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  FOR CASH ACCOUNT: 00       100000                                                                   FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     3213 08/04/2022 PRINTED 009884 A & B MECHANICAL, LLC                           946.70
          DOC        INVOICE NO           ORG      OBJ    PROJ           AMOUNT
          ____________ ____________________ ________ ______ _____ ___________________
          151561       39644                01080600 578803                    946.70

     3214 08/04/2022 PRINTED 011562 ADVANCE AUTO PARTS                              248.27
          151562       564220040733         01022000 567702                     85.23
          151563       564220621171         01022000 567702                     21.46
          151564       564220633307         01022000 567702                    141.58

     3215 08/04/2022 PRINTED 000066 AIRGAS USA, LLC                                 629.07
          151431       9128136323           01022600 534402                    629.07

     3216 08/04/2022 PRINTED 010185 ALL AMERICAN WASTE, LLC                       2,059.18
          151432       802989935            01013800 578804                    154.88
          151432       802989935            01022000 578804                    229.87
          151432       802989935            01022400 578804                     75.61
          151432       802989935            01022600 578804                     70.49
          151432       802989935            01030100 578804                    583.94
          151432       802989935            01050600 578804                    150.78
          151432       802989935            01070000 578804                    276.72
          151432       802989935            01080600 578804                     76.77
          151432       802989935            21100000 578804                    230.11
          151565       0802989955           01030400 522204                    210.01

     3217 08/04/2022 PRINTED 012813 ALLIED TIME USA, INC                            236.00
          151433       5401                 01013800 534401                    236.00

     3218 08/04/2022 PRINTED 007788 AMAZON CAPITAL SERVICES                         518.57
          151434       XT-M3FJ-K3XW         01013800 534401                     70.08
          151435       4T-LVVK-DCFF         01050600 534401                    127.23
          151436       LD-CFFG-FJF4         01040000 534401                     95.67
          151438       7Q-3QXV-RNVP         01013800 534401                    225.59

     3219 08/04/2022 PRINTED 012087 ANDREWS TECHNOLOGY HMS, I                    24,845.40
          151439       TOTR115              01012600 522204                 24,845.40

     3220 08/04/2022 PRINTED 006938 ATK GOLF SERVICES INC                         1,080.00
          151566       399815               21100000 440024                  1,080.00

     3221 08/04/2022 PRINTED 005521 B & H PHOTO-VIDEO                               200.70
          151612       204152100            01060800 534402                    200.70

     3222 08/04/2022 PRINTED 000183 BAKER & TAYLOR INC                            1,191.93
          151440       2036862914           01070000 534402                    372.15
          151441       2036869981           01070000 534402                    395.55
          151442       2036878435           01070000 534402                    312.20
          151443       2036889843           01070000 534402                    103.52
          151444       2036889955           01070000 534402                      8.51

     3223 08/04/2022 PRINTED 002178 BARNWELL HOUSE OF TIRES L                     2,284.70
          151445       1580257              01030300 567702                  1,564.70
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CHECK #   CHECK DATE TYPE    VENDOR NAME                                    UNCLEARED           CLEARED  BATCH  CLEAR DATE

          151446       1580354              01030300 567702                   720.00

     3224 08/04/2022 PRINTED 011906 BERGER, MARC                                 1,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151567       080422               01080600 522205                 1,000.00

     3225 08/04/2022 PRINTED 012791 MICHAEL NIEWINSKI                              800.00
          151594       080422               01080600 522205                   800.00

     3226 08/04/2022 PRINTED 000278 BOUND TREE MEDICAL, LLC                      1,941.76
          151447       84617888             01022600 534402                 1,323.10
          151448       84620966             01022600 534402                    53.86
          151568       84625985             01022600 534402                   564.80

     3227 08/04/2022 PRINTED 000344 BURNS CONSTRUCTION COMPAN                   31,569.46
          151570       BILL #9              83120000 581888                31,569.46

     3228 08/04/2022 PRINTED 009212 BURNS TIRE EXCHANGE, INC.                      682.76
          151571       116348               01022000 567702                   682.76

     3229 08/04/2022 PRINTED 000405 THE CARDINALS                                  644.01
          151449       88682                21100000 534401                   101.63
          151450       89116                21100000 534401                   410.00
          151451       89169                21100000 534401                   132.38

