




Purchasing Department | Tel. 860.584.6195
Fax 860.584.6171

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller

From: Roger D. Rousseau, Purchasing Agent 

Date: September 13, 2023

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of August 2023; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1858	XXXXXXXX03489733	Marco Palmeri	4210	2024 02	Converted	2024/02	3,819.13
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12614	BBHLTH CDCSP CONF & MEMBER F	THE CT WOMEN'S CONSORTIUM	210254	08/18/2023	08/21/2023	09/01/2023	60.00
12615	BBHLTH CORE CONF & MEMBER FY	AMERICAN LUNG ASSOCIATION OF T	210238	08/18/2023	08/21/2023	09/01/2023	60.00
12616	BBHLTH CORE CONF & MEMBER FY	AMERICAN LUNG ASSOCIATION OF T	210238	08/18/2023	08/21/2023	09/01/2023	60.00
12617	BBHLTH CDCSP CONF & MEMBER F	THE CT WOMEN'S CONSORTIUM	210254	08/18/2023	08/21/2023	09/01/2023	60.00
12618	BBHLTH CDCSP CONF & MEMBERSH	THE CT WOMEN'S CONSORTIUM	210254	08/17/2023	08/18/2023	09/01/2023	60.00
12619	SCH HLTH PROG SUP FY 23-24	AMAZON MKTPLACE PMTS	210267	08/17/2023	08/18/2023	09/01/2023	77.95
12620	BBHLTH CDCSP CONF & MEMBER F	THE CT WOMEN'S CONSORTIUM	210254	08/17/2023	08/18/2023	09/01/2023	60.00
12621	BBHLTH CDCSP PROG SUP FY 23-	AMAZON MKTPLACE PMTS	210267	08/09/2023	08/10/2023	09/01/2023	79.32
12622	BBHLTH CDCSP PROG SUP FY 23-	AMAZON MKTPLACE PMTS	210267	08/06/2023	08/07/2023	09/01/2023	427.04
12623	BBHLTH CDCSP PROG SUP FY 23-	AMAZON MKTPLACE PMTS	210267	08/03/2023	08/04/2023	09/01/2023	128.99
12624	BBHLTH CDCSP PROG SUP FY 23-	AMAZON MKTPLACE PMTS	210267	08/03/2023	08/04/2023	09/01/2023	1741.64
12625	BBHLTH CDCSP PROG SUP FY 23-	AMAZON.COM	210282	08/03/2023	08/03/2023	09/01/2023	31.98
12626	BBHLTH CORE OFFICE SUP FY 23	AMAZON MKTPLACE PMTS	210267	08/02/2023	08/03/2023	09/01/2023	19.94
12627	BBHLTH CDCSP PROG SUP FY 23-	PAYPAL	210271	08/02/2023	08/03/2023	09/01/2023	685.00
12628	BBHLTH CORE OFFICE SUP REFUN	AMAZON MKTPLACE PMTS	210267	08/02/2023	08/03/2023	09/01/2023	-7.99
12629	BBHLTH CORE OFFICE SUPPLY- N	AMAZON MKTPLACE PMTS	210267	08/01/2023	08/02/2023	09/01/2023	-28.70
12630	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	210267	08/01/2023	08/01/2023	09/01/2023	227.97
12631	BBHLTH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	210267	08/01/2023	08/01/2023	09/01/2023	75.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
6064210	569000	OFFICE SUPPLIES		N		N		-16.75
6064210	581120	CONF&MEMBER&CON ED		N		N		120.00
6064213	561800	PROGRAM SUPPLIES		N		N		381.91
6064218	561800	CDCSP PROGRAM SUPPLIES		Y-Apprv		N		3093.97
6064218	581120	CDCSP CONFERENCES & MEMBERSHIPS		Y-Apprv		N		240.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1859	XXXXXXXX06094654	Harley Graime	2718	2024 02	Converted	2024/02	369.62
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12632	CRAYONS	AMAZON MKTPLACE PMTS	210267	08/15/2023	08/16/2023	09/01/2023	86.16
12633	THE HARTFORD COURANT	THE HARTFORD COURANT	210284	08/14/2023	08/15/2023	09/01/2023	25.87
12634	TABLE COVER	AMAZON MKTPLACE PMTS	210267	08/13/2023	08/14/2023	09/01/2023	30.15
12635	CERT WAGON	AMAZON MKTPLACE PMTS	210267	08/13/2023	08/14/2023	09/01/2023	85.80
12636	AMAZON RETURN	AMAZON MKTPLACE PMTS	210267	08/12/2023	08/14/2023	09/01/2023	-24.99
12637	FOLDING TABLE	AMAZON.COM	210282	08/12/2023	08/14/2023	09/01/2023	60.00
12638	CERT TRAFFIC CONES	AMAZON MKTPLACE PMTS	210267	08/11/2023	08/14/2023	09/01/2023	74.65
12639	TABLE COVER	AMAZON MKTPLACE PMTS	210267	08/01/2023	08/02/2023	09/01/2023	31.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N		N		86.16
0012413	561825	CERT EXPENDITURES		N		N		257.59
0012413	581120	CONFERENCES & MEMBERSHIPS		N		N		25.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1860	XXXXXXXX06346948	James DiVirgilio	3010	2024 02	Converted	2024/02	319.52
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12640	CLEANING SUPPLIES	HOME DEPOT	210245	08/24/2023	08/28/2023	09/01/2023	81.82
12641	BUSHINGS & WASHERS	TRACTOR SUPPLY CO	210258	08/24/2023	08/25/2023	09/01/2023	23.15
12642	AMZN MKTP US*T05JL4C92	AMAZON MKTPLACE PMTS	210267	08/09/2023	08/10/2023	09/01/2023	175.00
12643	DRILL PT SCREW - 100 PK	HOME DEPOT	210245	08/07/2023	08/09/2023	09/01/2023	13.98
12644	AMZN MKTP US*TA0RY0D62	AMAZON MKTPLACE PMTS	210267	08/08/2023	08/08/2023	09/01/2023	25.57

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv		N		81.82
0013017	561800	PROGRAM SUPPLIES		N		N		62.70
0013017	563000	MOTOR VEHICLE PARTS		N		N		175.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1861	XXXXXXXX07099929	Aubrey Minkler	7000	2024 02	Converted	2024/02	9,723.80
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12645	MEET AND GREET SUPPLIES	PRICE CHOPPER	210265	08/29/2023	08/30/2023	09/01/2023	46.89
12646	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	210275	08/28/2023	08/30/2023	09/01/2023	400.00
12647	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	210275	08/28/2023	08/30/2023	09/01/2023	400.00
12648	LEARNING THROUGH BOOK SUPPLI	PRICE CHOPPER	210265	08/18/2023	08/21/2023	09/01/2023	26.57
12649	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	210275	08/18/2023	08/21/2023	09/01/2023	400.00
12650	LEARNING THROUGH BOOKS SUPPL	WALMART	210251	08/10/2023	08/11/2023	09/01/2023	159.75
12651	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/09/2023	08/11/2023	09/01/2023	1788.00
12652	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/09/2023	08/11/2023	09/01/2023	1212.00
12653	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/09/2023	08/11/2023	09/01/2023	1922.00
12654	BASIC NEEDS SUPPORT FOR CLIE	GASKI ENERGY	210315	08/08/2023	08/09/2023	09/01/2023	339.00
12655	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	210275	08/07/2023	08/08/2023	09/01/2023	400.00
12656	RELOCATION CLIENT HOTEL STAY	AMERICA'S BEST VALUE INN	210275	08/07/2023	08/08/2023	09/01/2023	400.00
12657	LEARNING THROUGH BOOKS SUPPL	PRICE CHOPPER	210265	08/04/2023	08/07/2023	09/01/2023	19.77
12658	COMMUNITY CONVERSATIONS SUPP	RANGE FOODS	210317	08/03/2023	08/04/2023	09/01/2023	35.00
12659	MONTHLY STORAGE UNIT FEE	HENRY J TRACZ JR	210288	08/03/2023	08/04/2023	09/01/2023	2174.82

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017025	531135	ENHANCEMENT SERVICES		N		N		35.00
0017025	561800	PROGRAM SUPPLIES		N		N		46.89
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N		N		2174.82
0017025	587232	RELOCATION COSTS		N		N		7261.00
1061031	561800	PARNT PROGRAM SUPPLIES		N		N		206.09

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1862	XXXXXXXX07782610	Scott Smith	1020	2024 02	Converted	2024/02	3,704.15
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12660	FILE SHARING SERVICE - ACTIO	WWWFILES.COM	210311	08/16/2023	08/17/2023	09/01/2023	2950.00
12661	SUPPLIES	AMAZON MKTPLACE PMTS	210267	08/10/2023	08/10/2023	09/01/2023	231.77
12662	DUO PHONE CREDITS FOR BOE	DUO*COM	210313	08/04/2023	08/07/2023	09/01/2023	500.00
12663	AMAZON WEB SERVICES	AMAZON.COM	210282	08/03/2023	08/03/2023	09/01/2023	22.38

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	3450.00
0011020	561800	PROGRAM SUPPLIES		N	N	254.15

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1863	XXXXXXXX09228408	Justin Malley	4101	2024 02	Converted	2024/02	700.00
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12664	HBJ - CT CANNABIS CONFERENCE	NEW ENGLAND BUSINESS MEDIA LLC	210278	08/15/2023	08/16/2023	09/01/2023	700.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	581120 G2024	CONFERENCES & MEMBERSHIPS		N	N	700.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1864	XXXXXXXX20929987	Daniel Perkins	2110	2024 02	Converted	2024/02	125.34
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12665	207 081623-01 FUEL	PRIDE STORES 463020309	210300	08/16/2023	08/18/2023	09/01/2023	65.31
12666	207 080723-02 FUEL	PRIDE STORES 463020309	210300	08/07/2023	08/09/2023	09/01/2023	60.03

