



WILLIAM McNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



November 13, 2025

Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House – Room 243
Boston, MA 02133

Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House – Room 212
Boston, MA 02133

RE: Settlements and Judgments Report —Fiscal Year 2026 Quarter 1

Dear Chair Rodrigues and Chair Michlewitz:

Pursuant to Section 2 of Chapter 9 of the Acts of 2025, the Office of the Comptroller hereby submits to the House and Senate Committees on Ways and Means a report on payments from the Settlements and Judgments reserve (1599-3384) for the first quarter of Fiscal Year 2026.

The Settlements and Judgements reserve entered Fiscal Year 2026 with a \$1 million appropriation included by the Legislature in the General Appropriation Act. The chart below shows the funding and spending for the first quarter of Fiscal Year 2026.

FY26 Quarter 1 Spending (July 1, 2025 – September 30, 2025)	\$
Prior appropriation carried into Fiscal Year 2026	\$4,977,479
<u>Amount appropriated in Fiscal Year 2026 GAA</u>	<u>\$1,000,000</u>
Total appropriated funds available (beginning of Quarter 1)	\$5,977,479
Settlement & Judgement expenditure in Quarter 1	(\$4,585,141)
<u>Transfer to Line of Duty Death Benefit in Quarter 1</u>	<u>(\$600,000)</u>
Total expenditure & transfers in Quarter 1	(\$5,185,141)
Total appropriated funds remaining (end of Quarter 1)	\$792,338


Settlements and Judgements Report – Fiscal Year 2026 Quarter 1
November 13, 2025

As the table shows, the Quarter 1 spending was fully covered by appropriated funds. The remaining \$792,338 in the Settlements & Judgments reserve is likely to be exhausted in the first weeks of Quarter 2. When the appropriated funds are exhausted, we will continue to pay Settlements & Judgements up to the amount allowed by the Spend in Anticipation mechanism.

For Fiscal Year 2026, the Spend in Anticipation mechanism set \$20,306,986 as the maximum obligation available for Fiscal Year 2026. Given that the \$5,977,479 is counted against that total, the incremental capacity provided by Spend in Anticipation is \$14,329,507. If Fiscal Year 2026 expenditures follow recent patterns, this will provide adequate capacity for several months to come. Amounts paid under the Spend in Anticipation will require a supplemental appropriation in the current fiscal year.

A detailed report is attached that provides information on payees, amounts, and the associated department or agency for settlements and judgments paid during Quarter 1 from appropriation account 1599-3384. This information is also posted quarterly on the Comptroller's transparency website, CTHRU, which may be accessed via this link, <https://www.macomptroller.org/cthru>.

Sincerely,

DocuSigned by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

WMcN/jc
Enc.

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Matthew J. Gorzkowicz, Secretary, Executive Office for Administration and Finance
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Emily Ackman, Director of Administration and Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Tryntje Bumgardner, Assistant Comptroller for Payroll and Payments, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller, Office of the Comptroller
Jessica Cogswell, Statewide Payments and Tax Reporting Officer, Office of the Comptroller

Settlement and Judgment Payments**Appropriation 1599-3384****First Quarter BFY2026**

