FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29734	10/08/2026	PRINTED	009884	A & B MECHANICAL, LLC	30,266.70			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201123	56477	01080600	578802		1,269.38
201124	56225	01080600	578803		28,882.32
201125	56273	01080600	578803		115.00

29735	10/08/2026	PRINTED	010037	ABBATE JR, ANTHONY T	658.53			
201265	9302026	01013400	511152		658.53			
29736	10/08/2026	PRINTED	011558	ACAR LEASING LTD	1,186.96			
201314	REFUND #10117	01000027	410000		638.14			
201315	REFUND #10098	01000027	410000		383.02			
201316	REFUND #10083	01000027	410000		165.80			
29737	10/08/2026	PRINTED	011562	ADVANCE AUTO PARTS	533.96			
201129	7564626469203	01022000	567702		99.53			
201130	7564626569247	01022000	567702		150.88			
201131	7564626769365	01022000	567702		36.04			
201132	7564626769363	01022000	567702		150.88			
201266	7564626169163	01030300	567702		96.63			
29738	10/08/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	139.13			
201127	5527342864	01080600	578803		139.13			
29739	10/08/2026	PRINTED	005852	AL-LYNN SALES LLC	1,605.32			
201263	73595-2	01022600	501888		712.46			
201264	73595-1	01022600	501888		892.86			
29740	10/08/2026	PRINTED	009349	ALLEGRA PRINT & IMAGING	6,857.00			
201267	70491	01010800	534402		6,857.00			
29741	10/08/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,343.61			
201128	1XWG-WJFK-3N1T	72130075	522205		160.07			
201133	1TLC-YP9D-41VN	01022400	534402		129.79			
201134	1Q49-71XF-34XF	20100000	534402		83.39			
201135	1WHJ-LMGM-GHYP	01013800	534401		57.91			
201136	1TD9-VK3G-3LGG	01050600	534403		231.51			
201137	1LVN-WG4X-4HM4	01050600	534403		100.35			
201138	1CWW-WRY1-6KNL	01022000	534401		306.83			
201139	1NQ4-CCWK-7LRG	01040000	534401		184.53			
201140	1WKT-Y6LF-FMQ3	01080600	522205		15.19			
201141	17X7-M1F1-CYLF	01013800	534401		74.04			
29742	10/08/2026	PRINTED	000306	AQUARION WATER COMPANY	9,922.29			
201364	10082026	01040000	590013		79.00			
201364	10082026	01080600	590013		9,843.29			
29743	10/08/2026	PRINTED	014006	MELISSA BAER	3,750.00			
201281	26-034	01011600	522202		3,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29744	10/08/2026	PRINTED	014165	BIJAN BEHZADI	356.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201268	14165-9-2026	01060800	522202		356.25
29745 10/08/2026 PRINTED 009275 BEST EDIBLES					12.91
201269	9302026	01022000	534402		12.91
29746 10/08/2026 PRINTED 013164 BLUE SKY WHOLESALE LLC					4,760.00
201270	23138	01080600	534402		3,060.00
201271	23067	01080600	534402		1,700.00
29747 10/08/2026 PRINTED 000331 BUD'S TRUCK & DIESEL SERV					400.00
201365	26-104285	01022000	534402		200.00
201366	26-103537	01022000	567702		200.00
29748 10/08/2026 PRINTED 009212 BURNS TIRE EXCHANGE, INC.					1,170.00
201145	145817	01022000	567702		1,170.00
29749 10/08/2026 PRINTED 013856 CAUSEWAY COLLABORATIVE LL					500.00
201273	70511	27110000	522202	ANT26	500.00
29750 10/08/2026 PRINTED 000624 CONNECTICUT POST					72.95
201147	100826	30110000	534402		72.95
29751 10/08/2026 PRINTED 009357 CORPORATE MAILING SERVICE					201.93
201146	834425	01013800	545504		201.93
29752 10/08/2026 PRINTED 005785 CRANDALL, BARBARA					525.00
201317	9282026	01050600	522201		100.00
201318	92926	15120100	584030	B6122	200.00
201319	1012026	01011400	522201		125.00
201320	10126	01015400	522201		100.00
29753 10/08/2026 PRINTED 012054 CRPA					315.00
201272	310410	01080600	556602		315.00
29754 10/08/2026 PRINTED 011502 DOWNES CONSTRUCTION					61,710.75
201377	7	28110000	581888	ARP35	61,710.75
29755 10/08/2026 PRINTED 013927 DT RENTAL CENTER LLC					983.51
201149	155590-01	01030100	534402		92.52
201150	155889-01	01030100	534402		35.99
201151	155942-01	01030100	534402		855.00
29756 10/08/2026 PRINTED 000782 ELECTRICAL WHOLESALERS IN					809.47
201274	S131251246.001	01080600	578802		697.27
201275	S131185499.001	01080600	578803		112.20
29757 10/08/2026 PRINTED 000782 ELECTRICAL WHOLESALERS IN					1,312.94
201152	S131311386.001	01030200	578802		909.47

