FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27926	07/16/2026	PRINTED	010037	ABBATE JR, ANTHONY T	658.53			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198194	071626	01013400	511152		658.53
27927 07/16/2026 PRINTED 012343 AHOLD U.S.A. INC					356.49
198156	833716	72130077	522205		356.49
27928 07/16/2026 PRINTED 000066 AIRGAS USA, LLC					165.10
198050	5525376260	21100000	578802		49.15
198051	5525376306	21100000	578802		115.95
27929 07/16/2026 PRINTED 010185 ALL AMERICAN WASTE, LLC					801.00
198192	0804291135	72130000	522205		801.00
27930 07/16/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					307.70
198052	1FC3-C1Q4-R65DV	27110000	534402	CANPV	293.41
198052	1FC3-C1Q4-R65DV	27110000	534402	SOR26	7.48
198193	13NP-GGT6-H7QP	01013800	534401		6.81
27931 07/16/2026 PRINTED 000110 AMERICAN RED CROSS					288.00
198137	23366737	01080600	522205		288.00
27932 07/16/2026 PRINTED 000306 AQUARION WATER COMPANY					118,297.59
198243	071626	01022824	590016		118,297.59
27933 07/16/2026 PRINTED 009275 BEST EDIBLES					12.51
198053	071626	01022000	534402		12.51
27934 07/16/2026 PRINTED 012021 BOB & RAY OVERHEAD DOOR C					6,835.00
198054	49331	13120002	581888	B3154	735.00
198054	49331	16120000	581888	B3154	6,100.00
27935 07/16/2026 PRINTED 000278 BOUND TREE MEDICAL, LLC					2,691.12
198138	86225110	01022600	534402		1,557.12
198139	86237504	01022600	534402		1,134.00
27936 07/16/2026 PRINTED 014049 TRAVIS BROADBENT					216.00
198055	071626	72130057	522205		216.00
27937 07/16/2026 PRINTED 000344 BURNS CONSTRUCTION COMPAN					424,418.62
198056	20261165-00-1, #1	18120000	581888	B3119	390,194.56
198057	20261165-00-02, #2	18120000	581888	B3119	13,003.12
198058	20261165-00-03. #3	18120000	581888	B3119	21,220.94
27938 07/16/2026 PRINTED 009964 CHOICE DISTRIBUTION, INC.					25.12
198140	963475	21100000	578802		25.12
27939 07/16/2026 PRINTED 004781 CITY CARTING CO. INC.					.02
198049	22-0002211609-2	01030400	522204		.02

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27940	07/16/2026	PRINTED	000616	CONNECTICUT FOODSHARE	703.58			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198059	627756	72130077	522205		119.30
198060	631359	72130077	522205		338.62
198061	635409	72130077	522205		245.66

27941	07/16/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	1,678.73			
198141	609265C	01030300	567702		1,678.73			
27942	07/16/2026	PRINTED	000659	D & P CONSTRUCTION INC	45,900.00			
198062	071626	16120000	581888	B8045	45,900.00			
27943	07/16/2026	PRINTED	002860	STATE OF CONNECTICUT	234.00			
198096	071626	31110000	522205		234.00			
27944	07/16/2026	PRINTED	013145	EAGLE ENVIRONMENTAL, INC	5,440.00			
198195	25567	72130000	522205		5,440.00			
27945	07/16/2026	PRINTED	012409	ELM CITY TRAILER, LLC	18,957.74			
198063	INV-00016467	01080600	581888		3,791.55			
198063	INV-00016467	96100000	581888		15,166.19			
27946	07/16/2026	PRINTED	012327	EP MAINTENANCE LLC	214.95			
198064	62526	01030200	578802		214.95			
27947	07/16/2026	PRINTED	012789	FRANKSON FENCE COMPANY	10,370.00			
198066	14399	12120000	581888	B2004	10,370.00			
27948	07/16/2026	PRINTED	014180	JASON FULCHER	324.00			
198067	071626	72130057	522205		324.00			
27949	07/16/2026	PRINTED	011323	RICHARD GRASS	1,100.00			
198145	071626-3	01080600	522205		600.00			
198146	071626-4	01080600	522205		500.00			
27950	07/16/2026	PRINTED	010945	GONCALVES, NANCY	780.00			
198147	071626	01050600	522205		780.00			
27951	07/16/2026	PRINTED	010875	ERICH GRASSO, LLC	540.00			
198065	0260609	01022000	534402		540.00			
27952	07/16/2026	PRINTED	013110	GREG SANSONETTI	2,284.00			
