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  FOR CASH ACCOUNT: 00      100000                                                                       FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2839 07/14/2022 PRINTED 000066 AIRGAS USA, LLC                                651.22
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150719       9127164772           01       292700                   392.27
          150720       9127164773           01       292700                   226.55
          150800       9989254409           01       292700                    32.40

     2840 07/14/2022 PRINTED 010185 ALL AMERICAN WASTE, LLC                      2,234.19
          150717       0802964548           01013800 578804                   154.88
          150717       0802964548           01022000 578804                   229.87
          150717       0802964548           01022400 578804                    75.61
          150717       0802964548           01022600 578804                    70.49
          150717       0802964548           01030100 578804                   583.94
          150717       0802964548           01050600 578804                   150.78
          150717       0802964548           01070000 578804                   276.72
          150717       0802964548           01080600 578804                    76.77
          150717       0802964548           21100000 578804                   230.11
          150718       0802964548-2         01030400 522204                   170.00
          150899       0802967135           01030400 522204                   215.02

     2841 07/14/2022 PRINTED 007788 AMAZON CAPITAL SERVICES                        593.67
          150763       K3-149H-7FKP         01012000 534401                   157.08
          150764       9V-TTC6-11J9         01014200 534401                    13.29
          150765       79-VR70-X463         01013800 534401                   133.40
          150766       H6-FYGP-VX4C         01012600 578802                   289.90

     2842 07/14/2022 PRINTED 006938 ATK GOLF SERVICES INC                       10,157.45
          150754       071422               21100000 522202                10,157.45

     2843 07/14/2022 PRINTED 012384 AXON ENTERPRISES, INC                          697.84
          150721       INUS081659           01       292700                   697.84

     2844 07/14/2022 PRINTED 013133 BEEYONDER, LLC                                  60.00
          150813       BF2D409-0006         72130075 522205                    60.00

     2845 07/14/2022 PRINTED 001885 BEN ROMEO CO., INC.                            912.00
          150722       66417                01       292700                   912.00

     2846 07/14/2022 PRINTED 010446 BLANCHETTE SPORTING GOODS                      624.00
          150723       A8230 00             01       292700                   624.00

     2847 07/14/2022 PRINTED 000305 BRIDGEPORT HOSPITAL                            685.00
          150796       071422               01       292700                   685.00

     2848 07/14/2022 PRINTED 013220 BRING THE HOOPLA, LLC                          199.00
          150902       1853                 01080600 522205                   199.00

     2849 07/14/2022 PRINTED 008471 BROWNSTONE PARK                                173.46
          150903       25260                01080600 522205                   173.46

     2850 07/14/2022 PRINTED 004781 CITY CARTING INC.                           53,010.66
          150724       22-0001133070        01       292700                27,118.33
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

          150725       22-0001133069        01       292700                21,429.93
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          150726       22-0001133072        01       292700                 1,160.60
          150727       22-0001133073        01       292700                   601.80
          150728       22-29005-0000        01       292700                 2,700.00

     2851 07/14/2022 PRINTED 000527 COMMON CENTS EMS SUPPLY                        643.86
          150767       52288                01       292700                   459.90
          150767       52288                01       292700                   183.96

     2852 07/14/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                      707.00
          150729       IN1456899            01022000 534401                   211.00
          150768       IN1456885            01012000 534401                    73.00
          150768       IN1456885            01013800 534401                   323.00
          150768       IN1456885            01014200 534401                    10.00
          150768       IN1456885            01022800 534401                     7.00
          150768       IN1456885            01023200 534401                    26.00
          150768       IN1456885            01030500 534401                    25.00
          150768       IN1456885            01080600 534401                    32.00

     2853 07/14/2022 PRINTED 010814 CONSOLIDATED COMPUTING, I                   25,449.20
          150801       5056                 01012600 522204                 3,626.00
          150802       5057                 01012600 522204                21,823.20

     2854 07/14/2022 PRINTED 013207 COPPOLA, ANDREW E                              250.00
          150815       071422               72130075 522205                   250.00

     2855 07/14/2022 PRINTED 000573 CPCA                                         1,000.00
          150904       071422               01022000 556602                 1,000.00

     2856 07/14/2022 PRINTED 012529 CROWN CASTLE FIBER LLC                       7,408.64
          150795       1146675              01012600 522204                 7,408.64