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	125.34

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1865	XXXXXXXX29973965	Lisa Ziogas	2110	2024 02	Converted	2024/02	3,920.64
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12667	203 082823-01 MADD AWARD	MOTHERS AGAINST DRUNK DRIVING	210256	08/28/2023	08/29/2023	09/01/2023	60.00
12668	203 082423-02 K-9 SUPPLIES	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	69.98
12669	203 082423-03 COMM TV	COMCAST BOSTON	210298	08/25/2023	08/25/2023	09/01/2023	160.10
12670	203 082423-04 K-9 SUPPLIES	SP REDLINE K9	210319	08/24/2023	08/25/2023	09/01/2023	77.96
12671	203 081523-05 K-9 SUPPLIES	AMAZON.COM	210282	08/18/2023	08/18/2023	09/01/2023	38.29
12672	203 081623-06 K-9 SUPPLIES	RAY ALLEN MANUFACTURING LLC	210276	08/16/2023	08/17/2023	09/01/2023	406.98
12673	203 081523-07 CAREER FAIR	EB CONNECTICUT EMS EX	210266	08/15/2023	08/16/2023	09/01/2023	175.00
12674	203 080823-08 RANGE SUPPLIE	AMAZON MKTPLACE PMTS	210267	08/11/2023	08/14/2023	09/01/2023	941.82
12675	203 080923-09 CAR SEAT RECE	SAFE KIDS WORLDWIDE	210253	08/09/2023	08/11/2023	09/01/2023	55.00
12676	203 080123-10 SUPPLIES	PAYPAL	210271	08/03/2023	08/07/2023	09/01/2023	126.65
12677	203 073123-11 RANGE SUPPLIES	AMAZON MKTPLACE PMTS	210267	08/04/2023	08/04/2023	09/01/2023	88.59
12678	203 073123-12 SUPPLIES	GALLS	210293	08/03/2023	08/04/2023	09/01/2023	57.43
12679	203 073123-13 DRONE SUPPLIE	AMAZON MKTPLACE PMTS	210267	08/03/2023	08/04/2023	09/01/2023	1217.99
12680	203 080223-14 COMMUNICATION	AMAZON MKTPLACE PMTS	210267	08/03/2023	08/03/2023	09/01/2023	164.76
12681	203 073123-15 INTERNET	COMCAST BOSTON	210298	08/01/2023	08/01/2023	09/01/2023	119.99
12682	203 073123-16 COMM TV	COMCAST BOSTON	210298	08/01/2023	08/01/2023	09/01/2023	160.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	175.00
0012110	553000	TELEPHONE		N	N	119.99
0012110	561800	PROGRAM SUPPLIES		N	N	2432.48
0012110	581135	SCHOOLING & EDUCATION		N	N	55.00
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	164.76
1062110	561800 PDAUC	PROGRAM SUPPLIES		N	N	60.00
1062110	570900 05055	POLICE DOG DONATION		N	N	593.21
1062115	561800	PROGRAM SUPPLIES		Y-Apprv	N	320.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1866	XXXXXXXX31224474	Erica Benoit	7000	2024 02	Converted	2024/02	3,178.82
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12683	PERRY PAVILION FACILITY SIGN	SIGN-PRO, INC	210247	08/14/2023	08/15/2023	09/01/2023	1386.12
12684	CONSTANT CONTACT ANNUAL SOFT	CONSTANT CONTACT, INC	210257	08/02/2023	08/03/2023	09/01/2023	1792.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N	1386.12
1067031	589105	CREDIT CARD FEES		Y-Apprv	N	1792.70

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1867	XXXXXXXX32076991	Lindsey Rivers	3010	2024 02	Converted	2024/02	684.98
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12685	CAD PAPER - ENG	AMAZON MKTPLACE PMTS	210267	08/23/2023	08/24/2023	09/01/2023	225.28
12686	ROLLER STORAGE FILE	AMAZON MKTPLACE PMTS	210267	08/02/2023	08/03/2023	09/01/2023	459.70

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	225.28
3023015	570200 19c15	BUILDINGS		N	N	459.70

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1868	XXXXXXXX32904564	Richard Brown	2615	2024 02	Converted	2024/02	352.65
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12687	Otterbox Case for Iphone 13	AMAZON MKTPLACE PMTS	210267	08/26/2023	08/28/2023	09/01/2023	28.95
12688	Otterbox case for Iphone 13	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	28.95
12689	John Moderacki's E1 License	CT STATE TREASURER	210229	08/25/2023	08/28/2023	09/01/2023	150.00
12690	5 Otterboxes for iPhone 13	AMAZON MKTPLACE PMTS	210267	08/16/2023	08/17/2023	09/01/2023	144.75

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N	N	202.65
0012615	581120	CONFERENCES & MEMBERSHIPS		N	N	150.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1869	XXXXXXXX34862015	Richard Hart	2211	2024 02	Converted	2024/02	4,488.27
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12691	RIDGID PRO BOX	HOME DEPOT	210245	08/29/2023	08/31/2023	09/01/2023	139.92
12692	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/27/2023	08/28/2023	09/01/2023	253.94
12693	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/27/2023	08/28/2023	09/01/2023	180.72
12694	CLOTHES WASHER FIREHOUSE 4	HOME DEPOT	210245	08/25/2023	08/28/2023	09/01/2023	264.81
12695	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	28.22
12696	HEDGE TRIMMER	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	379.90
12697	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	694.42
12698	LINERS	WALMART	210251	08/25/2023	08/28/2023	09/01/2023	64.61
12699	YOUTH PROMOTIONAL ITEMS	POSITIVE PROMOTIONS	210246	08/16/2023	08/17/2023	09/01/2023	2499.83
12700	Sales Tax credit on July 202	GLOBAL EQUIPMENT COMPANY INC	210263	08/06/2023	08/07/2023	09/01/2023	-18.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	1601.81
0012211	561800	PROGRAM SUPPLIES		N	N	264.81
0012211	561805	FIRE PREVENTION DIVISION		N	N	2499.83
0012211	561807	MECHANICAL DIVISION		N	N	-18.10
3022211	570400 19C05	APPARATUS 2019 REPLACEMENT		N	N	139.92

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1870	XXXXXXXX37752940	Douglas Trillo	7000	2024 02	Converted	2024/02	260.12
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12701	HERBICIDE	THE CHARLES C. HART SEED CO	210237	08/11/2023	08/14/2023	09/01/2023	238.13
12702	MOTOR VEHICLE PARTS	HARBOR FREIGHT TOOLS31	210291	08/11/2023	08/14/2023	09/01/2023	21.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N	238.13
0017022	563000	MOTOR VEHICLE PARTS		N	N	21.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1871	XXXXXXXX40925390	Raymond Rogozinski	3010	2024 02	Converted	2024/02	503.11
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12703	TST* HIGH FLYING FOODS	TST* GRACES MANDARIN	210299	08/30/2023	08/31/2023	09/01/2023	25.54
12704	TST* GASLAMP BREAKFAST	TST* GASLAMP BREAKFAST	210316	08/29/2023	08/30/2023	09/01/2023	29.06
12705	CINE CAFE	CINE CAFE	210312	08/26/2023	08/28/2023	09/01/2023	20.16
12706	TST* CITY TACOS- BALLP	TST* GRACES MANDARIN	210299	08/25/2023	08/28/2023	09/01/2023	7.71
12707	AMAZON.USB CHARGE CALBES	AMAZON.COM	210282	08/20/2023	08/21/2023	09/01/2023	13.77
12708	HARD DRIVE	AMAZON.COM	210282	08/20/2023	08/21/2023	09/01/2023	65.88
12709	WWW.APWA.NET	AMERICAN PUBLIC WORKS ASSOCIATI	210230	08/15/2023	08/16/2023	09/01/2023	286.25
12710	COMPLETE STREET PROJECT	HOBBY LOBBY STORES, INC	210261	08/09/2023	08/11/2023	09/01/2023	54.74

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013011	561800	PROGRAM SUPPLIES		Y-Apprv	N	79.65
0013011	581120	CONFERENCES & MEMBERSHIPS		N	N	368.72
3063019	570300	IMPROV OTHER THAN BUILDINGS		Y-Apprv	N	54.74

