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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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     3325 08/10/2022 PRINTED 012575 YANKEE PAINTBALL & AIRSOF                      2,400.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151765       1902                 30110000 522205                 2,400.00

     3326 08/11/2022 PRINTED 010037 ABBATE JR, ANTHONY T                             560.68
          151904       081122               01013400 511152                   560.68

     3327 08/11/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                         36.55
          151905       IN1468980-A          01022600 534401                    36.55

     3328 08/11/2022 PRINTED 001092 HOME DEPOT CREDIT SERVICE                      1,177.24
          151907       5060672              20100000 534402                    66.65
          151908       4971004              01080600 534402                   125.66
          151909       2031126              01080600 534402                   453.91
          151910       8191122              01080600 534402                    64.57
          151911       7971625              01080600 534402                   427.28
          151912       628262               21100000 534401                    39.17

     3329 08/11/2022 PRINTED 012530 HOUSING DEVELOPMENT TEAM                       2,000.00
          151917       TV-001               01014600 522202                 2,000.00

     3330 08/11/2022 PRINTED 010485 MAINE TECHNICAL SOURCE                           448.36
          151913       S1353710.001         01030500 534402                   448.36

     3331 08/11/2022 PRINTED 013071 PRIME ONE ELEVEN, LLC                            582.00
          151906       INV #7               33110000 522205 G0114             582.00

     3332 08/11/2022 PRINTED 010058 STRYKER FLEX FINANCIAL                           868.00
          151914       10756996 DM          01022600 534402                   868.00

     3333 08/11/2022 PRINTED 008435 TREASURER-STATE OF CONNEC                      8,496.50
          151915       081122               31110000 598888                 8,496.50

     3334 08/11/2022 PRINTED 002266 TRUMBULL EMS                                     708.75
          151916       CPR06222022          01023400 556603                   708.75

     3335 08/11/2022 PRINTED 009884 A & B MECHANICAL, LLC                          3,750.07
          151684       39713                01080600 578802                 2,097.57
          151685       39704                01030200 578802                   255.00
          151686       39712                01030200 578802                 1,397.50

     3336 08/11/2022 PRINTED 000044 ADKINS PRINTING COMPANY                        2,710.00
          151768       5756                 01010800 522205                 2,710.00

     3337 08/11/2022 PRINTED 011562 ADVANCE AUTO PARTS                                72.95
          151769       564221021442         01022000 567702                    72.95

     3338 08/11/2022 PRINTED 000066 AIRGAS USA, LLC                                  292.46
          151770       9989954823           01030300 567702                    38.48
          151839       9990561276           01080600 578803                   126.99
          151840       9990562958           01080600 578803                   126.99
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

     3339 08/11/2022 PRINTED 010288 ALLDATA                                      1,500.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151688       INVC01938114         01030300 578801                 1,500.00

     3340 08/11/2022 PRINTED 007788 AMAZON CAPITAL SERVICES                        452.47
          151841       RN-7F6V-6GM9         72130077 522205                   442.76
          151918       X4-T7LD-GJWH         01022600 534402                     9.71

     3341 08/11/2022 PRINTED 004934 ANRG                                         1,131.71
          151771       081122               01000027 410000                 1,131.71

     3342 08/11/2022 PRINTED 004649 AQUA TURF CLUB                                 705.00
          151772       081122               72130075 522205                   705.00

     3343 08/11/2022 PRINTED 000306 AQUARION WATER COMPANY                     123,950.37
          151773       081122               01022824 590016               123,950.37

     3344 08/11/2022 PRINTED 013253 ARGOTT, WAGES A                                800.00
          151774       081122               72050400 522205                   800.00

     3345 08/11/2022 PRINTED 011975 ARNEY M. ROGOFF                                106.25
          151838       220701               01060800 522202                   106.25

     3346 08/11/2022 PRINTED 006938 ATK GOLF SERVICES INC                       10,157.45
          151842       081122               21100000 522202                10,157.45

     3347 08/11/2022 PRINTED 004163 BAHR SALES INC                               1,539.57
          151843       164201               20100000 578803                 1,539.57

