FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29609	10/01/2026	PRINTED	009884	A & B MECHANICAL, LLC	24,964.11			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200916	APPL. #2	02110000	581888	G0236	22,000.00
201063	56511	01030200	578802		2,964.11

29610	10/01/2026	PRINTED	011562	ADVANCE AUTO PARTS	978.02			
200917	7564624368482	01022000	567702		40.68			
200918	7564624468537	01022000	567702		99.80			
200919	7564624568594	01022000	567702		524.14			
200920	7564624568603	01022000	567702		18.69			
200921	7564624568623	01022000	567702		11.55			
200922	7564625435938	01022000	567702		324.87			
200923	7564625425980	01022000	567702		-324.87			
200924	7564624668674	01022000	567702		31.53			
200925	7564625868973	01030300	567702		79.60			
200926	7564626169164	01030300	567702		172.03			
29611	10/01/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	8,652.60			
200868	APPL. #3-2	15120000	581888	B3126	8,652.60			
29612	10/01/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,092.94			
200870	13LH-66X1-RM37	01013800	534401		37.17			
200871	1CV9-LGTD-7R9X	01030300	567702		269.97			
200872	1QFL-3KR6-34HV	01040000	534401		103.52			
200873	1D3J-YDRN-7LH3	01040000	534401		32.29			
201066	1PV9-XY3J-LJ69	01030200	578802		649.99			
29613	10/01/2026	PRINTED	000306	AQUARION WATER COMPANY	900.00			
201064	90203222	01080600	590013		600.00			
201064	90203222	01030200	578802		60.00			
201065	90203225	01030200	578802		240.00			
29614	10/01/2026	PRINTED	000306	AQUARION WATER COMPANY	489.83			
200927	100126	01030100	590013		258.14			
200927	100126	01050600	590013		119.91			
200927	100126	01070000	590013		111.78			
29615	10/01/2026	PRINTED	000306	AQUARION WATER COMPANY	720.49			
200928	100126-2	01013800	590013		130.62			
200928	100126-2	23110000	590013		324.31			
200928	100126-2	01022000	590013		221.99			
200928	100126-2	01022400	590013		43.57			
29616	10/01/2026	PRINTED	000306	AQUARION WATER COMPANY	4,882.08			
200929	100126-3	20100000	590013		115.80			
200929	100126-3	21100000	590013		4,757.41			
200929	100126-3	01010100	590013		8.87			
29617	10/01/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	274,257.00			
201003	6315773	15120100	584036	B6122	184,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201003		6315773	15120100 589957 B6122	89,757.00			
29618	10/01/2026	PRINTED	000175	BACHER CORP OF CONNECTICU	427.06			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200930	34521		01030300 567702	427.06			
29619	10/01/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	1,402.54			
	201004	2097637		01030300 567702	1,140.00			
	201005	2097635		01030300 567702	262.54			
29620	10/01/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	149.19			
	201059	295563		01030100 534402	202.19			
	201060	295564		01030100 534402	-53.00			
29621	10/01/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	378.00			
	200877	86360482		01022600 534402	378.00			
29622	10/01/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	387.34			
	200931	973287		01030300 567702	90.88			
	200932	946812		01030300 567702	-18.92			
	200933	972532		01030300 567702	340.12			
	200934	942757-3		01030300 567702	-24.74			
29623	10/01/2026	PRINTED	010161	CIOCCI, LINDA	340.82			
	200878	REFUND #10112		01000027 410000	340.82			
29624	10/01/2026	PRINTED	014168	CLIFTON LARSON ALLEN LLP	6,416.55			
	201103	L261576157		01010000 522202	6,416.55			
29625	10/01/2026	PRINTED	013070	COLLINS, RYAN	125.00			
