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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     1987 05/19/2022 PRINTED 009884 A & B MECHANICAL, LLC                          677.00
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          148944       39297                01030200 578802                   677.00

     1988 05/19/2022 PRINTED 001898 A ROYAL FLUSH INC                              156.60
          149093       I858337              01022000 589901                   156.60

     1989 05/19/2022 PRINTED 000044 ADKINS PRINTING COMPANY                        616.98
          149060       5085                 31110000 522205                   176.98
          149061       5029                 01040200 578803                   440.00

     1990 05/19/2022 PRINTED 000066 AIRGAS USA, LLC                              1,447.33
          148945       9988420852           01080600 578803                   120.20
          148946       9988420853           01080600 578803                   120.20
          148947       9125496236           01080600 578803                   341.38
          148948       9125496237           01080600 578803                   345.37
          148949       9123981969           01022600 534402                   432.05
          148950       9123981970           01022600 534402                    88.13

     1991 05/19/2022 PRINTED 007788 AMAZON.COM                                     714.43
          149101       784543664499         01070000 534401                    11.22
          149102       584889753457         01070000 534401                   578.49
          149103       459583833346         01070000 534401                    47.97
          149104       677889983896         01070000 534401                    57.65
          149105       468934658874         01070000 534401                    19.10

     1992 05/19/2022 PRINTED 007788 AMAZON CAPITAL SERVICES                      1,627.62
          148951       16-PTDF-7KWK         01022000 534401                   158.00
          148952       TH-YDHK-M3T6         72130077 522205                   442.09
          148953       V1-QXC1-LRRN         30110000 522205                    36.99
          148954       4Q-WXFT-M6FT         01060800 534401                    13.58
          149160       F6-1VJ4-KTD7         01040000 534402                    33.89
          149161       4H-J1TK-WKDH         01070000 578803                   501.64
          149162       1G-L4WR-FLHC         01070000 534401                    44.69
          149169       LG-41QM-JJVM         01013800 534401                    64.63
          149170       CX-DRJ6-LY6G         30110000 534402                   261.80
          149171       RW-G1J7-XD9F         01014800 534401                    86.01
          149172       6K-GPCD-1GM7         01060200 534402                    41.98
          149173       RM-XTFM-CXFK         01022000 534401                    47.78
          149176       4R-J1W7-QLKJ         01022600 534402                    44.54
          149177       C4-LGQY-FGGQ         01013800 534401                  -150.00

     1993 05/19/2022 PRINTED 013175 AMERICAN PIPE & CATCH BAS                   45,862.00
          148955       3065                 01030100 534402                45,862.00

     1994 05/19/2022 PRINTED 000183 BAKER & TAYLOR INC                             880.06
          149096       2036654196           01070000 534402                   227.15
          149097       2036664993           01070000 534402                   486.35
          149098       2036689675           01070000 534402                   166.56

     1995 05/19/2022 PRINTED 010591 BANGS PSYCHOLOGICAL AND E                      450.00
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  FOR CASH ACCOUNT: 00       100000                                                                FOR:  Uncleared

CHECK #   CHECK DATE TYPE     VENDOR NAME                                     UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          149099       051922               01022000 522203                   450.00

     1996 05/19/2022 PRINTED 010446 BLANCHETTE SPORTING GOODS                      387.00
          DOC          INVOICE NO           ORG      OBJ    PROJ          AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          148957       A8235-00             01030200 501888                   387.00

     1997 05/19/2022 PRINTED 013164 BLUE SKY WHOLESALE LLC                       8,995.00
          149062       16393                15120000 581888 B2004           8,075.00
          149106       16306                01080600 534402                   920.00

     1998 05/19/2022 PRINTED 012021 BOB & RAY OVERHEAD DOOR C                      195.00
          149107       034444               01030200 578802                   195.00

     1999 05/19/2022 PRINTED 000278 BOUND TREE MEDICAL, LLC                      1,175.83
          148958       84509529             01022600 534402                 1,175.83

     2000 05/19/2022 PRINTED 000383 CALVERT SAFE & LOCK                             30.96
          149108       1000153653           01030100 534402                    30.96