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
1872	XXXXXXXX41929524	Bristol Senior Center	1027	2024 02	Converted	2024/02	6,534.08
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12711	Special Event Refreshments	BJ WHOLESALERS	210264	08/30/2023	08/31/2023	09/01/2023	202.83
12712	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/30/2023	08/31/2023	09/01/2023	71.41
12713	Coffee Shop Supplies	BJ WHOLESALERS	210264	08/28/2023	08/29/2023	09/01/2023	457.74
12714	Memory Cafe Refreshments	SHOPRITE FARMINGTN AV	210302	08/28/2023	08/29/2023	09/01/2023	174.95
12715	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/28/2023	08/29/2023	09/01/2023	14.46
12716	Coffee Shop supplies	WALMART	210251	08/27/2023	08/28/2023	09/01/2023	193.28
12717	Office Supplies	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/25/2023	09/01/2023	19.99
12718	Amazon Refund/Return	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/25/2023	09/01/2023	-132.24
12719	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/24/2023	09/01/2023	63.95
12720	Fitness Room Supplies	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/24/2023	09/01/2023	69.45
12721	Fitness Room & Coffee Shop S	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/24/2023	09/01/2023	139.78
12722	General Supplies	WALMART	210251	08/23/2023	08/24/2023	09/01/2023	63.92
12723	Coffee Shop Supplies	STOP & SHOP SUPERMARKET INC	210240	08/22/2023	08/23/2023	09/01/2023	28.75
12724	Coffee Shop supplies	AMAZON MKTPLACE PMTS	210267	08/21/2023	08/22/2023	09/01/2023	111.40
12725	Refund/Return	AMAZON MKTPLACE PMTS	210267	08/21/2023	08/22/2023	09/01/2023	-108.00
12726	Coffee Shop Supplies	BJ WHOLESALERS	210264	08/21/2023	08/22/2023	09/01/2023	408.57
12727	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/21/2023	08/22/2023	09/01/2023	14.53
12728	Coffee Shop Supplies	WALMART	210251	08/20/2023	08/21/2023	09/01/2023	94.93
12729	Toiletries Grant Supplies	AMAZON MKTPLACE PMTS	210267	08/20/2023	08/21/2023	09/01/2023	466.73
12730	Coffee Shop Cash Register	STAPLES INC	210242	08/18/2023	08/21/2023	09/01/2023	199.98
12731	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/17/2023	08/18/2023	09/01/2023	58.15
12732	Coffee Shop Supplies	BJ WHOLESALERS	210264	08/16/2023	08/17/2023	09/01/2023	111.95
12733	Special Event Supplies	WALMART	210251	08/16/2023	08/17/2023	09/01/2023	100.00
12734	Special Event Supplies	BJ WHOLESALERS	210264	08/16/2023	08/17/2023	09/01/2023	54.95
12735	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	210267	08/16/2023	08/16/2023	09/01/2023	92.70
12736	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	210267	08/15/2023	08/16/2023	09/01/2023	39.70
12737	Coffee Shop Supplies	BJ WHOLESALERS	210264	08/14/2023	08/15/2023	09/01/2023	257.40
12738	Coffee Shop Supplies	WALMART	210251	08/14/2023	08/15/2023	09/01/2023	89.96
12739	wood shop supplies	AMAZON.COM	210282	08/14/2023	08/15/2023	09/01/2023	63.96
12740	General Supplies	WALMART	210251	08/14/2023	08/15/2023	09/01/2023	8.28
12741	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/14/2023	08/15/2023	09/01/2023	23.45
12742	Bus Trip Fees	CONNECTICUT TROLLEY MU	210306	08/08/2023	08/15/2023	09/01/2023	947.00
12743	Trip Payment	CONNECTICUT TROLLEY MU	210306	08/08/2023	08/15/2023	09/01/2023	60.10
12744	Coffee Shop Supplies	WALMART	210251	08/13/2023	08/14/2023	09/01/2023	187.39
12745	Special Event Refreshments	AMAZON MKTPLACE PMTS	210267	08/12/2023	08/14/2023	09/01/2023	139.80
12746	Bocce Refreshments	MAX PIZZA	210255	08/11/2023	08/14/2023	09/01/2023	93.25
12747	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/09/2023	08/10/2023	09/01/2023	41.07
12748	Trip Refund	CONNECTICUT TROLLEY MU	210306	08/08/2023	08/09/2023	09/01/2023	-60.10
12749	Coffee Shop Supplies	WALMART	210251	08/07/2023	08/08/2023	09/01/2023	53.88
12750	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/07/2023	08/08/2023	09/01/2023	40.96
12751	Coffee Shop supplies	BJ WHOLESALERS	210264	08/07/2023	08/08/2023	09/01/2023	307.84
12752	Fitness Class Supplies	AMAZON MKTPLACE PMTS	210267	08/06/2023	08/07/2023	09/01/2023	91.94
12753	Special Event Refreshments	BJ WHOLESALERS	210264	08/04/2023	08/07/2023	09/01/2023	154.39
12754	Fitness Class Supplies	OCEAN STATE JOB LO	210273	08/03/2023	08/04/2023	09/01/2023	79.92
12755	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	08/03/2023	08/04/2023	09/01/2023	31.36
12756	Special Event Refreshments	BJ WHOLESALERS	210264	08/01/2023	08/02/2023	09/01/2023	118.37
12757	Coffee Shop Supplies	RESTAURANT DEPOT	210270	07/31/2023	08/02/2023	09/01/2023	72.00
12758	Coffee Shop Supplies	BJ WHOLESALERS	210264	07/31/2023	08/01/2023	09/01/2023	428.86
12759	Special Event Refreshments	WALMART	210251	07/31/2023	08/01/2023	09/01/2023	260.64
12760	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	210302	07/31/2023	08/01/2023	09/01/2023	28.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1873	XXXXXXXX46168735	Josh Corey	3010	2024 02	Converted	2024/02	77.36
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
<u>Org</u>	<u>Object Proj</u>	<u>Account Description</u>	<u>PA Account</u>	<u>GL OVR?</u>	<u>PA OVR?</u>	<u>Amount</u>	
0011027	561800	PROGRAM SUPPLIES		N	N	171.86	
1061027	531000 23G09	PROFESSIONAL FEES & SERVICES		N	N	174.95	
1061027	561800 24G07	PROGRAM SUPPLIES		N	N	466.73	
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	5013.78	
7301027	584701	SENIOR ACTIVITY EXPENSES		N	N	-240.24	
7301027	584707	TRIP EXPENDITURES		Y-Apprv	N	1007.10	
7301027	584707	TRIP EXPENDITURES		N	N	-60.10	
<u>Transactn.</u>	<u>Description</u>	<u>Vendor</u>	<u>Document</u>	<u>Charged</u>	<u>Posted</u>	<u>Imported</u>	<u>Amount</u>
12761	CLEANING SUPPLIES	HOME DEPOT	210245	08/02/2023	08/04/2023	09/01/2023	77.36
<u>Org</u>	<u>Object Proj</u>	<u>Account Description</u>	<u>PA Account</u>	<u>GL OVR?</u>	<u>PA OVR?</u>	<u>Amount</u>	
1363016	561800	PROGRAM SUPPLIES		N	N	77.36	
1874	XXXXXXXX48846905	Dawn Nielsen	4101	2024 02	Converted	2024/02	294.30
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
<u>Transactn.</u>	<u>Description</u>	<u>Vendor</u>	<u>Document</u>	<u>Charged</u>	<u>Posted</u>	<u>Imported</u>	<u>Amount</u>
12762	QR CODE GENERATOR FOR PRINT	QR.IO GENERATOR	210303	08/22/2023	08/23/2023	09/01/2023	35.00
12763	CONSTANT CONTACT EMAIL MARKE	CONSTANT CONTACT, INC	210257	08/11/2023	08/14/2023	09/01/2023	258.30
12764	APPLE iCloud STORAGE	APPLE COMPUTER INC	210233	08/01/2023	08/02/2023	09/01/2023	1.00
<u>Org</u>	<u>Object Proj</u>	<u>Account Description</u>	<u>PA Account</u>	<u>GL OVR?</u>	<u>PA OVR?</u>	<u>Amount</u>	
1044101	557700 G2024	ADVERTISING		N	N	294.30	
1875	XXXXXXXX53187594	David Oakes	3010	2024 02	Converted	2024/02	362.92
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
<u>Transactn.</u>	<u>Description</u>	<u>Vendor</u>	<u>Document</u>	<u>Charged</u>	<u>Posted</u>	<u>Imported</u>	<u>Amount</u>
12765	PD DISPATCH FILTERS	AMAZON MKTPLACE PMTS	210267	08/30/2023	08/31/2023	09/01/2023	59.58
12766	WINSUPPLY - EMZV YS20S SS	WINSUPPLY BRISTOL CT CO	210241	08/17/2023	08/18/2023	09/01/2023	256.32
12767	AXLE GEAR KIT	EARTHWAY PRODUCTS INC	210314	08/02/2023	08/03/2023	09/01/2023	47.02
<u>Org</u>	<u>Object Proj</u>	<u>Account Description</u>	<u>PA Account</u>	<u>GL OVR?</u>	<u>PA OVR?</u>	<u>Amount</u>	
0013013	543000	REPAIRS & MAINTENANCE		Y-Apprv	N	362.92	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name on Card	Dept	Code	Status	Year/Pr	Total
1876	XXXXXXXX54169424	Stephen Bynum	7000	2024 02	Converted	2024/02	9,600.26
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12768	CLIENT INCENTIVES	WALMART	210251	08/28/2023	08/29/2023	09/01/2023	8.26
12769	LEARNING THROUGH BOOKS PROGR	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/24/2023	09/01/2023	67.44
12770	RESTORATIVE JUSTICE TRAINING	PAYPAL	210271	08/22/2023	08/24/2023	09/01/2023	25.00
12771	RESTORATIVE JUSTICE TRAINING	PAYPAL	210271	08/22/2023	08/24/2023	09/01/2023	25.00
12772	STICKY POSTER BOARDS	AMAZON.COM	210282	08/23/2023	08/23/2023	09/01/2023	98.12
12773	PENCIL HUNT PRIZES	AMAZON.COM	210282	08/18/2023	08/21/2023	09/01/2023	343.02
12774	SUMMER BOWLING PROGRAM	BOWL NEW ENGLAND INC	210259	08/18/2023	08/21/2023	09/01/2023	347.50
12775	PENCIL HUNT PRIZES	AMAZON MKTPLACE PMTS	210267	08/18/2023	08/21/2023	09/01/2023	318.95
12776	YOUTH BOWLING PROGRAM	BOWL NEW ENGLAND INC	210259	08/18/2023	08/21/2023	09/01/2023	347.50
12777	ELECTRONIC RECORDS MANAGEMEN	CLINICSOURCE	210294	08/17/2023	08/18/2023	09/01/2023	205.75
12778	WAL-MART #2719	WALMART	210251	08/15/2023	08/16/2023	09/01/2023	214.70
12779	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/14/2023	08/16/2023	09/01/2023	2592.00
12780	DROP IN AT ROCKWELL PARK SUP	WALMART	210251	08/11/2023	08/14/2023	09/01/2023	6.95
12781	BRACKET PARK BASKETBALL PROG	WALMART	210251	08/10/2023	08/11/2023	09/01/2023	20.30
12782	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/09/2023	08/11/2023	09/01/2023	1800.00
12783	RELOCATION CLIENT HOTEL STAY	DAYS INNS	210268	08/09/2023	08/11/2023	09/01/2023	1200.00
12784	HARM REDUCTION CONFERENCE FE	THE CT WOMEN'S CONSORTIUM	210254	08/08/2023	08/09/2023	09/01/2023	60.00
12785	HARM REDUCTION CONFERENCE FE	THE CT WOMEN'S CONSORTIUM	210254	08/08/2023	08/09/2023	09/01/2023	60.00
12786	GIFT CARD ASSISTANCE FOR COL	WALMART	210251	08/07/2023	08/08/2023	09/01/2023	154.94
12787	SUMMER BOWLING PROGRAM	BOWL NEW ENGLAND INC	210259	08/03/2023	08/07/2023	09/01/2023	578.00
12788	SUMMER BOWLING PROGRAM	BOWL NEW ENGLAND INC	210259	08/03/2023	08/07/2023	09/01/2023	440.00
12789	SUMMER BOWLING PROGRAM	BOWL NEW ENGLAND INC	210259	08/03/2023	08/07/2023	09/01/2023	372.00
12790	BRACKET PARK BASKETBALL PROG	WALMART	210251	08/03/2023	08/04/2023	09/01/2023	30.10
12791	COMMUNITY CONVERSATIONS SUPP	WALMART	210251	08/03/2023	08/04/2023	09/01/2023	80.76
12792	BACK TO SCHOOL PROGRAM SUPPL	AMAZON MKTPLACE PMTS	210267	08/02/2023	08/02/2023	09/01/2023	203.97

