FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25086	01/15/2026	PRINTED	009884	A & B MECHANICAL, LLC	1,725.57			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191826	55172	01030200	578802		454.16
191827	55182	01030200	578802		183.50
191828	55203	01030200	578802		519.71
191829	55181	01030200	578802		112.00
191830	55219	01030200	578802		456.20
25087	01/15/2026	PRINTED	011562	ADVANCE AUTO PARTS	547.60			
191634	7564533933699	01022000	567702		173.83			
191635	7564535060977	01022000	567702		155.34			
191636	7564535221263	01022000	567702		155.34			
191637	7564600640414	01022000	567702		128.09			
191638	7564600861465	01022000	567702		-65.00			
25088	01/15/2026	PRINTED	013844	AETNA	8,835.72			
191824	114567242	01013400	511151		8,835.72			
25089	01/15/2026	PRINTED	000066	AIRGAS USA, LLC	1,120.43			
191669	9167334998	01022600	534402		620.43			
191670	5519929559	01022600	534402		44.80			
191671	9166640644	01022600	534402		413.55			
191672	5520624997	01022600	534402		41.65			
25090	01/15/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	567.59			
191639	9167752060	01080600	578803		237.44			
191640	5521917724	01080600	578803		135.93			
191641	5521917744	01080600	578803		194.22			
25091	01/15/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,454.98			
191680	0804108045	01013800	578804		91.75			
191680	0804108045	01022000	578804		272.19			
191680	0804108045	01022400	578804		89.53			
191680	0804108045	01022600	578804		83.46			
191680	0804108045	01030100	578804		691.46			
191680	0804108045	01040000	578804		91.65			
191680	0804108045	01050600	578804		178.54			
191680	0804108045	01070000	578804		327.66			
191680	0804108045	01080600	578804		90.91			
191680	0804108045	21100000	578804		272.47			
191681	0804108059	01030400	522204		265.36			
25092	01/15/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	721,115.29			
191847	000911044F	01013400	511151		721,115.29			
25093	01/15/2026	PRINTED	000306	AQUARION WATER COMPANY	791.64			
191683	011526	20100000	590013		150.24			
191683	011526	21100000	590013		622.32			
191683	011526	01010100	590013		19.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25094	01/15/2026	PRINTED	000306	AQUARION WATER COMPANY	125,678.77			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191684	011526-2	01022824	590016		125,678.77
25095 01/15/2026 PRINTED 000306 AQUARION WATER COMPANY					451.64
191810	011526-3	01013800	590013		137.91
191810	011526-3	23110000	590013		107.06
191810	011526-3	01022000	590013		161.66
191810	011526-3	01022400	590013		42.22
191810	011526-3	01022600	590013		2.79
25096 01/15/2026 PRINTED 012384 AXON ENTERPRISES, INC					3,345.00
191873	INUS391587	01022000	556603		3,345.00
25097 01/15/2026 PRINTED 014006 MELISSA BAER					937.50
191699	26-002	01011600	522202		937.50
25098 01/15/2026 PRINTED 010466 BAILEY, DAVID					220.00
191848	011526	01050600	522205		220.00
25099 01/15/2026 PRINTED 000265 BOBCAT OF CONNECTICUT INC					374.30
191630	02-587856	01030300	567702		193.38
191632	02-587855	01030300	567702		299.99
191633	02-588033	01030300	567702		-299.99
191642	02-589689	21100000	578802		180.92
25100 01/15/2026 PRINTED 000413 CARRIERE MATERIALS LLC					6,226.40
191643	5006	21100000	534402		2,043.20
191644	5127	21100000	534402		4,183.20
25101 01/15/2026 PRINTED 013677 CHEMICAL EQUIPMENT LABS O					51,386.21
191777	5009782	01030101	534402		1,951.63
191778	5009783	01030101	534402		1,870.62
191779	5009778	01030101	534402		1,935.76
191780	5009779	01030101	534402		1,911.54
191781	5009755	01030101	534402		1,932.42
191782	5009774	01030101	534402		1,897.35
191783	5009777	01030101	534402		1,855.59
191784	5009776	01030101	534402		1,878.98
191785	5009780	01030101	534402		1,924.07
191786	5009781	01030101	534402		1,983.36
191787	5009784	01030101	534402		1,961.65
191788	5009785	01030101	534402		1,977.52
191789	5009786	01030101	534402		1,915.72
191790	5009787	01030101	534402		1,982.53
191791	5009788	01030101	534402		1,939.10
191792	5009789	01030101	534402		1,934.09
191793	5010059	01030101	534402		1,934.09
191794	5010060	01030101	534402		1,964.99
191795	5009969	01030101	534402		1,961.89