     3230 08/04/2022 PRINTED 007843 CARDMEMBER SERVICE                           1,371.64
          151654       080422               01022000 556603                   150.00
          151654       080422               01022000 567704                    10.85
          151654       080422               01022000 567704                    16.99
          151654       080422               01022000 534401                    48.70
          151654       080422               01022000 556603                 1,007.00
          151654       080422               01022000 567704                    25.34
          151654       080422               01022000 567704                    54.58
          151654       080422               01022000 567704                    58.18

     3231 08/04/2022 PRINTED 000527 COMMON CENTS EMS SUPPLY                      1,068.44
          151452       53627                01022600 534402                   378.90
          151453       53911                01022600 534402                   101.75
          151454       53967                01022600 534402                    58.59
          151455       54092                01022600 534402                   529.20

     3232 08/04/2022 PRINTED 010814 CONSOLIDATED COMPUTING, I                   19,400.00
          151509       5074                 01       292700                19,400.00

     3233 08/04/2022 PRINTED 013247 COOKE, BECKY                                 7,020.00
          151652       INV #1               01011600 522202                 7,020.00

     3234 08/04/2022 PRINTED 009357 CORPORATE MAILING SERVICE                      377.21
          151572       807518               01013800 545504                   377.21

     3235 08/04/2022 PRINTED 000565 COTT SYSTEMS,INC.                            1,328.42
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CHECK #   CHECK DATE TYPE    VENDOR NAME                                      UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          151573       147632               01013600 522204                995.00
          DOC          INVOICE NO           ORG      OBJ    PROJ          AMOUNT
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          151574       147632-2             01013600 578803                 83.42
          151575       147633               01013600 578803                250.00

     3236 08/04/2022 PRINTED 000594 C.A.D.H.                                       429.16
          151508       080422               01040000 556601                429.16

     3237 08/04/2022 PRINTED 012852 CT DEPARTMENT OF ENERGY &                      500.00
          151651       080422               83120000 581888                500.00

     3238 08/04/2022 PRINTED 011552 CT METROCOG                                 18,819.00
          151591       DUES23-6             01014200 522205             10,979.00
          151592       DUES23-6-2           01030500 522203              7,840.00

     3239 08/04/2022 PRINTED 004592 CYBERIZED SOLUTIONS                          3,261.91
          151576       080422               01012600 522204              3,261.91

     3240 08/04/2022 PRINTED 012551 DUNNING INDUSTRIES, INC.                     2,087.56
          151456       2220818              21100000 534402              2,087.56

     3241 08/04/2022 PRINTED 006988 ECI                                            457.03
          151569       080422               72130088 522205                457.03

     3242 08/04/2022 PRINTED 012970 EMMA'S CRABBY PATTY                          1,000.00
          151616       1002                 72130075 522205              1,000.00

     3243 08/04/2022 PRINTED 012327 EP MAINTENANCE LLC                           4,976.93
          151510       72522D               01030200 522203              4,976.93

     3244 08/04/2022 PRINTED 011631 FREIGHTLINER OF HARTFORD,                    1,062.23
          151458       901614               01030300 567702                223.15
          151459       901614X1             01030300 567702                 44.63
          151460       901878               01030300 567702                794.45

     3245 08/04/2022 PRINTED 011544 FRONTIER                                       137.06
          151577       080422               01012600 522204                 67.14
          151578       080422-2             01012600 522204                 69.92

     3246 08/04/2022 PRINTED 008339 FUTURE STARS                                 2,670.00
          151579       080422               01080600 522205              2,670.00

     3247 08/04/2022 PRINTED 012835 G. I. JOHNS, LLC.                              300.00
          151581       7828                 01030100 589902                300.00

     3248 08/04/2022 PRINTED 011323 GMS MANAGEMENT                                 600.00
          151457       080422               01080600 522205                600.00

     3249 08/04/2022 PRINTED 013122 GREENSFEE LANDSCAPING LLC                   29,166.67
          151461       15316                01080600 522203             29,166.67
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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     3250 08/04/2022 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                   10,393.44
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151477       080422               01012800 522202                10,393.44

     3251 08/04/2022 PRINTED 013047 HARRELL'S, INC                              16,911.60
          151462       INV01650070          21100000 534402                 5,000.00
          151463       INV01650071          21100000 534402                10,311.60
          151464       INV01650072          21100000 534402                 1,600.00