198047	071626-2	01080600	522205		2,284.00			
27953	07/16/2026	PRINTED	010923	GUERRERA CONSTRUCTION COM	54,725.00			
198105	APPL. #1	15120100	581888	B6098	54,725.00			
27954	07/16/2026	PRINTED	014045	JENS HAULUND LLC	843.75			
198142	14045-5-26	01060800	522202		146.25			
198143	14045-4-26	01060800	522202		416.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198144	14045-6-26			01060800 522202	281.25			
27955	07/16/2026	PRINTED	011676	HILLER PAINTING LLC	6,710.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
198073	TRUM061926			11120000 581888 B8027	4,339.34			
198073	TRUM061926			01080600 578802	2,370.66			
27956	07/16/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	657.00			
198070	8061			01030400 522204	657.00			
27957	07/16/2026	PRINTED	012103	J. R. SWANN & CO., LLC	120.00			
198148	783			01050600 522205	120.00			
27958	07/16/2026	PRINTED	010213	JENSEN TIRE & AUTOMOTIVE,	338.53			
198149	0064956			01030300 567702	338.53			
27959	07/16/2026	PRINTED	013129	KLOVER, INC	6.45			
198151	214247-2			01030300 567702	6.45			
27960	07/16/2026	PRINTED	012983	KOMAROMI, ROBERTA	480.00			
198150	071626			01050600 522205	480.00			
27961	07/16/2026	PRINTED	011441	LABATE, JEAN STEVENS	660.00			
198152	071626			01050600 522205	660.00			
27962	07/16/2026	PRINTED	014150	MICHAEL LINDBERG	270.00			
198071	071626			72130057 522205	270.00			
27963	07/16/2026	PRINTED	013652	M. FRANK HIGGINS & CO., I	23,735.00			
198196	27591			72130000 522205	23,735.00			
27964	07/16/2026	PRINTED	008620	MIDWEST TAPE	4,932.12			
198074	509081046			72130087 522205	4,932.12			
27965	07/16/2026	PRINTED	011135	MINUTE MEN CLEANERS OF TR	2,236.08			
198075	071626			01022000 501887	2,236.08			
27966	07/16/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	220.00			
198153	071626			01050600 522205	220.00			
27967	07/16/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	33.79			
198154	M000534359			01030100 556601	150.00			
198155	C73780			01030300 567702	-116.21			
27968	07/16/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,422.00			
198076	83518			01022000 501888	293.00			
198077	83588			01022000 501888	211.00			
198078	83762			01022000 501888	196.00			
198079	83821			01022000 501888	98.00			
198080	83867			01022000 501888	226.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198081		83856		01022000 501888	398.00			
27969	07/16/2026	PRINTED	001606	CARDMEMBER SERVICES	407.87			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198234	071626	01000029	480002		35.00
198235	1270445J10235B7RE	01010400	567704		17.70
198236	1163648J201FNAN2P	01010400	567704		9.65
198237	071626-2	01022000	567704		26.67
198237	071626-2	01022000	556603		195.00
198237	071626-2	01022000	534402		87.89
198237	071626-2	01022000	567704		35.96

27970	07/16/2026	PRINTED	001626	O & G INDUSTRIES, INC.	1,257.58			
198082		929333		16120000 581888 B3174	1,257.58			
27971	07/16/2026	PRINTED	002601	OLD TOWNE RESTAURANT	22.50			
198083		071626		01022000 534402	22.50			
27972	07/16/2026	PRINTED	010624	OMNI DATA	87.50			
198084		9413		01012600 522202	87.50			
27973	07/16/2026	PRINTED	099999	BROWNE GOULDEN, MARY BETH	733.10			
198185		REFUND #9953		01000027 410000	733.10			
27974	07/16/2026	PRINTED	099999	CIGNA	25.74			
198186		25-78565		01022600 440000	25.74			
27975	07/16/2026	PRINTED	099999	GRASSIA, RICHARD	205.72			
198187		071626		32110000 522205	205.72			
27976	07/16/2026	PRINTED	099999	HARTWELL, JUAN	15.00			
198190		26-2038		01022600 440000	15.00			
27977	07/16/2026	PRINTED	099999	LUYSTERBORGHS, PAUL	804.69			
198189		REFUND #9966		01000027 410000	804.69			
