FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26813	05/07/2026	PRINTED	009884	A & B MECHANICAL, LLC	37,189.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195950	55543	72130000	522205		293.00
195951	55542	72130000	522205		13,948.00
195952	55541	72130000	522205		22,948.00

26814	05/07/2026	PRINTED	009884	A & B MECHANICAL, LLC	416.73			
	195698	55790		21100000	578802	416.73		
26815	05/07/2026	PRINTED	009884	A & B MECHANICAL, LLC	812.00			
	195699	55716		01080600	578802	812.00		
26816	05/07/2026	PRINTED	009884	A & B MECHANICAL, LLC	3,950.00			
	195700	55742		01080600	578803	3,950.00		
26817	05/07/2026	PRINTED	013548	LOUIS P BROCKETT	337.00			
	195907	2026-02-0602		01022000	556603	337.00		
26818	05/07/2026	PRINTED	011562	ADVANCE AUTO PARTS	178.98			
	195701	7564611164512		01030300	567702	145.09		
	195702	7564611164519		01030300	567702	33.89		
26819	05/07/2026	PRINTED	012343	AHOLD U.S.A. INC	719.40			
	195798	833713		72130077	522205	297.63		
	195799	833719		01050600	522205	421.77		
26820	05/07/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	15,000.00			
	195704	14074		14120000	581888 B3126	15,000.00		
26821	05/07/2026	PRINTED	000066	AIRGAS USA, LLC	45.40			
	195703	5521325914		21100000	578802	45.40		
26822	05/07/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	381.72			
	195800	9171374748		01080600	578803	59.56		
	195801	9171374744		01080600	578803	322.16		
26823	05/07/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,483.89			
	195908	0804240420		01013800	578804	91.75		
	195908	0804240420		01022000	578804	272.19		
	195908	0804240420		01022400	578804	89.53		
	195908	0804240420		01022600	578804	83.46		
	195908	0804240420		01030100	578804	691.46		
	195908	0804240420		01040000	578804	91.65		
	195908	0804240420		01050600	578804	178.54		
	195908	0804240420		01070000	578804	327.66		
	195908	0804240420		01080600	578804	90.91		
	195908	0804240420		21100000	578804	272.47		
	195909	0804240434		01030400	522204	294.27		
26824	05/07/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	5,752.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195953	0804225460			72130000 522205	5,752.50			
26825	05/07/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	854.05			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195705	1CNX-WDCT-HHH4			01022000 567704	854.05			
26826	05/07/2026	PRINTED	013141	AMERICAN AMBULANCE ASSOCI	1,665.00			
195910	442169			72130088 522205	1,665.00			
26827	05/07/2026	PRINTED	000306	AQUARION WATER COMPANY	114,481.49			
195866	050726			01022824 590016	114,481.49			
26828	05/07/2026	PRINTED	010466	BAILEY, DAVID	220.00			
195802	050726			01050600 522205	220.00			
26829	05/07/2026	PRINTED	000186	BALDWIN PEARSON AND CO IN	450.00			
195867	050726			01012800 522203	450.00			
26830	05/07/2026	PRINTED	009445	BARBIN, STEVE	629.94			
195706	050726			30110000 522202	629.94			
26831	05/07/2026	PRINTED	014027	BEN SHAFFER RECREATION I	4,603.00			
195707	25CT0117CD			02110000 522205 G0218	4,603.00			
26832	05/07/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	7,811.83			
195803	86126051			01022600 534402	104.14			
195804	86126050			01022600 534402	5,035.49			
195805	86117336			01022600 534402	2,307.24			
195806	86117337			01022600 534402	125.06			
195807	86134093			01022600 534402	239.90			
26833	05/07/2026	PRINTED	010471	CAAO, INC	1,080.00			
195708	050726			01011600 534402	1,080.00			
26834	05/07/2026	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	2,618.64			
195709	11207392-00			01080600 534402	71.94			