     3252 08/04/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      383.50
          151582       500045889            01014800 545501                   383.50

     3253 08/04/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      702.00
          151585       500046092            01012000 545501                   702.00

     3254 08/04/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      931.06
          151584       500046894            01014200 545501                   931.06

     3255 08/04/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                    2,752.44
          151583       500045908            01010000 545501                   517.60
          151583       500045908            01012200 545501                   905.52
          151583       500045908            01030500 545501                   381.28
          151583       500045908            20100000 545501                   948.04

     3256 08/04/2022 PRINTED 012777 HILLYARD ,INC                                2,641.25
          151511       604819069            01030200 578802                   165.12
          151512       604819070            01030200 578802                 2,476.13

     3257 08/04/2022 PRINTED 013242 IDEMIA IDENTITY & SECURIT                    3,170.00
          151465       149301               01022000 578801                 3,170.00

     3258 08/04/2022 PRINTED 009716 INGRAM LIBRARY SERVICES                         15.62
          151466       60109064             01070000 534402                    15.62

     3259 08/04/2022 PRINTED 011341 INNOVATIVE MAINTENANCE SY                      499.00
          151467       61077                01012600 522204                   499.00

     3260 08/04/2022 PRINTED 012301 JAMES A. CORDONE                            10,393.44
          151478       080422               01012800 522202                10,393.44

     3261 08/04/2022 PRINTED 013129 KLOVER, INC                                  3,154.59
          151468       896087               01030300 567702                   216.05
          151469       896692               01030300 567702                    86.06
          151470       896706               01030300 567702                   492.12
          151471       896722               01030300 567702                   106.21
          151472       897062               01030300 567702                   192.87
          151473       897071               01030300 567702                   154.92
          151474       011379               01030300 567702                   250.12
          151475       897161               01030300 567702                    33.52
          151476       897405               01030101 534402                   200.33
          151513       897832               01030300 567702                   156.18
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          151514       897713               01030101 534402                   284.48
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          151515       897834               01030101 534402                   572.98
          151516       898392               01030101 534402                    55.58
          151517       898482               01030101 534402                   286.58
          151586       895972               01022000 567702                    66.59

     3262 08/04/2022 PRINTED 012562 LAYLA'S FALAFEL                                 35.00
          151589       INV #6-2             33110000 522205 G0114              35.00

     3263 08/04/2022 PRINTED 003298 MAGNA STEEL SALES, INC.                      1,295.00
          151590       40944                72130098 522205                 1,295.00

     3264 08/04/2022 PRINTED 001468 METRO TURF SPECIALISTS                      12,528.80
          151479       0063032              21100000 534402                 5,272.40
          151480       0063138              21100000 534402                   891.00
          151481       0063259              21100000 534402                 6,365.40

     3265 08/04/2022 PRINTED 012553 MMSGS                                          178.56
          151482       19620683             01022600 534402                    75.37
          151483       19623266             01022600 534402                   103.19

     3266 08/04/2022 PRINTED 012190 MONDIAL AUTOMOTIVE , INC.                      263.36
          151484       M000388455           01030300 567702                   263.36

     3267 08/04/2022 PRINTED 005173 N. E. STATE POLICE INFORM                      200.00
          151593       INV202200087         01022000 556602                   200.00

     3268 08/04/2022 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                    4,051.22
          151485       36633                01       292700                 1,825.88
          151486       36611                01       292700                 1,286.50
          151487       36622                01       292700                   615.84
          151488       36622-2              01022000 501888                   323.00

     3269 08/04/2022 PRINTED 002491 NORTHEAST GENERATOR CO.                        375.60
          151595       WO-0090337           20100000 578801                   375.60

     3270 08/04/2022 PRINTED 001623 ALLEGIANCE TRUCKS MA, LLC                      382.33
          151507       102021227:01         01030300 567702                   382.33

     3271 08/04/2022 PRINTED 001626 O & G INDUSTRIES, INC.                     261,448.32
          151495       576656-4             12120000 581888 B3142          38,791.27
          151496       576656-5             71130095 581888                97,896.09
          151497       576656-6             42120000 581888 G0454         121,189.97
          151618       577316               42120000 581888 G0454             116.57
          151618       577316               71130095 581888                   174.11
          151619       13253                71130095 581888                  -204.89
          151621       577316-2             12120000 581888 B3142             644.81
          151622       577316-3             01030100 534402                 2,840.39