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	214.70
0017025	531000	PROFESSIONAL FEES & SERVICES		N	N	205.75
0017025	531135	ENHANCEMENT SERVICES		N	N	3097.31
0017025	561800	PROGRAM SUPPLIES		N	N	98.12
0017025	581120	CONFERENCES & MEMBERSHIPS		N	N	170.00
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	154.94
0017025	587232	RELOCATION COSTS		N	N	5592.00
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	67.44

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1877	XXXXXXXX54299260	Diane Waldron	1018	2024 02	Converted	2024/02	891.92
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12793	JEANNE RETIREMENT	STOP & SHOP SUPERMARKET INC	210240	08/24/2023	08/25/2023	09/01/2023	43.99
12794	JEANNE COFFEE HOUR	RORY GHIO	210287	08/24/2023	08/25/2023	09/01/2023	45.92
12795	JD RETIREMENT SUPPLIES	DOLLAR TREE STORES INC	210249	08/23/2023	08/24/2023	09/01/2023	13.29
12796	AMZN MKTP US*TA1ND2WA0	AMAZON MKTPLACE PMTS	210267	08/11/2023	08/11/2023	09/01/2023	83.72
12797	GFOA BUDGET AWARD APP	GOVERNMENT FINANCE OFFICERS AS	210234	08/10/2023	08/11/2023	09/01/2023	575.00
12798	DW*GFOA-CT	GFOA OF CT	210232	08/07/2023	08/08/2023	09/01/2023	65.00
12799	JP*GFOA-CT	GFOA OF CT	210232	08/07/2023	08/08/2023	09/01/2023	65.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	788.72
0018106	589100	UNANTICIPATED EXP		N	N	103.20

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1878	XXXXXXXX55737740	Criag Kasparian	3010	2024 02	Converted	2024/02	360.55
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12800	DOVE POST CAP/ALUMINUM FENCE	LOWE'S HOME CENTERS INC	210248	08/24/2023	08/25/2023	09/01/2023	10.44
12801	SHERWIN WILLIAMS PAINT	SHERWIN WILLIAMS	210244	08/23/2023	08/24/2023	09/01/2023	316.35
12802	LOWE SPLIT RAIL	LOWE'S HOME CENTERS INC	210248	08/23/2023	08/24/2023	09/01/2023	33.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	360.55

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1879	XXXXXXXX61904562	Josh Medeiros	7000	2024 02	Converted	2024/02	4,160.73
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12803	MOTOR VEHICLE PARTS FOR PARK	GENUINE PARTS COMPANY	210297	08/30/2023	08/31/2023	09/01/2023	342.33
12804	ANNUAL CRPA MEMBERSHIP DUES	INTUIT	210252	08/30/2023	08/31/2023	09/01/2023	840.00
12805	NRPA 2023 CONFERENCE AIRFARE	DELTA	210286	08/12/2023	08/14/2023	09/01/2023	913.40
12806	DTL TRAVEL REIMBURSEMENT PER	SQ *CONNECTICUT ASSOCI	210269	07/31/2023	08/01/2023	09/01/2023	2000.00
12807	PARK FIELD DAY REGISTRATION	INTUIT	210252	07/31/2023	08/01/2023	09/01/2023	65.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N	1241.40
0017022	563000	MOTOR VEHICLE PARTS		N	N	342.33
0017022	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	157.00
0017023	581120	CONFERENCES & MEMBERSHIPS		N	N	210.00
0017024	581120	CONFERENCES & MEMBERSHIPS		N	N	210.00
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	2000.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1880	XXXXXXXX63834524	Sarah Larson	7000	2024 02	Converted	2024/02	5,774.59
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12808	PENCIL HUNT PRIZE	AMAZON.COM	210282	08/29/2023	08/30/2023	09/01/2023	58.79
12809	PENCIL HUNT SUPPLIES	WALMART	210251	08/24/2023	08/25/2023	09/01/2023	45.62
12810	PENCIL HUNT PRIZES	WALMART	210251	08/24/2023	08/25/2023	09/01/2023	300.00
12811	NRPA CONFERENCE AIRFARE FOR	SOUTHWEST AIRLINES	210277	08/22/2023	08/24/2023	09/01/2023	532.96
12812	DI BOX FOR CONCERTS	AMAZON.COM	210282	08/23/2023	08/23/2023	09/01/2023	87.00
12813	NRPA CONFERENCE REGISTRATION	NATIONAL RECREATION & PARK ASS	210235	08/22/2023	08/23/2023	09/01/2023	535.00
12814	PENCIL HUNT PRIZES	WALMART	210251	08/22/2023	08/23/2023	09/01/2023	4.56
12815	PENCIL HUNT PRIZES	WALMART	210251	08/22/2023	08/23/2023	09/01/2023	130.18
12816	BATTERIES FOR SPLASH PAD	AMAZON MKTPLACE PMTS	210267	08/22/2023	08/22/2023	09/01/2023	19.78
12817	DOWNTOWN LIVE PROMOTIONAL MA	STAPLES INC	210242	08/19/2023	08/21/2023	09/01/2023	44.88
12818	PENCIL HUNT PENCILS	AMAZON MKTPLACE PMTS	210267	08/09/2023	08/10/2023	09/01/2023	908.61
12819	CRIS RADIO INTERPRETIVE SIGN	PANNIER CORPORATION	210295	08/08/2023	08/09/2023	09/01/2023	1250.00
12820	MB INTERPRETIVE SIGNS	PANNIER CORPORATION	210295	08/08/2023	08/09/2023	09/01/2023	1718.00
12821	PENCIL HUNT PENCILS	AMAZON MKTPLACE PMTS	210267	08/08/2023	08/09/2023	09/01/2023	109.98
12822	COMPUTER MOUSE	AMAZON.COM	210282	08/04/2023	08/04/2023	09/01/2023	29.23

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	569000	OFFICE SUPPLIES		Y-Apprv	N			29.23
0017021	581120	CONFERENCES & MEMBERSHIPS		N	N			1067.96
0017022	561400	MAINT SUPPLIES & MATERIALS		N	N			19.78
1067027	584142	SPECIAL EVENTS EXP		Y-Apprv	N			4612.74
1067033	584145	ARTS & CULT EXP		Y-Apprv	N			44.88

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1881	XXXXXXXX64796638	Thomas DeNoto	1014	2024 02	Converted	2024/02	309.98
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12823	DIGITAL CAMERA AND MEMORY CA	AMAZON.COM	210282	08/20/2023	08/21/2023	09/01/2023	134.98
12824	CLASS REGISTRATION OCT 18	APPRAISAL INSTITUTE	210250	08/08/2023	08/09/2023	09/01/2023	175.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N	N			134.98
0011014	581135	SCHOOLING & EDUCATION		N	N			175.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1882	XXXXXXXX65267324	Jeff Caggiano	1011	2024 02	Converted	2024/02	15.96
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12825	THE HARTFORD COURANT	THE HARTFORD COURANT	210284	08/15/2023	08/16/2023	09/01/2023	15.96