     3348 08/11/2022 PRINTED 010466 BAILEY, DAVID                                  385.00
          151777       081122               01050600 522205                   385.00

     3349 08/11/2022 PRINTED 000183 BAKER & TAYLOR INC                           2,058.75
          151689       2036889669           01070000 534402                   319.33
          151690       2036889767           01070000 534402                   164.25
          151691       2036890683           01070000 534402                   163.09
          151692       2036901357           01070000 534402                   801.67
          151693       2036901674           01070000 534402                   610.41

     3350 08/11/2022 PRINTED 013260 BARK & VINE, LLC                               321.25
          151775       D99                  01070000 522205                   321.25

     3351 08/11/2022 PRINTED 012211 BASTONE, THOMAS                                800.00
          151776       081122               72050400 522205                   800.00

     3352 08/11/2022 PRINTED 013133 BEEYONDER, LLC                                  60.00
          151778       BF2D409-0007         01050600 522205                    60.00

     3353 08/11/2022 PRINTED 013258 BIRDY, AUSTIN                                  800.00
          151780       081122               72050400 522205                   800.00
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08/11/2022 13:33    |TOWN OF TRUMBULL                                                                                      |P      3
1789drodriguez      |AP CHECK RECONCILIATION REGISTER                                                                      |apchkrcn
  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


     3354 08/11/2022 PRINTED 000278 BOUND TREE MEDICAL, LLC                        892.98
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151919       84620967             01022600 534402                   658.40
          151920       84625986             01022600 534402                   210.08
          151921       84630257             01022600 534402                    24.50

     3355 08/11/2022 PRINTED 000305 BRIDGEPORT HOSPITAL                            374.36
          151791       081122               72130088 522205                   374.36

     3356 08/11/2022 PRINTED 011876 CAHCEO INC                                      35.00
          151785       081122               01040000 556601                    35.00

     3357 08/11/2022 PRINTED 013251 CAPOZZIELLO, GARY                              800.00
          151786       081122               72050400 522205                   800.00

     3358 08/11/2022 PRINTED 013217 LEXIPOL, LLC                                 6,592.67
          151724       INVLHI440            01022600 556603                 6,592.67

     3359 08/11/2022 PRINTED 000406 CAREY WIPER & SUPPLY CO.                       577.36
          151694       275831               21100000 534401                   577.36

     3360 08/11/2022 PRINTED 012023 CCAP AUTO LEASE LTD                            513.62
          151749       REFUND #8220         01000027 410000                   513.62

     3361 08/11/2022 PRINTED 003915 CDW GOVERNMENT                               8,437.94
          151844       BH43573              72022200 581888                 1,455.54
          151845       BW15529              01012600 522204                 6,982.40

     3362 08/11/2022 PRINTED 013256 CHO, SCOTT                                     800.00
          151787       081122               72050400 522205                   800.00

     3363 08/11/2022 PRINTED 009964 CHOICE DISTRIBUTION, INC.                    1,271.50
          151695       803525               21100000 534401                 1,271.50

     3364 08/11/2022 PRINTED 004781 CITY CARTING INC.                           53,005.01
          151696       2-0001150985         01030400 522204                22,812.16
          151697       2-0001150986         01030400 522204                25,373.10
          151698       2-0001150988         01030400 522204                 2,119.75
          151699       2-0001150987         01030400 522204                 2,700.00

     3365 08/11/2022 PRINTED 000485 CITY LINE FLORIST INC                          117.00
          151788       01067566             72130075 522205                   117.00

     3366 08/11/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                      512.00
          151700       IN1468980            01022600 578802                    16.00
          151847       IN1473393            01012000 534401                    73.00
          151847       IN1473393            01013800 534401                   323.00
          151847       IN1473393            01014200 534401                    10.00
          151847       IN1473393            01022800 534401                     7.00
          151847       IN1473393            01023200 534401                    26.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

          151847       IN1473393            01030500 534401                    25.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          151847       IN1473393            01080600 534401                    32.00

     3367 08/11/2022 PRINTED 000624 CONNECTICUT POST                                42.95
          151779       081122               01070000 534402                    42.95