     3272 08/04/2022 PRINTED 002601 OLD TOWNE RESTAURANT                           664.63
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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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          151596       INV #48              33110000 522205 G0114             664.63

     3273 08/04/2022 PRINTED 010723 OVERDRIVE, INC.                              1,524.59
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          151498       06DA22278641         01070000 534402                   172.99
          151499       06CO22279979         01070000 534402                   751.31
          151500       06DA22284412         01070000 534402                   600.29

     3274 08/04/2022 PRINTED 012776 PARK CITY POWER EQUIPMENT                       21.99
          151501       412919A              01030300 567702                    21.99

     3275 08/04/2022 PRINTED 001674 PARK CITY VALVE & FITTING                      572.89
          151597       346220               01080600 578802                    47.85
          151598       346233               01080600 578802                   486.75
          151599       346190               01080600 578803                    38.29

     3276 08/04/2022 PRINTED 001722 PETTY CASH - TOWN OF TRUM                       75.84
          151600       080422               01022000 567702                    20.00
          151600       080422               01022000 567702                    20.00
          151600       080422               01022000 567702                    20.00
          151600       080422               01022000 534402                    15.84

     3277 08/04/2022 PRINTED 011901 PFIZER INC                                   2,318.70
          151502       9339021655           01040000 534404                 2,318.70

     3278 08/04/2022 PRINTED 012763 PVS MINIBULK, INC                            4,437.84
          151601       187198               01080600 578803                 4,437.84

     3279 08/04/2022 PRINTED 012750 QUENCH USA, INC                                134.00
          151518       INV04235342          01080600 534402                    44.00
          151602       INV04243459          01030100 534402                    90.00

     3280 08/04/2022 PRINTED 012750 QUENCH USA, INC                                150.00
          151503       INV04189077          01013800 534401                   100.00
          151504       INV04227969          01030500 522204                    50.00

     3281 08/04/2022 PRINTED 001795 R & R PRODUCTS INC                           1,565.65
          151505       CD2699321            21100000 578802                   699.95
          151506       CD2700048            21100000 578802                   865.70

     3282 08/04/2022 PRINTED 001917 S & S WORLDWIDE, INC.                          592.69
          151519       IN101038561          01080600 522205                   592.69

     3283 08/04/2022 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                    5,881.00
          151520       2458951              21100000 567701                 5,881.00

     3284 08/04/2022 PRINTED 002523 CHARTER COMMUNICATIONS                       2,168.28
          151521       67071822             01012600 522204                 1,846.43
          151522       67071822-2           01030100 578801                   130.77
          151523       67071822-3           01010100 590014                   149.99
          151524       67071822-4           01013800 578801                    41.09
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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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     3285 08/04/2022 PRINTED 011304 STEIBER & SCHOPICK                                      10,393.44
          DOC          INVOICE NO                ORG       OBJ     PROJ                AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151525       080422                    01012800 522202                     10,393.44

     3286 08/04/2022 PRINTED 002099 STEVENS FORD, INC.                                         33.34
          151603       499916                    01022000 567702                         33.34

     3287 08/04/2022 PRINTED 010058 STRYKER FLEX FINANCIAL                                  2,579.65
          151526       3835629 M                 72130088 522205                      2,579.65

     3288 08/04/2022 PRINTED 013244 SWANSON FUEL, INC                                         690.00
          151604       85175                     72130078 522205                        690.00

     3289 08/04/2022 PRINTED 010341 TIGHE & BOND, INC.                                      2,625.00
          151605       072292139                 20100000 522202                      2,625.00

     3290 08/04/2022 PRINTED 013079 TOM IRWIN, INC                                          6,306.00
          151527       IN074292                  21100000 534402                      5,862.00
          151653       IN074027                  21100000 534402                        444.00

     3291 08/04/2022 PRINTED 013050 TOTAL PEST CONTROL, LLC.                                  960.00
          151528       26054                     01022400 578801                         64.00
          151529       26058                     01030200 578801                         64.00
          151530       26059                     01022600 522202                         64.00
          151531       26062                     01030200 578801                         64.00
          151532       26063                     01030200 578801                         64.00
          151533       26064                     01070000 578801                         64.00
          151534       26065                     01030200 578801                         64.00
          151535       26066                     01050200 578801                         64.00
          151536       26067                     01022000 578801                         64.00
          151537       26068                     01030200 578801                         64.00
          151538       26069                     01030200 578801                         64.00
          151539       26070                     01050600 578801                         64.00
          151540       26071                     01080600 578801                         64.00
          151541       26072                     01013800 578801                         64.00
          151606       26025                     01030200 578802                         64.00