Paid on Behalf of	Payee Name	Payment Date	Amount
AGO	JOHN J BARTER	8/28/2025	\$750,000.00
AGO	JOHN J BARTER	8/28/2025	\$199,633.00
AGO	Khatri, Sapna	9/6/2025	\$12,514.06
AGO	Perez Rivera, Tayra	7/26/2025	\$2,304.62
AGO	Khatri, Sapna	9/6/2025	\$2,085.68
BHC	Owen Smith, Zinnia E	7/26/2025	\$4,500.00
BHC	Antonelli, Lisa M	7/26/2025	\$4,500.00
BHC	Ghardi, Elhoussine E	7/26/2025	\$4,000.00
BHC	Gilman, Perla	9/20/2025	\$4,000.00
BHC	St. Pierre, Jason E	7/26/2025	\$3,500.00
BHC	Prior, Daniel H	7/26/2025	\$3,500.00
BHC	Bhaskar, Alka	7/26/2025	\$3,000.00
BHC	Fernandes, Jefferson T	7/26/2025	\$3,000.00
BHC	Steinman, Kenneth C	7/26/2025	\$3,000.00
BHC	Pylkkanen, Jill E	7/26/2025	\$3,000.00
BHC	Selden, Monique N	7/26/2025	\$3,000.00
BHC	Prichard, Laura S	7/26/2025	\$3,000.00
BHC	Sadiq, Assadullah	7/26/2025	\$3,000.00
BHC	Rodrigues, Bryan J	7/26/2025	\$3,000.00
BHC	Coviello, Brianna N	7/26/2025	\$3,000.00
BHC	Sure, Elisa S	7/26/2025	\$3,000.00
BHC	Weinberger, Phil	9/20/2025	\$3,000.00
BHC	Rzezuski, Rita J	9/20/2025	\$3,000.00
BHC	Craven, Bryan D	9/20/2025	\$3,000.00
BHC	Dugbazah, Sefa K	9/20/2025	\$3,000.00
BHC	Sabouni, Youssef	9/20/2025	\$3,000.00
BHC	Wild, Katie M	9/20/2025	\$3,000.00
BHC	O'Toole, Elizabeth A	9/20/2025	\$3,000.00
BHC	Antonelli, Lisa M	9/20/2025	\$3,000.00
BHC	Dotolo, Michael L	9/20/2025	\$3,000.00
BHC	Mehlenbacher, D Scott	7/26/2025	\$2,000.00
BHC	Burke, Dennis F	7/26/2025	\$2,000.00
BHC	Cefalu, Giuseppa	7/26/2025	\$2,000.00
BHC	Elwell O'Donnell, Jennifer M	7/26/2025	\$2,000.00
BHC	Zaks, James Y	7/26/2025	\$2,000.00
BHC	Tortorella, Amy	7/26/2025	\$2,000.00
BHC	Hotz, Helenmary M	7/26/2025	\$2,000.00
BHC	Benaoui, Mustapha	7/26/2025	\$2,000.00
BHC	Gonnella, Cynthia Y	7/26/2025	\$2,000.00
BHC	Ladny, Edward J	7/26/2025	\$2,000.00
BHC	Curry, Michael T	7/26/2025	\$2,000.00
BHC	Galdos, Meaghann E	7/26/2025	\$2,000.00
BHC	Gilman, Perla	7/26/2025	\$2,000.00
BHC	Sullivan Webber, Jessica L	7/26/2025	\$2,000.00

