FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| 5931 | 11/10/2022 | PRINTED | 011562 ADVANCE AUTO PARTS | | | | 1,185.97 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | | |
| | 154563 | 564230465100 | 01022000 | 567702 | | 133.99 | | | | |
| | 154564 | 564230465095 | 01022000 | 567702 | | 224.06 | | | | |
| | 154565 | 564230165071 | 01022000 | 567702 | | 82.99 | | | | |
| | 154566 | 564230127329 | 01022000 | 567702 | | 25.08 | | | | |
| | 154567 | 564229965020 | 01022000 | 567702 | | 243.66 | | | | |
| | 154568 | 564229964991 | 01022000 | 567702 | | 5.44 | | | | |
| | 154569 | 564229827158 | 01022000 | 567702 | | 2.72 | | | | |
| | 154570 | 564229444940 | 01022000 | 567702 | | 68.37 | | | | |
| | 154571 | 564229364840 | 01022000 | 567702 | | 350.94 | | | | |
| | 154572 | 564229226732 | 01022000 | 567702 | | 48.72 | | | | |
| 5932 | 11/10/2022 | PRINTED | 010185 ALL AMERICAN WASTE, LLC | | | | 2,059.95 | | | |
| | 154641 | 0803063049 | 01013800 | 578804 | | 154.88 | | | | |
| | 154641 | 0803063049 | 01022000 | 578804 | | 229.87 | | | | |
| | 154641 | 0803063049 | 01022400 | 578804 | | 75.61 | | | | |
| | 154641 | 0803063049 | 01022600 | 578804 | | 70.49 | | | | |
| | 154641 | 0803063049 | 01030100 | 578804 | | 583.94 | | | | |
| | 154641 | 0803063049 | 01030400 | 522204 | | 210.78 | | | | |
| | 154641 | 0803063049 | 01050600 | 578804 | | 150.78 | | | | |
| | 154641 | 0803063049 | 01070000 | 578804 | | 276.72 | | | | |
| | 154641 | 0803063049 | 01080600 | 578804 | | 76.77 | | | | |
| | 154641 | 0803063049 | 21100000 | 578804 | | 230.11 | | | | |
| 5933 | 11/10/2022 | PRINTED | 007788 AMAZON CAPITAL SERVICES | | | | 286.00 | | | |
| | 154539 | 6V-4FRP-93KL | 01022600 | 534402 | | 147.40 | | | | |
| | 154612 | JY-M36C-T4FG | 01022600 | 534402 | | 138.60 | | | | |
| 5934 | 11/10/2022 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | | | | 1,100,684.65 | | | |
| | 154540 | 000668412F-A | 01013400 | 511151 | | 556,101.06 | | | | |
| | 154656 | 000668412F-B | 01013400 | 511151 | | 544,583.59 | | | | |
| 5935 | 11/10/2022 | PRINTED | 010513 ASSUREDPARTNERS | | | | 6,506.00 | | | |
| | 154642 | 22873 | 01060000 | 522205 | | 6,506.00 | | | | |
| 5936 | 11/10/2022 | PRINTED | 006938 ATK GOLF SERVICES INC | | | | 10,157.45 | | | |
| | 154554 | 111022 | 21100000 | 522202 | | 10,157.45 | | | | |
| 5937 | 11/10/2022 | PRINTED | 001465 BACKWASH LLC | | | | 456.00 | | | |
| | 154542 | 1013R | 01030300 | 567702 | | 120.00 | | | | |
| | 154543 | 1019R | 01030300 | 567702 | | 240.00 | | | | |
| | 154544 | 1016R | 01030300 | 567702 | | 96.00 | | | | |
| 5938 | 11/10/2022 | PRINTED | 000183 BAKER & TAYLOR INC | | | | 1,826.12 | | | |
| | 154613 | 2037109846 | 01070000 | 534402 | | 118.17 | | | | |
| | 154614 | 2037089626 | 01070000 | 534402 | | 383.13 | | | | |
| | 154615 | 2037093121 | 01070000 | 534402 | | 341.04 | | | | |
| | 154616 | 2037116781 | 01070000 | 534402 | | 307.86 | | | | |
| | 154617 | 2037114768 | 01070000 | 534402 | | 270.22 | | | | |
| | 154618 | 2037117464 | 01070000 | 534402 | | 354.82 | | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | | |
| | 154619 | 2037109906 | 01070000 | 534402 | | 50.88 | | | | |