195710	11207253-00			01080600 534402	833.04			
195808	11009661-00			01080600 534402	203.34			
195809	11207255-00			01080600 534402	755.16			
195810	11207222-00			01080600 534402	755.16			
26835	05/07/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	432.91			
195711	955181			01030300 567702	432.91			
26836	05/07/2026	PRINTED	000618	CIRMA	10,192.00			
195943	4321			01013400 511152	8,692.00			
195944	4322			01013400 511152	1,500.00			
26837	05/07/2026	PRINTED	011852	CONNECTICUT NURSES ASSOCI	50.00			
195912	050726			04110000 556601 G0458	50.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26838	05/07/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	195712	26-02755	01030400	522204	90.00			
26839	05/07/2026	PRINTED	009357	CORPORATE MAILING SERVICE	595.97			
	195714	831856	01013800	545504	150.25			
	195715	832047	01013800	545504	148.58			
	195716	832117	01013800	545504	158.31			
	195911	832201	01013800	545504	138.83			
26840	05/07/2026	PRINTED	012529	CROWN CASTLE FIBER LLC	17,012.44			
	195868	2134022	01012600	522204	8,506.25			
	195929	2110971	01012600	522204	8,506.19			
26841	05/07/2026	PRINTED	012054	CRPA	55.00			
	195811	309783	01080600	556601	55.00			
26842	05/07/2026	PRINTED	010532	CTCA	150.00			
	195713	050726	01013600	556601	150.00			
26843	05/07/2026	PRINTED	012750	CULLIGAN QUENCH	222.08			
	195719	INV10743614	01050600	578801	106.56			
	195720	INV10727960	01013800	534401	115.52			
26844	05/07/2026	PRINTED	000663	DAF SERVICES INC	299.82			
	195721	26-40938	21100000	578802	299.82			
26845	05/07/2026	PRINTED	010570	DAIMLER TRUST	743.02			
	195869	REFUND #9942	01000027	410000	743.02			
26846	05/07/2026	PRINTED	013654	GALLO, KATHARINE	667.00			
	195870	414	27110000	522202 CANPV	667.00			
26847	05/07/2026	PRINTED	013748	DIVITO, MELISSA	720.00			
	195813	050726	01050600	522205	180.00			
	195814	050726-2	01050000	522204	540.00			
26848	05/07/2026	PRINTED	012449	DURHAM SCHOOL SERVICES	327.00			
	195871	92130617	01060600	567703	327.00			
26849	05/07/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	8,127.50			
	195722	214434	01030100	501888	7,065.00			
	195723	214433	01030100	534402	1,062.50			
26850	05/07/2026	PRINTED	012927	ESO SOLUTIONS, INC	1,363.18			
	195937	ESO-181894	01022600	522202	1,363.18			
26851	05/07/2026	PRINTED	012663	EVERWONDER CHILDREN'S MUS	300.00			
	195815	000501	72130087	522205	300.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26852	05/07/2026	PRINTED	000883	FLEETPRIDE	177.06			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195816	134024028		01030300	567702	-30.22			
195817	134204974		01030300	567702	207.28			
26853	05/07/2026	PRINTED	012576	KATIE SHEPERD	600.00			
195818	2234		01080600	522205	600.00			
26854	05/07/2026	PRINTED	013607	FRAZEE, HEATHER	300.00			
195819	050726		01050600	522205	300.00			
26855	05/07/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	604.44			
195735	1193996		01030300	567702	801.26			
195916	135441		01030300	567702	175.00			
195926	CM1175263		01030101	534402	-371.82			
26856	05/07/2026	PRINTED	011544	FRONTIER	214.02			
195913	050726		01012600	522204	214.02			
26857	05/07/2026	PRINTED	008339	FUTURE STARS SPORTS ENTER	5,475.00			
195820	050726		01080600	522205	5,475.00			
26858	05/07/2026	PRINTED	012835	G. I. JOHNS, LLC.	475.00			
195725	I13788		01080600	534403	125.00			
195726	I13789		01080600	534403	125.00			
195872	I13923		01080600	534403	225.00			
26859	05/07/2026	PRINTED	000938	GALLS, LLC	291.57			
195917	034455014		01022000	501888	152.98			