	201116	100126		72080900 522205	125.00			
29626	10/01/2026	PRINTED	004582	CONDRON III, ARTHUR A.	53.74			
	200879	REFUND #10062		01000027 410000	53.74			
29627	10/01/2026	PRINTED	000616	CONNECTICUT FOODSHARE	251.60			
	201006	650494		72130077 522205	251.60			
29628	10/01/2026	PRINTED	000625	CONNECTICUT PRECAST CORPO	4,379.00			
	200935	174225		15120000 581888 B3166	3,129.00			
	201067	174269		01030100 534402	1,250.00			
29629	10/01/2026	PRINTED	009357	CORPORATE MAILING SERVICE	180.32			
	200936	834799		01013800 545504	180.32			
29630	10/01/2026	PRINTED	004807	CONNECTICUT TAX COLLECTOR	95.00			
	200937	AT_FALL_2026-00017		01012000 556601	35.00			
	200938	AT_FALL_2026-00023		01012000 556601	60.00			
29631	10/01/2026	PRINTED	012750	CULLIGAN QUENCH	280.77			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200880	INV11527540	01013800	534401	115.52			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	201007	INV11253575	01080600	534402	53.36			
	201008	INV11553808	01050600	578801	111.89			
29632	10/01/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
	201009	100126	01012600	522204	3,261.91			
29633	10/01/2026	PRINTED	012004	DATTCO INC.	117.41			
	200939	X201008853:01	01030300	567702	117.41			
29634	10/01/2026	PRINTED	012403	THE DIGITAL CHAMELEON, LL	939.25			
	200940	14617	01014600	545503	939.25			
29635	10/01/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	121.41			
	200941	S131276834.001	20100000	578803	121.41			
29636	10/01/2026	PRINTED	012327	EP MAINTENANCE LLC	18,971.28			
	201068	9426D	01030200	522203	6,515.39			
	201069	91826D	01030200	522203	6,515.39			
	201070	91826D-2	01030200	578802	2,711.50			
	201071	9426D-2	01030200	578802	2,929.00			
	201072	91926	01030200	578802	300.00			
29637	10/01/2026	PRINTED	012993	BIGSON II LLC	1,116.34			
	200942	63810	01030101	534402	1,116.34			
29638	10/01/2026	PRINTED	000838	FEDEX	50.14			
	201010	9-471-22550	01013800	545504	50.14			
29639	10/01/2026	PRINTED	013936	FORZA GOLF CARS LLC	33.99			
	200881	3974	21100000	578801	33.99			
29640	10/01/2026	PRINTED	014243	PATRICIA FOWLER	50.00			
	201011	09282026	01010800	522203	50.00			
29641	10/01/2026	PRINTED	011544	FRONTIER	164.74			
	201113	100126	01012600	522204	164.74			
29642	10/01/2026	PRINTED	012835	G. I. JOHNS, LLC.	825.00			
	200882	I19757	21100000	578801	125.00			
	200883	I20149	01080600	534403	225.00			
	200884	I19992	01080600	534403	225.00			
	200885	I19994	01080600	534403	125.00			
	200886	I18713	72130056	522205	125.00			
29643	10/01/2026	PRINTED	014241	GBG THE CORPORATE GIFT SO	1,199.96			
	201073	2261544	72130088	522205	1,199.96			
29644	10/01/2026	PRINTED	013579	GCDJF LLC	124,359.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201013	14689		72022200 581888	41,453.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201014	14690	72022200	581888		41,453.00
201015	14691	72022200	581888		41,453.00
29645	10/01/2026	PRINTED	011323	RICHARD GRASS	450.00			
200943	9272026	72080900	522205		450.00			
29646	10/01/2026	PRINTED	000994	GRAINGER	521.58			
200944	9083079039	21100000	534401		306.56			
200945	9084586628	21100000	534401		215.02			
29647	10/01/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
200888	17519	01080600	522203		32,083.33			
29648	10/01/2026	PRINTED	009967	GRILLO SERVICES LLC	5,335.18			
201074	251278	01030400	522204		471.63			
201075	251325	01030400	522204		433.01			
201076	251362	01030400	522204		525.95			
201077	251372	01030400	522204		472.57			