BHC	Gardner, Jane P	7/26/2025	\$2,000.00
BHC	Anilus, Binslas	7/26/2025	\$2,000.00
BHC	Gamby, Sonja J	7/26/2025	\$2,000.00
BHC	Selvaraj, Bhanumathi	7/26/2025	\$2,000.00
BHC	O'Sullivan, Jody	7/26/2025	\$2,000.00
BHC	Coston, Anthony F	7/26/2025	\$2,000.00
BHC	Townsend, Diana	7/26/2025	\$2,000.00
BHC	Donato, Veronica	7/26/2025	\$2,000.00
BHC	Baniya, Sangita	7/26/2025	\$2,000.00
BHC	Denegre, Nicholas	7/26/2025	\$2,000.00
BHC	Mueller, Jonathan M	7/26/2025	\$2,000.00
BHC	Tortorella, Amy	9/20/2025	\$2,000.00
BHC	Hoover, William L	9/20/2025	\$2,000.00
BHC	Fernandes, Jefferson T	9/20/2025	\$2,000.00
BHC	Saperstein, Erik	9/20/2025	\$2,000.00
BHC	Akhter, Farida	9/20/2025	\$2,000.00
BHC	Murphy, Krista R	9/20/2025	\$2,000.00
BHC	Anilus, Binslas	9/20/2025	\$2,000.00
BHC	Prior, Daniel H	9/20/2025	\$2,000.00
BHC	Turlapati, Swathi Anuradha	9/20/2025	\$2,000.00
BHC	Jagdale, Shubhada	9/20/2025	\$2,000.00
BHC	Paoella, Lauren M	9/20/2025	\$2,000.00
BHC	Schweitzer, Michelle A	7/26/2025	\$1,500.00
BHC	Sullivan, Paul J	7/26/2025	\$1,500.00
BHC	Quintanilla, Raul F	7/26/2025	\$1,500.00
BHC	Lapierre, Marc	7/26/2025	\$1,500.00
BHC	Vissing, Yvonne M	7/26/2025	\$1,500.00
BHC	Bonanno, Michael A	7/26/2025	\$1,500.00
BHC	O'Malley, Denise G	7/26/2025	\$1,500.00
BHC	Buckley, Christopher R	7/26/2025	\$1,500.00
BHC	Rzezuski, Rita J	7/26/2025	\$1,500.00
BHC	Armata, Andrew J	7/26/2025	\$1,500.00
BHC	Duehr, Gary L	7/26/2025	\$1,500.00
BHC	Lambert, Julie	7/26/2025	\$1,500.00
BHC	Leung, Jonathan C	7/26/2025	\$1,500.00
BHC	McMillion-Williams, Jacqueline R	7/26/2025	\$1,500.00
BHC	Walters-Sleyon, George M	7/26/2025	\$1,500.00
BHC	Miller, Elizabeth C	7/26/2025	\$1,500.00
BHC	Cummings, Cynthia M	7/26/2025	\$1,500.00
BHC	Mason, Carl P	7/26/2025	\$1,500.00
BHC	Broughton, Sandra E	7/26/2025	\$1,500.00
BHC	Daniel, Charles E	7/26/2025	\$1,500.00
BHC	Dugbazah, Sefa K	7/26/2025	\$1,500.00
BHC	Solomon, Jibril G	7/26/2025	\$1,500.00
BHC	Militello, Frank S	7/26/2025	\$1,500.00
BHC	Nouchrif, Wissal	7/26/2025	\$1,500.00
BHC	Jamgochian, Frank S	7/26/2025	\$1,500.00
BHC	Krebs, Matthew	7/26/2025	\$1,500.00

BHC	Trevillion, Charles H	7/26/2025	\$1,500.00
BHC	Vasapoli, Christine M	7/26/2025	\$1,500.00
BHC	Arroyo-Barrows, Eveliz	7/26/2025	\$1,500.00
BHC	O'Connell, Maureen E	7/26/2025	\$1,500.00
BHC	Poole, Monica C	7/26/2025	\$1,500.00
BHC	Shah, Chandrika	7/26/2025	\$1,500.00
BHC	Jordan, Carolyn J	7/26/2025	\$1,500.00
BHC	Ryan, Clayton T	7/26/2025	\$1,500.00
BHC	Paulsen, Kenneth S	7/26/2025	\$1,500.00
BHC	Holder, Douglas S	7/26/2025	\$1,500.00
BHC	Darang, Rosana	7/26/2025	\$1,500.00
BHC	Weinmann, Christopher J	7/26/2025	\$1,500.00
BHC	Cusick, Juliette D	7/26/2025	\$1,500.00
BHC	Bisson, Vincent J	7/26/2025	\$1,500.00
BHC	Allan, Sean M	7/26/2025	\$1,500.00
BHC	D'Auria, Masako	7/26/2025	\$1,500.00
BHC	Young, Jenna F	7/26/2025	\$1,500.00
BHC	Paudyal Chhetry, Prem P	7/26/2025	\$1,500.00
BHC	Amon, Jonathan T	7/26/2025	\$1,500.00
BHC	Harrington, Lori S	7/26/2025	\$1,500.00
BHC	Hammou, Jamal A	7/26/2025	\$1,500.00
BHC	Plummer-Wilson, Patricia A	7/26/2025	\$1,500.00
BHC	Jean, John I	7/26/2025	\$1,500.00
BHC	D'Alotto, Brenda	7/26/2025	\$1,500.00
BHC	Nikolova, Antoaneta V	7/26/2025	\$1,500.00
BHC	Boudreau, Daniel G	7/26/2025	\$1,500.00
BHC	Kyes, Brian A	7/26/2025	\$1,500.00
BHC	Minton, Mark D	7/26/2025	\$1,500.00
BHC	Schepens, Marc N	7/26/2025	\$1,500.00
BHC	Sabouni, Youssef	7/26/2025	\$1,500.00
BHC	Lambert, James A	7/26/2025	\$1,500.00
BHC	Phillips, Howard A	7/26/2025	\$1,500.00
BHC	Rico, Melissa A	7/26/2025	\$1,500.00
BHC	Kamiya, Julia P	7/26/2025	\$1,500.00
BHC	Paul, Ashley H	7/26/2025	\$1,500.00
BHC	Barzykowski, Alfred J	7/26/2025	\$1,500.00
BHC	Jameson, Seth C	7/26/2025	\$1,500.00
BHC	Habbouli, Othmane	7/26/2025	\$1,500.00
BHC	Perezella, Donna M	7/26/2025	\$1,500.00
BHC	Levey-Pabst, Marie A	7/26/2025	\$1,500.00
BHC	Bowen, Nathaniel	7/26/2025	\$1,500.00
BHC	Parkison, David E	7/26/2025	\$1,500.00
BHC	Castleberry, Rachel C	7/26/2025	\$1,500.00
BHC	Chiyoki Ikeda, James	7/26/2025	\$1,500.00
BHC	Van Camp, Margaret A	7/26/2025	\$1,500.00
BHC	Sundaram, Vijaya	7/26/2025	\$1,500.00
BHC	Stauble, Lauren E	7/26/2025	\$1,500.00
BHC	Cragg, Mary K	7/26/2025	\$1,500.00