195918	034476218		01022000	501888	138.59			
26860	05/07/2026	PRINTED	000958	GENALCO, INC	10,396.50			
195727	7716718		01030101	534402	10,396.50			
26861	05/07/2026	PRINTED	011323	RICHARD GRASS	500.00			
195728	7009		01050600	522205	500.00			
26862	05/07/2026	PRINTED	010945	GONCALVES, NANCY	600.00			
195821	050726		01050600	522205	600.00			
26863	05/07/2026	PRINTED	000994	GRAINGER	129.75			
195729	9887867316		21100000	534401	129.75			
26864	05/07/2026	PRINTED	002649	THE HOMER C. GODFREY CO.	1,190.34			
195730	H000074805		01030100	534402	1,190.34			
26865	05/07/2026	PRINTED	013025	STACEY LOMBARDO	53.72			
195731	3589875		01080600	578801	26.86			
195732	3591141		01040000	522204	26.86			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26866	05/07/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,555.27			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195822	96100166	72130087	522205		917.99
195823	96074018	72130087	522205		32.98
195824	95935767	72130087	522205		10.62
195825	96067956	72130087	522205		125.77
195826	96067965	72130087	522205		63.82
195827	96067967	72130087	522205		37.90
195828	95935770	72130087	522205		19.95
195829	95964110	72130087	522205		18.53
195830	96239968	72130087	522205		-26.21
195831	96100164	72130087	522205		48.64
195832	96100169	72130087	522205		21.88
195833	96100170	72130087	522205		11.39
195834	95935772	72130087	522205		6.22
195835	95935768	72130087	522205		111.70
195836	95964112	72130087	522205		17.96
195837	95964115	72130087	522205		10.82
195838	95964114	72130087	522205		22.55
195839	95981576	72130087	522205		22.48
195840	96067960	72130087	522205		44.42
195841	96067961	72130087	522205		11.39
195842	96067966	72130087	522205		10.82
195843	96100165	72130087	522205		12.51
195844	96125322	72130087	522205		17.15
195845	95442449	72130087	522205		9.11
195846	95964113	72130087	522205		34.20
195847	96067958	72130087	522205		31.58
195848	96067962	72130087	522205		17.10
195849	96100162	72130087	522205		34.75
195850	95442450	72130087	522205		17.10
195851	96074019	72130087	522205		8.91
195852	95981579	72130087	522205		34.99
195853	95981575	72130087	522205		11.39
195854	96100168	72130087	522205		203.76
195855	96125320	72130087	522205		11.39
195856	96125323	72130087	522205		10.50
195857	95935771	72130087	522205		422.84
195858	95964108	72130087	522205		136.37

26867	05/07/2026	PRINTED	013757	INOVALON PROVIDER, INC.	188.10			
	195733		26M-0041206	01040000 522204	188.10			
26868	05/07/2026	PRINTED	012103	J. R. SWANN & CO., LLC	240.00			
	195873		781	01050600 522205	60.00			
	195874		780	01050600 522205	180.00			
26869	05/07/2026	PRINTED	013311	KATS PUMP SERVICE INC.	3,210.75			
	195875		26098	20100000 578801	2,211.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
195876		26099			20100000	578801		999.75			
26870	05/07/2026	PRINTED	013190	THOMAS WULFFLEFF				1,088.00			
DOC	INVOICE NO				ORG	OBJ	PROJ	AMOUNT			
195877	050726				01080600	522205		512.00			
195878	050726-2				01080600	522205		576.00			
26871	05/07/2026	PRINTED	013129	KLOVER, INC				2,321.35			
195736	213171				01030300	567702		125.99			
195737	214273				01030300	567702		58.34			
195738	214086				01030300	567702		94.29			
195739	213435				01030300	567702		-243.19			
195740	213373				01030300	567702		10.95			
195879	215004				01030300	567702		61.16			
195880	214925				01030300	567702		51.96			
195881	211586				01030300	567702		112.56			
195882	214827				01030300	567702		991.49			
195883	214788				01030300	567702		93.32			