     2857 07/14/2022 PRINTED 004592 CYBERIZED SOLUTIONS                          3,261.91
          150730       071422               01012600 522204                 3,261.91

     2858 07/14/2022 PRINTED 004134 D'AGOSTINO, STEPHEN                            950.00
          150731       071422               01080600 522205                   950.00

     2859 07/14/2022 PRINTED 006326 EAST HAVEN CARS, LLC                            37.60
          150804       302941C              01       292700                    37.60

     2860 07/14/2022 PRINTED 005117 DELL MARKETING L.P.                          8,587.25
          150803       10597753350          01012600 522204                 8,587.25

     2861 07/14/2022 PRINTED 005171 DRIVERS LICENSE GUIDE CO.                       82.50
          150913       204405               01022000 556604                    82.50

     2862 07/14/2022 PRINTED 012327 EP MAINTENANCE LLC                          11,954.24
          150772       63022D               01       292700                 9,679.62
          150773       63022EM              01       292700                   974.00
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          150816       7522EM               01030200 522203                 1,300.62

     2863 07/14/2022 PRINTED 006342 FAIRFIELD COUNTY CHIEFS O                     3,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          150905       071422               01022000 578801                 3,000.00

     2864 07/14/2022 PRINTED 006342 FAIRFIELD COUNTY CHIEFS O                       100.00
          150906       071422-2             01022000 556602                   100.00

     2865 07/14/2022 PRINTED 012576 FOOD EXPLORERS                                  350.00
          150732       990                  01080600 522205                   350.00

     2866 07/14/2022 PRINTED 011544 FRONTIER                                        338.89
          150817       071422               01012600 522204                   278.90
          150911       071422-2             01012600 522204                    59.99

     2867 07/14/2022 PRINTED 012835 G. I. JOHNS, LLC.                               500.00
          150908       7317                 01080600 522205                   500.00

     2868 07/14/2022 PRINTED 011323 GMS MANAGEMENT                                1,000.00
          150733       071422               01080600 522205                 1,000.00

     2869 07/14/2022 PRINTED 013122 GREENSFEE LANDSCAPING LLC                    17,145.00
          150735       15253                01       292700                17,145.00

     2870 07/14/2022 PRINTED 009967 GRILLO SERVICES LLC                             733.35
          150736       198656               01       292700                   271.18
          150737       198699               01       292700                   159.59
          150738       198734               01       292700                   302.58

     2871 07/14/2022 PRINTED 001092 HOME DEPOT CREDIT SERVICE                       709.46
          150937       1013021              01       292700                    57.47
          150938       2181048              01       292700                   619.33
          150939       3015083              01       292700                    32.66

     2872 07/14/2022 PRINTED 010764 IAFC                                            255.00
          150909       000139451            01022800 556602                   255.00

     2873 07/14/2022 PRINTED 013129 KLOVER, INC                                   1,946.50
          150774       891306               01030300 567702                   144.12
          150775       891381               01030300 567702                   219.59
          150776       891856               01030300 567702                   221.83
          150777       891863               01030300 567702                    13.92
          150778       892092               01030300 567702                   -13.92
          150779       891920               01030300 567702                    23.07
          150780       010018               01030300 567702                    39.95
          150781       892100               01030300 567702                     9.65
          150782       892096               01030300 567702                   -61.73
          150805       892934               01030300 567702                   848.39
          150806       893344               01030300 567702                    83.23
          150807       893594               01030300 567702                    85.42
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  FOR CASH ACCOUNT: 00       100000                                                                      FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                      UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          150808       893617               01030300 567702                   332.98

     2874 07/14/2022 PRINTED 001258 L & R POWER EQUIPMENT, IN                      182.07
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          150818       225698               01030100 534402                    93.60
          150819       225671               20100000 534402                    88.47

     2875 07/14/2022 PRINTED 012784 GOTO TECHNOLOGIES USA, IN                    1,224.99
          150734       N600001391952        01012600 522204                 1,224.99

     2876 07/14/2022 PRINTED 001358 MADISON SUPPLY CO LLC                          345.10
          150820       MS418079             01030100 589902                   345.10

     2877 07/14/2022 PRINTED 013066 MARIANNA'S PANTRY. LLC                         355.25
          150822       INV #1018            33110000 522205 G0114             355.25