     3368 08/11/2022 PRINTED 009357 CORPORATE MAILING SERVICE                      303.35
          151789       807646               01013800 545504                   303.35

     3369 08/11/2022 PRINTED 000565 COTT SYSTEMS,INC.                            1,583.25
          151848       148421               01013600 522204                   139.62
          151849       148483               01013600 522204                   365.21
          151850       148161               01013600 578803                    83.42
          151851       148161-2             01013600 522204                   995.00

     3370 08/11/2022 PRINTED 012529 CROWN CASTLE FIBER LLC                       7,397.20
          151701       1177385              01012600 522204                 7,397.20

     3371 08/11/2022 PRINTED 011436 CUFFARI, THOMAS J                              800.00
          151790       081122               72050400 522205                   800.00

     3372 08/11/2022 PRINTED 012725 DOLAN, KENNETH A.                              195.00
          151750       081122               01050600 522205                   195.00

     3373 08/11/2022 PRINTED 012551 DUNNING INDUSTRIES, INC.                     1,160.28
          151702       2222012              21100000 534402                 1,160.28

     3374 08/11/2022 PRINTED 012971 EMMA'S RUBY                                    193.00
          151811       INV #18              33110000 522205 G0114             193.00

     3375 08/11/2022 PRINTED 011497 EMPOWER LEADERSHIP SPORTS                      108.00
          151781       202207272            30110000 522205 ADVNT             108.00

     3376 08/11/2022 PRINTED 008845 ESRI. INC.                                   7,400.00
          151852       94296510             01030500 522204                 3,700.00
          151852       94296510             20100000 522204                 3,700.00

     3377 08/11/2022 PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY                       68.85
          151792       0177507-01           01030200 578802                    68.85

     3378 08/11/2022 PRINTED 011293 FASANELLA, VANESSA                             175.00
          151782       081122               01070000 522205                   175.00

     3379 08/11/2022 PRINTED 011447 FERRI, STEPHEN                               1,500.00
          151793       081122               72050400 522205                 1,500.00

     3380 08/11/2022 PRINTED 012576 FOOD EXPLORERS                                 500.00
          151783       977                  01070000 522205                   500.00

     3381 08/11/2022 PRINTED 011544 FRONTIER                                        50.99
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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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          151766       081122               01012600 522204                    50.99

     3382 08/11/2022 PRINTED 008339 FUTURE STARS                                 3,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          151794       081122               01080600 522205                 3,000.00

     3383 08/11/2022 PRINTED 012835 G. I. JOHNS, LLC.                              500.00
          151704       7799                 01080600 534403                   500.00

     3384 08/11/2022 PRINTED 013250 GERSCHEFSKI, ANN                               800.00
          151795       081122               72050400 522205                   800.00

     3385 08/11/2022 PRINTED 002037 GLAXOSMITHKLINE FINANCIAL                    1,713.96
          151705       8253769864           01040000 534404                 1,713.96

     3386 08/11/2022 PRINTED 011323 GMS MANAGEMENT                               3,400.00
          151706       081122               01080600 522205                 3,400.00

     3387 08/11/2022 PRINTED 010413 GOLDBACH, CHRISTINE                            800.00
          151796       081122               01050600 522205                   800.00

     3388 08/11/2022 PRINTED 012938 GOLF COMPETE, INC                              500.00
          151703       07-2022-1103         21100000 522203                   500.00

     3389 08/11/2022 PRINTED 010945 GONCALVES, NANCY                               605.00
          151751       081122               01050600 522205                   605.00

     3390 08/11/2022 PRINTED 000994 GRAINGER                                       243.36
          151797       9384804861           01030200 578802                   243.36

     3391 08/11/2022 PRINTED 013110 GREG SANSONETTI                              2,664.00
          151752       081122               01080600 522205                 2,664.00