201078	251414	01030400	522204		456.56			
201079	251453	01030400	522204		412.91			
201080	251522	01030400	522204		398.15			
201081	251578	01030400	522204		369.26			
201082	251616	01030400	522204		398.78			
201083	251641	01030400	522204		584.98			
201084	251663	01030400	522204		456.56			
201085	251709	01030400	522204		354.82			
29649	10/01/2026	PRINTED	012667	HALBERG ELECTRIC	337.50			
200889	469	01030100	578803		337.50			
29650	10/01/2026	PRINTED	011676	HILLER PAINTING LLC	2,935.00			
200946	TRUML091126	01070000	578803		2,935.00			
29651	10/01/2026	PRINTED	014230	HYUNDAI CAPITAL AMERICA	32.80			
201016	REFUND #10085	01000027	410000		32.80			
29652	10/01/2026	PRINTED	013025	STACEY LOMBARDO	63.00			
200890	3609602	01013800	578801		38.00			
200891	3609600	01022600	578801		25.00			
29653	10/01/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	778.19			
200947	99358071	01070000	534402		11.89			
200948	99358076	01070000	534402		6.29			
200949	99117312	01070000	534402		41.50			
200950	99358078	01070000	534402		22.80			
200951	99358080	01070000	534402		46.71			
200952	99358073	01070000	534402		18.24			
200953	99358079	01070000	534402		18.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200954	99358077	01070000 534402		120.27			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200955	99358081	01070000	534402		38.76
200956	99117317	01070000	534402		88.60
200957	99117319	01070000	534402		70.11
200958	99117314	01070000	534402		53.91
200959	99117323	01070000	534402		29.39
200960	99117324	01070000	534402		17.07
200961	98873878	01070000	534402		194.41

29654	10/01/2026	PRINTED	013757	INOVALON PROVIDER, INC.	188.10			
	201017	26M-0104219	01040000	522204	188.10			
29655	10/01/2026	PRINTED	010562	INTEGRATED TECHNICAL SYST	576.08			
	201086	IN73863	01030200	578802	576.08			
29656	10/01/2026	PRINTED	014240	J&P LOSTOCCO AUTO PARTS I	22.75			
	200970	109592	01022000	567702	22.75			
29657	10/01/2026	PRINTED	012301	JAMES A. CORDONE	11,612.75			
	200892	100126	01012800	522202	11,612.75			
29658	10/01/2026	PRINTED	013190	THOMAS WULFFLEFF	448.00			
	201087	9282026	01080600	522205	448.00			
29659	10/01/2026	PRINTED	001220	THE KIPLINGER LETTER	149.99			
	201018	92426	01070000	534402	149.99			
29660	10/01/2026	PRINTED	013129	KLOVER, INC	854.25			
	200963	241290	01030300	567702	74.55			
	200964	241854	01030300	567702	190.36			
	200965	241925	01030300	567702	17.08			
	200966	241819	01030300	567702	64.17			
	200967	241878	01030300	567702	42.69			
	200968	238208	01022000	567702	150.00			
	200969	239713	01022000	567702	315.40			
29661	10/01/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	599.00			
	201019	255418	01030100	534402	599.00			
29662	10/01/2026	PRINTED	009688	COSTAR REALTY INFORMATION	4,800.00			
	200971	124665754	01014600	522205	4,800.00			
29663	10/01/2026	PRINTED	014242	JOHN LYNN	350.00			
	201088	92926	01070000	522205	350.00			
29664	10/01/2026	PRINTED	013869	CAPLAN, COLIN M	350.00			
	201115	7212026	01070000	522205	350.00			
29665	10/01/2026	PRINTED	014227	MELISSA BERTRAND	150.00			

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201114	8312026FNL			01080600 522205	150.00			
29666	10/01/2026	PRINTED	012399	MEZA, ANDREW	400.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
200894	12399-09-2026			01060800 522202	400.00			
29667	10/01/2026	PRINTED	006834	MINUTEMAN PRESS OF NORWAL	35.00			
200973	83721			01014600 545503	35.00			