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201153	S131349055.001	01030200	578802	33.34			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201154	S131356387.001	01030200	578802		91.66
201155	S131349055.002	01030200	578802		200.04
201156	S131356387.002	01030200	578802		33.11
201157	S131360477.001	01030200	578802		17.55
201158	S131369721.001	01030200	578802		42.96
201159	S131369714.001	01030200	578802		-15.19

29758	10/08/2026	PRINTED	012327	EP MAINTENANCE LLC	3,967.80			
	201160	92526	01030200	578802	192.80			
	201161	92826TC	01030200	578802	3,775.00			
29759	10/08/2026	PRINTED	013038	ESERVICES PAAS	30.00			
	201276	1026-09759	01022600	522203	15.00			
	201277	1026-09498	01022600	522203	15.00			
29760	10/08/2026	PRINTED	011591	FBINAA	775.00			
	201162	9242026	01022000	556603	350.00			
	201367	1012026	01022000	556603	425.00			
29761	10/08/2026	PRINTED	013607	FRAZEE, HEATHER	240.00			
	201163	92426	01050600	522205	240.00			
29762	10/08/2026	PRINTED	012835	G. I. JOHNS, LLC.	450.00			
	201164	I20016	01022000	589901	150.00			
	201165	I20029	01030100	589902	300.00			
29763	10/08/2026	PRINTED	000938	GALLS, LLC	240.45			
	201357	036344752	01022000	501888	83.50			
	201358	036414432	01022000	501888	156.95			
29764	10/08/2026	PRINTED	010945	GONCALVES, NANCY	600.00			
	201148	093026	01050600	522205	600.00			
29765	10/08/2026	PRINTED	014130	GRASSO COMPANIES LLC	732,411.59			
	201167	APPL. #3	15120100	581888 B6103	98,746.80			
	201167	APPL. #3	16120100	581888 B6103	633,664.79			
29766	10/08/2026	PRINTED	008539	GUAGLIANONE, DENNIS	588.00			
	201166	8539-09-2026	01060800	522202	588.00			
29767	10/08/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	498.00			
	201172	127421	01030101	534402	498.00			
29768	10/08/2026	PRINTED	013025	STACEY LOMBARDO	75.00			
	201168	3609523	01050200	522202	25.00			
	201169	3609524	01080600	578801	25.00			
	201368	3609601	01030100	578801	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29769	10/08/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	4,078.68			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201173	99674439	01070000	534402		-18.74
201174	99423394	01070000	534402		401.52
201175	99444354	01070000	534402		36.72
201176	99483239	01070000	534402		39.90
201177	99662004	01070000	534402		34.20
201178	99662014	01070000	534402		18.81
201179	99389344	01070000	534402		17.07
201180	99389339	01070000	534402		18.74
201181	99389345	01070000	534402		17.10
201182	99389349	01070000	534402		16.87
201183	99483231	01070000	534402		52.73
201184	99483246	01070000	534402		17.09
201185	99483242	01070000	534402		56.10
201186	99483244	01070000	534402		37.05
201187	99483245	01070000	534402		35.33
201188	99483232	01070000	534402		21.66
201189	99662011	01070000	534402		38.19
201190	99662009	01070000	534402		18.81
201191	99483243	01070000	534402		36.52
201192	99389343	01070000	534402		955.00
201193	99483228	01070000	534402		176.11
201194	99483236	01070000	534402		50.16
201195	99423393	01070000	534402		71.82
201196	99444352	01070000	534402		67.14
201197	99662013	01070000	534402		122.58
201198	99633951	01070000	534402		259.90
201199	99662020	01070000	534402		106.86
201200	99633958	01070000	534402		96.61
201201	99633956	01070000	534402		60.98
201202	99662007	01070000	534402		72.37
201321	99389340	01070000	534402		49.01
201322	99633952	01070000	534402		35.31
201323	99633954	01070000	534402		26.77
201324	99389338	01070000	534402		27.99
201325	99389341	01070000	534402		13.29
201326	99483240	01070000	534402		18.46
201327	99662005	01070000	534402		9.80
201328	99661999	01070000	534402		12.59
201329	99662008	01070000	534402		80.24
201330	99662001	01070000	534402		10.49
201331	99662018	01070000	534402		11.96
201332	99389346	01070000	534402		18.89
201333	99483234	01070000	534402		11.96
201334	99483237	01070000	534402		49.70
201335	99483229	01070000	534402		25.63
201336	99662012	01070000	534402		11.39
201337	99633950	01070000	534402		23.92
201338	99662016	01070000	534402		38.94