     2001 05/19/2022 PRINTED 004781 CITY CARTING INC.                           47,889.28
          149063       2-0001094332         01030400 522204                21,690.00
          149064       2-0001094331         01030400 522204                21,429.93
          149066       2-0001094334         01030400 522204                 1,844.35
          149067       2-0001073029         01030400 522204                 2,925.00

     2002 05/19/2022 PRINTED 012716 COMMERCIAL CARD SERVICES                       458.12
          149110       000013669999         01012600 522204                   469.90
          149111       083007608602         01014200 534401                   -11.78

     2003 05/19/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                      237.00
          148959       IN1418215            01070000 534401                   151.00
          148960       IN1410406            01060200 578801                    86.00

     2004 05/19/2022 PRINTED 006514 CONNECTICUT POND SERVICES                      715.00
          148961       5660                 01080600 578801                   715.00

     2005 05/19/2022 PRINTED 009357 CORPORATE MAILING SERVICE                      260.68
          149112       806153               01013800 545504                   260.68

     2006 05/19/2022 PRINTED 000652 CUSTOM BANDAG OF CT, LLC                    10,122.01
          148962       220151738            01030101 534402                   725.19
          148963       220151739            01030101 534402                   725.19
          148964       220151740            01030101 534402                   666.02
          148965       220151741            01030101 534402                   666.02
          148966       220151743            01030101 534402                   666.02
          148967       220151744            01030101 534402                   666.02
          148968       220151745            01030101 534402                   995.35
          148969       220151732            01030300 567702                   606.75
          148970       220151737            01030300 567702                   953.35
          148971       220151746            01030300 567702                   575.35
          148972       220151747            01030300 567702                   575.35
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #    CHECK DATE TYPE     VENDOR NAME                                               UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          148973       220151748            01030300 567702                   575.35
          DOC          INVOICE NO           ORG      OBJ    PROJ            AMOUNT
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          148974       220151749            01030300 567702                   575.35
          148975       220151750            01030300 567702                   575.35
          148976       220151751            01030300 567702                   575.35

    2007 05/19/2022 PRINTED 008859 D. R. CHARLES ENVIRONMENT                       852.00
          148978       44229                01080600 534402                    96.00
          148979       44234                01080600 534402                    96.00
          149113       44148                21100000 534402                   660.00

    2008 05/19/2022 PRINTED 000694 DEMCO, INC.                                     726.57
          148977       7121000              01070000 534401                   726.57

    2009 05/19/2022 PRINTED 013145 EAGLE ENVIRONMENTAL, INC                      5,700.00
          148980       20073                11120100 581888 B6047           5,700.00

    2010 05/19/2022 PRINTED 000752 EAST COAST SIGN & SUPPLY,                       804.00
          149114       101598               01030300 501888                   804.00

    2011 05/19/2022 PRINTED 013058 EASTERN ACCOUNT SYSTEM OF                     1,904.42
          148981       MAR2022              01022600 522203                 1,482.98
          148982       FEB2022              01022600 522203                    84.00
          148983       JAN2022              01022600 522203                    99.40
          148984       DEC2021              01022600 522203                   238.04

    2012 05/19/2022 PRINTED 000782 ELECTRICAL WHOLESALERS IN                     1,765.52
          149115       20594784.001         72130000 522205                 1,765.52

    2013 05/19/2022 PRINTED 005610 EXECUTIVE OFFICE SERVICES                        34.00
          148985       18723                01040000 534401                    34.00

    2014 05/19/2022 PRINTED 012969 EXTRA FLOUR, LLC                                 76.62
          149116       051922               30110000 522205                    76.62

    2015 05/19/2022 PRINTED 009604 FIRE PROTECTING TESTING,                      3,415.00
          148986       12457617             21100000 578802                   805.00
          148987       12457619             21100000 578802                   985.00
          148988       12457621             21100000 578802                 1,625.00

    2016 05/19/2022 PRINTED 010586 FIREMATIC SUPPLY CO., INC                       500.00
          148989       396796               01022000 534402                   500.00

    2017 05/19/2022 PRINTED 010991 FUN EXPRESS, LLC                                389.38
          148990       716522485-01         01070000 534401                   389.38

    2018 05/19/2022 PRINTED 012835 G. I. JOHNS, LLC.                               275.00
          148991       6391                 01030100 589902                   275.00