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191796	5009970	01030101 534402	2,008.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191797	5009971	01030101	534402		2,159.71
191798	5009972	01030101	534402		2,032.42
191799	5009973	01030101	534402		2,111.55
191800	5009974	01030101	534402		2,156.27
191801	5009975	01030101	534402		2,059.94
191802	5009976	01030101	534402		2,145.09

25102	01/15/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.			918.65	
	191645	942043	01030300	567702			541.00	
	191647	942183	01030101	534402			377.65	
25103	01/15/2026	PRINTED	000618	CIRMA			15,464.00	
	191874	37742	01013400	511152			13,964.00	
	191875	37743	01013400	511152			1,500.00	
25104	01/15/2026	PRINTED	004781	CITY CARTING CO. INC.			56,060.04	
	191685	22-0001953112	01030400	522204			2,657.71	
	191686	22-0001953111	01030400	522204			26,223.57	
	191687	22-0001953110	01030400	522204			25,965.43	
	191688	22-0001953113	01030400	522204			1,213.33	
25105	01/15/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY			7,268.10	
	191673	104910	01060200	581888			1,304.10	
	191707	104774	01060200	581888			5,964.00	
25106	01/15/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O			318.00	
	191855	666041224	01013400	511151			159.00	
	191856	666056435	01013400	511151			159.00	
25107	01/15/2026	PRINTED	000600	CONNECTICUT BUSINESS SYST			271.48	
	191689	IN3287687	01022600	589901			16.00	
	191713	IN3295224	01060200	578801			86.00	
	191714	IN3295223	01030100	534401			169.48	
25108	01/15/2026	PRINTED	009025	CMSC			1,500.00	
	191849	011526	01014600	556602			1,500.00	
25109	01/15/2026	PRINTED	000624	CONNECTICUT POST			203.95	
	191857	011526	01013800	534401			203.95	
25110	01/15/2026	PRINTED	000565	VALSOFT CORPORATION, INC			1,885.55	
	191708	INV-513814	01013600	522204			115.49	
	191709	INV-513884	01013600	522204			202.28	
	191710	INV-529116	01013600	522204			108.74	
	191711	INV-529177	01013600	522204			196.56	
	191803	INV-522176	01013600	522204			1,145.00	
	191804	INV-522176-2	01013600	578803			117.48	