27978	07/16/2026	PRINTED	099999	ROSASCO-SCHWARTZ, LORI	201.95			
198188		REFUND #9967		01000027 410000	201.95			
27979	07/16/2026	PRINTED	099999	UNITED HEALTHCARE INSURAN	121.79			
198191		25-108064		01022600 440000	121.79			
27980	07/16/2026	PRINTED	013975	PARADIGM SOFTWARE LLC	4,674.00			
198086		17214		72130098 522205	4,674.00			
27981	07/16/2026	PRINTED	001673	PARK CITY FORD, INC.	296.73			
198085		113116		01022000 567702	296.73			
27982	07/16/2026	PRINTED	014137	LINDA PETRUCCI	202.50			
198072		INV20090		01060800 522202	202.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27983	07/16/2026	PRINTED	012654	PLYMOUTH GLASS & MIRROR,	182.14			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
198197	303903		01022000	567702	182.14			
27984	07/16/2026	PRINTED	010826	RAM BUILDING GROUP	17,002.30			
198088	801160		13120002	581888 B3155	17,002.30			
27985	07/16/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	1,200.00			
198089	19900		01080800	522205	1,200.00			
27986	07/16/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	1,920.00			
198090	I18650		14120000	581888 B3126	1,920.00			
27987	07/16/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	17,382.05			
198046	4216373-1		01030300	567701	16,421.78			
198091	4118896		01080600	590011	960.27			
27988	07/16/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	768.15			
198240	071626		01030100	590011	768.15			
27989	07/16/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	540.15			
198241	071626-2		20100000	590011	540.15			
27990	07/16/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,245.59			
198245	071626-3		01013800	590011	461.19			
198245	071626-3		01022000	590011	486.66			
198245	071626-3		01022400	590011	82.29			
198245	071626-3		01022600	590011	215.45			
27991	07/16/2026	PRINTED	011626	STANTEC CONSULTING SERVIC	56,000.00			
198093	2581893		15120000	581888 B1414	56,000.00			
27992	07/16/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	812.00			
198068	071626		01014200	440000	812.00			
27993	07/16/2026	PRINTED	009636	STATE OF CONNECTICUT	2,838.49			
198239	071626		01023200	440000	2,838.49			
27994	07/16/2026	PRINTED	004109	STREAMLINE AQUATICS	24,426.07			
198097	PS-INV106092		01080600	578803	13,124.27			
198098	PS-INV106141		01080600	578803	11,301.80			
27995	07/16/2026	PRINTED	009881	T-MOBILE USA INC	100.00			
198198	L2607020162		01022000	534402	100.00			
27996	07/16/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
198099	6.20.26FTRUM		16120000	581888 B3174	2,400.00			
27997	07/16/2026	PRINTED	013605	SICSICO, TINA	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
198157	071626			01050600	522205			175.00			
27998	07/16/2026	PRINTED	002223	TOWN OF TRUMBULL				7,072.00			
DOC	INVOICE NO			ORG	OBJ	PROJ		AMOUNT			
198094	13335			14120000	581888	B3147		7,072.00			
27999	07/16/2026	PRINTED	011520	THE TRAILER DEPOT LLC				16,433.00			
198095	152190			16120000	581888	B3177		16,433.00			
28000	07/16/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,				64.06			
198199	JUNE 2026			01022000	534402			64.06			
28001	07/16/2026	PRINTED	009985	ULINE				496.41			
198100	209811560			01080600	522205			378.48			
198158	209894334			01080600	522205			117.93			
28002	07/16/2026	PRINTED	013961	VEHICLE SERVICE GROUP LLC				30,078.61			
198101	1196714			16120000	581888	B3177		30,078.61			
28003	07/16/2026	PRINTED	004029	W. B. MASON CO., INC.				209.79			
198048	262875876-2			01022000	534401			8.50			
198102	262762955			01022000	534401			12.74			
198159	262544602			01013800	534401			1.00			
198160	261898873-2			01080600	534401			24.00			
