

Effective Date	Fund Code	Vendor Name	Original Invoice Number	Document Date	Document Description	Check/Voucher Number	Payments
					IMPORTED AP CHECKS FROM	1201329769	(142,504.92)
6/1/2020	2008	HUDSON AND ASSOCIATES, LLC	20200518	6/1/2020	COMPTRROLLER FILE		
6/5/2020	2008	HUDSON AND ASSOCIATES, LLC	20200519	6/5/2020	IMPORTED AP CHECKS FROM	1201330181	(48,369.58)
					COMPTRROLLER FILE		
6/30/2020	2008	HUDSON AND ASSOCIATES, LLC	20200601	6/30/2020	IMPORTED AP CHECKS FROM	1201332337	(142,504.92)
					COMPTRROLLER FILE		
6/30/2020	2008	HUDSON AND ASSOCIATES, LLC	20200602	6/30/2020	IMPORTED AP CHECKS FROM	1201332337	(48,369.58)
					COMPTRROLLER FILE		
8/27/2020	2008	HUDSON AND ASSOCIATES, LLC	20200702	8/27/2020	IMPORTED AP CHECKS FROM	1211335631	(48,369.58)
					COMPTRROLLER FILE		
8/27/2020	2008	HUDSON AND ASSOCIATES, LLC	20200703	8/27/2020	IMPORTED AP CHECKS FROM	1211335631	(142,504.92)
					COMPTRROLLER FILE		
8/27/2020	2008	HUDSON AND ASSOCIATES, LLC	20200801	8/27/2020	IMPORTED AP CHECKS FROM	1211335631	(48,207.04)
					COMPTRROLLER FILE		
8/27/2020	2008	HUDSON AND ASSOCIATES, LLC	20200802	8/27/2020	IMPORTED AP CHECKS FROM	1211335631	(142,504.92)
					COMPTRROLLER FILE		
9/17/2020	2008	HUDSON AND ASSOCIATES, LLC	20200901	9/17/2020	September 2020 Manual Check	1211337053	(48,207.04)
					Import JMA		
9/17/2020	2008	HUDSON AND ASSOCIATES, LLC	20200902	9/17/2020	IMPORTED AP CHECKS FROM	1211337053	(142,504.92)
					COMPTRROLLER FILE		
10/21/2020	2008	HUDSON AND ASSOCIATES, LLC	20201001	10/21/2020	IMPORTED AP CHECKS FROM	1211339490	(48,179.86)
					COMPTRROLLER FILE		
10/9/2020	2008	HUDSON AND ASSOCIATES, LLC	20201002	10/9/2020	IMPORTED AP CHECKS FROM	1211338762	(142,504.92)
					COMPTRROLLER FILE		
11/17/2020	2008	HUDSON AND ASSOCIATES, LLC	20201101	11/17/2020	IMPORTED AP CHECKS FROM	1211341211	(142,504.92)
					COMPTRROLLER FILE		
11/17/2020	2008	HUDSON AND ASSOCIATES, LLC	20201102	11/17/2020	IMPORTED AP CHECKS FROM	1211341211	(48,179.86)
					COMPTRROLLER FILE		
12/9/2020	2008	HUDSON AND ASSOCIATES, LLC	20201201	12/9/2020	IMPORTED AP CHECKS FROM	1211342476	(142,504.92)
					COMPTRROLLER FILE		
12/11/2020	2008	HUDSON AND ASSOCIATES, LLC	20201202	12/11/2020	IMPORTED AP CHECKS FROM	1211342732	(48,179.86)
					COMPTRROLLER FILE		
1/15/2021	2008	HUDSON AND ASSOCIATES, LLC	20210101	1/15/2021	IMPORTED AP CHECKS FROM	1211344706	(48,179.86)
					COMPTRROLLER FILE		
1/15/2021	2008	HUDSON AND ASSOCIATES, LLC	20210102	1/15/2021	IMPORTED AP CHECKS FROM	1211344706	(142,504.92)
					COMPTRROLLER FILE		
					IMPORTED AP CHECKS FROM	1211346324	(142,504.92)
2/12/2021	2008	HUDSON AND ASSOCIATES, LLC	20210202	2/12/2021	COMPTRROLLER FILE		
2/10/2021	2008	HUDSON AND ASSOCIATES, LLC	20210203	2/10/2021	IMPORTED AP CHECKS FROM	1211346109	(48,179.86)
					COMPTRROLLER FILE		
3/12/2021	2008	HUDSON AND ASSOCIATES, LLC	202102301	3/12/2021	IMPORTED AP CHECKS FROM	1211348187	(48,179.86)
					COMPTRROLLER FILE		
3/11/2021	2008	HUDSON AND ASSOCIATES, LLC	202102302	3/11/2021	IMPORTED AP CHECKS FROM	1211348060	(142,504.92)
					COMPTRROLLER FILE		
4/8/2021	2008	HUDSON AND ASSOCIATES, LLC	202102305R	4/8/2021	IMPORTED AP CHECKS FROM	1211350051	(34,444.00)
					COMPTRROLLER FILE		
5/18/2021	2008	HUDSON AND ASSOCIATES, LLC	202102305R	4/8/2021	IMPORTED AP CHECKS FROM	1211350051	34,444.00
					COMPTRROLLER FILE		
5/18/2021	2008	HUDSON AND ASSOCIATES, LLC	CORR-202102305R	4/8/2021	IMPORTED AP CHECKS FROM	1211350051	(34,444.00)
					COMPTRROLLER FILE		
5/12/2021	2008	HUDSON AND ASSOCIATES, LLC	202102308	5/12/2021	IMPORTED AP CHECKS FROM	1211352202	(142,504.92)
					COMPTRROLLER FILE		
5/12/2021	2008	HUDSON AND ASSOCIATES, LLC	202102309	5/12/2021	IMPORTED AP CHECKS FROM	1211352202	(48,179.86)
					COMPTRROLLER FILE		