     3292 08/04/2022 PRINTED 002285 TURF PRODUCTS                                           6,679.45
          151542       1468931-01                21100000 578802                         55.77
          151543       1468931-02                21100000 578802                      1,069.61
          151544       1468931-00                21100000 578802                      3,761.68
          151545       1469941-00                21100000 578802                      1,792.39

     3293 08/04/2022 PRINTED 001541 TYLER TECHNOLOGIES, INC.                              112,947.00
          151607       045-385537                01012600 522204                    112,947.00

     3294 08/04/2022 PRINTED 010278 U.S. BANK EQUIPMENT FINAN                                 235.00
          151559       477468029                 01022000 589901                        235.00

     3295 08/04/2022 PRINTED 006786 USABLUEBOOK                                               101.95
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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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          151608       041117               20100000 534402                   101.95

     3296 08/04/2022 PRINTED 003864 VERIZON WIRELESS                             3,716.17
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ _____________________ ________ ______ _____ __________________

          151558       9911644678           01013800 590014                 1,197.20
          151558       9911644678           01022600 590014                   374.91
          151558       9911644678           01030000 590014                    39.99
          151558       9911644678           01030100 590014                   622.16
          151558       9911644678           01050600 590014                   137.92
          151558       9911644678           01060200 590014                    39.99
          151558       9911644678           01080600 590014                   854.11
          151558       9911644678           04110000 590014 G0440             159.96
          151558       9911644678           20100000 590014                   119.97
          151558       9911644678           01060800 590014                    39.99
          151558       9911644678           21100000 590014                   129.97

     3297 08/04/2022 PRINTED 004029 W. B.  MASON CO., INC.                         459.88
          151546       231496034            01       292700                     4.62
          151547       231258636            21100000 534401                   175.98
          151548       231292816            01022000 534401                     2.16
          151549       230802531            01022600 589901                    17.99
          151609       231400185            01022000 534401                    22.74
          151610       231258392            01022000 534401                   236.39

     3298 08/04/2022 PRINTED 002376 WATER POLLUTION CONTROL                    741,517.31
          151611       2022-12              20       292700               741,517.31

     3299 08/04/2022 PRINTED 006355 WESTCHESTER TURF SUPPLY,                    14,481.02
          151550       34668                21100000 534402                13,862.00
          151551       34688                21100000 534401                   431.68
          151552       34694                21100000 534401                   187.34

     3300 08/04/2022 PRINTED 000219 WILLIAM BENEDICT, INC.                         451.22
          151553       275660               21100000 534401                   236.85
          151554       275661               21100000 534401                   214.37

     3301 08/04/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       128.00
          151557       3378349              30110000 501114                   128.00

     3302 08/04/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       196.00
          151555       3337971              01       292700                   196.00

     3303 08/04/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       225.00
          151560       3384320              01013800 589901                   225.00

     3304 08/04/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       270.00
          151556       3341902              01       292700                   270.00

     3305 08/04/2022 PRINTED 000405 THE CARDINALS                                  474.00
          151623       88823                21100000 534401                   474.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

     3306 08/04/2022 PRINTED 007843 CARDMEMBER SERVICE                              36.09
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151655       080422-2             01022000 567704                    36.09

     3307 08/04/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                      319.77
          151626       IN1465549            01040000 534401                    57.65
          151627       IN1467759            01080400 534402                    33.68
          151628       IN1471398            01022000 534401                   228.44

     3308 08/04/2022 PRINTED 000686 DECESARE'S BUILDERS HARDW                      832.00
          151629       35183                01030200 578802                   832.00

     3309 08/04/2022 PRINTED 010043 GREGORY & HOWE INC                             522.00
          151630       133699               01030100 522203                   522.00

     3310 08/04/2022 PRINTED 001056 HART SEED CO, THE CHAS C                     7,363.00
          151624       0046826-IN           21100000 534402                 5,539.00
          151625       0046827-IN           21100000 534402                 1,824.00

     3311 08/04/2022 PRINTED 012562 LAYLA'S FALAFEL                                 70.00
          151632       INV #6-3             33110000 522205 G0114              70.00

