Original date	check #	uncleared	Payee
09/02/21	157177	156.00	DOHERY, DUGAN, CANNON
09/02/21	157325	33.60	DAWN WETHERBEE
09/16/21	157359	19.07	BENEDICT TRACY & PERKINS RYAN &
09/16/21	157371	9.18	CIESLUK NANCY M
09/16/21	157487	9.21	MILES MICHAEL D & JENNIFER C
09/16/21	157491	45.54	MORAN RICHARD L
09/30/21	157833	6.28	DIAS, ARMANDO
11/24/21	158826	174.00	DON COHEN
11/24/21	158913	35.00	MAGGIE GRAHAM
12/16/21	159294	104.00	ERIC GOMES
12/23/21	159432	53.05	CONROY, MARC
12/30/21	159724	25.00	LISA ROGERS
04/14/22	161756	330.40	DANIELLE VAUTOUR
05/05/22	162093	5.55	MCDONALD, MARIAN F
06/23/22	163075	276.57	CHRISTOPHER GOKEY
06/30/22	163231	80.61	WANDERSON BASILO DE MATOS
06/30/22	163263	547.00	DONALD COFOND
10/24/21	105961	2,189.61	WHITE, JANINE