FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25638	02/19/2026	PRINTED	011562	ADVANCE AUTO PARTS	387.45			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
192971	7564603362122	01030101	534402		186.40			
192972	7564603462157	01030101	534402		93.20			
193050	7564603462156	01022000	567702		107.85			
25639	02/19/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	3,000.00			
193151	13445	13120002	581888	B3126	1,899.96			
193151	13445	14120000	581888	B3126	1,100.04			
25640	02/19/2026	PRINTED	000066	AIRGAS USA, LLC	2,161.20			
193194	9168222828	01022600	534402		1,185.02			
193195	9168395840	01022600	534402		94.98			
193196	9169278909	01022600	534402		785.65			
193197	5521325741	01022600	534402		39.20			
193198	5522014429	01022600	534402		56.35			
25641	02/19/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	3,243.23			
192954	13FN-TLCP-HRXW	01060800	534402		91.96			
192955	14HN-YM9L-73VW	72130088	522205		891.43			
192956	1YFX-VPL7-PHH7	01022600	534401		97.15			
192957	1NJV-9CDX-1HQM	01080600	578802		447.66			
192958	1LXX-WQKG-167D	01022600	534401		92.67			
192959	1KWT-QQ3K-P7GW	01010800	534402		78.19			
192960	1QDV-GW7X-4RHC	01080600	534402		13.97			
192961	1PW9-QVFL-JYMR	01080600	534402		123.94			
192962	11TT-YXYW-JCNH	01070000	534401		126.07			
192962	11TT-YXYW-JCNH	01070000	578803		79.00			
192963	1N4T-JJK9-KF91	01070000	534401		55.34			
192963	1N4T-JJK9-KF91	01070000	578803		34.67			
192964	1T4W-PXVF-1RX9	01012000	534401		97.36			
192965	1TKM-3QMV-99PR	01012000	534401		8.54			
192966	1N7C-FK7N-VHJN	01012000	534401		8.54			
192967	1GRH-66F6-W977	01012000	534401		-8.54			
192968	141M-LY79-9FRH	01012000	534401		8.54			
192969	1JT1-M6RT-7GGT	01030500	534401		912.17			
192970	1YNR-9HKD-VMP7	20100000	534402		84.57			
25642	02/19/2026	PRINTED	013944	AMY ORDONEZ	250.00			
193139	#76	01070000	522205		250.00			
25643	02/19/2026	PRINTED	000306	AQUARION WATER COMPANY	129,778.69			
193111	021926	01022824	590016		129,778.69			
25644	02/19/2026	PRINTED	012012	ARCADIS U.S. INC	15,400.00			
193113	36103600	15120100	584036	B6122	15,400.00			
25645	02/19/2026	PRINTED	005521	B & H PHOTO-VIDEO	454.05			
193051	241661882	01060800	534402		454.05			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25646	02/19/2026	PRINTED	000223	BERCHEM & MOSES PC	6,384.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193200	224273	01013000	522202		1,596.00
193201	224272	01013000	522202		1,182.00
193202	224274	01013000	522203		199.50
193203	225040	01013000	522202		57.00
193204	227342	01013000	522202		3,350.00

25647	02/19/2026	PRINTED	009275	BEST EDIBLES	18.46			
192973	021926	01022000	534402		18.46			
25648	02/19/2026	PRINTED	000249	BISMARK CONSTRUCTION CO.,	41,970.10			
193112	APPL. #2, INV 2	15120100	584010	B6122	41,970.10			
25649	02/19/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	5,762.90			
193052	ORD1-0002429-01	01080600	522205		1,185.80			
193053	ORD1-0002435-01	01080600	522205		1,062.60			
193054	ORD1-0002673-01	01080600	522205		1,864.50			
193055	ORD1-0002424-01	01080600	522205		1,650.00			
25650	02/19/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	462.41			
193056	02-594822	21100000	578802		57.50			
193122	02-594178	01030101	534402		404.91			
25651	02/19/2026	PRINTED	014026	CBIZ CPAS P.C.	42,750.00			
193205	50IN50023338	01010000	522202		42,750.00			
25652	02/19/2026	PRINTED	013779	CHANANA, NINA	915.00			
193207	2-2026	27110000	522202	CANPV	915.00			
25653	02/19/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	42,811.71			
192974	5011136	01030101	534402		1,942.11			
192975	5011137	01030101	534402		2,002.31			
192976	5011139	01030101	534402		1,794.17			
192977	5011140	01030101	534402		2,166.59			
192978	5011141	01030101	534402		1,942.11			
192979	5011142	01030101	534402		1,942.11			
192980	5011143	01030101	534402		1,936.95			
192981	5011144	01030101	534402		1,972.21			