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	15.96

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1883	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2024 02	Converted	2024/02	2,420.43
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12826	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/28/2023	08/29/2023	09/01/2023	337.07
12827	HEDGE TRIMMER	AMAZON MKTPLACE PMTS	210267	08/28/2023	08/29/2023	09/01/2023	326.69
12828	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/28/2023	08/28/2023	09/01/2023	198.53
12829	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/26/2023	08/28/2023	09/01/2023	18.03
12830	ELEVATOR KEYS	WITMER PUBLIC SAFETY GROUP, IN	210262	08/25/2023	08/28/2023	09/01/2023	98.59
12831	CLEANING PRODUCTS	AMAZON MKTPLACE PMTS	210267	08/25/2023	08/28/2023	09/01/2023	107.50
12832	BOOTS	WITMER PUBLIC SAFETY GROUP, IN	210262	08/23/2023	08/24/2023	09/01/2023	614.72
12833	TP HOLDER	HOME DEPOT	210245	08/17/2023	08/21/2023	09/01/2023	9.98
12834	VEHICLE LETTERING	SIGN-PRO, INC	210247	08/16/2023	08/17/2023	09/01/2023	529.94
12835	WORK GLOVES TOUCHSCREEN CAPA	AMAZON.COM	210282	08/15/2023	08/16/2023	09/01/2023	100.95
12836	VEHICLE MOULDING	TASCA AUTOMOTIVE GROUP CT EAST	210281	08/10/2023	08/11/2023	09/01/2023	94.67
12837	Credit for Sales Tax on July	HH AUTO WHEEL AND TRIM	210308	08/04/2023	08/07/2023	09/01/2023	-16.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	522100	UNIFORM ALLOWANCE		N	N	715.67
0012211	561400	MAINT SUPPLIES & MATERIALS		N	N	862.29
0012211	561800	PROGRAM SUPPLIES		N	N	135.51
0012211	561807	MECHANICAL DIVISION		N	N	608.37
0012211	570902	ANNUAL LOOSE EQUIPMENT REPLACE		N	N	98.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1884	XXXXXXXX68668882	Mark Penney	1021	2024 02	Converted	2024/02	273.23
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12838	2 DAY SHIPPING-FIRE LT WRITT	SHIPPING EXPRESS LLC	210290	08/29/2023	08/30/2023	09/01/2023	56.17
12839	FIRE SUB BOARD LUNCH	HOMETOWN PIZZA OF BRIS	210285	08/07/2023	08/10/2023	09/01/2023	49.00
12840	PANEL SUPPLIES-FIRE SUB BOAR	STOP & SHOP SUPERMARKET INC	210240	08/06/2023	08/07/2023	09/01/2023	18.06
12841	MEMBERSHIP FY23/24	GOVERNMENT FINANCE OFFICERS AS	210234	08/03/2023	08/04/2023	09/01/2023	150.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	553100	POSTAGE		N	N	56.17
0011021	561800	PROGRAM SUPPLIES		N	N	67.06
0011021	581120	CONFERENCES & MEMBERSHIPS		N	N	150.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1885	XXXXXXXX68941768	Alysha Pirog	2110	2024 02	Converted	2024/02	113.04
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12842	218 083023-01 Dog food	CHEWY.COM	210304	08/31/2023	08/31/2023	09/01/2023	113.04

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	570900 05055	POLICE DOG DONATION		N	N	113.04

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1886	XXXXXXXX71404260	Matthew Moskowitz	2110	2024 02	Converted	2024/02	176.13
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12843	219 081823-01 FUEL	CITGO FOOD BAG #536Q39	210274	08/18/2023	08/21/2023	09/01/2023	62.00
12844	219 081723-02 FUEL	HOT PATCH PAY 12020020	210301	08/17/2023	08/21/2023	09/01/2023	48.12
12845	219 080623-03 FUEL	PATTERSON OIL CO	210231	08/06/2023	08/08/2023	09/01/2023	66.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012111	562600	MOTOR FUELS		N	N	176.13

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1887	XXXXXXXX72082537	Michael Tingley	7000	2024 02	Converted	2024/02	4,567.14
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12846	DFC TABLING COVER	4IMPRINT INC	210239	08/30/2023	08/31/2023	09/01/2023	406.88
12847	FOLDABLE TRAVEL WAGON	AMAZON MKTPLACE PMTS	210267	08/26/2023	08/28/2023	09/01/2023	109.99
12848	FLYERS FOR NARCAN TRAININGS	STAPLES INC	210242	08/24/2023	08/25/2023	09/01/2023	48.67
12849	DFC PROMOTIONAL SUPPLIES	AMAZON MKTPLACE PMTS	210267	08/24/2023	08/25/2023	09/01/2023	128.72
12850	SOCIAL HOST LAW FLYERS	STAPLES INC	210242	08/15/2023	08/16/2023	09/01/2023	198.90
12851	CCAR TENT SPONSORSHIP	CCAR	210309	08/14/2023	08/15/2023	09/01/2023	500.00
12852	DFC PROMOTIONAL SUPPLIES	4IMPRINT INC	210239	08/10/2023	08/11/2023	09/01/2023	197.12
12853	DFC TABLING SUPPLIES	4IMPRINT INC	210239	08/10/2023	08/11/2023	09/01/2023	560.73
12854	PREVENTION PROFESSIONAL ASSO	PAYPAL	210271	08/08/2023	08/09/2023	09/01/2023	200.00
12855	HARM REDUCTION CONFERENCE	THE CT WOMEN'S CONSORTIUM	210254	08/07/2023	08/08/2023	09/01/2023	60.00
12856	VAPE PREVENTION SUPPLIES	VISTAPR*VISTAPRINT.COM	210272	08/07/2023	08/08/2023	09/01/2023	1150.74
12857	I HAVE ANXIETY - MENTAL HEAL	SQ *CONNECTICUT ASSOCI	210269	08/03/2023	08/04/2023	09/01/2023	750.00
12858	VAPE PREVENTION SUPPLIES	AMAZON.COM	210282	08/03/2023	08/04/2023	09/01/2023	231.62
12859	DFC SUPPLIES	PRICE CHOPPER	210265	08/01/2023	08/02/2023	09/01/2023	23.77
12860	DFC PROMOTIONAL BROCHURES RE	VISTAPR*VISTAPRINT.COM	210272	08/01/2023	08/02/2023	09/01/2023	-244.98
12861	DFC PROMOTIONAL BROCHURES	VISTAPR*VISTAPRINT.COM	210272	07/31/2023	08/01/2023	09/01/2023	244.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061031	561800 LPC	PROGRAM SUPPLIES		N	N	1382.36
1067025	561800 23G11	PROGRAM SUPPLIES		Y-Apprv	N	750.00
1067025	589100 23G11	MISCELLANEOUS		N	N	2434.78

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1888	XXXXXXXX72493171	Arianna Therriault	7000	2024 02	Converted	2024/02	4,692.50
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12862	CELEBRATING QUEEN SHOW PROMO	FACEBK QUEEN7GJXL2	210283	08/31/2023	08/31/2023	09/01/2023	25.00
12863	CELEBRATING QUEEN SHOW PROMO	FACEBK QUEEN7GJXL2	210283	08/30/2023	08/31/2023	09/01/2023	25.00
12864	SEPTEMBER THEATER SHOWS PROM	LAMAR MEDIA CORP	210305	08/25/2023	08/28/2023	09/01/2023	2317.50
12865	HALLOWEEN SPOOKTACULAR FACE	PAYPAL	210271	08/24/2023	08/25/2023	09/01/2023	175.00
12866	HALLOWEEN SPOOKTACULAR MAKEU	PAYPAL	210271	08/23/2023	08/24/2023	09/01/2023	650.00
12867	THEATER DRONE VIDEO	PAYPAL	210271	08/23/2023	08/24/2023	09/01/2023	1500.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	4692.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1889	XXXXXXXX85907845	Deborah Prozzo	6010	2024 02	Converted	2024/02	149.90
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12868	CANVA SOFTWARE SUBSCRIPTION	CANVA* I03242-30825543	210296	08/07/2023	08/08/2023	09/01/2023	149.90
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0016011	561800	PROGRAM SUPPLIES		N	N	149.90	
1890	XXXXXXXX90353289	Kirsten Girouard	1011	2024 02	Converted	2024/02	199.00
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12869	CCM	CT ASSOC OF MUNICIPAL ATTORNEY	210236	08/10/2023	08/11/2023	09/01/2023	199.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	199.00	
1891	XXXXXXXX91282253	Jaimie Clout	7000	2024 02	Converted	2024/02	1,328.27
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12870	BPRYCS CHALLENGE COIN	WAVE - *MINIMERCH	210320	08/29/2023	08/30/2023	09/01/2023	331.00
12871	STORAGE SUPPLIES	WALMART	210251	08/24/2023	08/25/2023	09/01/2023	71.38
12872	SOAP	W B MASON CO	210243	08/22/2023	08/23/2023	09/01/2023	35.98
12873	EMERGENCY LITE BATTERY REPLA	INTUIT	210252	08/18/2023	08/21/2023	09/01/2023	273.99
12874	PLASTIC STORAGE SHELIVING	WALMART	210251	08/16/2023	08/17/2023	09/01/2023	61.92
12875	CRPA ANNUAL CONFERENCE	INTUIT	210252	08/12/2023	08/14/2023	09/01/2023	870.00
12876	KAPLAN HIGHER EDUCATIO	KAPLAN HIGHER EDUCATIO	210307	08/10/2023	08/11/2023	09/01/2023	-316.00
Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount	
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	309.97	
0017024	561800	PROGRAM SUPPLIES		N	N	148.30	
0017024	581120	CONFERENCES & MEMBERSHIPS		N	N	870.00	

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1892	XXXXXXXX91775546	Brian Gould	2110	2024 02	Converted	2024/02	774.60
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12877	201 080723-06 TOLLS	E-Z*PASSNY TOLLBYMAIL	210289	08/21/2023	08/22/2023	09/01/2023	45.00
12878	201 081923-02 TOLLS	E-Z*PASSNY TOLLBYMAIL	210289	08/19/2023	08/21/2023	09/01/2023	45.00
12879	201 081123-03 ACO SUPPLIES	PET SUPPLIES PLUS 4113	210318	08/11/2023	08/14/2023	09/01/2023	102.87
12880	201 080823-04 RENTAL CAR	HERTZ	210310	08/10/2023	08/11/2023	09/01/2023	49.94
12881	201 080823-05 AIRFARE	AMERICAN AIRLINES	210279	08/08/2023	08/09/2023	09/01/2023	486.79
12882	201 082123-01 TOLLS	E-Z*PASSNY TOLLBYMAIL	210289	08/07/2023	08/08/2023	09/01/2023	45.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	135.00
0012110	554000	TRAVEL REIMBURSEMENT		Y-Apprv	N	486.79
0012110	554000	TRAVEL REIMBURSEMENT		N	N	49.94
0012312	561800	PROGRAM SUPPLIES		N	N	102.87