    2019 05/19/2022 PRINTED 013122 GREENSFEE LANDSCAPING LLC                    13,509.00
          149068       15126                01080600 522203                13,509.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2020 05/19/2022 PRINTED 009622 H3 PET SUPPLY                                  657.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          149174       20221136-00          01022400 534402                   657.00

     2021 05/19/2022 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                      797.00
          149117       051922               15120000 581888 B3088             456.00
          149118       051922-2             15120000 581888 B3088             167.00
          149119       051922-3             15120000 581888 B3089             174.00

     2022 05/19/2022 PRINTED 012980 HARTFORD HEALTHCARE MEDIC                      220.00
          149120       112210207434         01030100 522203                   110.00
          149121       112211002056         01030100 522203                   110.00

     2023 05/19/2022 PRINTED 012953 HAZELDEN BETTY FORD FOUND                    3,598.43
          149175       8695124              30110000 522205                 3,598.43

     2024 05/19/2022 PRINTED 006859 HILLCREST MIDDLE SCHOOL B                      250.00
          149122       051922               01080000 522205                   250.00

     2025 05/19/2022 PRINTED 001092 HOME DEPOT CREDIT SERVICE                      596.26
          148992       1033970              01030100 534402                   388.47
          149069       7511496              01030100 534402                   207.79

     2026 05/19/2022 PRINTED 002649 THE HOMER C. GODFREY CO.                       832.03
          149123       H000017878           12120000 581888 B3142             832.03

     2027 05/19/2022 PRINTED 012622 HOTSY-CLEAN LLC                                281.37
          149124       4366                 01022400 578802                   281.37

     2028 05/19/2022 PRINTED 013025 STACEY LOMBARDO                                 19.85
          149070       3438878              01013800 578801                    19.85

     2029 05/19/2022 PRINTED 009716 INGRAM LIBRARY SERVICES                         88.04
          148993       67465825            72130087  522205                    20.62
          148994       60083667            72130087  522205                    12.49
          148995       60083668            72130087  522205                    51.81
          149125       60083666             01070000 534401                     3.12

     2030 05/19/2022 PRINTED 010556 INTERSTATE BATTERIES                            54.99
          149126       91269                01080600 534402                    54.99

     2031 05/19/2022 PRINTED 009798 INTERSTATE REFRIGERANT RE                      576.00
          149127       10402                01030400 522204                   576.00

     2032 05/19/2022 PRINTED 013129 KLOVER, INC                                    382.02
          149128       871860               21100000 534401                   193.93
          149129       872017               21100000 534401                   137.18
          149130       872389               21100000 534401                  -193.93
          149131       004883               21100000 534401                     7.84
          149132       876972               21100000 534401                   237.00
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  FOR CASH ACCOUNT: 00       100000                                                                   FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2033 05/19/2022 PRINTED 010601 THE L. SUZIO CONCRETE COM                      158.25
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          149133       369742               01030200 578802                   158.25

     2034 05/19/2022 PRINTED 002758 LERETA CORPORATION                           6,383.22
          149134       REFUND #8195         01000027 410000                 6,383.22

     2035 05/19/2022 PRINTED 010801 LEXISNEXIS RISK DATA MANA                      150.00
          149135       400-20220430         01012000 522203                   150.00

     2036 05/19/2022 PRINTED 009841 MADISON MIDDLE SCHOOL BAN                      250.00
          149136       051922               01080000 522205                   250.00

     2037 05/19/2022 PRINTED 001468 METRO TURF SPECIALISTS                         867.50
          149138       0062041              21100000 534402                   867.50

     2038 05/19/2022 PRINTED 012954 SITTING DUCK TAVERN                          1,585.26
          149139       INV #16              33110000 522205 G0114       1,585.26

     2039 05/19/2022 PRINTED 011045 MINUTEMAN PRESS                                729.65
          148998       40270                01022000 534401                   729.65

     2040 05/19/2022 PRINTED 012553 MMSGS                                          239.16
          148996       19259128             01022600 534402                    47.09
          148997       19299312             01022600 534402                   188.87
          149137       19339055             01040000 534402                     3.20