192982	5011145	01030101	534402		2,047.90			
192983	5011146	01030101	534402		1,911.14			
192984	5011147	01030101	534402		1,803.63			
192985	5011148	01030101	534402		1,873.30			
192986	5011149	01030101	534402		1,919.74			
192987	5011150	01030101	534402		1,909.42			
192988	5011151	01030101	534402		1,915.44			
192989	5011153	01030101	534402		1,904.26			
192990	5011325	01030101	534402		1,894.80			
193057	5011305	01030101	534402		1,949.96			
193058	5011312	01030101	534402		2,008.42			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	193059	5011313		01030101 534402	2,040.98			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	193060	5011314		01030101 534402	1,931.59			
	193061	5011315		01030101 534402	2,002.57			
25654	02/19/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	931.42			
	193152	946043		01030300 567702	525.76			
	193153	945964		01030101 534402	405.66			
25655	02/19/2026	PRINTED	000618	CIRMA	5,900.00			
	193154	3926		01013400 511152	5,900.00			
25656	02/19/2026	PRINTED	004781	CITY CARTING CO. INC.	678.37			
	193206	22-0001912206-R		01030400 522204	678.37			
25657	02/19/2026	PRINTED	003935	CONNECTICUT I.A.A.I. CHAP	120.00			
	193132	DUES2026		01022800 556602	120.00			
25658	02/19/2026	PRINTED	000624	CONNECTICUT POST	125.30			
	193123	021926		01070000 534402	125.30			
25659	02/19/2026	PRINTED	010814	CONSOLIDATED COMPUTING, I	3,504.00			
	192991	7347		01012600 522204	3,504.00			
25660	02/19/2026	PRINTED	012529	CROWN CASTLE FIBER LLC	8,538.71			
	192996	2055417		01012600 522204	8,538.71			
25661	02/19/2026	PRINTED	010552	CTCA	40.00			
	193127	021926		01013600 556602	40.00			
25662	02/19/2026	PRINTED	012750	CULLIGAN QUENCH	360.27			
	192992	INV10215761		01030100 534402	109.16			
	192993	INV10167864		01050200 578801	42.45			
	192994	INV10200035		01030500 522204	57.75			
	192995	INV10265801		01040000 522204	28.88			
	193063	INV10193760		21100000 534401	42.00			
	193064	INV10265802		01070000 534401	40.03			
	193208	INV10224622		01022600 589901	40.00			
25663	02/19/2026	PRINTED	012004	DATTCO INC.	489.50			
	193124	X200052088:01		01030300 567702	76.10			
	193125	X200052088:01-2		01030300 501888	413.40			
25664	02/19/2026	PRINTED	012327	EP MAINTENANCE LLC	643.20			
	192997	2526PD		01022000 534403	643.20			
25665	02/19/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	445.00			
	192998	21962		01060200 545503	85.00			
	193114	21874		01013800 534401	360.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25666	02/19/2026	PRINTED	009604	FIRE PROTECTING TESTING,	885.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192999	12533920	21100000	578801		885.00

25667	02/19/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	269.22			
193000		1177866	01030101	534402	48.92			
193001		1177847	01030101	534402	740.30			
193002		CM1175509	01030101	534402	-520.00			
25668	02/19/2026	PRINTED	003410	G. PIC & SONS CONSTRUCTIO	13,803.50			
193156		APPL. #4	14120000	581888 B1401	13,803.50			
25669	02/19/2026	PRINTED	012835	G. I. JOHNS, LLC.	450.00			
193003		I11419	01030400	522204	450.00			
25670	02/19/2026	PRINTED	007946	GABRIELLI TRUCK SALES OF	415.87			
193065		54851WP	01030300	567702	109.70			
193066		55004WP	01030300	567702	49.74			
193067		54934WP	01030300	567702	256.43			
25671	02/19/2026	PRINTED	000938	GALLS, LLC	144.48			
193128		033794355	01022600	501888	144.48			
25672	02/19/2026	PRINTED	000958	GENALCO, INC	1,738.68			
193129		7712275	01030101	534402	1,738.68			
25673	02/19/2026	PRINTED	010875	ERICH GRASSO, LLC	250.00			
193126		0260109	01022000	534402	250.00			
25674	02/19/2026	PRINTED	010043	GREGORY & HOWE INC	427.50			
193130		142476	01030100	522203	427.50			
25675	02/19/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	1,510.00			
193131		TPD-1225	01022000	522203	1,510.00			
25676	02/19/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	6,982.22			
193210		500160851	01010000	545501	1,984.80			