4/16/2021 2008	HUDSON AND ASSOCIATES, LLC 20210401	4/16/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1211350602	(142,504.92)
4/16/2021 2008	HUDSON AND ASSOCIATES, LLC 20210402	4/16/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1211350602	(48,179.86)
6/11/2021 2008	HUDSON AND ASSOCIATES, LLC 20210601	6/11/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1211354437	(48,179.86)
6/11/2021 2008	HUDSON AND ASSOCIATES, LLC 20210602	6/11/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1211354437	(142,504.92)
7/30/2021 2008	HUDSON AND ASSOCIATES, LLC 20210701	7/30/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221357210	(47,910.85)
7/30/2021 2008	HUDSON AND ASSOCIATES, LLC 20210702	7/30/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221357210	(142,504.92)
8/16/2021 2008	HUDSON AND ASSOCIATES, LLC 20210801	8/16/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221358296	(49,060.72)
8/16/2021 2008	HUDSON AND ASSOCIATES, LLC 20210802	8/16/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221358296	(152,480.26)
9/15/2021 2008	HUDSON AND ASSOCIATES, LLC 20210901	9/15/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221360279	(147,492.59)
9/16/2021 2008	HUDSON AND ASSOCIATES, LLC 20210902	9/16/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221360350	(48,485.78)
10/15/2021 2008	HUDSON AND ASSOCIATES, LLC 20211001	IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221362394	(48,485.78)
10/14/2021 2008	HUDSON AND ASSOCIATES, LLC 20211002	10/15/2021 COMPTROLLER FILE	1221362246	(147,492.59)
11/17/2021 2008	HUDSON AND ASSOCIATES, LLC 20211101	10/14/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221364498	(147,492.59)
11/29/2021 2008	HUDSON AND ASSOCIATES, LLC 20211102	11/17/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221365072	(48,485.78)
12/13/2021 2008	HUDSON AND ASSOCIATES, LLC 20211202	11/29/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221366082	(48,485.78)
12/13/2021 2008	HUDSON AND ASSOCIATES, LLC 2021201	12/13/2021 IMPORTED AP CHECKS FROM COMPTROLLER FILE	1221366082	(147,492.59)
1/24/2022 2008	HUDSON AND ASSOCIATES, LLC 20220101	1/24/2022 January AP Checks	1221368782	(147,492.59)
1/24/2022 2008	HUDSON AND ASSOCIATES, LLC 20220102	1/24/2022 January AP Checks	1221368782	(48,485.78)
2/14/2022 2008	HUDSON AND ASSOCIATES, LLC 20220201	2/14/2022 AP Ck Import February2022 FUND1520	1221370179	(48,485.78)
2/14/2022 2008	HUDSON AND ASSOCIATES, LLC 20220202	2/14/2022 AP Ck Import February2022 FUND1520	1221370179	(147,492.59)
3/22/2022 2008	HUDSON AND ASSOCIATES, LLC 20220301	3/22/2022 AP Check Import March 2022 FUND1520	5100002	(147,492.59)
3/22/2022 2008	HUDSON AND ASSOCIATES, LLC 20220302	3/22/2022 AP Check Import March 2022 FUND1520	5100000	(48,485.78)
4/6/2022 2008	HUDSON AND ASSOCIATES, LLC 20220401	4/6/2022 AP Ck Import April2022 FUND1520	5100039	(147,492.59)
4/6/2022 2008	HUDSON AND ASSOCIATES, LLC 20220402	4/6/2022 AP Ck Import April2022 FUND1520	5100039	(48,485.78)
5/11/2022 2008	HUDSON AND ASSOCIATES, LLC 20220501	5/11/2022 AP Ck Import May2022 FUND1520	5100123	(147,492.59)
5/11/2022 2008	HUDSON AND ASSOCIATES, LLC 20220502	5/11/2022 AP Ck Import May2022 FUND1520	5100123	(48,485.78)
6/3/2022 2008	HUDSON AND ASSOCIATES, LLC 20220601	6/3/2022 AP Import June 2022 FUND1520	5100220	(147,492.59)
6/7/2022 2008	HUDSON AND ASSOCIATES, LLC 20220602	6/7/2022 AP Import June 2022 FUND1520	5100230	(48,485.78)
7/20/2022 2008	HUDSON AND ASSOCIATES, LLC 20220701	7/20/2022 AP Import July 2022 FUND1520	5100387	(152,654.83)
7/20/2022 2008	HUDSON AND ASSOCIATES, LLC 20220702	7/20/2022 AP Import July 2022 FUND1520	5100387	(50,268.32)