     3392 08/11/2022 PRINTED 009967 GRILLO SERVICES LLC                          2,989.27
          151707       199059               01030400 522204                   275.72
          151708       199250               01030400 522204                   285.07
          151709       199290               01030400 522204                   307.89
          151710       199265               01030400 522204                   111.61
          151711       199373               01030400 522204                   271.60
          151712       199421               01030400 522204                   217.45
          151713       199460               01030400 522204                   464.03
          151714       199478               01030400 522204                   187.76
          151715       199525               01030400 522204                   212.50
          151716       199566               01030400 522204                   287.55
          151717       199603               01030400 522204                   169.89
          151718       199654               01030400 522204                   198.20

     3393 08/11/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      150.40
          151767       500046893            01013600 545501                   150.40

     3394 08/11/2022 PRINTED 012777 HILLYARD ,INC                                  422.43
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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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          151853       604828280            01030200 578802                    58.02
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151854       604828281            01030200 578802                   364.41

     3395 08/11/2022 PRINTED 013248 HOGAN, BRIAN                                   450.00
          151803       310 490 0605         72130075 522205                   450.00

     3396 08/11/2022 PRINTED 001092 HOME DEPOT CREDIT SERVICE                      587.64
          151798       5062404              20100000 534402                    99.00
          151799       3011023              20100000 534402                    28.74
          151800       6011943              20100000 534402                    22.43
          151801       5017236              01030200 578802                   221.75
          151802       8973168              01080600 534402                   215.72

     3397 08/11/2022 PRINTED 001135 INDUSTRIAL HYDRAULIC SERV                      468.80
          151855       124460               01030300 567702                   468.80

     3398 08/11/2022 PRINTED 012103 J. R. SWANN & CO., LLC                         300.00
          151827       732                  01050600 522205                   300.00

     3399 08/11/2022 PRINTED 003645 ADOLF KIEFER & ASSOCIATES                      610.00
          151687       INV001232536         01080600 522205                   610.00

     3400 08/11/2022 PRINTED 013129 KLOVER, INC                                  3,284.65
          151719       011769               01030300 567702                    17.99
          151720       898489               01030300 567702                    83.70
          151721       898501               01030300 567702                   167.41
          151722       895430               21100000 578802                 1,057.04
          151723       011024               21100000 578802                   106.92
          151856       898503               01030101 534402                    46.20
          151857       898949               01030101 534402                   923.32
          151886       899252               01030300 567702                    71.97
          151887       3765-890854          01030300 567702                   -49.38
          151888       898925               01030300 567702                    83.70
          151889       3765-881913          01030300 567702                   -55.00
          151890       898867               01030300 567702                   156.19
          151891       3765-880497          01030300 567702                   -27.50
          151892       899053               01030300 567702                   166.49
          151893       899059               01030300 567702                   173.29
          151894       898786               01030300 567702                  -286.58
          151895       898728               01030300 567702                   109.29
          151896       3765-880313          01030300 567702                   -27.50
          151897       897455               01030300 567702                   412.81
          151898       879475               01030300 567702                   -44.00
          151899       899694               01030300 567702                    17.49
          151900       899765               01030300 567702                    58.74
          151901       900202               01030300 567702                   165.74
          151902       3765-884184          01030300 567702                   -43.68

     3401 08/11/2022 PRINTED 012983 KOMAROMI, ROBERTA                              330.00
          151753       081122               01050600 522205                   330.00
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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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     3402 08/11/2022 PRINTED 001236 KONE INC.                                   12,174.24
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          151858       962277072            01030200 578801                 3,660.00
          151858       962277072            01030200 578801                 8,514.24

     3403 08/11/2022 PRINTED 011441 LABATE, JEAN STEVENS                           605.00
          151804       081122               01050600 522205                   605.00

     3404 08/11/2022 PRINTED 012093 LENG, TAN                                      240.00
          151755       081122               01050600 522205                   240.00

     3405 08/11/2022 PRINTED 010801 LEXISNEXIS RISK DATA MANA                      161.35
          151805       400-20220731         01012000 522203                   161.35

     3406 08/11/2022 PRINTED 001312 LIBERTY AUTO & ELECTRIC C                      409.75
          151806       24529                01030300 567701                   409.75