193210		500160851	01012200	545501	393.44			
193211		500161137	01012000	545501	676.00			
193211		500161137	20100000	545501	305.50			
193212		500161851	01013600	545501	1,008.20			
193213		500161850	01014200	545501	2,198.28			
193214		500160831	01014800	545501	416.00			
25677	02/19/2026	PRINTED	011676	HILLER PAINTING LLC	9,400.00			
193157		TRUM011726	31110000	581888	9,400.00			
25678	02/19/2026	PRINTED	008994	HYDROCAD SOFTWARE SOLUTIO	228.00			
193004		49485	01030500	522204	228.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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25679	02/19/2026	PRINTED	009418	INTERNATIONAL ASSOCIATION	103.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193133	138466	01022800	556602		103.00
25680 02/19/2026 PRINTED 013025 STACEY LOMBARDO					34.12
193215	3583084	01013800	578801		34.12
25681 02/19/2026 PRINTED 009716 INGRAM LIBRARY SERVICES					3,084.09
193005	93825805	01070000	534402		258.61
193006	93825796	01070000	534402		132.24
193007	93825812	01070000	534402		16.53
193008	93825789	01070000	534402		17.67
193009	93870705	01070000	534402		166.96
193010	93870699	01070000	534402		52.44
193011	93870172	01070000	534402		222.51
193012	93908093	01070000	534402		17.10
193013	93908100	01070000	534402		11.25
193014	93776745	01070000	534402		32.49
193015	93776751	01070000	534402		201.76
193016	93739962	01070000	534402		33.91
193017	93739975	01070000	534402		14.00
193018	93739969	01070000	534402		11.39
193019	93825794	01070000	534402		11.40
193020	93825804	01070000	534402		11.39
193021	93739999	01070000	534402		34.99
193022	93870698	01070000	534402		45.56
193023	93825814	01070000	534402		18.18
193024	93800754	01070000	534402		8.39
193025	93908091	01070000	534402		11.96
193026	93776747	01070000	534402		12.54
193027	93776742	01070000	534402		11.39
193028	93908097	01070000	534402		24.82
193068	93825810	01070000	534402		14.25
193069	93825803	01070000	534402		86.66
193070	93825793	01070000	534402		18.24
193071	93825809	01070000	534402		11.24
193072	93825808	01070000	534402		63.72
193073	93870702	01070000	534402		110.26
193074	93870704	01070000	534402		17.10
193075	93870703	01070000	534402		18.81
193076	93908099	01070000	534402		15.39
193077	93908096	01070000	534402		49.76
193078	93908098	01070000	534402		17.10
193079	93776749	01070000	534402		15.96
193080	93776748	01070000	534402		17.10
193081	93800755	01070000	534402		290.69
193082	93739972	01070000	534402		10.82
193083	93825798	01070000	534402		33.03
193084	93825801	01070000	534402		47.27
193085	93825802	01070000	534402		60.93

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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193086	93825790		01070000	534402			18.22			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193087	93825792	01070000	534402		61.50
193088	93961263	01070000	534402		27.33
193089	93961264	01070000	534402		151.34
193090	93739958	01070000	534402		33.81
193091	93739997	01070000	534402		11.39
193092	93914877	01070000	534402		179.06
193093	93914879	01070000	534402		30.05
193094	93740000	01070000	534402		10.49
193095	93870697	01070000	534402		23.35
193096	93908095	01070000	534402		45.17
193097	93776746	01070000	534402		72.88
193098	93800752	01070000	534402		141.69

25682	02/19/2026	PRINTED	003338	KEYBANK NATIONAL ASSOCIAT			61,943.77			
193216	5153500		01012600	522204			21,971.52			
193216	5153500		01060000	522205			39,972.25			
25683	02/19/2026	PRINTED	013129	KLOVER, INC			1,374.85			
193029	195681		01030300	567702			175.29			
193030	195798		01030300	567702			-175.29			
193031	196348		01030300	567702			104.28			
193158	196451		01030101	534402			196.98			
193159	196454		01030101	534402			196.98			
193160	197155		01030101	534402			99.99			
193161	197755		01030101	534402			174.18			
193162	196598		01030300	567702			764.93			
193163	196355		01030300	567702			-162.49			