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25111	01/15/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	558.32			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191712	606584C	01030101	534402		558.32
25112 01/15/2026 PRINTED 012529 CROWN CASTLE FIBER LLC					8,538.71
191690	2026528	01012600	522204		8,538.71
25113 01/15/2026 PRINTED 012750 CULLIGAN QUENCH					251.36
191691	INV10061032	01030100	534402		109.16
191692	INV10053423	01030500	522204		57.75
191715	INV10025691	21100000	534401		42.00
191716	INV10011819	01050200	578801		42.45
25114 01/15/2026 PRINTED 004592 CYBERIZED SOLUTIONS					3,261.91
191693	011526	01012600	522204		3,261.91
25115 01/15/2026 PRINTED 012004 DATTCO INC.					1,479.72
191831	X201005316:01	01030101	534402		51.02
191832	X201005333:01	01030300	567702		98.64
191833	X200050979:01	01030300	567702		341.44
191834	X201005370:01	01030300	567702		116.16
191835	X201005417:01	01030300	567702		872.46
25116 01/15/2026 PRINTED 013533 DEDONATO, SUSAN					375.00
191850	011526	30110000	522205		375.00
25117 01/15/2026 PRINTED 002860 STATE OF CONNECTICUT					270.00
191717	011526	31110000	522205		270.00
25118 01/15/2026 PRINTED 000701 DEPARTMENT OF ENVIRONMENT					36.00
191841	011526	01013600	440000		36.00
25119 01/15/2026 PRINTED 004153 DESANTIE TIRE COMPANY					648.98
191718	320979	20100000	567702		328.98
191721	321210	01030100	534402		320.00
25120 01/15/2026 PRINTED 013748 DIVITO, MELISSA					90.00
191851	011526	01050600	522205		90.00
25121 01/15/2026 PRINTED 004813 DLT SOLUTIONS, LLC					14,418.35
191674	SI719208	01030500	522204		7,209.17
191674	SI719208	20100000	522204		7,209.18
25122 01/15/2026 PRINTED 010781 DUPONT STORAGE SYSTEMS IN					7,337.40
191675	17479	24110000	522205		7,337.40
25123 01/15/2026 PRINTED 000777 EGC ENVIRONMENTAL SERVICE					270.00
191805	57379	01030400	522204		270.00
25124 01/15/2026 PRINTED 012406 FIORE REPORTING AND TRANS					69.00

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191806		8301		01014200 522202	69.00			
25125	01/15/2026	PRINTED	009308	FIRETECH ENGINEERED SYSTE	9,720.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
191719	59516			01030200 578802	9,720.00			
25126	01/15/2026	PRINTED	013376	FIRST TURF & ORNAMENTAL C	3,026.25			
191720	1012772IN			21100000 534402	3,026.25			
25127	01/15/2026	PRINTED	000883	FLEETPRIDE	279.96			
191695	131158563			01030300 567702	279.96			
25128	01/15/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	894.82			
191694	61824			01030300 567702	820.63			
191696	1171871			01030101 534402	74.19			
25129	01/15/2026	PRINTED	011544	FRONTIER	1,728.58			
191836	011526			01012600 522204	1,728.58			
25130	01/15/2026	PRINTED	012835	G. I. JOHNS, LLC.	1,350.00			
191722	I9721			01080600 534403	225.00			
191723	I9872			01080600 534403	125.00			
191724	I9874			01080600 534403	125.00			
191725	I9913			01080600 534403	225.00			
191726	I9908			01080600 534403	650.00			
25131	01/15/2026	PRINTED	004711	GCSAA	275.00			
191727	1500806			21100000 556602	275.00			
25132	01/15/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
191697	17259			01080600 522203	32,083.33			
25133	01/15/2026	PRINTED	010043	GREGORY & HOWE INC	915.00			
191852	142229			01030100 522203	487.50			
191853	142356			01030100 522203	427.50			
25134	01/15/2026	PRINTED	009967	GRILLO SERVICES LLC	10,511.75			
191728	242636			01030400 522204	378.08			
191729	242637			01030400 522204	296.97			
191730	242638			01030400 522204	272.28			
191731	242639			01030400 522204	296.06			
191732	242640			01030400 522204	274.71			
191733	242642			01030400 522204	583.88			
191734	242643			01030400 522204	533.27			
191735	242648			01030400 522204	288.44			
191736	242650			01030400 522204	447.29			
191737	242651			01030400 522204	264.96			
191738	242655			01030400 522204	276.85			
191739	242657			01030400 522204	364.97			
191740	242659			01030400 522204	269.53			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191741	242662		01030400	522204	353.07			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191742	242667	01030400	522204		346.98
191743	242672	01030400	522204		255.81
191744	242673	01030400	522204		249.10
191745	242674	01030400	522204		616.51
191746	242675	01030400	522204		541.81
191747	242679	01030400	522204		739.99
191748	242680	01030400	522204		360.70
191749	242681	01030400	522204		702.79
191750	242683	01030400	522204		560.10
191751	242684	01030400	522204		264.96
191752	242686	01030400	522204		350.03
191753	242713	01030400	522204		280.51
191754	242720	01030400	522204		342.10