     3407 08/11/2022 PRINTED 001363 MAIN ENTERPRISES INC.                        4,607.62
          151859       28551A               01030200 578802                   621.74
          151860       28956A               01030200 578802                 1,363.00
          151861       28957A               01030200 578802                   271.00
          151862       28993                01030200 578802                   385.38
          151863       28996A               01030200 578802                   826.00
          151864       29028A               01030200 578802                   214.50
          151865       29056A               01030200 578802                   202.50
          151866       29129                01030200 578802                   432.00
          151867       29207                01030200 578802                   291.50

     3408 08/11/2022 PRINTED 010485 MAINE TECHNICAL SOURCE                         382.29
          151922       S1354489.001         20100000 534402                   382.29

     3409 08/11/2022 PRINTED 011708 MARIANO, FRED                                  800.00
          151784       081122               01080600 522205                   800.00

     3410 08/11/2022 PRINTED 013161 MARTOVICH, RAINEY E                            137.50
          151756       1113-2               01060800 522202                   137.50

     3411 08/11/2022 PRINTED 013078 MEDUSA HEALTHCARE SERVICE                      230.81
          151757       2019-1045            01040000 522204                   230.81

     3412 08/11/2022 PRINTED 008620 MIDWEST TAPE                                   543.78
          151725       502446012            01070000 534402                   235.86
          151726       502455536            01070000 534402                   307.92

     3413 08/11/2022 PRINTED 012553 MMSGS                                           26.78
          151923       19677356             01022600 534402                    26.78

     3414 08/11/2022 PRINTED 003287 MOBILE VETERINARY CLINIC                       131.71
          151807       357930               01022000 534402                   131.71
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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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     3415 08/11/2022 PRINTED 012075 MOFFAT, JULIE                                  165.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          151758       081122               01050600 522205                  165.00

     3416 08/11/2022 PRINTED 013255 MOORE, MEREDITH                                800.00
          151808       081122               72050400 522205                  800.00

     3417 08/11/2022 PRINTED 002533 NATIONAL ENVIRONMENTAL HE                      200.00
          151809       74357                01040000 556601                  200.00

     3418 08/11/2022 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                      640.12
          151759       36615                01022000 501888                  640.12

     3419 08/11/2022 PRINTED 012215 NICHOLS, JILL                                  700.00
          151760       081122               01050600 522205                  700.00

     3420 08/11/2022 PRINTED 013135 NOLAN, ROSE                                    220.00
          151761       081122               01050600 522205                  220.00

     3421 08/11/2022 PRINTED 002603 THE NUTTY COMPANY, INC.                         24.80
          151727       INV22-2765           01080600 534402                   24.80

     3422 08/11/2022 PRINTED 099999 DARUKA, GUNJA                                   10.00
          151928       825524               72130063 480028                   10.00

     3423 08/11/2022 PRINTED 099999 DEECKEN, THERESA                                10.00
          151937       821806               72130063 480028                   10.00

     3424 08/11/2022 PRINTED 099999 GALLA, TRACI                                    25.00
          151930       081122               32110000 522205                   25.00

     3425 08/11/2022 PRINTED 099999 MUKTINATH HOLISTIC CENTER                      200.00
          151931       000500               01050600 522205                  200.00

     3426 08/11/2022 PRINTED 099999 OSPINA, ALICE                                   10.00
          151932       824739               72130063 480028                   10.00

     3427 08/11/2022 PRINTED 099999 OSPINA, ALICE                                   10.00
          151933       824741               72130063 480028                   10.00

     3428 08/11/2022 PRINTED 099999 WOODARD, ANNA                                   10.00
          151934       825344               72130063 480028                   10.00

     3429 08/11/2022 PRINTED 099999 YALLALY, BRIDGET                                10.00
          151935       825398               72130063 480028                   10.00

     3430 08/11/2022 PRINTED 099999 YALLALY, BRIDGET                                10.00
          151936       825396               72130063 480028                   10.00

     3431 08/11/2022 PRINTED 012776 PARK CITY POWER EQUIPMENT                        8.40
          151868       413263               01030300 567702                    8.40
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE     VENDOR NAME                                               UNCLEARED                CLEARED  BATCH  CLEAR DATE