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1893	XXXXXXXX93441354	Amry Shelby	7000	2024 02	Converted	2024/02	8,119.37
GL Effective Date: 08/31/2023		Invoice Date: 08/31/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
12883	PINE LAKE EQUIPMENT	AMAZON MKTPLACE PMTS	210267	08/26/2023	08/28/2023	09/01/2023	319.77
12884	PINE LAKE EQUIPMENT	AMAZON MKTPLACE PMTS	210267	08/23/2023	08/24/2023	09/01/2023	36.86
12885	MAYOR PENCIL HUNT PRIZES	AMAZON MKTPLACE PMTS	210267	08/21/2023	08/22/2023	09/01/2023	155.98
12886	VOLLEYBALL LEAGUE SHIRTS	CUSTOM INK LLC	210260	08/18/2023	08/21/2023	09/01/2023	262.50
12887	CRPA GOLF SPONSORSHIP	INTUIT	210252	08/17/2023	08/18/2023	09/01/2023	1620.00
12888	SUMMER FUN CAMP 4-6 REMAININ	SQ *CONNECTICUT ASSOCI	210269	08/09/2023	08/10/2023	09/01/2023	1701.00
12889	SUMMER FUN CAMP 1-3 REMAININ	SQ *CONNECTICUT ASSOCI	210269	08/08/2023	08/09/2023	09/01/2023	1701.00
12890	STAFF SUMMITT SUPPLIES	STAPLES INC	210242	08/04/2023	08/07/2023	09/01/2023	101.97
12891	TEEN CAMP FIELD TRIP	INDIAN RIVER MARINA	210280	08/04/2023	08/07/2023	09/01/2023	700.00
12892	LITTLE EXPLORERS FIELD TRIP	PAYPAL	210271	08/02/2023	08/03/2023	09/01/2023	400.00
12893	TEEN CAMP FIELD TRIP	FUN CITY TRAMPOLINE PA	210292	08/01/2023	08/02/2023	09/01/2023	864.00
12894	CAMP STAFF & DIRECTORS GIFTS	WALMART	210251	08/01/2023	08/02/2023	09/01/2023	204.94
12895	BAGS FOR CAMP STAFF GIFTS	WALMART	210251	08/01/2023	08/02/2023	09/01/2023	22.30
12896	MED BOX FOR LITTLE EXPLORERS	AMAZON.COM	210282	08/01/2023	08/01/2023	09/01/2023	29.05

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	5366.00
0017023	561800	PROGRAM SUPPLIES		N	N	358.26
0017025	531135	ENHANCEMENT SERVICES		N	N	155.98
1067028	584143	ADULT PROGRAMS EXP		Y-Apprv	N	262.50
1067031	589105	CREDIT CARD FEES		Y-Apprv	N	1620.00
3071032	570400 22C23	MACHINERY & EQUIPMENT		N	N	356.63

** END OF REPORT - Generated by Roger Rousseau **

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	5405 0179 0007 7466
PAYMENT DUE DATE	09/25/2023
AMOUNT DUE	\$77,176.96
CURRENT BALANCE	\$77,176.96

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

CITY OF BRISTOL
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

**NM0000031

540501790007746607717696077176967

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER: 5405017900077466

CLOSING DATE	08-31-23
CREDIT LIMIT	211,666
AVAILABLE CREDIT	134,489

FOR CUSTOMER SERVICE CALL:
1-800-316-6056
FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:
JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	102,401.87
PURCHASES AND OTHER CHARGES	84,303.75
CASH ADVANCES	.00
CREDITS	957.34
PAYMENTS	108,571.32-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	77,176.96
TOTAL PAYMENT DUE	77,176.96
DISPUTED AMOUNT	.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL
5405-0179-0007-7466

TOTAL COMMERCIAL ACTIVITY
\$108,571.32CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21	75405013233071400280026	PAYMENT RECEIVED -- THANK YOU	6,169.45 PY
08-21	08-21	75405013233071500290057	PAYMENT RECEIVED -- THANK YOU	102,401.87 PY

INDIVIDUAL CARDHOLDER ACTIVITY

AUBREY MINKLER
5405-0169-0709-9929

CREDITS
\$0.00

PURCHASES
\$9,723.80

CASH ADV
\$0.00

TOTAL ACTIVITY
\$9,723.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-04	55548073217305000612772	PRICE CHOPPER #204 BRISTOL CT	19.77
08-09	08-08	85189933220980007514352	GASKI ENERGY BRISTOL CT P.O.S.: 8609106255 SALES TAX: 20.24	339.00
08-11	08-10	55483823223400004224638	WAL-MART #2719 BRISTOL CT	159.75
08-21	08-18	55548073231305000651103	PRICE CHOPPER #204 BRISTOL CT	26.57
08-30	08-29	55548073242305000677436	PRICE CHOPPER #204 BRISTOL CT	46.89

Total Purchasing Activity \$591.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55429503216831041188226	BRISTOL SELF STORAG 860-996-0047 CT P.O.S.: 64CBF0AE616C12506 SALES TAX: 173.99	2,174.82
08-08	08-07	75428173219226700308751	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 08-07-23	400.00
08-08	08-07	75428173219226700308769	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 08-07-23	400.00
08-11	08-09	55432863222202125549466	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 03-19-23	1,788.00
08-11	08-09	55432863222202125549474	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 05-24-23	1,922.00
08-11	08-09	55432863222202125549482	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	1,212.00
08-21	08-18	75428173231286900163715	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 08-18-23	400.00
08-30	08-28	75428173241337000130043	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 08-28-23	400.00
08-30	08-28	75428173241337000130050	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 08-28-23	400.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$9,096.82

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55546503216839008492166	RANGE FOODS BRISTOL CT	35.00
				Total Fleet Activity
				\$35.00

DANIEL PERKINS 5405-0169-2092-9987	CREDITS \$0.00	PURCHASES \$125.34	CASH ADV \$0.00	TOTAL ACTIVITY \$125.34
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-07	05410193220110003102305	PRIDE STORES 463020309 HARTFORD CT P.O.S.: 06010 SALES TAX: 0.00	60.03
08-18	08-16	05410193229110004076749	PRIDE STORES 463020309 HARTFORD CT P.O.S.: 06010 SALES TAX: 0.00	65.31
				Total Fleet Activity
				\$125.34

LINDSEY RIVERS 5405-0169-3207-6991	CREDITS \$0.00	PURCHASES \$684.98	CASH ADV \$0.00	TOTAL ACTIVITY \$684.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	55432863214209640968501	AMZN MKTP US*TH7ZC1KN0 AMZN.COM/BILL WA P.O.S.: Moving SALES TAX: 0.00	459.70
08-24	08-23	55432863235206108223390	AMZN MKTP US*TQ91M0DQ1 AMZN.COM/BILL WA P.O.S.: Engineering SALES TAX: 0.00	225.28
				Total Purchasing Activity
				\$684.98

RICHARD BROWN 5405-0169-3290-4564	CREDITS \$0.00	PURCHASES \$352.65	CASH ADV \$0.00	TOTAL ACTIVITY \$352.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-16	55432863228203930710594	AMZN MKTP US*TO16V2BV1 AMZN.COM/BILL WA P.O.S.: 113-2109197-98402 SALES TAX: 0.00	144.75
08-28	08-25	55420593238630122984444	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: M1510157223 SALES TAX: 0.00	150.00
08-28	08-25	55432863237206633612461	AMZN MKTP US*T39W87TX2 AMZN.COM/BILL WA P.O.S.: 113-2109197-98402 SALES TAX: 0.00	28.95
08-28	08-26	55432863238206959265869	AMZN MKTP US*T38Q71OX1 AMZN.COM/BILL WA P.O.S.: 113-2109197-98402 SALES TAX: 0.00	28.95
				Total Purchasing Activity
				\$352.65

INDIVIDUAL CARDHOLDER ACTIVITY

JOSH COREY 5405-0169-4616-8735	CREDITS \$0.00	PURCHASES \$77.36	CASH ADV \$0.00	TOTAL ACTIVITY \$77.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	52707153215010182570410	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	77.36

Total Purchasing Activity \$77.36

DAVID OAKES 5405-0169-5318-7594	CREDITS \$0.00	PURCHASES \$362.92	CASH ADV \$0.00	TOTAL ACTIVITY \$362.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	55546503214207731200052	EARTHWAY PRODUCTS INC BRISTOL IN P.O.S.: 860-584-6107 SALES TAX: 0.00	47.02
08-18	08-17	55432863230204369461788	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: 000427 SALES TAX: 0.00	256.32
08-31	08-30	55432863242208250313442	AMZN MKTP US*T31HK9BG1 AMZN.COM/BILL WA P.O.S.: 114-9065856-75594 SALES TAX: 0.00	59.58

Total Purchasing Activity \$362.92

SARAH LARSON 5405-0169-6383-4524	CREDITS \$0.00	PURCHASES \$5,774.59	CASH ADV \$0.00	TOTAL ACTIVITY \$5,774.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-04	55432863216200142361806	AMAZON.COM*TA98A2C50 AMZN.COM/BILL WA P.O.S.: 112-4399005-93578 SALES TAX: 0.00	29.23
08-09	08-08	55432863220201540182400	AMZN MKTP US*TA4YI2B10 AMZN.COM/BILL WA P.O.S.: 112-1462062-93010 SALES TAX: 0.00	109.98
08-09	08-08	55446413221612190807236	THE PANNIER CORPORATIO ALLEGHENY WES PA P.O.S.: 168344 SALES TAX: 62.50	1,250.00
08-09	08-08	55446413221612190808168	THE PANNIER CORPORATIO ALLEGHENY WES PA P.O.S.: 168343 SALES TAX: 85.90	1,718.00
08-10	08-09	55432863221201812740231	AMZN MKTP US*TA56U6W82 AMZN.COM/BILL WA P.O.S.: 112-8356543-57434 SALES TAX: 0.00	908.61
08-21	08-19	05410193232105003150318	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000315031 SALES TAX: 0.00	44.88
08-22	08-22	55432863234205605872213	AMZN MKTP US*TO15A4HS0 AMZN.COM/BILL WA P.O.S.: 112-1424590-69938 SALES TAX: 0.00	19.78
08-23	08-22	05436843235400064194736	WAL-MART #2719 BRISTOL CT	4.56
08-23	08-22	55369283235207930400030	NRPA OPERATING ASHBURN VA	535.00
08-23	08-23	55432863235205919991211	AMAZON.COM*TO1073B71 AMZN.COM/BILL WA P.O.S.: 112-6650062-87074 SALES TAX: 0.00	87.00
08-23	08-22	55483823235400005662337	WAL-MART #2719 BRISTOL CT	130.18