195884	214997				01030300	567702		306.45			
195885	215087				01030300	567702		289.49			
195886	214299				20100000	567702		85.98			
195919	208694				01030300	567702		270.58			
195920	208621				01030300	567702		11.98			
26872	05/07/2026	PRINTED	012983	KOMAROMI, ROBERTA				540.00			
195887	050726				01050600	522205		540.00			
26873	05/07/2026	PRINTED	001236	KONE INC.				4,356.62			
195945	1159100257				72130000	522205		1,038.38			
195946	1159105870				72130000	522205		3,318.24			
26874	05/07/2026	PRINTED	001258	L & R POWER EQUIPMENT, I				210.43			
195741	252291				01030100	534402		126.85			
195742	252299				01030100	534402		83.58			
26875	05/07/2026	PRINTED	013006	LESKO, PAULINE L				495.00			
195888	050726				01050600	522205		495.00			
26876	05/07/2026	PRINTED	001363	MAIN ENTERPRISES INC.				91.50			
195743	40194				01080600	534402		91.50			
26877	05/07/2026	PRINTED	001409	MARVIN DISPLAY 1, LLC				6,453.50			
195724	144784				14120000	581888	B1401	6,453.50			
26878	05/07/2026	PRINTED	012553	MMSGS				1,881.35			
195744	25463641				01040000	534404		275.77			
195745	25488733				01040000	534404		1,250.62			
195746	25429494				01040000	534404		354.96			
26879	05/07/2026	PRINTED	007189	MCMASTER CARR				44.21			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195889		63844642		01030100 534402	44.21			
26880	05/07/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	394.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195747	83005			01022000 501888	114.00			
195748	82736			01022000 501888	280.00			
26881	05/07/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	802.50			
195890	WO-0140863			20100000 522204	202.50			
195891	WO-0139199			20100000 522204	600.00			
26882	05/07/2026	PRINTED	001626	O & G INDUSTRIES, INC.	3,517.89			
195749	903161			01030100 534402	3,517.89			
26883	05/07/2026	PRINTED	002601	OLD TOWNE RESTAURANT	212.96			
195750	050726			30110000 522205	83.68			
195751	050726-2			30110000 522205	91.18			
195752	050726-3			30110000 522205	38.10			
26884	05/07/2026	PRINTED	099999	FILTER SALES & SERVICE, I	174.60			
195949	300211810			72130000 522205	174.60			
26885	05/07/2026	PRINTED	099999	FLANIGAN, STUART	129.67			
195930	REFUND #9899			01000027 410000	129.67			
26886	05/07/2026	PRINTED	099999	INTEGRATED TECHNICAL SYST	425.00			
195948	IN69490			72130000 522205	425.00			
26887	05/07/2026	PRINTED	099999	L & W SUPPLY CORPORATION	319.93			
195947	1017149420-001			72130000 522205	319.93			
26888	05/07/2026	PRINTED	099999	PETERSON, DAVID	119.96			
195931	REFUND #9927			01000027 410000	119.96			
26889	05/07/2026	PRINTED	010723	OVERDRIVE, INC.	314.99			
195753	01106DA26130531			72130087 522205	65.00			
195754	01106DA26132562			72130087 522205	249.99			
26890	05/07/2026	PRINTED	001673	PARK CITY FORD, INC.	91.16			
195892	110819			20100000 567702	91.16			
26891	05/07/2026	PRINTED	001674	PARK CITY VALVE & FITTING	30.12			
195893	351195			01080600 578802	30.12			
26892	05/07/2026	PRINTED	001750	POSITIVE PROMOTIONS	666.48			
195755	07712370			01060200 534402	399.89			
195755	07712370			01060400 534402	266.59			
26893	05/07/2026	PRINTED	006509	PRESTIGE FLAG	719.85			
195756	770066			21100000 534401	719.85			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26894	05/07/2026	PRINTED	012463	PRIMO BRANDS	151.90			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195757	06D8730047191		01030100	534402	151.90			
26895	05/07/2026	PRINTED	008757	RICOH USA, INC.	221.71			
195894	1106329346		01030500	534401	221.71			
26896	05/07/2026	PRINTED	002912	SANOFI PASTEUR, INC	374.25			