     3432 08/11/2022 PRINTED 001674 PARK CITY VALVE & FITTING                       590.36
          DOC          INVOICE NO          ORG      OBJ     PROJ              AMOUNT
          ------------ -------------------- -------- ------ ----- -------------------
          151810       346219               01080600 578803                    590.36

     3433 08/11/2022 PRINTED 013252 PATRICK, ROBERT R                               800.00
          151812       081122               72050400 522205                    800.00

     3434 08/11/2022 PRINTED 013249 PATTERSON, REBECCA L                            800.00
          151813       081122               72050400 522205                    800.00

     3435 08/11/2022 PRINTED 013006 PAULINE L LESKO                                 385.00
          151754       081122               01050600 522205                    385.00

     3436 08/11/2022 PRINTED 013071 PRIME ONE ELEVEN, LLC                           991.00
          151814       INV #8               33110000 522205 G0114              991.00

     3437 08/11/2022 PRINTED 012750 QUENCH USA, INC                                  30.00
          151728       INV04176563          01070000 534401                     30.00

     3438 08/11/2022 PRINTED 013257 RAIMATO, NICOLE E                               800.00
          151815       081122               72050400 522205                    800.00

     3439 08/11/2022 PRINTED 013254 RAPOSO, MICHAEL                                 800.00
          151816       081122               72050400 522205                    800.00

     3440 08/11/2022 PRINTED 012064 REGIONAL WATER AUTHORITY                        690.00
          151817       I003407              01030300 567702                    230.00
          151818       I003406              01030300 567702                    230.00
          151819       I003393              01030300 567702                    230.00

     3441 08/11/2022 PRINTED 011963 REINEKE, BARBARA L                              800.00
          151820       081122               72050400 522205                    800.00

     3442 08/11/2022 PRINTED 008757 RICOH USA, INC.                                  67.25
          151869       5065226831           01030500 522204                     67.25

     3443 08/11/2022 PRINTED 001856 RING'S END INC                                  884.91
          151821       477657               01030100 578803                     29.75
          151870       434659               01080600 578802                    540.00
          151871       413246               01030200 578802                     55.74
          151872       470284               01030200 578802                     88.76
          151873       481852               01080600 578802                    170.66

     3444 08/11/2022 PRINTED 013259 ROSEN, JANET                                    800.00
          151822       081122               72050400 522205                    800.00

     3445 08/11/2022 PRINTED 010547 SAF-GARD SAFETY SHOE COMP                     5,441.53
          151823       IN-2604057           01030100 501888                    144.99
          151823       IN-2604057           01030200 501888                    170.97
          151824       IN-2604056           01030300 501888                    175.00
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CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          151824       IN-2604056           01030100 501888                 3,480.69
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          151824       IN-2604056           01030400 501888                   175.00
          151825       IN-2604058           01080600 501888                 1,294.88

     3446 08/11/2022 PRINTED 002912 SANOFI PASTEUR, INC                            169.31
          151729       918751752            01040000 534404                   169.31

     3447 08/11/2022 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                   16,333.64
          151730       2468778              01030300 567701                16,333.64

     3448 08/11/2022 PRINTED 002004 SIGN MAINTENANCE SERVICE                    24,300.00
          151731       6364                 01       292700                24,300.00

     3449 08/11/2022 PRINTED 002523 CHARTER COMMUNICATIONS                         133.34
          151924       051844080122         01022600 578801                   133.34

     3450 08/11/2022 PRINTED 002099 STEVENS FORD, INC.                              36.30
          151826       499975               01022000 567702                    36.30

     3451 08/11/2022 PRINTED 010058 STRYKER FLEX FINANCIAL                      15,696.28
          151732       35123-0011NV         01       292700                15,696.28

     3452 08/11/2022 PRINTED 012614 TORRCO                                          12.18
          151733       S7027044.001         01080600 578802                    12.18