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-24	05416013236141003766233	WAL-MART #2719 BRISTOL CT	300.00
08-25	08-24	05436843237400062478253	WAL-MART #2719 BRISTOL CT	45.62
08-30	08-29	55432863241207857219086	AMAZON.COM*T31M56D90 AMZN.COM/BILL WA P.O.S.: 112-9221848-63362 SALES TAX: 0.00	58.79
Total Purchasing Activity				\$5,241.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-22	55432863235206094671727	SOUTHWES 5262493178538 800-435-9792 TX LARSON/SARAH RAE DEPART: 10-09-23 P.O.S.: SALES TAX: \$0.00 BDL WN S BWI WN S DAL WN M BWI WN M BDL	532.96
Total Travel Activity				\$532.96

MATTHEW MOSKOWITZ 5405-0169-7140-4260	CREDITS \$0.00	PURCHASES \$176.13	CASH ADV \$0.00	TOTAL ACTIVITY \$176.13
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-06	55308763219547304082327	SHELL OIL 12457898000 LITCHFIELD CT	66.01
08-21	08-17	05410193230101600041200	HOT PATCH PAY 12020020 QUANTICO VA	48.12
08-21	08-18	22303793231001275467881	CROSSPOINT CITGO CONVE NAUGATUCK CT P.O.S.: P63035 SALES TAX: 0.00	62.00
Total Fleet Activity				\$176.13

MICHAEL TINGLEY 5405-0169-7208-2537	CREDITS \$244.98	PURCHASES \$4,812.12	CASH ADV \$0.00	TOTAL ACTIVITY \$4,567.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55429503212713601130240	VISTAPRINT 8662074955 MA	244.98
08-02	08-01	55429503213713760563768	VISTAPRINT 8662074955 MA	244.98 CR
08-02	08-01	55548073214305000908819	PRICE CHOPPER #204 BRISTOL CT	23.77
08-04	08-03	55432863215200045796125	AMAZON.COM*TH1PJ62G1 AMZN.COM/BILL WA P.O.S.: 112-2945781-02482 SALES TAX: 0.00	231.62
08-04	08-03	55432863215200085789618	SQ *THEHIDDEN COMPANY BRISTOL CT P.O.S.: 00023058430181282 SALES TAX: 0.00	750.00
08-08	08-07	55429503219743721527242	VISTAPRINT 8662074955 MA	1,150.74
08-08	08-07	55506293220690907312579	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200390731257 SALES TAX: 0.00	60.00
08-09	08-08	55429503220852344367741	PAYPAL *CONNECTICUT 4029357733 CA P.O.S.: 34436774 SALES TAX: 11.94	200.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	55432863222202215884880	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25551689 SALES TAX: 0.00	197.12
08-11	08-10	55432863222202215890705	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25586569 SALES TAX: 0.00	560.73
08-15	08-14	55488723227400927000027	CCAR HARTFORD CT	500.00
08-16	08-15	05410193228105005224331	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000522433 SALES TAX: 0.00	198.90
08-25	08-24	05410193237105005227838	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000522783 SALES TAX: 0.00	48.67
08-25	08-24	55432863236206381432907	AMZN MKTP US*TQ4V07RU0 AMZN.COM/BILL WA P.O.S.: 112-2455871-78610 SALES TAX: 0.00	128.72
08-28	08-26	55432863238207012695449	AMZN MKTP US*T38CU7JZ0 AMZN.COM/BILL WA P.O.S.: 112-0543700-33226 SALES TAX: 0.00	109.99
08-31	08-30	55432863242208232402354	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 25687525 SALES TAX: 0.00	406.88
Total Purchasing Activity				\$4,567.14

ARIANNA THERRIALT 5405-0169-7249-3171	CREDITS \$0.00	PURCHASES \$4,692.50	CASH ADV \$0.00	TOTAL ACTIVITY \$4,692.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	55429503235852949496955	PAYPAL *CREATIVEGEN 4029357733 CA P.O.S.: 94949695 SALES TAX: 0.00	650.00
08-24	08-23	55429503235852950735507	PAYPAL *DANNBAEKD 4029357733 CA P.O.S.: 95073550 SALES TAX: 89.56	1,500.00
08-25	08-24	55429503236852983409673	PAYPAL *EVERYONESAS 4029357733 CA P.O.S.: 98340967 SALES TAX: 10.45	175.00
08-28	08-25	12302023237001302472076	LAMAR BATON ROUGE LA	2,317.50
08-31	08-30	15270213242000048317547	FACEBK H5MBUTK8L2 MENLO PARK CA P.O.S.: 6567366283377967 SALES TAX: 0.00	25.00
08-31	08-31	15270213243000018588233	FACEBK 67L99TK7L2 MENLO PARK CA P.O.S.: 6500734786707776 SALES TAX: 0.00	25.00
Total Purchasing Activity				\$4,692.50

DEBORAH PROZZO 5405-0169-8590-7845	CREDITS \$0.00	PURCHASES \$149.90	CASH ADV \$0.00	TOTAL ACTIVITY \$149.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	82305093219000010270652	CANVA* I03864-49458173 CAMDEN DE	149.90
Total Purchasing Activity				\$149.90

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

MARCO PALMERI 5405-0170-0348-9733	CREDITS \$36.69	PURCHASES \$3,855.82	CASH ADV \$0.00	TOTAL ACTIVITY \$3,819.13
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	08-01	55432863213209172540471	AMZN MKTP US*TH81391V1 AMZN.COM/BILL WA P.O.S.: 113-5297909-25082 SALES TAX: 0.00	227.97
08-01	08-01	55432863213209172619952	AMZN MKTP US*TH70205Q0 AMZN.COM/BILL WA P.O.S.: 111-0497546-37650 SALES TAX: 0.00	75.99
08-02	08-01	55432863213209290415515	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-8205831-82418 SALES TAX: 0.00	28.70 CR
08-03	08-02	55429503214852094512411	PAYPAL *QPRINSTITUT 4029357733 WA P.O.S.: 9451241 SALES TAX: 40.90	685.00
08-03	08-02	55432863214209675490330	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-5297909-25082 SALES TAX: 0.00	7.99 CR
08-03	08-02	55432863214209680804236	AMZN MKTP US*TH3TF2H61 AMZN.COM/BILL WA P.O.S.: 111-6590173-01106 SALES TAX: 0.00	19.94
08-03	08-03	55432863215209827932295	AMAZON.COM*TH0771QP1 AMZN.COM/BILL WA P.O.S.: 113-1678150-68618 SALES TAX: 0.00	31.98
08-04	08-03	55432863215200020023610	AMZN MKTP US*TH2V89SE1 AMZN.COM/BILL WA P.O.S.: 113-1834170-33002 SALES TAX: 0.00	128.99
08-04	08-03	55432863215209922320925	AMZN MKTP US*TH4EB76C1 AMZN.COM/BILL WA P.O.S.: 113-3893400-72058 SALES TAX: 0.00	1,741.64
08-07	08-06	55432863218200938154868	AMZN MKTP US*TA7XH8ZY1 AMZN.COM/BILL WA P.O.S.: 113-3893400-72058 SALES TAX: 0.00	427.04
08-10	08-09	55432863221201905755898	AMZN MKTP US*TA2CA9DP1 AMZN.COM/BILL WA P.O.S.: 113-0291749-57498 SALES TAX: 0.00	79.32
08-18	08-17	55432863229204223731957	AMZN MKTP US*TO8TG6DB1 AMZN.COM/BILL WA P.O.S.: 111-1321245-82570 SALES TAX: 0.00	77.95
08-18	08-17	55506293230690423186422	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200042318642 SALES TAX: 0.00	60.00
08-18	08-17	55506293230690423236508	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200042323650 SALES TAX: 0.00	60.00
08-21	08-18	55506293231690437338380	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200043733838 SALES TAX: 0.00	60.00
08-21	08-18	55506293231690437358321	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200043735832 SALES TAX: 0.00	60.00
08-21	08-18	82711163230000010173975	AMERICAN LUNG CHICAGO IL	60.00
08-21	08-18	82711163230000010297436	AMERICAN LUNG CHICAGO IL	60.00
Total Purchasing Activity				\$3,819.13

HARLEY GRAIME 5405-0170-0609-4654	CREDITS \$24.99	PURCHASES \$394.61	CASH ADV \$0.00	TOTAL ACTIVITY \$369.62
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55432863213209256087506	AMZN MKTP US*TH10L2PA1 AMZN.COM/BILL WA P.O.S.: MM 07312023 SALES TAX: 0.00	31.98
08-14	08-11	55432863223202510337245	AMZN MKTP US*TO64T5EF2 AMZN.COM/BILL WA P.O.S.: MM 08112023 SALES TAX: 0.00	74.65
08-14	08-12	55432863224202797699688	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: MM 07312023 SALES TAX: 0.00	24.99 CR
08-14	08-12	55432863224202801633491	AMAZON.COM*TO4X34OK1 AMZN.COM/BILL WA P.O.S.: MM 08112023 SALES TAX: 0.00	60.00
08-14	08-13	55432863225203070750791	AMZN MKTP US*TO3YY8N91 AMZN.COM/BILL WA P.O.S.: MM 08102023 SALES TAX: 0.00	30.15
08-14	08-13	55432863225203093235481	AMZN MKTP US*TO6F34E50 AMZN.COM/BILL WA P.O.S.: MM 08112023 SALES TAX: 0.00	85.80
08-15	08-14	55309593226700719953043	THE HARTFORD COURANT HARTFORD CT	25.87
08-16	08-15	55432863227203623823036	AMZN MKTP US*TO93K0GN1 AMZN.COM/BILL WA P.O.S.: MM 08142023 SALES TAX: 0.00	86.16
Total Purchasing Activity				\$369.62