25684	02/19/2026	PRINTED	012983	KOMAROMI, ROBERTA			420.00			
193217	021926		01050600	522205			420.00			
25685	02/19/2026	PRINTED	013295	M & T BANK			1,543.99			
193187	016000423422217		01012600	522204			311.97			
193188	016058859947591		01060200	578801			53.20			
193189	013100035067607		01012600	522204			12.00			
193190	025187394038038		01012200	545501			31.96			
193191	025146400408811		01080600	522205			976.91			
193192	032100029538265		01023400	534402			50.41			
193193	037100014853575		01013000	522202			107.54			
25686	02/19/2026	PRINTED	014071	TABATHA MAIORANO			400.00			
193143	01072026		01022000	556603			400.00			
25687	02/19/2026	PRINTED	013831	MAKE A WISH FOUNDATION IN			2,000.00			
193117	021926		28110000	522205	ARP51		2,000.00			
25688	02/19/2026	PRINTED	008620	MIDWEST TAPE			5,607.41			
193032	508243235		01070000	534402			39.99			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	193033		508319360	01070000 534402	39.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193034	508376592	01070000	534402		44.53
193035	508376632	01070000	534402		29.06
193036	508407573	01070000	534402		53.62
193037	508407572	01070000	534402		58.87
193134	508386036	01070000	534402		1,043.66
193135	508386036-2	70130000	534402		4,297.69

25689	02/19/2026	PRINTED	012165	MISSION COMMUNICATIONS, L	563.40			
	193136		2017053	20100000 578803	563.40			
25690	02/19/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	478.86			
	193100		M000525517	01030300 567702	104.18			
	193101		M000525510	01030300 567702	385.00			
	193102		C72724	01030300 567702	-10.32			
25691	02/19/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	1,638.00			
	193038		1411202727	01022000 578801	1,638.00			
25692	02/19/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	425.00			
	193103		82153	01022000 501888	425.00			
25693	02/19/2026	PRINTED	012215	NICHOLS, JILL	520.00			
	193218		021926	01050600 522205	520.00			
25694	02/19/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	236.25			
	193137		WO-0138756	20100000 578803	236.25			
25695	02/19/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	1,020.24			
	193039		X602040582:01	01030101 534402	257.16			
	193040		X602040600:01	01030101 534402	763.08			
25696	02/19/2026	PRINTED	012483	OAK RIDGE TRANSFER STATIO	22,689.29			
	193099		0011998137	01030400 522204	22,689.29			
25697	02/19/2026	PRINTED	002601	OLD TOWNE RESTAURANT	105.00			
	193138		021926	01022000 534402	105.00			
25698	02/19/2026	PRINTED	099999	DE REGT, NANCY	92.25			
	193181		REFUND #9827	01000027 410000	92.25			
25699	02/19/2026	PRINTED	099999	HARPER, JOSEPHINE	51.65			
	193182		REFUND #9831	01000027 410000	51.65			
25700	02/19/2026	PRINTED	099999	JACOZZI, ANTHONY AND/OR L	2,947.46			
	193183		REFUND #9846	01000027 410000	2,947.46			
25701	02/19/2026	PRINTED	099999	PHAM, LUU	197.51			
	193184		REFUND #9835	01000027 410000	197.51			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25702	02/19/2026	PRINTED	099999	REILLY, THOMAS	246.90			
193185	REFUND #9836	01000027 410000			246.90			
25703	02/19/2026	PRINTED	099999	RIBEIRO, SERGIO	658.13			
193186	REFUND #9837	01000027 410000			658.13			
25704	02/19/2026	PRINTED	010723	OVERDRIVE, INC.	1,862.50			
193041	01106DA26038100	01070000 534402			87.94			
193042	01106CO26038615	01070000 534402			1,774.56			
25705	02/19/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	152.98			
193043	403	01030300 567702			66.29			
193044	473	01030300 567702			86.69			
25706	02/19/2026	PRINTED	001904	RURAL FUELS	618.80			
193140	2297073	01080600 590011			618.80			
25707	02/19/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	2,400.00			
193164	I18532	14120000 581888 B3126			2,400.00			
25708	02/19/2026	PRINTED	014087	LAUREN SCHULTZ	300.00			
193046	021926	01080600 522205			300.00			
25709	02/19/2026	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
193165	ES025896	01013400 511151			2,083.33			