     2041 05/19/2022 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                    1,922.00
          148999       35003                01022000 501888                   246.00
          149000       35004                01022000 501888                   202.00
          149001       35005                01022000 501888                    80.00
          149002       35000                01022000 501888                   697.00
          149003       35001                01022000 501888                   697.00

     2042 05/19/2022 PRINTED 013152 NGUYEN, MOLLY XUAN                             150.00
          149140       051922               30110000 522205                   150.00

     2043 05/19/2022 PRINTED 005228 NISSAN INFINITI LT                             490.72
          149141       REFUND #8185         01000027 410000                   490.72

     2044 05/19/2022 PRINTED 001626 O & G INDUSTRIES, INC.                       5,220.82
          149004       555670               01030100 534402                 5,220.82

     2045 05/19/2022 PRINTED 012483 OAK RIDGE TRANSFER                          11,376.39
          149005       1969728              01030400 522204                11,376.39

     2046 05/19/2022 PRINTED 002601 OLD TOWNE RESTAURANT                            81.42
          149142       051922               01022000 534402                    50.00
          149142       051922               01022000 567704                    31.42
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #    CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2047 05/19/2022 PRINTED 011244 ON TIME SCREEN PRINTING A                       220.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          149143       16118                01022600 522205                    220.00

     2048 05/19/2022 PRINTED 099999 CUSELLO, AMANDA AND/OR AN                     2,010.00
          149164       051922               13120000 581888 B3066            2,010.00

     2049 05/19/2022 PRINTED 099999 HICKEY CODY AND/OR JESSIC                         9.62
          149165       REFUND #8146         01000027 410000                      9.62

     2050 05/19/2022 PRINTED 099999 KIRSCHNER, ERIC AND/OR                           70.02
          149166       REFUND #8164         01000027 410000                     70.02

     2051 05/19/2022 PRINTED 099999 PYRAMID SHRINERS PIPES AN                       850.00
          149167       051922-2             01080000 522205                    850.00

     2052 05/19/2022 PRINTED 099999 SANZONE, LISA                                   950.00
          149180       051922-3             72130088 430000                    950.00

     2053 05/19/2022 PRINTED 012776 PARK CITY POWER EQUIPMENT                       397.37
          149006       405476               01030300 567702                     85.19
          149007       409721               01030300 567702                    197.78
          149008       409785               01030300 567702                     25.47
          149009       410018               01030300 567702                     25.99
          149010       410019               01030300 567702                     62.94

     2054 05/19/2022 PRINTED 001674 PARK CITY VALVE & FITTING                       162.98
          149011       345934               01080600 578802                    162.98

     2055 05/19/2022 PRINTED 012763 PVS MINIBULK, INC                             8,974.23
          149012       181250               01080600 578803                  8,974.23

     2056 05/19/2022 PRINTED 001785 QUALITY DATA SERVICE INC                      9,174.45
          149013       2019-10305           20100000 522204                  9,174.45

     2057 05/19/2022 PRINTED 012584 QUICK MED CLAIMS, LLC                         7,796.10
          149144       INV21455             01022600 522203                  7,796.10

     2058 05/19/2022 PRINTED 013188 RAYMOND GEDDES & COMPANY                        521.28
          149014       811407               01070000 534401                    521.28

     2059 05/19/2022 PRINTED 001856 RING'S END INC                                  364.97
          149015       393403               01080600 578802                     59.97
          149016       394026               01080600 578802                    305.00

     2060 05/19/2022 PRINTED 008759 RYSZ STORAGE BATTERY CO                          51.25
          149145       168066               20100000 578801                     51.25

     2061 05/19/2022 PRINTED 012311 S & S INDUSTRIES,INC                            140.50
          149146       28130a               01030200 578802                    140.50
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2062 05/19/2022 PRINTED 001917 S & S WORLDWIDE, INC.                          581.04
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          149017       IN100971611          01080400 522205                   581.04

     2063 05/19/2022 PRINTED 011866 SALAMONE & ASSOCIATES , P                    7,450.00
          149072       I17547               19120000 581888 B3126           7,450.00

     2064 05/19/2022 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                   16,703.84
          149018       2388658              01030300 567701                11,891.36
          149019       2382811              21100000 567701                 1,826.17
          149020       2382813              21100000 567701                 2,155.64
          149147       2350017              01080600 590011                   830.67