198161	262595884			01022000	534401			110.00			
198162	262638261			01022000	534401			53.55			
28004	07/16/2026	PRINTED	011975	ROGOFF, ARNEY M				150.00			
198103	260601			01060800	522202			80.00			
198104	260401			01060800	522202			70.00			
28005	07/16/2026	PRINTED	007788	AMAZON CAPITAL SERVICES				1,974.24			
197987	1XDX-9W3T-4NMH			01	292700			204.38			
197988	14WC-KGVL-NHMD			30	292700			246.68			
197989	1711-KGLP-XCMD			30	292700			116.99			
197990	1MTF-FPKR-3L1Q			01	292700			50.21			
197991	1XF7-NWF1-6YRP			20	292700			235.38			
197993	1V4F-L6RP-HKNM			01	292700			166.96			
197994	14KJ-QMTQ-JVQV			01	292700			242.48			
197995	1VGW-7FXY-CQQG			01	292700			95.35			
197996	14J3-L46Q-K1ML			01	292700			105.49			
198200	16RP-3D6W-FHMW			01022000	534401			320.33			
198201	1H3T-RLJP-1LGR			01022000	534401			189.99			
28006	07/16/2026	PRINTED	007788	AMAZON CAPITAL SERVICES				32.98			
197992	1Y4T-DNMP-G4WG			32	292700			32.98			
28007	07/16/2026	PRINTED	008547	ASCAP				464.50			
198202	192000421727			01013800	534402			6.50			
198203	100006873540			01013800	534402			229.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198204		100006873541	01013800 534402		229.00			
28008	07/16/2026	PRINTED	006938	ATK GOLF SERVICES INC	12,156.82			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
198248	071626	21100000	522202		12,156.82			
28009	07/16/2026	PRINTED	013346	BLUE 360 MEDIA, LLC	695.05			
198205	IN2607290018	01022000	556604		208.85			
198205	IN2607290018	01022000	556603		486.20			
28010	07/16/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	272.20			
198106	02-616408	01030300	567702		272.20			
28011	07/16/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	676.22			
198163	86225110-2	01	292700		676.22			
28012	07/16/2026	PRINTED	011528	CAFM	50.00			
197997	071626	01014800	556601		50.00			
28013	07/16/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	357.12			
198164	963475-2	21	292700		357.12			
28014	07/16/2026	PRINTED	004781	CITY CARTING CO. INC.	59,652.74			
197998	22-0002211611	01	292700		2,174.49			
197999	22-0002211613	01	292700		1,214.25			
198000	22-0002211610	01	292700		27,816.62			
198001	22-0002211612	01	292700		2,481.97			
198036	22-0002211609	01	292700		25,965.41			
28015	07/16/2026	PRINTED	013426	CNT ENTERTAINMENT, LLC	500.00			
198038	071626	01080600	522205		500.00			
28016	07/16/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
198206	26-05494	01030400	522204		90.00			
28017	07/16/2026	PRINTED	010814	CONSOLIDATED COMPUTING, I	27,907.19			
198005	7610	01	292700		7,434.63			
198005	7610	01	292700		20,472.56			
28018	07/16/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	550.99			
198165	609265C-2	01	292700		550.99			
28019	07/16/2026	PRINTED	012750	CULLIGAN QUENCH	113.58			
198002	INV11156121	01040000	522204		28.88			
198003	INV11076217	01022000	534401		44.67			
198004	INV11156122	01070000	534401		40.03			
28020	07/16/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
198006	071626	01012600	522204		3,261.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28021	07/16/2026	PRINTED	012004	DATTCO INC.	397.45			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198108	X201007724:01	01	292700		50.30
198109	X200057537:01	01	292700		347.15

28022	07/16/2026	PRINTED	003066	DEPARTMENT OF MOTOR VEHIC	250.00			
198174	5012	01012000	522203		250.00			
28023	07/16/2026	PRINTED	007028	ENCYCLOPAEDIA BRITANNICA,	2,080.00			
198166	Q-105878-2	01070000	534402		2,080.00			
28024	07/16/2026	PRINTED	012327	EP MAINTENANCE LLC	794.35			
198009	7126PD	01022000	534403		794.35			