25710	02/19/2026	PRINTED	002049	SHI INTERNATIONAL CORP	12,420.24			
193047	B20771425	01012600 581888			12,420.24			
25711	02/19/2026	PRINTED	012602	SOLI'S GARAGE LLC	15,874.00			
193119	14544-R	72022200 581888			15,874.00			
25712	02/19/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,567.50			
193141	02012026	01013400 511155			2,567.50			
25713	02/19/2026	PRINTED	002084	STAPLES	608.40			
193045	6037959516	01013800 534401			119.99			
193105	6053674968	01070000 578803			93.98			
193106	6053674969	01070000 578803			394.43			
25714	02/19/2026	PRINTED	009862	SUSTAINABLE ENGINEERING S	159,750.00			
193142	5697	15120100 584030 B6122			159,750.00			
25715	02/19/2026	PRINTED	002389	THOMSON REUTERS - WEST	552.64			
193107	853157354	01022000 578801			552.64			
25716	02/19/2026	PRINTED	010341	TIGHE & BOND, INC.	34,265.07			
193166	TB-1031513	15120100 581888 B6120			3,616.25			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	193167	TB-1031515		01030400	522207			3,958.15			
	DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
	193168	TB-1031516		01030400	522207			3,280.00			
	193169	TB-1031517		15120000	581888	B3173		4,099.35			
	193170	TB-1031519		01030400	522207			2,933.62			
	193171	TB-1031520		14120000	581888	B3163		16,377.70			
25717	02/19/2026	PRINTED	010341	TIGHE & BOND, INC.				4,046.77			
	193172	TB-1031514		03120000	581888	G3119		4,046.77			
25718	02/19/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI				567.45			
	193174	21608		01030101	534402			567.45			
25719	02/19/2026	PRINTED	014067	TRIDENT ENTERPRISES INTER				2,245.70			
	193173	SI-291589		03120000	581888	G0806		2,245.70			
25720	02/19/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,				23.34			
	193144	JAN2026		01022000	534402			23.34			
25721	02/19/2026	PRINTED	002285	TURF PRODUCTS				197.15			
	193175	1581129-01		21100000	578802			113.94			
	193176	1581129-02		21100000	578802			83.21			
25722	02/19/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI				2,271.86			
	193108	PTS175007-1		01030300	567702			2,271.86			
25723	02/19/2026	PRINTED	001755	U.S. POSTAL SERVICE				306.00			
	193145	021926		01012000	522204			306.00			
25724	02/19/2026	PRINTED	009985	ULINE				914.99			
	193219	202147273		01080600	522205			33.00			
	193220	204007841		01080600	501888			881.99			
25725	02/19/2026	PRINTED	004029	W. B. MASON CO., INC.				339.54			
	193048	259807934		01013800	534401			34.38			
	193146	259604458		01030101	534402			76.68			
	193148	259585786		01080600	534401			124.85			
	193149	259633697		01080600	534401			38.59			
	193177	259815672		01022000	534401			32.52			
	193178	259974161		01022000	534401			32.52			
25726	02/19/2026	PRINTED	012295	WINDSTREAM				2,959.40			
	193049	77384111		01012600	522204			2,959.40			
25727	02/19/2026	PRINTED	010293	WRIGHT-PIERCE				5,607.50			
	193180	249356		14120000	581888	B1025		5,607.50			
25728	02/19/2026	PRINTED	010293	WRIGHT-PIERCE				1,055.00			
	193179	249355		20100000	522202			1,055.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25729	02/19/2026	PRINTED	014090	XEROX CORPORATION	211.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	193120	IN3345748	01022000	534401	211.00			
25730	02/19/2026	PRINTED	014090	XEROX CORPORATION	151.00			
	193121	IN3445738	01070000	534401	151.00			
25731	02/19/2026	PRINTED	014090	XEROX CORPORATION	16.00			
	193221	IN3333563	01022600	589901	16.00			
25732	02/19/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
	193109	41570276	21100000	578801	209.00			
25733	02/19/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	193110	41573972	01030100	589901	295.00			
200321	02/19/2026	WIRE	012184	HARLAND CLARKE CORP	141.08			
	193222	021926	01000029	480002	141.08			
	97 CHECKS		CASH ACCOUNT TOTAL		717,424.35	.00		

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	717,424.35	.00

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