     2065 05/19/2022 PRINTED 013179 BERRYSTONE, LLC                                885.00
          149100       051922               30       130000                   885.00

     2066 05/19/2022 PRINTED 002022 SIRCHIE FINGER PRINT LABO                      311.88
          149021       0543420-IN           01022000 534402                   311.88

     2067 05/19/2022 PRINTED 002044 SOUTHERN CONNECTICUT GAS                     8,633.24
          149149       051922-2             01013800 590011                 1,322.35
          149149       051922-2             01022000 590011                 1,455.39
          149149       051922-2             01022400 590011                   197.98
          149149       051922-2             01022600 590011                   314.35
          149149       051922-2             01030100 590011                 2,428.08
          149149       051922-2             01040000 590011                    78.43
          149149       051922-2             01050600 590011                   844.92
          149149       051922-2             01070000 590011                 1,991.74

     2068 05/19/2022 PRINTED 002044 SOUTHERN CONNECTICUT GAS                       776.49
          149148       051922               20100000 590011                   776.49

     2069 05/19/2022 PRINTED 002523 CHARTER COMMUNICATIONS                          85.39
          149022       337847050822         01030100 578801                    85.39

     2070 05/19/2022 PRINTED 011626 STANTEC CONSULTING SERVIC                      694.50
          149073       1916819              19120000 581888 B1407             694.50

     2071 05/19/2022 PRINTED 002389 THOMSON REUTERS - WEST                         452.71
          149023       846302480            01022000 578801                   452.71

     2072 05/19/2022 PRINTED 006491 THS GOLDEN EAGLES MARCHIN                      250.00
          149153       051922               01080000 522205                   250.00

     2073 05/19/2022 PRINTED 003097 THE TORO COMPANY - NSN                         243.00
          149024       MAY2022              21100000 578801                   243.00

     2074 05/19/2022 PRINTED 012614 TORRCO                                          73.10
          149074       S6963434.001         01080600 578802                    61.60
          149075       S6964162.001         01080600 578802                    11.50
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE
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     2075 05/19/2022 PRINTED 013050 TOTAL PEST CONTROL, LLC.                       756.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          149025       24081                01022400 578801                    54.00
          149026       24083                01030200 578802                    54.00
          149027       24084                01022600 522202                    54.00
          149028       24085                01030200 578802                    54.00
          149029       24086                01030200 578802                    54.00
          149030       24087                01070000 578801                    54.00
          149031       24088                01030200 578802                    54.00
          149032       24089                01050200 578801                    54.00
          149033       24090                01022000 578801                    54.00
          149034       24091                01030200 578802                    54.00
          149035       24092                01030200 578802                    54.00
          149036       24093                01050600 578801                    54.00
          149037       24094                01080600 578801                    54.00
          149038       24095                01013800 578801                    54.00

     2076 05/19/2022 PRINTED 002223 TOWN OF TRUMBULL                             4,551.00
          149039       10478                14120000 581888 B1016             296.00
          149150       10463                12120000 581888 B3142           4,255.00

     2077 05/19/2022 PRINTED 012252 TOYOTA LEASE TRUST                           1,320.37
          149151       REFUND #8188         01000027 410000                 1,320.37

     2078 05/19/2022 PRINTED 002503 TRANSUNION LLC                                  84.29
          149152       04241162             01022000 522203                    84.29

     2079 05/19/2022 PRINTED 003324 TREASURER, STATE OF CONNE                    6,881.96
          149178       185416               01013400 511152                   897.65
          149179       185101               01013400 511152                 5,984.31

     2080 05/19/2022 PRINTED 002252 TRI-COUNTY CONTRACTORS                       2,045.00
          149076       33127                01030100 534402                 2,045.00

     2081 05/19/2022 PRINTED 012767 TRUMBULL SERVICE CENTER,                        13.70
          149168       APR2022              01022000 534402                    13.70

     2082 05/19/2022 PRINTED 002285 TURF PRODUCTS                                  666.68
          149040       1459634-00           21100000 578802                   454.46
          149041       1459634-01           21100000 578802                   212.22

