FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26931	05/14/2026	PRINTED	009884	A & B MECHANICAL, LLC	6,217.39			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196010	55487	01030200	578802		123.15
196011	55600	01030200	578802		114.00
196012	55770	01030200	578802		2,135.98
196013	55806	01030200	578802		559.00
196014	55796	01080600	578802		1,530.79
196037	55757	01030200	578802		620.65
196038	55791	01030200	578802		165.55
196039	55793	01030200	578802		394.39
196040	55794	01030200	578802		414.88
196041	55804	01030200	578802		159.00

26932	05/14/2026	PRINTED	011562	ADVANCE AUTO PARTS	763.42			
195959			7564608463628	01022000	567702	466.02		
195960			7564611064466	01022000	567702	42.07		
195961			7564611964721	01022000	567702	11.90		
195962			7564612064780	01022000	567702	23.14		
195963			7564612430251	01022000	567702	9.66		
195964			7564612630322	01022000	567702	37.36		
196050			7564612164827	01030300	567702	173.27		
26933	05/14/2026	PRINTED	013844	AETNA	2,775.04			
195966			124554411	01013400	511151	2,775.04		
26934	05/14/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,109.15			
195977			1MRN-YTYV-H4LP	01022000	534401	261.22		
195978			IN4W-JPTX-YKJV	01023400	534402	117.99		
195997			1KR9-9DQR-9H3X	21100000	534401	473.76		
195998			1MFL-NF3G-9PDJ	21100000	534401	102.40		
195999			1KYR-TDOD-CK36	30110000	534402	241.67		
196000			164M-HT1F-FXTY	27110000	534402 CANPV	186.93		
196001			1QL1-9PYK-CJ1P	01050200	534403	300.94		
196002			16H1-7WQP-1K6Y	01050200	534403	29.89		
196003			11JF-V3FT-YRW3	01050200	534403	129.86		
196004			13W4-1KNX-WKVG	30110000	522205	28.98		
196005			1Q7D-W4Y6-PVVT	30110000	522205	235.51		
26935	05/14/2026	PRINTED	004934	ANRG	7,411.98			
196071			051426	01000027	410000	7,411.98		
26936	05/14/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	589,459.35			
195968			000934238F	01013400	511151	589,459.35		
26937	05/14/2026	PRINTED	012012	ARCADIS U.S. INC	15,400.00			
196032			36119139	15120100	584036 B6122	15,400.00		
26938	05/14/2026	PRINTED	006938	ATK GOLF SERVICES INC	11,577.94			
196015			050126	21100000	522202	11,577.94		

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26939	05/14/2026	PRINTED	013848	ATLANTIC GOLF AND TURF, L	3,700.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195973	SO1455239	01080600	534402		3,700.00

26940	05/14/2026	PRINTED	013405	CRAFCO, INC	1,824.00			
196007	9403691180	01030100	534402		1,824.00			
26941	05/14/2026	PRINTED	012004	DATTCO INC.	151.36			
195974	X200054608:1	01080600	534402		151.36			
26942	05/14/2026	PRINTED	013058	EASTERN ACCOUNT SYSTEM OF	22,052.00			
196053	JULY24	01022600	522203		637.28			
196054	DECEMBER24	01022600	522203		1,292.38			
196055	JAN2025	01022600	522203		1,810.25			
196056	FEB2025	01022600	522203		1,236.01			
196057	MARCH2025	01022600	522203		2,905.27			
196064	MARCH 2026	01022600	522203		1,018.35			
196065	APRIL 2025	01022600	522203		5,347.58			
196066	MAY 2025	01022600	522203		2,730.77			
196067	JUNE 2025	01022600	522203		1,450.52			
196068	JULY 2025	01022600	522203		1,138.80			
196069	AUGUST 2025	01022600	522203		1,456.00			
196070	FEB 2026	01022600	522203		1,028.79			
26943	05/14/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	520.00			
195975	57474	01030300	567702		250.00			
196006	57511	01030400	522204		270.00			
26944	05/14/2026	PRINTED	012327	EP MAINTENANCE LLC	17,386.12			
195990	4626D	01030200	522203		5,896.16			
195991	4626D-2	01030200	578802		2,309.00			
195992	42026D	01030200	522203		5,896.16			
195993	42026D-2	01030200	578802		2,842.00			
195994	42826S	01030200	578802		320.40			
195995	5126M	01030200	578802		122.40			
26945	05/14/2026	PRINTED	011544	FRONTIER	1,737.43			
196021	051426	01012600	522204		1,737.43			
26946	05/14/2026	PRINTED	012835	G. I. JOHNS, LLC.	450.00			
196020	I14123	01030400	522204		450.00			
26947	05/14/2026	PRINTED	000938	GALLS, LLC	119.99			
195972	034747550	01022000	501888		119.99			
26948	05/14/2026	PRINTED	000994	GRAINGER	430.07			
196043	9899276985	21100000	534401		41.40			
196044	9900008443	21100000	534401		87.12			
196080	9899493127	21100000	534401		126.52			
196081	9905928181	21100000	534401		175.03			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26949	05/14/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195969	17346	01080600	522203		32,083.33