     3312 08/04/2022 PRINTED 001465 MERRITT CAR WASH                               120.00
          151631       1013                 01030300 567702                   120.00

     3313 08/04/2022 PRINTED 011135 MINUTE MEN CLEANERS OF TR                      552.23
          151633       080422               01022000 501887                   552.23

     3314 08/04/2022 PRINTED 008026 MOTOROLA SOLUTIONS, INC.                    18,077.01
          151657       1187070820-R         01022000 581888                 6,025.67
          151658       1187070820-R2        72022200 581888                 6,025.67
          151659       1187070820-R3        01022000 581888                 6,025.67

     3315 08/04/2022 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                    6,477.76
          151660       34684-R              01022000 501888                   135.00
          151661       35006-R              01022000 501888                   388.00
          151662       35618-R              01022000 501888                 1,162.76
          151663       35002-R              72130071 522205                 4,792.00

     3316 08/04/2022 PRINTED 001626 O & G INDUSTRIES, INC.                     663,738.89
          151664       566966--R            19120000 581888 B8023         174,762.81
          151665       566966-R2            19120000 581888 B8023          41,910.96
          151666       566966-R3            11120000 581888 B3134         148,745.40
          151667       563790-R             01030100 534402                 3,235.58
          151668       563790-R2            11120000 581888 B3134             987.40
          151681       576656               12120000 581888 B3142         194,029.17
          151682       576656-2             71130095 581888                96,340.45
          151683       576656-3             11120100 581888 B6062           3,727.12

     3317 08/04/2022 PRINTED 099999 LIN R. ROGERS ELECTRICAL                       110.26
          151648       080422               01023200 440000                   110.26
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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


     3318 08/04/2022 PRINTED 010723 OVERDRIVE, INC.                                 346.52
          DOC          INVOICE NO          ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ ___________________
          151634       06DA22146298         01070000 534402                    346.52

     3319 08/04/2022 PRINTED 012293 SCHENK, MATTHEW                                 375.00
          151636       12293-6-22           01060800 522202                    375.00

     3320 08/04/2022 PRINTED 003757 SILVER PETRUCELLI & ASSOC                     5,850.01
          151669       22-0297-R            12120100 581888 B6065              103.25
          151670       22-0297-R2           12120100 581888 B6069              120.40
          151671       22-0297-R3           12120100 581888 B6071               68.80
          151672       22-0297-R4           12120100 581888 B6074              103.25
          151673       22-0297-R5           12120100 581888 B6077               86.06
          151674       22-0297-R6           12120100 581888 B6080              103.25
          151675       22-0392-R            12120100 581888 B6065              929.25
          151676       22-0392-R2           12120100 581888 B6069            1,083.60
          151677       22-0392-R3           12120100 581888 B6071              619.20
          151678       22-0392-R4           12120100 581888 B6074              929.25
          151679       22-0392-R5           12120100 581888 B6077              774.45
          151680       22-0392-R6           12120100 581888 B6080              929.25

     3321 08/04/2022 PRINTED 009636 STATE OF CONNECTICUT                          2,715.25
          151637       080422               01023200 440000                  2,715.25

     3322 08/04/2022 PRINTED 013238 UNIFIRST CORPORATION                             88.32
          151639       1220021651           20100000 534402                     11.04
          151640       1220023824           20100000 534402                     11.04
          151641       1220025815           20100000 534402                     11.04
          151642       1220027814           20100000 534402                     11.04
          151643       1220029717           20100000 534402                     11.04
          151644       1220031778           20100000 534402                     11.04
          151645       1220033866           20100000 534402                     11.04
          151646       1220035787           20100000 534402                     11.04

     3323 08/04/2022 PRINTED 012518 URGENT CARE MEDICAL ASSOC                       385.00
          151635       19035                01022000 522203                    215.00
          151647       19032                01013400 511151                    170.00

     5368 08/04/2022 WIRE    013218 WHEELABRATOR TECHNOLOGIES                   144,984.89
          151613       37311                01030400 522204                144,984.89

     5369 08/04/2022 WIRE    013218 WHEELABRATOR TECHNOLOGIES                   -47,308.06
          151614       51-37631             01030400 522204                -47,308.06

                           113 CHECKS          CASH ACCOUNT TOTAL             2,230,851.37                 .00
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		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	2,230,851.37	.00

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