29668	10/01/2026	PRINTED	012165	MISSION COMMUNICATIONS, L	402.00			
200972	2016314			20100000 578803	402.00			
29669	10/01/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	255.00			
200974	M000547280			01030300 567702	495.00			
200975	C74417			01030300 567702	-240.00			
29670	10/01/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	409.08			
201089	8282402507			01022000 534402	409.08			
29671	10/01/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	5,131.00			
200895	84416			01022000 501888	758.00			
200896	84687			01022000 501888	829.00			
200897	84715			01022000 501888	300.00			
200898	84696			01022000 501888	1,244.00			
200976	84716			01022000 534402	2,000.00			
29672	10/01/2026	PRINTED	013898	TWO BROTHERS ICE CREAM	980.00			
200994	873192			01080000 522205	980.00			
29673	10/01/2026	PRINTED	014070	JAMES M NUGENT	11,612.75			
200899	100126			01012800 522202	11,612.75			
29674	10/01/2026	PRINTED	001626	O & G INDUSTRIES, INC.	1,551.75			
201020	957424			01030100 534402	1,551.75			
29675	10/01/2026	PRINTED	002601	OLD TOWNE RESTAURANT	97.50			
200978	9182026			01022000 534402	97.50			
29676	10/01/2026	PRINTED	002601	OLD TOWNE RESTAURANT	250.00			
200977	92726			72080900 522205	250.00			
29677	10/01/2026	PRINTED	010624	OMNI DATA	6,379.00			
200900	10237			01012600 522204	6,204.00			
201021	10280			01012600 522202	175.00			
29678	10/01/2026	PRINTED	099999	BISWAS, JACLYN	33.44			
201096	REFUND #10088			01000027 410000	33.44			
29679	10/01/2026	PRINTED	099999	CRUZ, JOSE	46.84			
201097	REFUND #10025			01000027 410000	46.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29680	10/01/2026	PRINTED	099999	DETROY, MATTHEW	100.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	201104	876718	72130063	480028	100.00			
29681	10/01/2026	PRINTED	099999	GALASINSKI, THOMAS	100.00			
	201105	876798	72130063	480028	100.00			
29682	10/01/2026	PRINTED	099999	HABERSANG, STEVEN	100.00			
	201106	876713	72130063	480028	100.00			
29683	10/01/2026	PRINTED	099999	KEARNS, JOHN	100.00			
	201107	876806	72130063	480028	100.00			
29684	10/01/2026	PRINTED	099999	MICHELE BOLDUC FINE FETTL	100.00			
	201108	876807	72130063	480028	100.00			
29685	10/01/2026	PRINTED	099999	MOLINA, JORGE	33.36			
	201098	REFUND #10080	01000027	410000	33.36			
29686	10/01/2026	PRINTED	099999	MURPHY, KATE	100.00			
	201109	876791	72130063	480028	100.00			
29687	10/01/2026	PRINTED	099999	NGUYEN, KHOA	294.39			
	201099	REFUND #10071	01000027	410000	294.39			
29688	10/01/2026	PRINTED	099999	PEREZ, LEIDY	150.00			
	201090	8192026	72080900	522205	150.00			
29689	10/01/2026	PRINTED	099999	RIDOLFI, BONNIE	100.00			
	201110	876795	72130063	480028	100.00			
29690	10/01/2026	PRINTED	099999	SIRIANNI, LAURA	128.22			
	201100	REFUND #10097	01000027	410000	128.22			
29691	10/01/2026	PRINTED	099999	STARR, EMMY	100.00			
	201111	876720	72130063	480028	100.00			
29692	10/01/2026	PRINTED	099999	TUCCI, LYDIA	100.00			
	201112	876714	72130063	480028	100.00			
29693	10/01/2026	PRINTED	099999	UNITED HEALTHCARE INS. CO	116.89			
	201101	23-1128141-R	01022600	440000	116.89			
29694	10/01/2026	PRINTED	099999	UNITED HEALTHCARE INS. CO	121.79			
	201102	25-2719447-R	01022600	440000	121.79			
29695	10/01/2026	PRINTED	010723	OVERDRIVE, INC.	1,159.31			
	200979	01106DA26314987	01070000	534402	1,159.31			

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29696	10/01/2026	PRINTED	001673	PARK CITY FORD, INC.	3,011.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201022	115166	01022000	567702		155.26