     2878 07/14/2022 PRINTED 010262 ARTHUR J GALLAGHER RISK M                    7,212.00
          150900       4224763              01013800 511160                 1,361.00
          150901       3605976              01013800 511160                 5,851.00

     2879 07/14/2022 PRINTED 004124 MICALIZZI ITALIAN ICE                          740.00
          150814       071422               72130075 522205                   740.00

     2880 07/14/2022 PRINTED 006552 NEXGEN SOLUTIONS, LLC                       30,158.14
          150783       4320                 01022000 578801                24,581.00
          150784       4539                 01022000 578801                 2,127.14
          150785       4538                 01022000 578801                 2,500.00
          150786       4397                 01022000 578801                   950.00

     2881 07/14/2022 PRINTED 005228 NISSAN INFINITI LT                             607.22
          150910       REFUND #8213         01000027 410000                   607.22

     2882 07/14/2022 PRINTED 001617 NORTHEASTERN COMMUNICATIO                    1,614.90
          150741       1062486              01       292700                 1,614.90

     2883 07/14/2022 PRINTED 002601 OLD TOWNE RESTAURANT                         1,020.29
          150823       INV #46              33110000 522205 G0114             533.18
          150912       INV #45-2            33110000 522205 G0114             487.11

     2884 07/14/2022 PRINTED 099999 CONTE, CHRISTOPHER                              45.23
          150915       REFUND #8119         01000027 410000                    45.23

     2885 07/14/2022 PRINTED 099999 DECOLA'S PLUMBING & HEATI                       50.00
          150916       071422               01023200 440000                    50.00

     2886 07/14/2022 PRINTED 099999 GALLA, TRACI                                   100.00
          150917       071422-2             32110000 522205                   100.00

     2887 07/14/2022 PRINTED 099999 NATIONAL CUSTOM INSIGNIA                       429.00
          150918       00058764             01010400 567704                   429.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2888 07/14/2022 PRINTED 099999 SUN RUN INSTALLATION SERV                      100.00
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          150919       071422-3             01023200 440000                   100.00

     2889 07/14/2022 PRINTED 012776 PARK CITY POWER EQUIPMENT                      277.71
          150810       412405               01       292700                   277.71

     2890 07/14/2022 PRINTED 012763 PVS MINIBULK, INC                            5,220.21
          150787       184963               01       292700                 5,220.21

     2891 07/14/2022 PRINTED 001785 QUALITY DATA SERVICE INC                     1,837.50
          150788       2019-10940           20100000 522204                 1,837.50

     2892 07/14/2022 PRINTED 000246 THE R.B. BIRGE COMPANY                         187.62
          150811       6082125              01       292700                   187.62

     2893 07/14/2022 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                   29,483.73
          150742       2439841              01       292700                21,918.59
          150743       2441732              01       292700                 7,565.14

     2894 07/14/2022 PRINTED 011696 THE SEGAL COMPANY                            4,166.66
          150744       439193               01       292700                 2,083.33
          150745       415452               01       292700                 2,083.33

     2895 07/14/2022 PRINTED 002523 CHARTER COMMUNICATIONS                         113.86
          150797       199122062722         01       292700                   113.86

     2896 07/14/2022 PRINTED 002389 THOMSON REUTERS - WEST                         452.71
          150825       846623358            01       292700                   452.71

     2897 07/14/2022 PRINTED 012614 TORRCO                                         117.46
          150789       S7006138.001         01       292700                    99.21
          150790       S7007442-001         01       292700                     7.22
          150791       S7008538.001         01       292700                    11.03

     2898 07/14/2022 PRINTED 002248 TREASURER, STATE OF CONNE                      195.00
          150826       011277               01050600 556602                   195.00

     2899 07/14/2022 PRINTED 003324 TREASURER, STATE OF CONNE                    9,954.53
          150824       186104               01013400 511152                 9,954.53

     2900 07/14/2022 PRINTED 002285 TURF PRODUCTS                                  374.15
          150792       1467461-00           01       292700                   374.15