| 5939 | 11/10/2022 | PRINTED | 012612 BARTLETT TREE EXPERTS | | | | 2,600.00 | | | |
| | 154555 | 40574265-0 | 01080800 | 522205 | | 2,600.00 | | | | |
| 5940 | 11/10/2022 | PRINTED | 013318 BEVILACQUA, PAMELA | | | | 100.00 | | | |
| | 154574 | 111022 | 30110000 | 522205 | | 100.00 | | | | |
| 5941 | 11/10/2022 | PRINTED | 007890 BLUE MEDICARERX | | | | 2,713.48 | | | |
| | 154541 | 7109264 | 01013400 | 511151 | | 2,713.48 | | | | |
| 5942 | 11/10/2022 | PRINTED | 000288 BRAKE FIRE PROTECTION INC | | | | 275.00 | | | |
| | 154546 | 44533 | 01030200 | 578802 | | 275.00 | | | | |
| 5943 | 11/10/2022 | PRINTED | 009212 BURNS TIRE EXCHANGE, INC. | | | | 279.40 | | | |
| | 154575 | 118301 | 01022000 | 567702 | | 279.40 | | | | |
| 5944 | 11/10/2022 | PRINTED | 013020 COMPLETE ENVIRONMENTAL TE | | | | 60.00 | | | |
| | 154606 | 22-07355 | 01030400 | 522204 | | 60.00 | | | | |
| 5945 | 11/10/2022 | PRINTED | 009357 CORPORATE MAILING SERVICE | | | | 208.83 | | | |
| | 154643 | 809402 | 01013800 | 545504 | | 208.83 | | | | |
| 5946 | 11/10/2022 | PRINTED | 012054 CRPA | | | | 285.00 | | | |
| | 154577 | 26296 | 01080600 | 556602 | | 285.00 | | | | |
| 5947 | 11/10/2022 | PRINTED | 000659 D & P CONSTRUCTION INC | | | | 18,800.00 | | | |
| | 154644 | 1299 | 11120000 | 581888 | B5004 | 18,800.00 | | | | |
| 5948 | 11/10/2022 | PRINTED | 004153 DESANTIE TIRE COMPANY | | | | 369.72 | | | |
| | 154578 | 298856 | 01030300 | 567702 | | 369.72 | | | | |
| 5949 | 11/10/2022 | PRINTED | 007843 CARDMEMBER SERVICE | | | | 937.82 | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 3.67 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 41.86 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 14.76 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 45.60 | | | | |
| | 154576 | 111022 | 01022000 | 556603 | | 179.00 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 32.90 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 16.99 | | | | |
| | 154576 | 111022 | 01022000 | 556602 | | 100.00 | | | | |
| | 154576 | 111022 | 01022000 | 556602 | | 100.00 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 86.99 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 55.71 | | | | |
| | 154576 | 111022 | 01022000 | 534401 | | 27.00 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 4.70 | | | | |
| | 154576 | 111022 | 01022000 | 567704 | | 47.97 | | | | |
| | 154576 | 111022 | 01022000 | 556603 | | 180.67 | | | | |
| 5950 | 11/10/2022 | PRINTED | 012970 EMMA'S CRABBY PATTY | | | | 105.00 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 154622 | | INV #17 | 33110000 | 522205 | G0114 | 105.00 | | | |
| 5951 | 11/10/2022 | PRINTED | 012971 EMMA'S RUBY | | | | 95.00 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | |
| | 154620 | | INV #21 | 33110000 | 522205 | G0114 | 95.00 | | | |
| 5952 | 11/10/2022 | PRINTED | 012327 EP MAINTENANCE LLC | | | | 739.20 | | | |
| | 154579 | | 102822PD | 01022000 | 534403 | | 739.20 | | | |
| 5953 | 11/10/2022 | PRINTED | 012969 EXTRA FLOUR, LLC | | | | 22.48 | | | |
| | 154621 | | INV #11 | 33110000 | 522205 | G0114 | 22.48 | | | |
| 5954 | 11/10/2022 | PRINTED | 012508 FINDLEY, INC | | | | 21,125.00 | | | |