25135	01/15/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	122.92			
191755	PSCE5118043		01030300	567702	452.85			
191756	PSCE511818C		01030300	567702	235.66			
191757	PRCE4706536		01030300	567702	-565.59			
25136	01/15/2026	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	368.82			
191698	011526		01012800	522203	368.82			
25137	01/15/2026	PRINTED	013025	STACEY LOMBARDO	26.86			
191758	3577468		01040000	522204	26.86			
25138	01/15/2026	PRINTED	013757	INOVALON PROVIDER, INC.	180.00			
191759	25M-0154934		01040000	522204	180.00			
25139	01/15/2026	PRINTED	013190	THOMAS WULFFLEFF	1,808.00			
191760	011526		01080600	522205	128.00			
191761	011526-2		01080600	522205	480.00			
191858	011526-3		01080600	522205	624.00			
191859	011526-4		01080600	522205	576.00			
25140	01/15/2026	PRINTED	013129	KLOVER, INC	4,046.14			
191648	187511		01030300	567701	703.96			
191649	188059		01030101	534402	429.96			
191650	188246		01030101	534402	81.16			
191651	188789		01030101	534402	120.87			
191652	189249		01030101	534402	465.87			
191653	186563		01030300	567702	-79.67			
191654	187229		01030300	567702	95.47			
191655	187245		01030300	567702	269.99			
191656	187420		01030300	567702	806.99			
191657	187495		01030300	567702	55.99			
191658	187940		01030300	567702	213.80			
191659	188493		01030300	567702	15.29			
191660	188810		01030300	567702	6.98			

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	191661		189479	01030300 567702	486.41			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191762	096787	01022000	567702		238.16
191763	190132	01022000	567702		134.91

25141	01/15/2026	PRINTED	012983	KOMAROMI, ROBERTA		420.00			
	191860		011526	01050600 522205	420.00				
25142	01/15/2026	PRINTED	011441	LABATE, JEAN STEVENS		660.00			
	191861		011526	01050600 522205	660.00				
25143	01/15/2026	PRINTED	013006	LESKO, PAULINE L		385.00			
	191862		#016-2	01050600 522205	385.00				
25144	01/15/2026	PRINTED	011045	MINUTEMAN PRESS		38.00			
	191662		49184	01040000 534401	38.00				
25145	01/15/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO		89,152.00			
	191677		757	15120000 581888 B8039	89,152.00				
25146	01/15/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO		13,050.00			
	191676		758	28110000 567706 FEMA2	13,050.00				
25147	01/15/2026	PRINTED	001593	NEW ENGLAND RADAR LAB		490.00			
	191765		10853	01022000 578803	490.00				
25148	01/15/2026	PRINTED	001595	NEW HAVEN BODY INC		557.94			
	191700		23477	01030101 534402	557.94				
25149	01/15/2026	PRINTED	014070	JAMES M NUGENT		11,274.50			
	191823		011526	01012800 522202	11,274.50				
25150	01/15/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC		279.54			
	191682		X602040139:01	01030101 534402	279.54				
25151	01/15/2026	PRINTED	002603	THE NUTTY COMPANY, INC.		29.29			
	191665		INV25-64277	01080600 534402	29.29				
25152	01/15/2026	PRINTED	099999	ANAND DAVENDRA EST		3,777.89			
	191818		REFUND #9758	01000027 410000	3,777.89				
25153	01/15/2026	PRINTED	099999	DAM MY CURRAN		975.43			
	191871		REFUND #9794	01000027 410000	975.43				
25154	01/15/2026	PRINTED	099999	HOWARD, PATRICK		13.15			
	191819		REFUND #9670	01000027 410000	13.15				
25155	01/15/2026	PRINTED	099999	IROLLA, CHARLES P AND/OR		165.55			
	191821		REFUND #9782	01000027 410000	165.55				