     2901 07/14/2022 PRINTED 004862 UNITED ALARM SERVICES INC                   16,343.00
          150793       429367               01030200 522204                 9,276.00
          150793       429367               20100000 522204                 2,112.00
          150793       429367               21100000 522204                 3,639.00
          150793       429367               72130098 522205                   588.00
          150827       434773               01030200 578802                   728.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                                               UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2902 07/14/2022 PRINTED 004029 W. B.  MASON CO., INC.                         566.64
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          150746       230765945            01       292700                    22.74
          150798       230970795            01012000 534401                   195.46
          150799       231001022            01013800 534401                   108.96
          150812       230383151            01       292700                   239.48

     2903 07/14/2022 PRINTED 010421 WE TRANSPORT SCHOOL BUS C                    3,290.00
          150914       071422               01080600 522205                 3,290.00

     2904 07/14/2022 PRINTED 002387 WEST END LUMBER                                762.90
          150747       001-545404           01       292700                   101.90
          150748       001-548782           01       292700                 1,022.60
          150749       001-548788           01080600 578802                  -361.60

     2905 07/14/2022 PRINTED 010293 WRIGHT-PIERCE                               44,487.56
          150752       0000221567           20       292700                15,285.20
          150753       0000221569           20       292700                24,245.00
          150794       0000221570           20       292700                 4,957.36

     2906 07/14/2022 PRINTED 011562 ADVANCE AUTO PARTS                             350.44
          150858       564217561223         01022000 567702                   283.57
          150859       564217531436         01022000 567702                    41.78
          150860       564217961311         01022000 567702                     9.47
          150861       564218129393         01022000 567702                    15.62

     2907 07/14/2022 PRINTED 004934 ANRG                                         2,028.77
          150837       071422               01000027 410000                 2,028.77

     2908 07/14/2022 PRINTED 010217 ANTINOZZI ASSOCIATES                         2,400.00
          150828       971843543            12120100 581888 B6072           1,200.00
          150829       971843542            12120100 581888 B6068           1,200.00

     2909 07/14/2022 PRINTED 000306 AQUARION WATER COMPANY                          45.00
          150830       90158056             01030200 578802                    45.00

     2910 07/14/2022 PRINTED 000306 AQUARION WATER COMPANY                     132,542.99
          150831       071422               01022824 590016               132,542.99

     2911 07/14/2022 PRINTED 011975 ARNEY M. ROGOFF                                168.75
          150755       220601               01060800 522202                   168.75

     2912 07/14/2022 PRINTED 010466 BAILEY, DAVID                                  495.00
          150756       071422               72130075 522205                   495.00

     2913 07/14/2022 PRINTED 009275 BEST EDIBLES                                     6.88
          150838       #12                  01022000 534402                     6.88

     2914 07/14/2022 PRINTED 010446 BLANCHETTE SPORTING GOODS                    2,289.00
          150862       A8550-00             01080400 522205                   750.00
          150863       A8561-00             01080400 522205                   779.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          150863       A8561-00             01080600 501888                   760.00

     2915 07/14/2022 PRINTED 000405 THE CARDINALS                                2,513.62
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          150839       88628                21100000 534401                   729.08
          150840       88681                21100000 534401                   235.25
          150841       88803                21100000 534401                   780.10
          150842       88750                21100000 534401                   769.19

     2916 07/14/2022 PRINTED 007843 CARDMEMBER SERVICE                             655.25
          150843       071422               01022000 567704                    20.17
          150843       071422               01022000 567704                    68.36
          150843       071422               01022000 534402                    55.00
          150843       071422               01022000 567704                   127.26
          150843       071422               01022000 567704                    16.99
          150843       071422               01022000 567704                    64.61
          150843       071422               01022000 556603                    65.00
          150843       071422               01022000 556603                    65.00
          150843       071422               01022000 567704                    36.65
          150843       071422               01022000 567704                    21.58
          150843       071422               01022000 567704                    37.22
          150843       071422               01022000 534401                    77.41

     2917 07/14/2022 PRINTED 012984 CENTERING CORPORATION                          128.15
          150836       INV820797            30110000 522205                   128.15

     2918 07/14/2022 PRINTED 000618 CIRMA                                        8,110.00
          150832       27352                01013400 511152                 6,610.00
          150833       27353                01013400 511152                 1,500.00

     2919 07/14/2022 PRINTED 000485 CITY LINE FLORIST INC                          200.00
          150834       01062980             01022600 534402                   200.00