195758	7145081386		01040000	534404	374.25			
26897	05/07/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	17,953.30			
195759	4118888		21100000	590011	3,413.85			
195760	4137661		21100000	567701	2,727.95			
195761	4135885		01030300	567701	11,811.50			
26898	05/07/2026	PRINTED	012293	SCHLENK, MATTHEW	1,960.00			
195895	12293-4-26		01060800	522205	1,960.00			
26899	05/07/2026	PRINTED	011696	THE SEGAL COMPANY	4,166.66			
195762	ES023727		01013400	511151	2,083.33			
195763	ES027707		01013400	511151	2,083.33			
26900	05/07/2026	PRINTED	012602	SOLI'S GARAGE LLC	8,174.00			
195764	15130		72130083	522205	8,174.00			
26901	05/07/2026	PRINTED	013236	THE STANDARD	468.98			
195921	050726		01013400	511155	468.98			
26902	05/07/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	168.00			
195812	050726		01013600	440000	168.00			
26903	05/07/2026	PRINTED	010058	STRYKER SALES CORPORATION	6,349.32			
195932	9212125829		01022000	581888	2,787.24			
195933	9212131968		01022000	581888	1,125.04			
195934	9212129106		01022000	581888	838.86			
195935	9212137562		01022000	581888	1,377.60			
195936	9212126484		01022000	581888	220.58			
26904	05/07/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,240.00			
195770	4.18.26FTRUM		15120000	581888 B3166	2,240.00			
26905	05/07/2026	PRINTED	010341	TIGHE & BOND, INC.	40,787.18			
195772	TB-1034329		01030400	522207	8,872.50			
195773	TB-1034331		01030400	522207	8,830.93			
195774	TB-1034332		15120100	581888 B6103	14,448.75			
195775	TB-1034334		12120000	581888 B8029	1,542.50			
195776	TB-1034333		71130095	581888	1,640.00			
195777	TB-1034330		15120000	581888 B3173	5,452.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26906	05/07/2026	PRINTED	010341	TIGHE & BOND, INC.	2,463.89			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195771	TB-1034328	03120000	581888	G3119	2,463.89

26907	05/07/2026	PRINTED	012614	TORRCO	1,996.07			
195778		S8120067.001	01080600	578802	24.29			
195779		S8120063.001	01080600	578802	252.94			
195780		S8122226.001	01080600	578802	1,216.87			
195781		S8122226.002	01080600	578802	42.09			
195782		S8119342.002	01080600	578802	10.79			
195783		S8119342.001	01080600	578802	360.95			
195784		S8111546.001	01080600	578802	88.14			
26908	05/07/2026	PRINTED	011366	TRAVELERS	120.00			
195925		000676028	01013800	511160	120.00			
26909	05/07/2026	PRINTED	006395	TREASURER, STATE OF CONNE	1,792.00			
195897		050726	24110000	598886	1,792.00			
26910	05/07/2026	PRINTED	007756	STATE OF CONNECTICUT	4,840.00			
195898		050726	24110000	598884	4,840.00			
26911	05/07/2026	PRINTED	007756	STATE OF CONNECTICUT	4,445.00			
195899		050726-2	24110000	598884	4,445.00			
26912	05/07/2026	PRINTED	007756	STATE OF CONNECTICUT	10,080.00			
195900		050726-3	24110000	598885	10,080.00			
26913	05/07/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	2,048.99			
195785		21881	01030300	567702	838.88			
195786		21873	01030300	567702	567.38			
195787		21872	01030300	567702	642.73			
26914	05/07/2026	PRINTED	013505	ROBERTO LIBRANDI	400.00			
195734		INV #3	01050600	522205	400.00			
26915	05/07/2026	PRINTED	002285	TURF PRODUCTS	1,849.31			
195788		1589635-00	01030300	567702	135.74			
195789		1590293-00	01030300	567702	537.44			
195790		1589652-00	21100000	578802	1,176.13			
26916	05/07/2026	PRINTED	013238	UNIFIRST CORPORATION	26.54			
195901		1220445882	20100000	534402	13.27			
195902		1220447862	20100000	534402	13.27			
26917	05/07/2026	PRINTED	013357	USI CONSULTING GROUP	52,800.00			