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25156	01/15/2026	PRINTED	099999	JACOB, JOBEY	9.23			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
191820	REFUND #9786	01000027	410000		9.23			
25157	01/15/2026	PRINTED	099999	LEMOINE, SYLVIA AND/OR ST	60.00			
191872	REFUND #9802	01000027	410000		60.00			
25158	01/15/2026	PRINTED	099999	LISI, GINA	83.10			
191822	REFUND #9796	01000027	410000		83.10			
25159	01/15/2026	PRINTED	013902	OPERATION PARENT INC	2,998.00			
191766	3566	27110000	534402	CANPV	2,998.00			
25160	01/15/2026	PRINTED	001652	OSSES, CAROLA	76.50			
191767	REFUND #9799	01000027	410000		76.50			
25161	01/15/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	163.53			
191863	011526	01022000	567702		40.00			
191863	011526	01022000	567702		40.00			
191864	011526-2	01022000	534402		6.08			
191864	011526-2	01022000	534402		12.35			
191864	011526-2	01022000	534402		12.35			
191864	011526-2	01022000	534402		6.08			
191864	011526-2	01022000	567702		20.00			
191864	011526-2	01022000	567702		20.00			
191864	011526-2	01022000	534401		6.67			
25162	01/15/2026	PRINTED	000246	THE R.B. BIRGE COMPANY	500.13			
191768	6108546	21100000	578802		279.48			
191769	6108850	21100000	578802		220.65			
25163	01/15/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	6,300.00			
191663	19096	01080800	522205		2,400.00			
191865	19313	01080800	578806		3,900.00			
25164	01/15/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	120.00			
191866	011526	01080600	522201		120.00			
25165	01/15/2026	PRINTED	001904	RURAL FUELS	1,103.56			
191770	2281581	01080600	590011		586.64			
191771	2276929	20100000	578803		516.92			
25166	01/15/2026	PRINTED	001917	S & S WORLDWIDE, INC.	1,170.71			
191701	IN101709622	01080600	522205		227.88			
191867	IN101699005	01080600	522205		942.83			
25167	01/15/2026	PRINTED	001956	SCHOOL HEALTH CORPORATION	1,468.20			
191678	CINV000338049	01060200	581888		1,468.20			
25168	01/15/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	3,930.36			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191825	7136165		01013400 511151	3,930.36			
25169	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,084.45			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	191807	011526		20100000 590011	1,084.45			
25170	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	2,656.59			
	191808	011526-2		01030100 590011	2,656.59			
25171	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	815.10			
	191809	011526-3		20100000 590011	815.10			
25172	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	3,189.58			
	191811	011526-4		01013800 590011	1,634.04			
	191811	011526-4		01022000 590011	1,344.95			
	191811	011526-4		01022400 590011	210.59			
25173	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	5,116.62			
	191812	011526-5		23110000 590011	1,201.99			
	191812	011526-5		01040000 590011	113.86			
	191812	011526-5		01050600 590011	947.71			
	191812	011526-5		01070000 590011	2,853.06			
25174	01/15/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	6,707.42			
	191813	011526-6		01013800 590011	3,466.66			
	191813	011526-6		01022000 590011	2,430.88			
	191813	011526-6		01022400 590011	418.19			
	191813	011526-6		01022600 590011	391.69			
25175	01/15/2026	PRINTED	013466	SPLIT RAIL LLC	650.00			
	191772	#7		21100000 578802	650.00			
25176	01/15/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,560.46			
	191868	01012026		01013400 511155	2,560.46			
25177	01/15/2026	PRINTED	002106	STOP & SHOP, INC.	35.40			
	191668	833706		01030100 534402	35.40			
25178	01/15/2026	PRINTED	013995	TELECOM, LLC	164.13			
	191664	000038-860-881		01050200 578801	164.13			
25179	01/15/2026	PRINTED	003097	THE TORO COMPANY - NSN	672.00			