201023	115234	01022000	567702		686.22
201024	115267	01022000	567702		7.78
201025	115272	01022000	567702		387.84
201026	115683	01022000	567702		86.40
201027	115707	01022000	567702		900.80
201028	116099	01022000	567702		787.20

29697	10/01/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	75.97			
200901	33984	01030300	567702		75.97			
29698	10/01/2026	PRINTED	014111	PATAGONIA HEALTH INC	573.50			
200980	15153	01040000	522204		573.50			
29699	10/01/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	177.75			
200981	547081	01070000	534402		1,031.54			
200982	202351	01070000	534402		-853.79			
29700	10/01/2026	PRINTED	012463	PRIMO BRANDS	77.94			
200983	06I8730047191	01030100	534402		77.94			
29701	10/01/2026	PRINTED	014223	PRODIGY EMS INC	840.00			
200984	3563	01022000	556602		840.00			
29702	10/01/2026	PRINTED	001795	R & R PRODUCTS INC	460.01			
200902	CD3202726	21100000	578802		111.60			
200903	CD3203518	21100000	578802		134.25			
200904	CD3203387	21100000	578802		214.16			
29703	10/01/2026	PRINTED	014218	RMA ARMAMENT INC.RMA ARMA	5,428.98			
200985	SO267856	01022000	534402		5,428.98			
29704	10/01/2026	PRINTED	013737	SMITH, DENISE	290.00			
201117	101026	01070000	522205		290.00			
29705	10/01/2026	PRINTED	012602	SOLI'S GARAGE LLC	100.00			
200986	15327	01022000	567702		100.00			
29706	10/01/2026	PRINTED	002836	SOUTHWESTERN CT AGENCY ON	50.00			
200906	92226	01050600	556601		50.00			
29707	10/01/2026	PRINTED	011304	STEIBER & SCHOPICK	11,612.75			
200905	100126	01012800	522202		11,612.75			
29708	10/01/2026	PRINTED	014075	STORY MOTOR GROUP LLC	2,585.85			
201012	12196	01022000	567702		2,585.85			
29709	10/01/2026	PRINTED	013614	KLAUS F BROSCHEIT	4,560.00			

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201092	9.19.26	FTRUM	15120000	581888	B3161		2,400.00			
DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
201093	8.1.26	FTRUM	16120000	581888	B3174		2,160.00			
29710	10/01/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.			85.00			
201091	94683		01030200	578802			85.00			
29711	10/01/2026	PRINTED	002223	TOWN OF TRUMBULL			9,560.00			
200907	13538		14120000	581888	B3147		760.00			
200908	13537		14120000	581888	B3147		5,120.00			
200987	13555		13120000	581888	B3147		480.00			
200988	13554		14120000	581888	B3147		3,200.00			
29712	10/01/2026	PRINTED	002223	TOWN OF TRUMBULL			320.00			
200909	13539		03120000	581888	G1407		320.00			
29713	10/01/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES			10,463.52			
201029	REFUND #10110		01000027	410000			38.86			
201030	REFUND #10100		01000027	410000			4,722.86			
201031	REFUND #10101		01000027	410000			4,062.76			
201032	REFUND #10103		01000027	410000			1,639.04			
29714	10/01/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI			4,545.84			
200989	22071		01030300	567702			1,280.42			
200990	22072		01030300	567702			987.55			
200991	22073		01030300	567702			2,277.87			
29715	10/01/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL			7,299.95			
201033	1016479		01022400	522202			82.00			
201034	1016242		01022400	522202			555.61			
201035	1016505		01022400	522202			368.84			
201036	1016905		01022400	522202			82.00			
201037	1017200		01022400	522202			301.78			
201038	1017871		01022400	522202			69.30			
201039	1018406		01022400	522202			82.00			
201040	1019320		01022400	522202			306.24			
201041	1016370		31110000	522205			370.07			