BHC	Thelusma, James	7/26/2025	\$1,500.00
BHC	Cole, Maritza	7/26/2025	\$1,500.00
BHC	Koger-Ojure, Misty M	7/26/2025	\$1,500.00
BHC	Hall, Christopher N	7/26/2025	\$1,500.00
BHC	Zechariah, Sunnie S	7/26/2025	\$1,500.00
BHC	Gaines, Deborah	7/26/2025	\$1,500.00
BHC	Chan, William	7/26/2025	\$1,500.00
BHC	Jones, James A	7/26/2025	\$1,500.00
BHC	Kim, Chung K	7/26/2025	\$1,500.00
BHC	Hammershaimb, Lisa J	7/26/2025	\$1,500.00
BHC	Hogue, Jennifer C	7/26/2025	\$1,500.00
BHC	Javed, Muhammed	7/26/2025	\$1,500.00
BHC	Cerami, Ethan	7/26/2025	\$1,500.00
BHC	Cuevas, Mayra	7/26/2025	\$1,500.00
BHC	Locke, James J	7/26/2025	\$1,500.00
BHC	Roberto, Julia A	7/26/2025	\$1,500.00
BHC	Schifano, Brooke	8/9/2025	\$1,500.00
BHC	Vieira, Stanley C	9/20/2025	\$1,500.00
BHC	Lee, Maureen E	9/20/2025	\$1,500.00
BHC	Bhaskar, Alka	9/20/2025	\$1,500.00
BHC	Sagar, Vikram S	9/20/2025	\$1,500.00
BHC	Vissing, Yvonne M	9/20/2025	\$1,500.00
BHC	Smith, Odilia	9/20/2025	\$1,500.00
BHC	Armata, Andrew J	9/20/2025	\$1,500.00
BHC	John, Biljana D	9/20/2025	\$1,500.00
BHC	Tumposky, Rebecca	9/20/2025	\$1,500.00
BHC	Cummings, Cynthia M	9/20/2025	\$1,500.00
BHC	Candрева, Ida R	9/20/2025	\$1,500.00
BHC	Pendergast, William P	9/20/2025	\$1,500.00
BHC	McIsaac, Katherine M	9/20/2025	\$1,500.00
BHC	Hughes, Joseph M	9/20/2025	\$1,500.00
BHC	Lobraico, Mandy C	9/20/2025	\$1,500.00
BHC	Trevillion, Charles H	9/20/2025	\$1,500.00
BHC	Vasapoli, Christine M	9/20/2025	\$1,500.00
BHC	Harris, Michael D	9/20/2025	\$1,500.00
BHC	Kautsire, Caroline B	9/20/2025	\$1,500.00
BHC	Porter, Gerald A	9/20/2025	\$1,500.00
BHC	Bisson, Vincent J	9/20/2025	\$1,500.00
BHC	Shafer, Dennis S	9/20/2025	\$1,500.00
BHC	Cooper, Ellis D	9/20/2025	\$1,500.00
BHC	Fateh, Stella	9/20/2025	\$1,500.00
BHC	Amon, Jonathan T	9/20/2025	\$1,500.00
BHC	Soro, Torna O	9/20/2025	\$1,500.00
BHC	Mirasolo, Elizabeth A	9/20/2025	\$1,500.00
BHC	Nikolova, Antoaneta V	9/20/2025	\$1,500.00
BHC	Ehrler, Kristen M	9/20/2025	\$1,500.00
BHC	Fontaine, Timothy J	9/20/2025	\$1,500.00
BHC	Coogan, Jacqueline M	9/20/2025	\$1,500.00