     2920 07/14/2022 PRINTED 012703 CIVICPLUS, LLC                               2,497.41
          150844       227701               01013600 522205                 1,547.41
          150845       229240               01013600 522205                   950.00

     2921 07/14/2022 PRINTED 012604 COLONNA MASONRY CONCRETE                     1,909.50
          150898       1818                 11120000 581888 B3128           1,909.50

     2922 07/14/2022 PRINTED 009357 CORPORATE MAILING SERVICE                      187.04
          150835       807056               01013800 545504                   187.04

     2923 07/14/2022 PRINTED 005785 CRANDALL, BARBARA                              180.00
          150847       071422               01015400 522201                    60.00
          150849       071422-3             01050600 522201                    60.00
          150850       071422-4             01010100 522201                    60.00

     2924 07/14/2022 PRINTED 005785 CRANDALL, BARBARA                               60.00
          150848       071422-2             11120100 581888 B6058              60.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

     2925 07/14/2022 PRINTED 012417 DIAMOND LANDSCAPES AND                       5,850.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150853       36844-2              72130056 522205                   390.00
          150921       36302                72130056 522205                 5,460.00

     2926 07/14/2022 PRINTED 012449 DURHAM SCHOOL SERVICES                         530.00
          150864       91909545             30110000 501114                   530.00

     2927 07/14/2022 PRINTED 011631 FREIGHTLINER OF HARTFORD,                  193,494.88
          150857       DE-02704             11120000 581888 B3138       193,494.88

     2928 07/14/2022 PRINTED 013224 FRIIA, PAUL                                  1,662.00
          150884       INV #1               01011600 522202                 1,662.00

     2929 07/14/2022 PRINTED 012835 G. I. JOHNS, LLC.                              400.00
          150854       7218                 01030400 522204                   400.00

     2930 07/14/2022 PRINTED 006568 GIOVE'S PIZZA KITCHEN                          321.48
          150865       INV #9               33110000 522205 G0114             107.48
          150866       INV #9-2             33110000 522205 G0114             214.00

     2931 07/14/2022 PRINTED 000994 GRAINGER                                       138.09
          150855       9351141925           21100000 534401                    89.65
          150856       9353125314           21100000 534401                    48.44

     2932 07/14/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      351.00
          150869       500043520            01011600 545501                   351.00

     2933 07/14/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      643.50
          150870       500043318            01014800 545501                   643.50

     2934 07/14/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                    1,175.56
          150868       500043317            01014200 545501                 1,175.56

     2935 07/14/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                    2,760.76
          150867       500043339            01010000 545501                   761.20
          150867       500043339            01012200 545501                   771.36
          150867       500043339            01014200 545501                   479.20
          150867       500043339            20100000 545501                   749.00

     2936 07/14/2022 PRINTED 012586 HINDING TENNIS, LLC                        377,600.00
          150871       24929                12120000 581888 B8035       377,600.00

     2937 07/14/2022 PRINTED 001092 HOME DEPOT CREDIT SERVICE                    1,835.71
          150872       6522775              32110000 522205                   289.00
          150922       7034729              01070000 578803                     9.97
          150923       91246                01070000 578803                    32.80
          150924       4022760              01070000 578803                    33.60
          150925       3104626              01070000 578803                    59.76
          150926       8511625              01070000 578803                     1.00
          150927       7973487              20100000 534402                    68.96
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          150928       8014510              20100000 534402                    139.67
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ ___________________
          150929       6513424              21100000 534401                    263.90
          150930       4520064              21100000 534401                     46.31
          150931       6014718              21100000 534401                    343.88
          150932       3092809              21100000 534401                    340.50
          150933       2015067              21100000 534401                     77.91
          150934       7626881              21100000 534401                     26.93
          150935       6524154              21100000 534401                     57.84
          150936       8750560              21100000 534401                     43.68

     2938 07/14/2022 PRINTED 001197 KARPILOW AUTO KEYS, LLC                         139.00
          150873       9225                 01022000 567702                    139.00

     2939 07/14/2022 PRINTED 013202 KIM, BRIAN                                      125.00
          150757       13202-6-22           01060800 522202                    125.00

