22/2020	A	\$133,060.08
05/04/2020	A	\$23,028.35
05/04/2020	A	\$34,991.29
05/20/2020	A	\$43,401.92
05/28/2020	A	\$90,582.30
06/02/2020	A	\$32,238.60

Date Recorded	Legal Status	Value
06/09/2020	A	\$23,766.49
06/09/2020	A	\$31,061.74
06/09/2020	A	\$376,943.90
06/09/2020	A	\$27,899.41
07/06/2020	A	\$45,770.70
07/10/2020	A	\$105,578.13
07/14/2020	A	\$6,695.80
08/06/2020	A	\$417,601.64
08/18/2020	A	\$60,961.02
09/16/2020	A	\$43,157.76
09/22/2020	A	\$12,300.74
10/19/2020	A	\$2,361.89
12/16/2020	A	\$30,147.56
12/18/2020	A	\$8,409.78
02/05/2021	A	\$24,986.94
02/25/2021	A	\$855,676.68
03/12/2021	A	\$1,278.15
03/12/2021	A	\$24,694.85
03/12/2021	A	\$23,235.50
04/08/2021	A	\$639,754.84
05/11/2021	A	\$9,148.75
05/11/2021	A	\$89,867.85
05/11/2021	A	\$11,248.22
05/20/2021	A	\$22,339.07
05/21/2021	A	\$95,718.22
05/21/2021	A	\$20,544.77
06/01/2021	A	\$8,357.41
08/13/2021	A	\$291,293.78
08/31/2021	A	\$20,303.85
10/07/2021	A	\$28,322.44
10/07/2021	A	\$92,524.49
10/21/2021	A	\$219,675.92
11/03/2021	A	\$56,494.08
11/03/2021	A	\$127,795.06
11/03/2021	A	\$42,119.00
11/04/2021	A	\$6,760.14
11/04/2021	A	\$49,644.00
11/16/2021	A	\$61,972.56
01/05/2022	A	\$29,980.95
01/05/2022	A	\$177,337.51
02/15/2022	A	\$679,611.52
02/16/2022	A	\$24,829.45
04/26/2022	A	\$282,653.07
05/17/2022	A	\$58,835.04

Date Recorded	Legal Status	Value
05/17/2022	A	\$6,671.42
05/17/2022	A	\$31,092.82
05/24/2022	A	\$116,413.90
06/15/2022	A	\$33,740.04
06/15/2022	A	\$401,829.19
06/15/2022	A	\$7,894.15
06/15/2022	A	\$18,709.84
07/08/2022	A	\$4,865.80
08/23/2022	A	\$27,760.94
10/11/2022	A	\$2,504.66
10/11/2022	A	\$5,347.59
10/11/2022	A	\$37,042.85
11/01/2022	A	\$18,748.18
11/22/2022	A	\$34,864.00
11/22/2022	A	\$36,252.78
11/30/2022	A	\$45,995.74
12/19/2022	A	\$6,282.18
12/23/2022	A	\$456,389.28
01/25/2023	A	\$551,270.87
02/02/2023	A	\$76,908.26
03/22/2023	A	\$130,760.20
04/20/2023	A	\$24,894.39
04/24/2023	A	\$54,570.24
07/10/2023	A	\$9,718.80
07/13/2023	A	\$8,113.93
09/07/2023	A	\$218,532.25
09/13/2023	A	\$25,205.98
10/31/2023	A	\$41,736.78
11/20/2023	A	\$3,692.95
11/21/2023	A	\$3,897.95
12/29/2023	A	\$108,150.98
12/29/2023	A	\$347,297.33
01/30/2024	A	\$2,082.30
01/30/2024	A	\$25,895.55
02/12/2024	A	\$10,216.80
02/13/2024	A	\$73,579.52
03/12/2024	A	\$824.05
05/08/2024	A	\$236,351.30
10/10/2024	A	\$229,153.95
11/18/2024	A	\$83,987.59
11/20/2024	A	\$13,515.00
11/27/2024	A	\$172,891.92
12/23/2024	A	\$15,672.39
12/30/2024	A	\$1,257.10

Date Recorded	Legal Status	Value
07/11/2025	A	\$90,552.54
07/11/2025	A	\$103,571.14
07/14/2025	A	\$84,694.21
07/14/2025	A	\$36,841.34
07/18/2025	A	\$7,612.55
07/29/2025	A	\$112,506.42
08/06/2025	A	\$51,056.50
09/17/2025	A	\$1,001.95
Grand Total		\$71,395,368.83