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201339		99662006	01070000 534402	10.82			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201340	99633955	01070000	534402		30.75
201341	99483241	01070000	534402		474.53
201342	99662021	01070000	534402		18.24
201343	99662022	01070000	534402		21.66
201344	99662019	01070000	534402		39.90
201345	99633957	01070000	534402		54.14
201346	99662017	01070000	534402		17.10

29770	10/08/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	774.00			
	201170		8659	01030400 522204	774.00			
29771	10/08/2026	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
	201203		786	01050600 522205	180.00			
29772	10/08/2026	PRINTED	013129	KLOVER, INC	2,811.61			
	201204		242372	01030300 567701	390.76			
	201205		242516	01030300 567701	40.49			
	201206		243029	01030300 567701	195.38			
	201207		243095	01030300 567701	195.38			
	201208		242286	01030300 567702	81.69			
	201209		242454	01030300 567702	486.69			
	201210		242757	01030300 567702	6.58			
	201211		242031	01030300 567702	283.15			
	201212		242485	01030300 567702	91.12			
	201213		242478	01030300 567702	141.49			
	201214		243262	01030300 567702	201.46			
	201215		242996	01030300 567702	331.96			
	201216		242314	01030300 567702	-54.00			
	201217		242500	01030300 567702	70.98			
	201218		243332	01030300 567702	54.95			
	201219		243459	01030300 567702	12.99			
	201220		243445	01030300 567702	107.29			
	201221		243417	01030300 567702	10.56			
	201222		243415	01030300 567702	162.69			
29773	10/08/2026	PRINTED	013074	KNAPP ENGINEERING	750.00			
	201278		262009-036	20100000 578801	375.00			
	201279		262009-035	20100000 578803	375.00			
29774	10/08/2026	PRINTED	012983	KOMAROMI, ROBERTA	420.00			
	201223		93026	01050600 522205	420.00			
29775	10/08/2026	PRINTED	013006	LESKO, PAULINE L	330.00			
	201237		025	01050600 522205	330.00			
29776	10/08/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	201348		1100374429	01012000 522203	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29777	10/08/2026	PRINTED	008620	MIDWEST TAPE	294.94			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201224	509441567	01070000	534402		192.95
201225	509441569	01070000	534402		35.94
201226	509483354	01070000	534402		23.06
201227	509483352	01070000	534402		42.99