| | 154658 | | 1091483 | 01013400 | 522202 | | 21,125.00 | | | |
| 5955 | 11/10/2022 | PRINTED | 011544 FRONTIER | | | | 1,176.69 | | | |
| | 154624 | | 111022 | 01012600 | 522204 | | 1,116.70 | | | |
| | 154625 | | 111022-2 | 01012600 | 522204 | | 59.99 | | | |
| 5956 | 11/10/2022 | PRINTED | 003410 G. PIC & SONS CONSTRUCTIO | | | | 34,070.00 | | | |
| | 154605 | | 7664 | 21100000 | 581888 | | 34,070.00 | | | |
| 5957 | 11/10/2022 | PRINTED | 003164 GARRITY ASPHALT RECLAIMIN | | | | 41,292.00 | | | |
| | 154645 | | 24321 | 12120000 | 581888 | B3142 | 41,292.00 | | | |
| 5958 | 11/10/2022 | PRINTED | 000958 GENALCO, INC | | | | 137.76 | | | |
| | 154580 | | 7618918 | 01030300 | 567702 | | 137.76 | | | |
| 5959 | 11/10/2022 | PRINTED | 012959 GLACIER COMPUTER LLC | | | | 234.33 | | | |
| | 154581 | | 99453 | 01080600 | 534402 | | 78.11 | | | |
| | 154582 | | 99573 | 01080600 | 534402 | | 156.22 | | | |
| 5960 | 11/10/2022 | PRINTED | 012534 GRANITE INLINER, LLC | | | | 3,313.30 | | | |
| | 154646 | | PAYMENT #2 | 19120000 | 581888 | B3123 | 3,313.30 | | | |
| 5961 | 11/10/2022 | PRINTED | 013122 GREENSFEE LANDSCAPING LLC | | | | 3,852.00 | | | |
| | 154583 | | 15152 | 72130056 | 522205 | | 1,080.00 | | | |
| | 154584 | | 15507 | 72130056 | 522205 | | 2,772.00 | | | |
| 5962 | 11/10/2022 | PRINTED | 013139 H I STONE & SON, INC | | | | 297,059.03 | | | |
| | 154655 | | APPL. #5 | 19120000 | 581888 | B8024 | 297,059.03 | | | |
| 5963 | 11/10/2022 | PRINTED | 011676 HILLER PAINTING LLC | | | | 12,500.00 | | | |
| | 154626 | | TRUM102122 | 11120000 | 581888 | B8012 | 12,500.00 | | | |
| 5964 | 11/10/2022 | PRINTED | 012777 HILLYARD ,INC | | | | 264.75 | | | |
| | 154556 | | 604920941 | 01030200 | 578802 | | 264.75 | | | |
| 5965 | 11/10/2022 | PRINTED | 010764 IAFC | | | | 90.00 | | | |
| | 154585 | | 2547423 | 01022000 | 556602 | | 90.00 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | | |
| 5966 | 11/10/2022 | PRINTED | 013190 THOMAS WULFFLEFF | | | | 896.00 | | | |
| | 154586 | 111022 | 01080600 | 522205 | | 896.00 | | | | |
| 5967 | 11/10/2022 | PRINTED | 012615 KFB & ASSOCIATES CONSULTI | | | | 4,358.40 | | | |
| | 154647 | 10.15.22FTRUM | 12120000 | 581888 | B3142 | 1,089.60 | | | | |
| | 154648 | 10.8.22FTRUM | 12120000 | 581888 | B3142 | 1,452.80 | | | | |
| | 154649 | 10.1.22FTRUM | 12120000 | 581888 | B3142 | 1,816.00 | | | | |
| 5968 | 11/10/2022 | PRINTED | 013129 KLOVER, INC | | | | 486.16 | | | |
| | 154587 | 920150 | 01030300 | 567702 | | 200.00 | | | | |
| | 154588 | 920758 | 01030300 | 567702 | | 15.81 | | | | |
| | 154589 | 920757 | 01030300 | 567702 | | 69.75 | | | | |
| | 154590 | 920761 | 01030300 | 567702 | | 63.24 | | | | |
| | 154591 | 920711 | 01022000 | 567702 | | 41.38 | | | | |
| | 154627 | 914209 | 01030300 | 567702 | | 95.98 | | | | |
| 5969 | 11/10/2022 | PRINTED | 013301 KUCHMA CORPORATION | | | | 15,326.00 | | | |
| | 154607 | 10321 | 72130098 | 522205 | | 15,326.00 | | | | |
| 5970 | 11/10/2022 | PRINTED | 006896 L. F. POWERS CO., INC | | | | 1,869.03 | | | |
| | 154650 | I574334-IN | 01030300 | 567701 | | 1,869.03 | | | | |
| 5971 | 11/10/2022 | PRINTED | 013261 LENGUAE LANGUAGE SERVICES | | | | 250.00 | | | |