8/10/2022 2008	HUDSON AND ASSOCIATES, LLC 20220801	8/10/2022 AP Checks	5100435	(50,268.32)
8/10/2022 2008	HUDSON AND ASSOCIATES, LLC 20220802	8/10/2022 AP Checks	5100435	(152,654.83)
9/12/2022 2008	HUDSON AND ASSOCIATES, LLC 20220901	9/12/2022 AP Checks	5100547	(152,654.83)
9/12/2022 2008	HUDSON AND ASSOCIATES, LLC 20220902	9/12/2022 AP Checks	5100547	(50,268.32)
10/6/2022 2008	HUDSON AND ASSOCIATES, LLC 20221001	10/6/2022 AP Checks	5100653	(152,654.83)
10/6/2022 2008	HUDSON AND ASSOCIATES, LLC 20221002	10/6/2022 AP Checks	5100653	(50,268.32)
11/8/2022 2008	HUDSON AND ASSOCIATES, LLC 20221101	11/8/2022 FY23 AP NonMatch - Nov & Dec 2022 JMA	5100733	(152,654.83)
11/8/2022 2008	HUDSON AND ASSOCIATES, LLC 20221102	11/8/2022 FY23 AP NonMatch - Nov & Dec 2022 JMA	5100733	(50,268.32)
12/9/2022 2008	HUDSON AND ASSOCIATES, LLC 20221201	12/9/2022 FY23 AP NonMatch - Nov & Dec 2022 JMA	5100819	(152,654.83)
12/9/2022 2008	HUDSON AND ASSOCIATES, LLC 20221202	12/9/2022 FY23 AP NonMatch - Nov & Dec 2022 JMA	5100819	(50,268.32)
1/6/2023 2008	HUDSON AND ASSOCIATES, LLC 20230101	1/6/2023 AP Checks	5100907	(152,654.83)
1/6/2023 2008	HUDSON AND ASSOCIATES, LLC 20230102	1/6/2023 AP Checks	5100907	(50,268.32)
2/3/2023 2008	HUDSON AND ASSOCIATES, LLC 20230201	2/3/2023 AP Checks	5101032	(152,654.83)
2/3/2023 2008	HUDSON AND ASSOCIATES, LLC 20230202	2/3/2023 AP Checks	5101032	(50,268.32)

Transaction Total

(6,679,780.09)

(6,679,780.09)

Total 100001 - REGULAR CASH (6,679,780.09)