29778	10/08/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	727.00			
	201228	8330338214	01022000	578803	727.00			
29779	10/08/2026	PRINTED	014247	ABIGAIL NAGEL	250.00			
	201282	09152026	01010800	522203	250.00			
29780	10/08/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	213,852.32			
	201347	APPL. #4-2	03120000	581888 G1417	129,451.18			
	201347	APPL. #4-2	13120000	581888 B3147	84,401.14			
29781	10/08/2026	PRINTED	013997	NEARMAP US, INC	8,175.00			
	201359	INV01809717	01011600	522204	8,175.00			
29782	10/08/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	6,954.00			
	201349	84704	01022000	501888	6,954.00			
29783	10/08/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	779.96			
	201283	1082483	01080600	501888	779.96			
29784	10/08/2026	PRINTED	001626	O & G INDUSTRIES, INC.	956,302.57			
	201230	956086	16120000	581888 B3174	831,616.49			
	201231	956086-2	13120000	581888 B3151	124,686.08			
29785	10/08/2026	PRINTED	010624	OMNI DATA	197.50			
	201350	10279	01030200	578802	197.50			
29786	10/08/2026	PRINTED	099999	BRIGGS, TERESE	146.88			
	201370	REFUND #10108	01000027	410000	146.88			
29787	10/08/2026	PRINTED	099999	FANCLIK, MILAN	43.73			
	201371	REFUND #10090	01000027	410000	43.73			
29788	10/08/2026	PRINTED	099999	NGUYEN, KELLY	570.55			
	201372	REFUND #10070	01000027	410000	570.55			
29789	10/08/2026	PRINTED	099999	PLATZ, SARA	117.36			
	201373	REFUND #10107	01000027	410000	117.36			
29790	10/08/2026	PRINTED	099999	TAPESTRY INC.	112.26			
	201374	REFUND #10055	01000027	410000	112.26			
29791	10/08/2026	PRINTED	099999	WANG, YONGXIA	141.84			
	201376	REFUND #10113	01000027	410000	141.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29792	10/08/2026	PRINTED	099999	YAGLOWSKI, PATRICIA	76.93			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
201375	REFUND #10074		01000027	410000	76.93			
29793	10/08/2026	PRINTED	010723	OVERDRIVE, INC.	1,302.57			
201232	01106DA26320815		01070000	534402	75.00			
201233	01106DA26322431		01070000	534402	637.56			
201234	01106DA26330376		01070000	534402	590.01			
29794	10/08/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	1,147.72			
201235	38472		01030300	567702	123.13			
201236	37458		01030300	567702	182.90			
201284	32304		01080600	534402	48.12			
201285	34270		01080600	534402	123.13			
201286	34819		01080600	534402	30.46			
201287	38349		01080600	534402	639.98			
29795	10/08/2026	PRINTED	014209	MARY ELLEN PATZUK	250.00			
199526	082026		01010800	522203	250.00			
29796	10/08/2026	PRINTED	014245	PERKINS, CAROLL	50.00			
201238	9302026		01010800	522203	50.00			
29797	10/08/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	88.26			
201290	9302026		01022000	534402	2.46			
201290	9302026		01022000	556603	16.41			
201290	9302026		01022000	567702	20.00			
201290	9302026		01022000	534402	6.08			
201290	9302026		01022000	534402	19.54			
201290	9302026		01022000	534402	10.94			
201290	9302026		01022000	534402	12.83			
29798	10/08/2026	PRINTED	001785	QUALITY DATA SERVICE INC	12,110.00			
201291	INV0002545		01011600	522204	12,110.00			
29799	10/08/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	7,712.50			
201292	20181		01080800	522205	900.00			
201293	20195		01080800	522205	6,812.50			
29800	10/08/2026	PRINTED	013960	DEBRA RUSSELL	110.00			
201239	9302026		01050600	522205	110.00			
29801	10/08/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	30,917.73			
201240	4312272		01030300	567701	6,593.41			
201241	4312271		01030300	567701	12,157.55			
201242	4319556		01030300	567701	12,166.77			
29802	10/08/2026	PRINTED	001958	THE SCHWERDTLE STAMP COMP	78.53			
201243	IV199893		01030500	534401	78.53			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29803	10/08/2026	PRINTED	012450	SEYMOUR SEALING SERVICE,	53,991.05			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
201351	8779-A			71130095	581888		53,991.05	
29804	10/08/2026	PRINTED	002836	SOUTHWESTERN CT AGENCY ON	100.00			
201244	93026			01050000	556601		100.00	
29805	10/08/2026	PRINTED	002084	STAPLES	306.34			
201295	6075303850			01013800	534401		16.00	
201296	6075303851			01013800	534401		200.99	
201297	6075303852			01013800	534401		57.69	
201298	6075303853			01013800	534401		31.66	
29806	10/08/2026	PRINTED	009636	STATE OF CONNECTICUT	15,790.72			
201254	093026			01023200	440000		15,790.72	
29807	10/08/2026	PRINTED	010058	STRYKER SALES CORPORATION	28,094.06			
201313	11339918			01	200000		28,094.06	
29808	10/08/2026	PRINTED	013998	KIMBERLY TAVARES	318.75			
201299	13998-9-2026			01060800	522202		318.75	