	191679	JAN/FEB2026		21100000 578801	672.00			
25180	01/15/2026	PRINTED	012614	TORRCO	744.42			
	191666	S7878465.001		01080600 578802	610.53			
	191838	S8023749.001		01030200 578802	101.95			
	191839	S8025089.001		01030200 578802	31.94			
25181	01/15/2026	PRINTED	002503	TRANSUNION LLC	92.36			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191869		12531812		01022000 522203	92.36			
25182	01/15/2026	PRINTED	011366	TRAVELERS	2,504.50			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
191876	000670645			01013800 511160	2,368.00			
191877	000670645-2			01013800 511160	19.50			
191878	000670645-3			01013800 511160	117.00			
25183	01/15/2026	PRINTED	002572	TREASURER, STATE OF CONNE	1,530.00			
191842	011526			01013600 440020	1,530.00			
25184	01/15/2026	PRINTED	003324	TREASURER, STATE OF CONNE	11,854.47			
191879	202306			01013400 511152	11,854.47			
25185	01/15/2026	PRINTED	006395	TREASURER, STATE OF CONNE	1,864.00			
191843	011526			24110000 598886	1,864.00			
25186	01/15/2026	PRINTED	007756	STATE OF CONNECTICUT	5,500.00			
191846	011526-3			24110000 598884	5,500.00			
25187	01/15/2026	PRINTED	007756	STATE OF CONNECTICUT	4,699.00			
191844	011526			24110000 598884	4,699.00			
25188	01/15/2026	PRINTED	007756	STATE OF CONNECTICUT	10,485.00			
191845	011526-2			24110000 598885	10,485.00			
25189	01/15/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	632.03			
191667	PTS174082-1			01030300 567702	632.03			
25190	01/15/2026	PRINTED	001755	U.S. POSTAL SERVICE	296.00			
191773	011526			20100000 522204	296.00			
25191	01/15/2026	PRINTED	003864	VERIZON WIRELESS	1,430.51			
191774	6131917525			01022000 578801	1,430.51			
25192	01/15/2026	PRINTED	003864	VERIZON WIRELESS	1,446.75			
191775	6131917524			01022000 578801	75.03			
191775	6131917524			01023400 590014	58.16			
191775	6131917524			01022000 590014	1,313.56			
25193	01/15/2026	PRINTED	003864	VERIZON WIRELESS	3,921.04			
191840	6131558694			01013800 590014	864.79			
191840	6131558694			30110000 522205	73.98			
191840	6131558694			01022600 590014	487.88			
191840	6131558694			01030000 590014	83.98			
191840	6131558694			01030100 590014	595.89			
191840	6131558694			01050600 590014	171.91			
191840	6131558694			01060200 590014	36.99			
191840	6131558694			01080600 590014	1,118.75			
191840	6131558694			04110000 590014 G0440	73.98			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191840		6131558694	01040000 590014	113.97			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191840	6131558694	20100000	590014		110.97
191840	6131558694	01060800	590014		39.99
191840	6131558694	21100000	590014		147.96

25194	01/15/2026	PRINTED	004029	W. B. MASON CO., INC.	32.52			
	191702		259075929	01022000 534401	32.52			
25195	01/15/2026	PRINTED	013738	WADE'S DAIRY INC	679.41			
	191703		10207119	72130077 522205	679.41			
25196	01/15/2026	PRINTED	011975	ROGOFF, ARNEY M	100.00			
	191706		251201	01060800 522202	100.00			
25197	01/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	191776		41417203	01040000 578802	196.00			
25198	01/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	191814		41380790	01022000 589901	995.00			
25199	01/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
	191815		41404482	01050000 522204	200.00			
25200	01/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	191816		41396987	01030500 522204	208.00			
25201	01/15/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	191817		41413908	01050600 578801	268.00			
25202	01/15/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	4,845.00			
	191870		1230TS	72130077 522205	4,845.00			

117 CHECKS CASH ACCOUNT TOTAL 1,332,037.96 .00

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,332,037.96	.00

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