26950	05/14/2026	PRINTED	009967	GRILLO SERVICES LLC	3,677.72			
195979			244649	01030400 522204	271.36			
195980			244715	01030400 522204	409.79			
195981			244766	01030400 522204	259.17			
195982			244768	01030400 522204	227.46			
195983			244813	01030400 522204	284.17			
195984			244865	01030400 522204	312.83			
195985			244908	01030400 522204	425.03			
195986			244930	01030400 522204	353.07			
195987			244989	01030400 522204	351.24			
195988			245061	01030400 522204	364.97			
195989			245113	01030400 522204	418.63			
26951	05/14/2026	PRINTED	013025	STACEY LOMBARDO	26.86			
195970			3593450	01022600 578801	26.86			
26952	05/14/2026	PRINTED	013129	KLOVER, INC	363.91			
195957			205901	01022000 567702	301.25			
195958			206540	01022000 567702	62.66			
26953	05/14/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
196072			050726	01012000 522203	200.00			
26954	05/14/2026	PRINTED	008620	MIDWEST TAPE	4,693.19			
196027			508799278	72130087 522205	4,693.19			
26955	05/14/2026	PRINTED	014134	NEW UNITI HOLDCO LP	2,956.41			
196051			77501194	01012600 522204	2,956.41			
26956	05/14/2026	PRINTED	002601	OLD TOWNE RESTAURANT	267.53			
196029			042726	30110000 522205	78.31			
196030			40084	30110000 522205	54.22			
196034			050426	01022000 534402	135.00			
26957	05/14/2026	PRINTED	099999	COTALITY CENTRALIZED REFU	13,771.11			
196076			REFUND#9940	01000027 410000	13,771.11			
26958	05/14/2026	PRINTED	099999	EMILIO BORGHESAN	226.01			
196018			REFUND #9876	01000027 410000	226.01			
26959	05/14/2026	PRINTED	099999	RAYMOND AINGER	1.33			
196019			REFUND#9945	01000027 410000	1.33			
26960	05/14/2026	PRINTED	099999	TELSA LEASE TRUST	529.12			
196075			REFUND#9936	01000027 410000	529.12			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26961	05/14/2026	PRINTED	099999	VICTORIA SOCCI	8.47			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
196017	REFUND #3320		01000027	410000	8.47			
26962	05/14/2026	PRINTED	009087	PONY EXPRESS	50.00			
195971	59662		01022400	522202	50.00			
26963	05/14/2026	PRINTED	001750	POSITIVE PROMOTIONS	695.30			
196028	07722267		01050600	522205	695.30			
26964	05/14/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	2,590.82			
196046	00378810		01030300	567702	945.46			
196047	00378809		01030300	567702	994.16			
196048	00378808		01030300	567702	651.20			
26965	05/14/2026	PRINTED	001795	R & R PRODUCTS INC	354.70			
196026	CD3146502		21100000	578802	354.70			
26966	05/14/2026	PRINTED	008757	RICOH USA, INC.	81.74			
196025	5073159061		01030500	522204	81.74			
26967	05/14/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	14,018.33			
195996	4144547		01030300	567701	14,018.33			
26968	05/14/2026	PRINTED	002049	SHI INTERNATIONAL CORP	2,942.46			
196077	S62361469		01012600	581888	2,942.46			
26969	05/14/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	5,614.80			
195965	7139097		01013400	511151	5,614.80			
26970	05/14/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,506.30			
196022	05012026		01013400	511155	2,506.30			
26971	05/14/2026	PRINTED	004992	DEPARTMENT OF TRANSPORTAT	16,000.00			
196079	TN201526		12120000	581888 B1412	16,000.00			
26972	05/14/2026	PRINTED	013995	TELECOM, LLC	139.27			
196008	000040-149-311		01050200	578801	139.27			
26973	05/14/2026	PRINTED	013813	TODAY'S BUSINESS SOLUTION	4,294.00			
196078	19788		01070000	578802	4,294.00			
26974	05/14/2026	PRINTED	003097	THE TORO COMPANY - NSN	336.00			
196009	413210853		21100000	578801	336.00			
26975	05/14/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES	403.41			
196074	REFUND #9949		01000027	410000	403.41			
26976	05/14/2026	PRINTED	011366	TRAVELERS	3,054.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196016		000674616	01013800 511160	3,054.00			
26977	05/14/2026	PRINTED	013876	TSKP STUDIO,LLC	304,000.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196033	250501-10		15120100 584000 B6122	304,000.00			
26978	05/14/2026	PRINTED	011235	ALLY FINANCIAL	549.25			
	196073	REFUND# 9943		01000027 410000	549.25			
26979	05/14/2026	PRINTED	002376	WATER POLLUTION CONTROL	584,764.58			
	196031	2626-10		20100000 522204	584,764.58			
26980	05/14/2026	PRINTED	014090	XEROX CORPORATION	135.56			
	195976	IN3434764		01022000 534401	135.56			
26981	05/14/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
	196023	41981630		01040000 578802	211.00			
26982	05/14/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	196024	41990978		01030100 589901	295.00			

52 CHECKS CASH ACCOUNT TOTAL 1,685,926.75 .00

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	1,685,926.75	.00

** END OF REPORT - Generated by Gabriela Zhunio **