     3453 08/11/2022 PRINTED 013050 TOTAL PEST CONTROL, LLC.                       832.00
          151734       26447                01022400 578801                    64.00
          151735       26449                01030200 578801                    64.00
          151736       26450                01022600 522202                    64.00
          151737       26451                01030200 578801                    64.00
          151738       26452                01030200 578801                    64.00
          151739       26453                01070000 578801                    64.00
          151740       26454                01030200 578801                    64.00
          151741       26455                01050200 578801                    64.00
          151742       26456                01022000 578801                    64.00
          151743       26457                01030200 578801                    64.00
          151874       26458                01030200 578801                    64.00
          151875       26459                01050600 578801                    64.00
          151876       26460                01080600 578801                    64.00

     3454 08/11/2022 PRINTED 002194 TOWN OF EASTON                                 472.00
          151828       081122               01030400 440000                   472.00

     3455 08/11/2022 PRINTED 002221 TOWN OF MONROE                               6,095.75
          151829       081122               01030400 440000                 5,320.00
          151830       081122-2             01030400 440000                   739.75
          151831       081122-3             01030400 440000                    36.00

     3456 08/11/2022 PRINTED 002223 TOWN OF TRUMBULL                             1,272.50
          151762       10654                01080800 522205                 1,272.50
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     3457 08/11/2022 PRINTED 005606 TRUMBULL VOLUNTEER FIRE C                     2,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ ___________________
          151832       22-701               32110000 522205                 2,000.00

     3458 08/11/2022 PRINTED 002276 TRUMBULL W.P.C.A.                            42,952.78
          151833       081122               01030200 590017                42,919.78
          151834       081122-2             01030200 590017                    33.00

     3459 08/11/2022 PRINTED 002285 TURF PRODUCTS                                 1,245.42
          151744       1470594-00           01030300 567702                    43.87
          151745       1136819-00           21100000 578802                 1,038.86
          151877       1471468-00           01030300 567702                   162.69

     3460 08/11/2022 PRINTED 011336 TYLER, RYAN                                     837.50
          151763       11336-7-22           01060800 522202                   837.50

     3461 08/11/2022 PRINTED 010278 U.S. BANK EQUIPMENT FINAN                       275.00
          151746       478291669            01070000 589901                   275.00

     3462 08/11/2022 PRINTED 013238 UNIFIRST CORPORATION                            115.38
          151878       1220037604           20100000 534402                    11.04
          151879       1220039547           20100000 534402                    11.04
          151880       1220041603           20100000 534402                    11.04
          151881       1220043896           20100000 534402                    58.93
          151882       1220045724           20100000 534402                    12.29
          151925       1220048542           20100000 534402                    11.04

     3463 08/11/2022 PRINTED 004862 UNITED ALARM SERVICES INC                        93.00
          151764       435127               01030200 578802                    93.00

     3464 08/11/2022 PRINTED 004029 W. B.  MASON CO., INC.                          323.59
          151747       231509423            01022600 589901                    17.99
          151748       231471881            01022600 534401                   262.74
          151836       231394710            01013800 534401                    42.86

     3465 08/11/2022 PRINTED 011857 WALDEN, LARA                                  1,728.00
          151835       11857-7-22           01060800 522205                 1,728.00

     3466 08/11/2022 PRINTED 002376 WATER POLLUTION CONTROL                     549,029.48
          151926       2023-01              20100000 522204               549,029.48

     3467 08/11/2022 PRINTED 002386 WEST & LANGDON CO., INC.                         56.29
          151837       57339                01030300 567702                    56.29

     3468 08/11/2022 PRINTED 002387 WEST END LUMBER                               1,190.00
          151883       001-557210           01080600 578802                 1,190.00

     3469 08/11/2022 PRINTED 012295 WINDSTREAM                                    2,225.79
          151884       75014748             01012600 522204                 2,225.79
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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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     3470 08/11/2022 PRINTED 010293 WRIGHT-PIERCE                               21,668.77
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          151927       0000222424           14120000 581888 B1016      21,668.77

     3471 08/11/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                     1,305.00
          151885       3395238              01013800 589901                 1,305.00

     5370 08/11/2022 WIRE    006807 CHLIC                                       30,897.40
          151903       3037054              01013400 511151                30,897.40

                           148 CHECKS          CASH ACCOUNT TOTAL            1,046,779.10               .00
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| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 148 CHECKS | FINAL TOTAL | 1,046,779.10 | .00 |

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