BHC	Ossa, Mauricio A	9/20/2025	\$1,500.00
BHC	Rule, Christopher A	9/20/2025	\$1,500.00
BHC	Consunji, Raul S	9/20/2025	\$1,500.00
BHC	Hart, Christopher G	9/20/2025	\$1,500.00
BHC	Horatius, Sara	9/20/2025	\$1,500.00
BHC	Savage, Victoria D	9/20/2025	\$1,500.00
BHC	Gomes, Theresa L	9/20/2025	\$1,500.00
BHC	Bowen, Nathaniel	9/20/2025	\$1,500.00
BHC	Fenerci, Sercan	9/20/2025	\$1,500.00
BHC	Thompson-King, Hayley	9/20/2025	\$1,500.00
BHC	Sundaram, Vijaya	9/20/2025	\$1,500.00
BHC	Okan, Ashlee L	9/20/2025	\$1,500.00
BHC	Naughton, Michael E	9/20/2025	\$1,500.00
BHC	Weldon, Ida M	9/20/2025	\$1,500.00
BHC	Whitaker, Marika A	9/20/2025	\$1,500.00
BHC	Coston, Anthony F	9/20/2025	\$1,500.00
BHC	Doherty, Edward	9/20/2025	\$1,500.00
BHC	Kim, Chung K	9/20/2025	\$1,500.00
BHC	Cuevas, Mayra	9/20/2025	\$1,500.00
BHC	Roberto, Julia A	9/20/2025	\$1,500.00
BHC	Coral, Paola A	9/20/2025	\$1,500.00
BHC	Nwozor, Tochukwu	9/20/2025	\$1,500.00
BHC	Putnam, DeAnna M	7/26/2025	\$1,125.00
BHC	Manso Alvarez, Doranggie	7/26/2025	\$1,095.00
BHC	Lee, Rosa	7/26/2025	\$1,000.00
BHC	MacPherson, Jayne	9/20/2025	\$1,000.00
BHC	Savage, Matthew J	9/20/2025	\$1,000.00
BHC	Son, Han N	9/20/2025	\$1,000.00
BHC	LaRosa, J. Keisha-Marie	7/26/2025	\$375.00
BHC	Allen, Henry J	7/26/2025	\$120.00
BRC	Spring, Heather A	9/6/2025	\$17,792.68
BRC	Spring, Heather A	9/6/2025	\$13,344.49
DMR	Villalta, Roberto G	7/26/2025	\$80,093.87
DMR	Fletcher, Chadea	9/20/2025	\$45,000.00
DMR	DUNN PHILLIPS P.C.	9/30/2025	\$16,826.26
DMR	Hagan Jr., Brian A	9/20/2025	\$14,500.00
DOC	STATUTORY EXEMPTION**	7/23/2025	\$100,000.00
DOC	Santana, Maxiel S	9/20/2025	\$2,774.75
DOC	MORGAN BROWN AND JOY LLP	9/2/2025	\$185.33
DOR	Adedeji, Babatunde A	7/26/2025	\$1,500.00
DSS	Covil, Erica Q	9/6/2025	\$67,553.43
DSS	Covil, Erica Q	9/6/2025	\$50,664.99
EHS	Espinal, Tirza	9/6/2025	\$6,685.72
EHS	MARIA MANCINI SCOTT	9/16/2025	\$6,300.00
EHS	Espinal, Tirza	9/6/2025	\$5,014.28
ENV	PRINCE, LOBEL & TYE LLP	7/21/2025	\$598.00
ENV	PRINCE, LOBEL & TYE LLP	7/21/2025	\$506.00
ENV	PRINCE, LOBEL & TYE LLP	7/21/2025	\$230.00