| | 154608 | 2030-3 | 01050200 | 522202 | | 250.00 | | | | |
| 5972 | 11/10/2022 | PRINTED | 008152 LOEHMANN-BLASIUS CHEVROLE | | | | 41,992.00 | | | |
| | 154545 | 184959 | 01022600 | 581888 | | 8,398.40 | | | | |
| | 154545 | 184959 | 96100000 | 581888 | | 33,593.60 | | | | |
| 5973 | 11/10/2022 | PRINTED | 004899 M & L CONSTRUCTION CO INC | | | | 128,258.65 | | | |
| | 154651 | APPL. #3 | 18120000 | 581888 | B8019 | 14,936.05 | | | | |
| | 154652 | APPL. #2 | 18120000 | 581888 | B8019 | 113,322.60 | | | | |
| 5974 | 11/10/2022 | PRINTED | 001363 MAIN ENTERPRISES INC. | | | | 553.42 | | | |
| | 154547 | 29206 | 01030200 | 578802 | | 205.42 | | | | |
| | 154557 | 30003 | 01030200 | 578802 | | 348.00 | | | | |
| 5975 | 11/10/2022 | PRINTED | 013208 MAINE OXY ACETYLENE SUPPL | | | | 534.79 | | | |
| | 154592 | 3002587574 | 01030300 | 567702 | | 534.79 | | | | |
| 5976 | 11/10/2022 | PRINTED | 013066 MARIANNA'S PANTRY. LLC | | | | 245.00 | | | |
| | 154635 | INV #1031 | 33110000 | 522205 | G0114 | 245.00 | | | | |
| 5977 | 11/10/2022 | PRINTED | 007189 MCMASTER CARR | | | | 896.61 | | | |
| | 154653 | 87134954 | 01030300 | 567702 | | 327.14 | | | | |
| | 154654 | 87150106 | 01030300 | 567702 | | 569.47 | | | | |
| 5978 | 11/10/2022 | PRINTED | 008620 MIDWEST TAPE | | | | 1,145.59 | | | |
| | 154628 | 502837785 | 01070000 | 534402 | | 25.54 | | | | |
| | 154629 | 502869288 | 01070000 | 534402 | | 26.29 | | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE / DOC | TYPE / INVOICE NO | VENDOR NAME / ORG | OBJ | PROJ | AMOUNT | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 154630 | 502895630 | 01070000 | 534402 | | 487.91 | | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | | |
| | 154632 | 502894328 | 01070000 | 534402 | | 605.85 | | | | |
| 5979 | 11/10/2022 | PRINTED | 012954 SITTING DUCK TAVERN | | | | 157.48 | | | |
| | 154639 | INV #23 | 33110000 | 522205 | G0114 | 157.48 | | | | |
| 5980 | 11/10/2022 | PRINTED | 011846 GOVERNMENTJOBS.COM, INC. | | | | 8,741.01 | | | |
| | 154593 | INV-19232 | 01013000 | 522204 | | 8,741.01 | | | | |
| 5981 | 11/10/2022 | PRINTED | 001595 NEW HAVEN BODY INC | | | | 2,589.00 | | | |
| | 154548 | 14891 | 01080600 | 534402 | | 95.00 | | | | |
| | 154609 | 14824 | 01080600 | 581888 | | 2,494.00 | | | | |
| 5982 | 11/10/2022 | PRINTED | 002603 THE NUTTY COMPANY, INC. | | | | 698.75 | | | |
| | 154558 | INV22-6652 | 01080600 | 534402 | | 667.47 | | | | |
| | 154559 | INV22-6597 | 01080600 | 534402 | | 31.28 | | | | |
| 5983 | 11/10/2022 | PRINTED | 002601 OLD TOWNE RESTAURANT | | | | 260.86 | | | |
| | 154634 | INV #61 | 33110000 | 522205 | G0114 | 260.86 | | | | |
| 5984 | 11/10/2022 | PRINTED | 099999 WOODSIDE TRUMBULL, LLC | | | | 1,000.00 | | | |
| | 154657 | 111022 | 72130078 | 522205 | | 1,000.00 | | | | |
| 5985 | 11/10/2022 | PRINTED | 012776 PARK CITY POWER EQUIPMENT | | | | 166.10 | | | |
| | 154549 | 346595 | 01030200 | 578802 | | 166.10 | | | | |
| 5986 | 11/10/2022 | PRINTED | 011315 POLSINELLO FUELS INC. | | | | 918.94 | | | |
| | 154594 | 98022 | 01022000 | 567702 | | 918.94 | | | | |
| 5987 | 11/10/2022 | PRINTED | 001785 QUALITY DATA SERVICE INC | | | | 9,690.29 | | | |