28025	07/16/2026	PRINTED	010872	EVERBRIDGE, INC.	9,740.91			
198167	MHQ31378	01023400	578801		9,740.91			
28026	07/16/2026	PRINTED	014112	EXTREME FOAM SPORTS LLC	850.00			
198039	1277	01080600	522205		850.00			
28027	07/16/2026	PRINTED	014136	FIBER ASSETCO LLC	8,603.62			
198135	2172810	01012600	522204		8,603.62			
28028	07/16/2026	PRINTED	013763	SWIETNICKI, ANN	125.00			
198045	071626	72080900	522205		125.00			
28029	07/16/2026	PRINTED	013728	FRG, LLC	5,363.12			
198136	061826-R	72130000	522205		2,439.56			
198136	061826-R	01022000	567702		2,923.56			
28030	07/16/2026	PRINTED	011544	FRONTIER	1,750.85			
198231	071626	01012600	522204		1,750.85			
28031	07/16/2026	PRINTED	012835	G. I. JOHNS, LLC.	575.00			
198008	I16716	01080600	534403		125.00			
198010	I16595	01022000	589901		150.00			
198011	I16607	01030100	589902		300.00			
28032	07/16/2026	PRINTED	013954	GEORGE FILLIPPIDES	1,200.00			
198041	071626	01080600	522205		1,200.00			
28033	07/16/2026	PRINTED	011323	RICHARD GRASS	1,000.00			
198042	071626	01080600	522205		500.00			
198043	071626-2	01080600	522205		500.00			
28034	07/16/2026	PRINTED	013110	GREG SANSONETTI	2,208.00			
198037	071626	01080600	522205		2,208.00			
28035	07/16/2026	PRINTED	009967	GRILLO SERVICES LLC	1,318.09			
198110	248210	01	292700		465.58			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	198111	248245		01 292700	303.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198112	248267	01	292700		209.47
198113	248300	01	292700		339.05
28036	07/16/2026	PRINTED	012777	HILLYARD ,INC	280.44
198012	90189162	01	292700		280.44
28037	07/16/2026	PRINTED	013025	STACEY LOMBARDO	88.00
198013	3599499	01013800	578801		38.00
198014	3599497	01022600	578801		25.00
198015	3599498	01030100	578801		25.00
28038	07/16/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	307.20
198114	97589504	72130087	522205		17.10
198115	97618803	01070000	534402		16.87
198116	97618802	01070000	534402		37.48
198117	97618804	01070000	534402		20.76
198118	97618805	01070000	534402		18.80
198119	97698930	01070000	534402		17.10
198120	97698929	01070000	534402		33.74
198121	97698931	01070000	534402		48.14
198122	97698928	01070000	534402		80.69
198123	97720114	01070000	534402		16.52
28039	07/16/2026	PRINTED	010530	KOVACS CONSTRUCTION CORPO	47,001.08
198124	F-3051	20	292700		22,761.03
198125	F-3053	20	292700		24,240.05
28040	07/16/2026	PRINTED	010805	LIBRARY CONNECTION, INC.	3,503.89
198168	223732	01070000	589901		3,503.89
28041	07/16/2026	PRINTED	001363	MAIN ENTERPRISES INC.	374.63
198016	40847	01	292700		374.63
28042	07/16/2026	PRINTED	014068	MOTOR TRANSPORT ASSOC OF	840.00
198017	0956	01030100	556601		840.00
28043	07/16/2026	PRINTED	013230	NE REGIONAL LAW ENFORCEME	3,600.00
198019	1543	72130073	522205		3,600.00
28044	07/16/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,186.00
198020	83722	01	292700		1,186.00
28045	07/16/2026	PRINTED	001606	CARDMEMBER SERVICES	798.00
198232	5265384HXMLY8GEB6	01	292700		399.00
198233	5265384J0LPHKD39D	01	292700		399.00
28046	07/16/2026	PRINTED	006552	NEXGEN SOLUTIONS, LLC	31,571.97
198021	6990	01022000	578801		3,923.60

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198022		6700		01022000 578801	27,648.37			
28047	07/16/2026	PRINTED	013933	NINJAONE LLC	14,457.84			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
198023	INV8826208401839			01012600 522204	14,457.84			
28048	07/16/2026	PRINTED	014070	JAMES M NUGENT	26.40			
198209	071626			01012800 522203	26.40			
28049	07/16/2026	PRINTED	001626	O & G INDUSTRIES, INC.	2,026.68			
198126	929333-2			01 292700	2,026.68			
28050	07/16/2026	PRINTED	001634	OCLC, INC.	17,673.67			