195954		1112808	01013400	522202	13,500.00			
195955		1111912	01013400	522202	39,300.00			
26918	05/07/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195903		621000080841		01022600 522202	349.30			
26919	05/07/2026	PRINTED	003864	VERIZON WIRELESS	3,885.55			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195906	6141618932			01013800 590014	807.80			
195906	6141618932			30110000 522205	75.97			
195906	6141618932			01022600 590014	487.88			
195906	6141618932			01030000 590014	83.98			
195906	6141618932			01030100 590014	555.40			
195906	6141618932			01050600 590014	171.91			
195906	6141618932			01060200 590014	36.99			
195906	6141618932			01080600 590014	1,118.75			
195906	6141618932			04110000 590014 G0440	73.98			
195906	6141618932			01040000 590014	113.97			
195906	6141618932			20100000 590014	170.97			
195906	6141618932			01060800 590014	39.99			
195906	6141618932			21100000 590014	147.96			
26920	05/07/2026	PRINTED	003864	VERIZON WIRELESS	1,228.14			
195922	6141977096			01022000 578801	75.05			
195922	6141977096			01023400 590014	58.14			
195922	6141977096			01022000 590014	1,094.95			
26921	05/07/2026	PRINTED	003864	VERIZON WIRELESS	1,460.51			
195923	6141977097			01022000 578801	1,460.51			
26922	05/07/2026	PRINTED	013506	VORA, RENU P.	636.00			
195791	216			01050600 522205	636.00			
26923	05/07/2026	PRINTED	002354	VW CREDIT LEASING LTD	166.10			
195904	REFUND #9937			01000027 410000	166.10			
26924	05/07/2026	PRINTED	004029	W. B. MASON CO., INC.	34.44			
195792	261456350			01022000 534401	34.44			
26925	05/07/2026	PRINTED	011857	WALDEN, LARA	3,489.75			
195905	11857-4-26			01060800 522205	3,489.75			
26926	05/07/2026	PRINTED	013456	WEST HARTFORD LOCK CO, IN	2,510.02			
195793	INV-32910			21100000 578802	2,510.02			
26927	05/07/2026	PRINTED	013456	WEST HARTFORD LOCK CO, IN	4,824.85			
195794	INV-32909			21100000 578802	4,824.85			
26928	05/07/2026	PRINTED	014090	XEROX CORPORATION	333.64			
195796	IN3382462			01070000 534401	333.64			
26929	05/07/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
195797	41961455			01050000 522204	200.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26930	05/07/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	195924	41970165	01050600	578801	268.00			
200336	05/07/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	191,358.46			
	195864	96500	01030400	522204	191,358.46			
200337	05/07/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-70,013.03			
	195865	96773	01030400	522204	-70,013.03			
200338	05/07/2026	WIRE	000638	DEPARTMENT OF LABOR	26,885.00			
	195927	050726	01013400	511153	26,885.00			
200339	05/07/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	50.00			
	195928	050726	01013800	545504	50.00			
200340	05/07/2026	WIRE	001146	INTERNAL REVENUE SERVICE	345.88			
	195938	050726	01013400	511150	345.88			
200341	05/07/2026	WIRE	007468	COMMISSIONER OF REVENUE S	53.00			
	195939	050726	01013400	511150	53.00			
200342	05/07/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	741,750.00			
	195940	050726	01013400	522106	741,750.00			
200343	05/07/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,474,250.00			
	195941	050726-2	01013400	522107	1,474,250.00			
200344	05/07/2026	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	44,250.00			
	195942	050726-3	01013400	522105	44,250.00			

127 CHECKS CASH ACCOUNT TOTAL 2,889,823.79 .00

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	2,889,823.79	.00

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