ENV	PRINCE, LOBEL & TYE LLP	7/21/2025	\$138.00
ENV	PRINCE, LOBEL & TYE LLP	7/21/2025	\$92.00
EOL	Weekes, Donna P	9/6/2025	\$11,371.44
EOL	Weekes, Donna P	9/6/2025	\$8,528.56
GOV	MANATT, PHELPS & PHILLIPS, LLP	7/17/2025	\$285,558.70
HCC	Adams, Brooke	8/23/2025	\$20,000.00
IGO	STATUTORY EXEMPTION*	9/30/2025	\$14,297.70
MCC	DaCunha, Heloisa A	7/26/2025	\$1,500.00
POL	SCOTT W LANG	9/29/2025	\$742,048.06
POL	SCOTT W LANG	9/29/2025	\$600,000.00
POL	Cournoyer, Arthur W	9/20/2025	\$372,183.00
POL	Cournoyer, Arthur W	9/20/2025	\$115,000.00
POL	SCOTT W LANG	9/29/2025	\$108,912.80
POL	TIMOTHY BURKE	7/17/2025	\$82,131.12
POL	ROGAL & DONNELLAN	9/15/2025	\$10,460.00
POL	ROGAL & DONNELLAN	9/15/2025	\$5,890.48
POL	DUGGAN & GIANACOPLOS, LLC	9/15/2025	\$3,838.10
POL	ROGAL & DONNELLAN	9/15/2025	\$3,580.00
POL	TIMOTHY BURKE	7/17/2025	\$3,560.00
POL	HENNING STRATEGIES	9/15/2025	\$3,020.00
POL	TIMOTHY BURKE	7/17/2025	\$2,940.00
POL	MORGAN BROWN AND JOY LLP	9/15/2025	\$2,847.00
POL	HENNING STRATEGIES	9/15/2025	\$2,720.00
POL	ROGAL & DONNELLAN	9/15/2025	\$2,320.00
POL	TIMOTHY BURKE	7/17/2025	\$2,240.00
POL	RODRIQUES LAW GROUP LLC	9/25/2025	\$1,616.56
POL	Preisig, Jennifer J	9/20/2025	\$1,011.99
POL	ROGAL & DONNELLAN	9/15/2025	\$760.00
POL	HENNING STRATEGIES	9/15/2025	\$680.00
POL	ROGAL & DONNELLAN	9/15/2025	\$200.00
POL	HENNING STRATEGIES	9/15/2025	\$60.00
POL	ROGAL & DONNELLAN	9/15/2025	\$20.00
SEN	Moore, Kimberly L	9/6/2025	\$22,285.73
SEN	Moore, Kimberly L	9/6/2025	\$16,714.27
SSA	MacDonald-Dennis, Christopher A	9/6/2025	\$52,360.30
SSA	MacDonald-Dennis, Christopher A	9/6/2025	\$39,270.15
TRC	Moore, Daphne G	7/26/2025	\$134,906.46
TRC	Vernava, Debra	9/6/2025	\$18,372.01
TRC	Vernava, Debra	9/6/2025	\$13,778.99
TRC	MARYANNE E ROUSSEAU	9/23/2025	\$6,166.66
TRC	Smith, Jessica	9/6/2025	\$5,645.66
TRC	Smith, Jessica	9/6/2025	\$4,234.24
TRC	Deangelis, Antoinetta M	9/6/2025	\$3,809.15
TRC	Deangelis, Antoinetta M	9/6/2025	\$2,856.85
TRC	Smith, Jessica	9/6/2025	\$1,401.97
TRC	Smith, Jessica	9/6/2025	\$1,051.47
WOR	PAIGE CORREA	9/10/2025	\$46,880.00
WOR	COHEN KINNE VALICENTI & COOK LLP	9/10/2025	\$23,440.00

CTR	Payroll Tax		\$10,619.49
Total			\$4,585,141.07

* M.G.L. c. 12a § 13
** M.G.L. c. 6 § 167;
M.G.L. c.4, § 7(26)(a)