198169	1000505533			01070000 589901	17,673.67			
28051	07/16/2026	PRINTED	099999	CLAXTON, CHIERENO	62.63			
198214	REFUND #9970			01000027 410000	62.63			
28052	07/16/2026	PRINTED	013363	OPENGOV, INC	41,667.70			
198246	INV27524			01023200 522204	41,667.70			
28053	07/16/2026	PRINTED	010723	OVERDRIVE, INC.	4,757.27			
198024	01106CO26226384			01070000 534402	4,492.27			
198025	01106DA26230194			01070000 534402	265.00			
28054	07/16/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	11.20			
198127	16749			01030300 567702	11.20			
28055	07/16/2026	PRINTED	012627	PATRONS OF THE TRUMBULL	225.00			
198128	040922-187			01050600 522205	225.00			
28056	07/16/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	66.49			
198026	540242			01070000 534402	66.49			
28057	07/16/2026	PRINTED	012447	POWERDMS, INC	9,806.39			
198018	INV-158907			01022000 578801	9,806.39			
28058	07/16/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	23.71			
198129	00382907			01030300 567702	23.71			
28059	07/16/2026	PRINTED	001785	QUALITY DATA SERVICE INC	18,040.00			
198130	INV0002547			20100000 522204	3,097.50			
198170	INV0002546			01012000 545504	12,160.00			
198170	INV0002546			20100000 522204	2,782.50			
28060	07/16/2026	PRINTED	001917	S & S WORLDWIDE, INC.	579.79			
198027	IN101752814			01 292700	509.79			
198171	IN101761798			01 292700	70.00			
28061	07/16/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	108.85			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	198034	4216373		01 292700	108.85			
28062	07/16/2026	PRINTED	011696	THE SEGAL COMPANY	4,166.66			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	198028	ES028283		01 292700	2,083.33			
	198029	ES029984		01 292700	2,083.33			
28063	07/16/2026	PRINTED	008542	SIRSIDYNIX	46,881.63			
	198172	INV21730		01070000 578802	46,881.63			
28064	07/16/2026	PRINTED	004083	SOUTHWESTERN REGIONAL	113,126.06			
	198131	2026-144		01022600 522202	113,126.06			
28065	07/16/2026	PRINTED	013059	SPRINGSHARE, LLC	1,376.00			
	198173	26-R3976		01070000 589901	1,376.00			
28066	07/16/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,534.86			
	198030	07012026		01013400 511155	2,534.86			
28067	07/16/2026	PRINTED	000701	CONNECTICUT DEPARTMENT OF	2,725.00			
	198207	DEP455232		01030400 522207	1,475.00			
	198208	DEP455227		01030400 522207	1,250.00			
28068	07/16/2026	PRINTED	014176	STATE OF CONNECTICUT DEPT	240.00			
	198031	114508		01030200 578802	240.00			
28069	07/16/2026	PRINTED	012145	TARDY, JASON	650.00			
	198044	071626		01080600 522205	650.00			
28070	07/16/2026	PRINTED	003701	THE SPECTOR CRIMINAL JUST	1,150.00			
	198210	9924		01022000 556603	1,150.00			
28071	07/16/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
	198175	853795014		01 292700	550.28			
28072	07/16/2026	PRINTED	013605	SICSICO, TINA	175.00			
	198176	071626-2		01050600 522205	175.00			
28073	07/16/2026	PRINTED	009835	TLC PLUMBING, LLC - THOMA	90.52			
	198247	5902		01023200 440000	90.52			
28074	07/16/2026	PRINTED	002208	TAX COLLECTOR, TOWN OF SE	783.59			
	198216	071626		01000027 410000	783.59			
28075	07/16/2026	PRINTED	002209	SHELTON TAX COLLECTOR	2,000.00			
	198228	071626		01000027 410000	2,000.00			
28076	07/16/2026	PRINTED	002210	TAX COLLECTOR - SOUTHBURY	2,000.00			
	198227	071626		01000027 410000	2,000.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28077	07/16/2026	PRINTED	002221	TOWN OF MONROE	2,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198225	071626	01000027	410000		2,000.00
28078 07/16/2026 PRINTED 002221 TOWN OF MONROE					2,000.00