201042	1016538		31110000	522205			82.00			
201043	1016606		31110000	522205			527.04			
201044	1016607		31110000	522205			296.77			
201045	1016788		31110000	522205			181.30			
201046	1017254		31110000	522205			308.38			
201047	1017255		31110000	522205			73.50			
201048	1017346		31110000	522205			82.00			
201049	1017451		31110000	522205			537.22			
201050	1018351		31110000	522205			203.80			
201051	1018531		31110000	522205			514.81			
201052	1018533		31110000	522205			514.81			
201053	1018536		31110000	522205			517.41			
201054	1018908		31110000	522205			456.71			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201055	1019118		31110000 522205	375.40			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	201056	1019119		31110000 522205	309.46			
	201057	1019483		31110000 522205	101.50			
29716	10/01/2026	PRINTED	013278	DAKA RESTAURANT GROUP LLC	969.33			
	200992	09222026		01010800 522205	368.60			
	200993	09222026-2		01010800 522205	600.73			
29717	10/01/2026	PRINTED	002285	TURF PRODUCTS	2,512.90			
	200995	1606063-00		21100000 578802	1,826.84			
	200996	1605966-00		01030300 567702	441.76			
	201058	1606292-00		01030300 567702	244.30			
29718	10/01/2026	PRINTED	009985	ULINE	431.52			
	201094	210881362		01080600 522205	431.52			
29719	10/01/2026	PRINTED	005287	VAZZY'S BRICK OVEN	1,673.00			
	200997	1218		01010800 522205	1,066.00			
	200998	1211-2		01010800 522205	607.00			
29720	10/01/2026	PRINTED	012022	VCFS AUTO LEASING COMPANY	1,431.18			
	201061	REFUND #10073		01000027 410000	1,431.18			
29721	10/01/2026	PRINTED	004029	W. B. MASON CO., INC.	34.44			
	200999	264481587		01022000 534401	34.44			
29722	10/01/2026	PRINTED	013738	WADE'S DAIRY INC	380.66			
	200910	0007028		72130077 522205	380.66			
29723	10/01/2026	PRINTED	014090	XEROX CORPORATION	16.00			
	200911	IN3640891		01022600 589901	16.00			
29724	10/01/2026	PRINTED	014090	XEROX CORPORATION	211.00			
	200912	IN3635014		01022000 534401	211.00			
29725	10/01/2026	PRINTED	014090	XEROX CORPORATION	8.44			
	201000	IN3583990		01013800 534401	8.44			
29726	10/01/2026	PRINTED	014090	XEROX CORPORATION	75.56			
	201062	IN3640892		01030100 534401	75.56			
29727	10/01/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	200913	42774054		01013800 589901	196.00			
29728	10/01/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
	200914	42772864		01080600 589901	277.48			
29729	10/01/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	200915	42777367		01030100 589901	220.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29730	10/01/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	201001	42798342	01030500	522204	208.00			
29731	10/01/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	201002	42780006	01022000	589901	995.00			
29732	10/01/2026	PRINTED	014002	YOUR WELLNESS WAY, LLC	240.00			
	200893	#3	01050600	522205	240.00			
29733	10/01/2026	PRINTED	010923	GUERRERA CONSTRUCTION COM	569,510.48			
	201122	APPL #4	15120100	581888 B6098	179,155.57			
	201122	APPL #4	16120100	581888 B6098	390,354.91			
200379	10/01/2026	WIRE	007468	COMMISSIONER OF REVENUE S	6,934.00			
	200962	92826	21100000	440024	6,934.00			
200380	10/01/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	500.00			
	201095	9292026	01013800	545504	500.00			

127 CHECKS CASH ACCOUNT TOTAL 1,225,082.80 .00

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	1,225,082.80	.00

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