     2940 07/14/2022 PRINTED 013129 KLOVER, INC                                      69.67
          150758       890826               01030300 567701                    210.98
          150759       885020               01022000 567702                   -287.59
          150760       006438               01022000 567702                    146.28

     2941 07/14/2022 PRINTED 012983 KOMAROMI, ROBERTA                               495.00
          150761       071422               72130075 522205                    495.00

     2942 07/14/2022 PRINTED 010801 LEXISNEXIS RISK DATA MANA                       150.00
          150874       400-20220630         01012000 522203                    150.00

     2943 07/14/2022 PRINTED 001363 MAIN ENTERPRISES INC.                           593.26
          150875       28780                01030200 578802                    593.26

     2944 07/14/2022 PRINTED 013078 MEDUSA HEALTHCARE SERVICE                       250.70
          150762       2019.1017            01040000 522204                    250.70

     2945 07/14/2022 PRINTED 012399 MEZA, ANDREW                                    125.00
          150876       12399-6-22           01060800 522202                    125.00

     2946 07/14/2022 PRINTED 001593 NEW ENGLAND RADAR LAB                           335.80
          150877       10113                01022000 578803                    335.80

     2947 07/14/2022 PRINTED 013152 NGUYEN, MOLLY XUAN                              100.00
          150878       071422               30110000 522205                    100.00

     2948 07/14/2022 PRINTED 002601 OLD TOWNE RESTAURANT                             20.00
          150879       071422               01022000 534402                     20.00

     2949 07/14/2022 PRINTED 002601 OLD TOWNE RESTAURANT                            208.99
          150880       INV #45              33110000 522205 G0114              208.99

     2950 07/14/2022 PRINTED 001674 PARK CITY VALVE & FITTING                        99.13
          150881       346102               01080600 578803                     99.13
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                        UNCLEARED           CLEARED  BATCH  CLEAR DATE


     2951 07/14/2022 PRINTED 001722 PETTY CASH - TOWN OF TRUM                       80.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150882       071422               01022000 567704                    20.00
          150882       071422               01022000 567704                    20.00
          150882       071422               01022000 567704                    20.00
          150882       071422               01022000 567704                    20.00

     2952 07/14/2022 PRINTED 009599 PHOENIX ADVISORS LLC                         2,650.00
          150883       071422               11120000 522205                 2,650.00

     2953 07/14/2022 PRINTED 001795 R & R PRODUCTS INC                           1,278.27
          150885       CD2687770            21100000 534401                   219.30
          150886       CD2688082            21100000 534401                   522.05
          150887       CD2688171            21100000 534401                   207.97
          150888       CD2689112            21100000 534401                   328.95

     2954 07/14/2022 PRINTED 004368 REID & RIEGE P.C.                           14,771.70
          150890       12197496             01013400 522202                 9,222.30
          150891       12198001             01013400 522202                 5,549.40

     2955 07/14/2022 PRINTED 012518 URGENT CARE MEDICAL ASSOC                      375.00
          150920       17943                01013400 511151                   375.00

     2956 07/14/2022 PRINTED 003864 VERIZON WIRELESS                             2,458.76
          150892       9909661890           01023400 590014                    41.01
          150892       9909661890           01022000 590014                 1,297.35
          150893       9909661891           01022000 578801                 1,120.40

     2957 07/14/2022 PRINTED 004029 W. B.  MASON CO., INC.                         119.90
          150894       229808528            30110000 522205                    56.10
          150894       229808528            01050200 534401                    63.80

     2958 07/14/2022 PRINTED 011857 WALDEN, LARA                                 2,440.00
          150895       11857-6-22           01060800 522205                 2,440.00

     2959 07/14/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       128.00
          150897       3320454              30110000 501114                   128.00

     2960 07/14/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       300.00
          150896       3321525              01030100 589901                   300.00

     5331 07/14/2022 WIRE    013218 WHEELABRATOR BRIDGEPORT L                  153,901.18
          150750       36010                01       292700               153,901.18

     5332 07/14/2022 WIRE    013218 WHEELABRATOR BRIDGEPORT L                  -54,695.46
          150751       51-51-36323          01030400 522204               -54,695.46

                           124 CHECKS          CASH ACCOUNT TOTAL            1,188,474.00                  .00
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                                                  UNCLEARED            CLEARED
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                124 CHECKS          FINAL TOTAL          1,188,474.00                .00

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