     2083 05/19/2022 PRINTED 004862 UNITED ALARM SERVICES INC                    3,693.50
          149042       419458               01030200 578802                   155.00
          149043       419453               01030200 578802                   186.00
          149044       419461               01030200 578802                   124.00
          149045       419460               01030200 578802                   169.00
          149046       419459               01030200 578802                   124.00
          149047       419445               01030200 578802                   403.00
          149048       419446               01030200 578802                   186.00
          149049       419447               01030200 578802                   186.00
          149050       419448               01030200 578802                   217.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          149051       419450               01030200 578802                    248.00
          DOC          INVOICE NO           ORG      OBJ    PROJ          AMOUNT
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          149052       419451               01030200 578802                    186.00
          149053       419452               01030200 578802                    713.00
          149054       419455               01030200 578802                    217.00
          149055       419456               01030200 578802                    161.00
          149056       419457               01030200 578802                     62.00
          149057       419462               01030200 578802                    217.00
          149058       419463               01030200 578802                     46.50
          149059       419464               01030200 578802                     93.00

     2084 05/19/2022 PRINTED 002308 UNITED ILLUMINATING COMPA                    80,121.63
          149159       9100069879           01013800 590012                  4,729.05
          149159       9100069879           01022000 590012                  6,144.16
          149159       9100069879           01022000 590015                  1,071.52
          149159       9100069879           01022400 590012                    559.79
          149159       9100069879           01022600 590012                    843.69
          149159       9100069879           01030025 590015                 25,812.38
          149159       9100069879           01010100 590012                     64.40
          149159       9100069879           01030100 590012                  5,585.64
          149159       9100069879           01040000 590012                    318.29
          149159       9100069879           01050200 590012                    193.02
          149159       9100069879           01050600 590012                  1,108.24
          149159       9100069879           01070000 590012                  3,255.76
          149159       9100069879           01080600 590012                  7,525.33
          149159       9100069879           20100000 590012                 18,156.58
          149159       9100069879           21100000 590012                  4,753.78

     2085 05/19/2022 PRINTED 002354 VW CREDIT LEASING LTD                           192.78
          149155       REFUND #8194         01000027 410000                    192.78

     2086 05/19/2022 PRINTED 004029 W. B.  MASON CO., INC.                        1,160.58
          149077       229292576            01022000 534401                     22.74
          149078       229465956            01022000 534401                     22.74
          149079       229403236            01022600 589901                     17.99
          149080       229400539            01050600 534401                     58.92
          149080       229400539            01050600 534403                     50.32
          149080       229400539            72130075 522205                     37.77
          149081       229429314            01030100 534401                    158.18
          149082       229429732            01030100 534403                    225.35
          149083       229401329            01070000 534401                    547.62
          149156       229511908            01022000 534401                     18.95

     2087 05/19/2022 PRINTED 002376 WATER POLLUTION CONTROL                       5,339.39
          149084       2022-10A             20100000 522204                  5,339.39

     2088 05/19/2022 PRINTED 000219 WILLIAM BENEDICT, INC.                          325.96
          148956       274205               21100000 534401                    146.00
          149157       274526               01080600 534402                    179.96

     2089 05/19/2022 PRINTED 010293 WRIGHT-PIERCE                                29,732.09
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          149085       0000220383           20100000 522202                 2,157.50
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          149086       0000220386           20100000 522202                 8,872.65
          149087       0000220385           20100000 581888                 2,500.00
          149163       0000220384           13120000 581888 B1009          16,201.94

     2090 05/19/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       235.00
          149089       3218125              01050600 578801                   235.00

     2091 05/19/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       270.00
          149090       3225092              01080400 589901                   270.00

     2092 05/19/2022 PRINTED 011328 ZONES, INC.                                  2,783.40
          149091       K19132760101         01012600 578802                 2,319.50
          149092       K19132760102         01012600 578802                   463.90

                           106 CHECKS          CASH ACCOUNT TOTAL              399,813.08                .00
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                                                                                  UNCLEARED           CLEARED
_______________________________________________________________________________________________________________________
                          106 CHECKS          FINAL TOTAL                         399,813.08                .00

                                        ** END OF REPORT - Generated by Doreen Rodriguez **
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