29809	10/08/2026	PRINTED	012614	TORRCO	2,379.89			
201245	S8119338.001			01080600	578802		661.54	
201246	S8164903.001			01080600	578802		740.56	
201247	S8164975.001			01080600	578802		253.37	
201248	S8164975.002			01080600	578802		205.76	
201249	S8224955.001			01080600	578802		103.86	
201250	S8227870.011			01080600	578802		36.09	
201251	S8227308.001			01080600	578802		222.92	
201252	S8224955.002			01080600	578802		155.79	
29810	10/08/2026	PRINTED	011366	TRAVELERS	120.00			
201300	000683350			01013800	511160		120.00	
29811	10/08/2026	PRINTED	002572	TREASURER, STATE OF CONNE	1,666.00			
201356	1072026			01013600	440020		1,666.00	
29812	10/08/2026	PRINTED	006395	TREASURER, STATE OF CONNE	1,896.00			
201360	1072026			24110000	598886		1,896.00	
29813	10/08/2026	PRINTED	007756	STATE OF CONNECTICUT	3,810.00			
201361	1072026			24110000	598884		3,810.00	
29814	10/08/2026	PRINTED	007756	STATE OF CONNECTICUT	4,290.00			
201362	1072026-2			24110000	598884		4,290.00	
29815	10/08/2026	PRINTED	007756	STATE OF CONNECTICUT	10,665.00			
201363	1072026-3			24110000	598885		10,665.00	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29816	10/08/2026	PRINTED	002285	TURF PRODUCTS	1,536.02			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201253	1600254-00	01030300	567702		1,536.02
29817 10/08/2026 PRINTED 002290 TYLER EQUIPMENT CORPORATI					20,795.58
201256	PTS183184-1	01030300	567702		795.58
201301	ESA007642	16120000	581888	B3177	20,000.00
29818 10/08/2026 PRINTED 013238 UNIFIRST CORPORATION					19.54
201302	1220490998	20100000	534402		19.54
29819 10/08/2026 PRINTED 005287 VAZZY'S BRICK OVEN					3,160.00
201257	1228	01080000	522205		3,160.00
29820 10/08/2026 PRINTED 003864 VERIZON WIRELESS					280.86
201303	6153271577	01022600	590014		280.86
29821 10/08/2026 PRINTED 003864 VERIZON WIRELESS					1,498.69
201352	6154299326	01022000	578801		1,498.69
29822 10/08/2026 PRINTED 003864 VERIZON WIRELESS					1,173.69
201353	6154299325	01022000	578801		75.05
201353	6154299325	01023400	590014		58.26
201353	6154299325	01022000	590014		1,040.38
29823 10/08/2026 PRINTED 013506 VORA, RENU P.					224.00
201258	#223	01050600	522205		224.00
29824 10/08/2026 PRINTED 004029 W. B. MASON CO., INC.					1,932.74
201259	264641766	01022000	534401		34.44
201304	264738805	13120002	581888	B3153	1,898.30
29825 10/08/2026 PRINTED 011857 WALDEN, LARA					2,843.50
201305	11857-8-26	01060800	522205		2,843.50
29826 10/08/2026 PRINTED 014139 EMILY WELLER					90.00
201306	14139-9-2026	01060800	522202		90.00
29827 10/08/2026 PRINTED 014090 XEROX CORPORATION					86.00
201260	IN3640893	01060200	578801		86.00
29828 10/08/2026 PRINTED 014090 XEROX CORPORATION					211.00
201307	IN3654546	01022000	534401		211.00
29829 10/08/2026 PRINTED 014090 XEROX CORPORATION					511.00
201308	IN3654542	01012000	534401		73.00
201308	IN3654542	01013800	534401		349.00
201308	IN3654542	01014200	534401		10.00
201308	IN3654542	01022800	534401		7.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201308	IN3654542		01030400 534402	15.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	201308	IN3654542		01030500 534401	25.00			
	201308	IN3654542		01080600 534402	32.00			
29830	10/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
	201261	42818094		01050600 578801	268.00			
29831	10/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	236.00			
	201354	42831425		01040000 578802	236.00			
29832	10/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
	201355	42656314		01040000 578802	211.00			
29833	10/08/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	5,415.00			
	201229	0929TS		72130077 522205	5,415.00			
29834	10/08/2026	PRINTED	013611	ZANE'S INCORPORATED	1,827.50			
	201378	080326131221627		02110000 522205 G0219	1,827.50			
29835	10/08/2026	PRINTED	006921	ZAYTOUN, ALI M	10.90			
	201262	REFUND #10061		01000027 410000	10.90			
200381	10/08/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	500.00			
	201309	1052026		01013800 545504	500.00			
200382	10/08/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	189,988.55			
	201310	102516		01030400 522204	189,988.55			
200383	10/08/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-76,492.81			
	201311	102798		01030400 522204	-76,492.81			
200384	10/08/2026	WIRE	012184	HARLAND CLARKE CORP	154.16			
	201369	10082026		01012000 534401	154.16			

106 CHECKS CASH ACCOUNT TOTAL 2,401,233.22 .00

		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	2,401,233.22	.00

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