198226	071626-2	01000027	410000		2,000.00
28079 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					126.92
198215	071626	01000027	410000		126.92
28080 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					338.56
198217	071626-2	01000027	410000		338.56
28081 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					139.58
198218	071626-3	01000027	410000		139.58
28082 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					16.23
198219	071626-4	01000027	410000		16.23
28083 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					316.82
198220	071626-5	01000027	410000		316.82
28084 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					2,000.00
198221	071626-6	01000027	410000		2,000.00
28085 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					639.14
198222	071626-7	01000027	410000		639.14
28086 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					2,000.00
198223	071626-8	01000027	410000		2,000.00
28087 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					2,000.00
198224	071626-9	01000027	410000		2,000.00
28088 07/16/2026 PRINTED 002213 TAX COLLECTOR, TOWN OF ST					16.23
198230	071626-10	01000027	410000		16.23
28089 07/16/2026 PRINTED 002223 TOWN OF TRUMBULL					2,000.00
198229	071626	01000027	410000		2,000.00
28090 07/16/2026 PRINTED 013118 TRACY'S GARAGE, INC					2,512.00
198211	INV-R-3264	72130000	522205		512.00
198211	INV-R-3264	01013800	511160		2,000.00
28091 07/16/2026 PRINTED 002565 STATE OF CONNECTICUT					250.00
198007	071626	01030400	522207		250.00
28092 07/16/2026 PRINTED 001541 TYLER TECHNOLOGIES, INC.					137,287.83
198132	CI100-00287827	01012600	522204		137,287.83

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28093	07/16/2026	PRINTED	004862	UNITED ALARM SERVICES INC	18,927.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198177	8686503	01030200	522204		12,924.00
198177	8686503	20100000	522204		2,112.00
198177	8686503	21100000	522204		3,303.00
198177	8686503	72130098	522205		588.00

28094	07/16/2026	PRINTED	013237	VEOCI, INC	93,696.00			
	198032	4040		01012600	522202	15,000.00		
	198032	4040		01012600	522204	78,696.00		
28095	07/16/2026	PRINTED	004029	W. B. MASON, INC.	318.00			
	198178	262544602-2		01	292700	318.00		
28096	07/16/2026	PRINTED	004029	W. B. MASON CO., INC.	760.06			
	198035	262875876		01	292700	25.94		
	198179	262871372		01	292700	13.45		
	198180	262373441		01	292700	71.98		
	198181	262425581		01	292700	10.69		
	198182	262543082		01	292700	52.25		
	198183	262452777		01	292700	456.00		
	198184	262757463		01	292700	129.75		
28097	07/16/2026	PRINTED	012295	WINDSTREAM	2,964.84			
	198212	77572395		01012600	522204	2,964.84		
28098	07/16/2026	PRINTED	014090	XEROX CORPORATION	511.00			
	198033	IN3539974		01012000	534401	73.00		
	198033	IN3539974		01013800	534401	349.00		
	198033	IN3539974		01014200	534401	10.00		
	198033	IN3539974		01022800	534401	7.00		
	198033	IN3539974		01030400	534402	15.00		
	198033	IN3539974		01030500	534401	25.00		
	198033	IN3539974		01080600	534402	32.00		
28099	07/16/2026	PRINTED	014090	XEROX CORPORATION	151.00			
	198213	IN3539973		01070000	589901	151.00		
28100	07/16/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
	198133	42301186		01040000	578802	211.00		
28101	07/16/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	198134	42315746		01030100	589901	295.00		
200360	07/16/2026	WIRE	007468	COMMISSIONER OF REVENUE S	7,099.00			
	198238	071626		21100000	440024	7,099.00		

177 CHECKS CASH ACCOUNT TOTAL 1,732,664.57 .00

		UNCLEARED	CLEARED
177 CHECKS	FINAL TOTAL	1,732,664.57	.00

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