| | 154595 | 2019-12353 | 20100000 | 522204 | | 9,690.29 | | | | |
| 5988 | 11/10/2022 | PRINTED | 012750 QUENCH USA, INC | | | | 144.00 | | | |
| | 154551 | INV04433131 | 01013800 | 534401 | | 100.00 | | | | |
| | 154560 | INV04476902 | 01080600 | 534402 | | 44.00 | | | | |
| 5989 | 11/10/2022 | PRINTED | 001856 RING'S END INC | | | | 38.25 | | | |
| | 154561 | 560637 | 01030200 | 578802 | | 11.90 | | | | |
| | 154640 | 560659 | 01030200 | 578802 | | 26.35 | | | | |
| 5990 | 11/10/2022 | PRINTED | 012311 S & S INDUSTRIES,INC | | | | 140.50 | | | |
| | 154638 | 29337a | 01030200 | 578802 | | 140.50 | | | | |
| 5991 | 11/10/2022 | PRINTED | 001917 S & S WORLDWIDE, INC. | | | | 152.24 | | | |
| | 154552 | IN101091668 | 01080600 | 522205 | | 152.24 | | | | |
| 5992 | 11/10/2022 | PRINTED | 011696 THE SEGAL COMPANY | | | | 4,166.66 | | | |
| | 154596 | 449625 | 01013400 | 511151 | | 2,083.33 | | | | |
| | 154597 | 442308 | 01013400 | 511151 | | 2,083.33 | | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 5993 | 11/10/2022 | PRINTED | 002523 CHARTER COMMUNICATIONS | 113.86 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154610 | 199122102722 | 01050600 | 578801 | | 113.86 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5994 | 11/10/2022 | PRINTED | 002099 STEVENS FORD, INC. | 31.71 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154598 | 502216 | 01022000 | 567702 | | 31.71 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5995 | 11/10/2022 | PRINTED | 012873 STREETSCAN, INC | 8,500.00 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154611 | 10774 | 01030500 | 522204 | | 8,500.00 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5996 | 11/10/2022 | PRINTED | 011180 TYLER BUSINESS FORMS | 212.86 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154599 | 76444 | 01013800 | 534401 | | 212.86 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5997 | 11/10/2022 | PRINTED | 003864 VERIZON WIRELESS | 2,505.69 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154600 | 9919043854 | 01022000 | 578801 | | 1,120.42 |
| 154601 | 9919043853 | 01022000 | 590014 | | 41.02 |
| 154601 | 9919043853 | 01023400 | 590014 | | 1,344.25 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5998 | 11/10/2022 | PRINTED | 003864 VERIZON WIRELESS | 353.00 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154562 | INV28940477 | 01080600 | 590014 | | 353.00 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 5999 | 11/10/2022 | PRINTED | 004029 W. B. MASON, INC. | 34.50 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154553 | 233753742 | 01013800 | 534401 | | 34.50 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED |
|---|---|---|---|---|
| 6000 | 11/10/2022 | PRINTED | 004029 W. B. MASON CO., INC. | 438.63 |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 154602 | 233675960 | 01022000 | 534401 | | 22.74 |
| 154603 | 233567629 | 01080600 | 534401 | | 343.78 |
| 154604 | 233635572 | 01080600 | 534401 | | 72.11 |

70 CHECKS CASH ACCOUNT TOTAL 1,803,733.91 .00

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 70 CHECKS | FINAL TOTAL | 1,803,733.91 | .00 |

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