JAMES DIVIRGILIO JR 5405-0170-0634-6948	CREDITS \$0.00	PURCHASES \$319.52	CASH ADV \$0.00	TOTAL ACTIVITY \$319.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-08	55432863220201353632939	AMZN MKTP US*TA0RY0D62 AMZN.COM/BILL WA P.O.S.: 113-0984501-26434 SALES TAX: 0.00	25.57
08-09	08-07	52707153220010178096290	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	13.98
08-10	08-09	55432863221201913978391	AMZN MKTP US*TO5JL4C92 AMZN.COM/BILL WA P.O.S.: 111-0195623-06802 SALES TAX: 0.00	175.00
08-28	08-24	52707153237010174044337	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	81.82
Total Purchasing Activity				\$296.37

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-24	02305373237000525587568	TRACTOR SUPPLY #1493 FARMINGTON CT	23.15
Total Fleet Activity				\$23.15

JUSTIN MALLEY 5405-0170-0922-8408	CREDITS \$0.00	PURCHASES \$700.00	CASH ADV \$0.00	TOTAL ACTIVITY \$700.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	85544023227980002170161	HARTFORD BUSINESS JOUR HARTFORD CT	700.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$700.00
ERICA BENOIT			CREDITS	PURCHASES
5405-0170-3122-4474			\$0.00	\$3,178.82
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$3,178.82
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-02	75418233214179646523927	EIG*CONSTANTCONTACT.CO WALTHAM MA P.O.S.: 1134752957465 SALES TAX: 0.00	1,792.70
08-15	08-14	55546503226612199929132	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 71157 SALES TAX: 69.31	1,386.12
Total Purchasing Activity				\$3,178.82
RICHARD HART			CREDITS	PURCHASES
5405-0170-3486-2015			\$18.10	\$4,506.37
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$4,488.27
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432863218200741406331	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL P.O.S.: I120807707-1 SALES TAX: 18.10	18.10 CR
08-17	08-16	85454913228900011246108	POSITIVE PROMOTIONS 800-635-2666 NY P.O.S.: 29091215 SALES TAX: 0.00	2,499.83
08-28	08-25	05436843238400066867336	WAL-MART #2719 BRISTOL CT	64.61
08-28	08-25	52707153238010173702009	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WASHER SALES TAX: 15.81	264.81
08-28	08-25	55432863237206671853266	AMZN MKTP US*T32LH5AR2 AMZN.COM/BILL WA P.O.S.: 112-7470229-69986 SALES TAX: 0.00	694.42
08-28	08-25	55432863237206672083087	AMZN MKTP US*T38LX5A32 AMZN.COM/BILL WA P.O.S.: 112-0154701-35370 SALES TAX: 0.00	379.90
08-28	08-25	55432863237206679935230	AMZN MKTP US*T33L75AC2 AMZN.COM/BILL WA P.O.S.: 112-7470229-69986 SALES TAX: 0.00	28.22
08-28	08-27	55432863239207305822444	AMZN MKTP US*T36K095Z2 AMZN.COM/BILL WA P.O.S.: 112-7470229-69986 SALES TAX: 0.00	253.94
08-28	08-27	55432863239207328515124	AMZN MKTP US*T31CF6HI2 AMZN.COM/BILL WA P.O.S.: 112-7470229-69986 SALES TAX: 0.00	180.72
08-31	08-29	52707153242010182418765	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: T1 SALES TAX: 0.00	139.92
Total Purchasing Activity				\$4,488.27
DOUGLAS TRILLO			CREDITS	PURCHASES
5405-0170-3775-2940			\$0.00	\$260.12
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$260.12
ACCOUNTING CODE:				

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-11	55263523224091022266759	HARBOR FREIGHT TOOLS31 BRISTOL CT	21.99
08-14	08-11	75500383224020103718412	CHARLES HART SEED COMP 860-5292537 CT P.O.S.: Verbal SALES TAX: 0.00	238.13
Total Purchasing Activity				\$260.12

DAWN NIELSEN 5405-0170-4884-6905	CREDITS \$0.00	PURCHASES \$294.30	CASH ADV \$0.00	TOTAL ACTIVITY \$294.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-11	75418233223180285208324	EIG*CONSTANTCONTACT.CO WALTHAM MA P.O.S.: 1138446827065 SALES TAX: 0.00	258.30
08-23	08-22	82305093234000014209749	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$293.30

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	55432863213209273105760	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

STEPHEN BYNUM 5405-0170-5416-9424	CREDITS \$0.00	PURCHASES \$9,600.26	CASH ADV \$0.00	TOTAL ACTIVITY \$9,600.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-02	55432863214209527319034	AMZN MKTP US*TH1049902 AMZN.COM/BILL WA P.O.S.: 114-4260523-49906 SALES TAX: 0.00	203.97
08-04	08-03	05416013215141003838722	WAL-MART #2719 BRISTOL CT	80.76
08-04	08-03	55483823216400002327267	WAL-MART #2719 BRISTOL CT	30.10
08-08	08-07	55483823220400002017359	WAL-MART #2719 BRISTOL CT	154.94
08-09	08-08	55506293221690917450038	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200391745003 SALES TAX: 0.00	60.00
08-09	08-08	55506293221690917634896	THE CONNECTICUT WOMENS HAMDEN CT P.O.S.: 200391763489 SALES TAX: 0.00	60.00
08-11	08-10	05436843223400066273235	WAL-MART #2719 BRISTOL CT	20.30
08-14	08-11	05436843224400070454184	WAL-MART #2719 BRISTOL CT	6.95
08-16	08-15	55483823228400000764590	WAL-MART #2719 BRISTOL CT	214.70
08-18	08-17	75418233229180685084048	CLINICSOURCE SAN DIEGO CA	205.75
08-21	08-18	55432863230204564783895	AMZN MKTP US*TO2JH7EX2 AMZN.COM/BILL WA P.O.S.: 112-5990950-77402 SALES TAX: 0.00	318.95
08-21	08-18	55432863230204599999904	AMAZON.COM*TO1P98IH1 AMZN.COM/BILL WA P.O.S.: 112-3789173-48970 SALES TAX: 0.00	343.02

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-23	55432863235205938446668	AMAZON.COM*TQ0P68DJ0 AMZN.COM/BILL WA P.O.S.: 112-4792380-71570 SALES TAX: 0.00	98.12
08-24	08-22	55429503235852903173400	PAYPAL *CYSA 4029357733 CA P.O.S.: 90317340 SALES TAX: 1.49	25.00
08-24	08-22	55429503235852903276401	PAYPAL *CYSA 4029357733 CA P.O.S.: 90327640 SALES TAX: 1.49	25.00
08-24	08-24	55432863236206209706987	AMZN MKTP US*TO8RF59G0 AMZN.COM/BILL WA P.O.S.: 112-0895570-99050 SALES TAX: 0.00	67.44
08-29	08-28	05436843241400066426526	WAL-MART #2719 BRISTOL CT	8.26
Total Purchasing Activity				\$1,923.26

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-03	55500363216207088600178	SPARE TIME BRISTOL BRISTOL CT	440.00
08-07	08-03	55500363216207088600186	SPARE TIME BRISTOL BRISTOL CT	372.00
08-07	08-03	55500363216207088600202	SPARE TIME BRISTOL BRISTOL CT	578.00
08-11	08-09	55432863222202125549334	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 03-19-23	1,800.00
08-11	08-09	55432863222202125549342	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	1,200.00
08-16	08-14	55432863227203639018324	DAYS INN SOUTHINGTON CT 000001 ARRIVAL: 08-14-22	2,592.00
08-21	08-18	55500363231207088600054	SPARE TIME BRISTOL BRISTOL CT	347.50
08-21	08-18	55500363231207088600062	SPARE TIME BRISTOL BRISTOL CT	347.50
Total Travel Activity				\$7,677.00

CRAIG KASPARIAN 5405-0170-5573-7740	CREDITS \$0.00	PURCHASES \$360.55	CASH ADV \$0.00	TOTAL ACTIVITY \$360.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	52704873235981000074813	SHERWIN WILLIAMS 70565 BRISTOL CT	316.35
08-24	08-23	55432863235206064647111	LOWES #02910* SOUTHINGTON CT P.O.S.: 0 SALES TAX: 2.01	33.76
08-25	08-24	55432863236206365524828	LOWES #02910* SOUTHINGTON CT P.O.S.: 00 SALES TAX: 0.62	10.44
Total Purchasing Activity				\$360.55

THOMAS DENOTO 5405-0170-6479-6638	CREDITS \$0.00	PURCHASES \$309.98	CASH ADV \$0.00	TOTAL ACTIVITY \$309.98
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	55506293221690923284256	APPRAISAL INSTITUTE CHICAGO IL P.O.S.: 200392328425 SALES TAX: 11.45	175.00
08-21	08-20	55432863232205097070120	AMAZON.COM*TQ6YT1LH1 AMZN.COM/BILL WA P.O.S.: 112-5654566-63738 SALES TAX: 0.00	134.98
Total Purchasing Activity				\$309.98

MAYOR JEFF CAGGIANO 5405-0170-6526-7324	CREDITS \$0.00	PURCHASES \$15.96	CASH ADV \$0.00	TOTAL ACTIVITY \$15.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	55309593227700728196013	THE HARTFORD COURANT HARTFORD CT	15.96
Total Purchasing Activity				\$15.96

MARK PENNEY 5405-0170-6866-8882	CREDITS \$0.00	PURCHASES \$273.23	CASH ADV \$0.00	TOTAL ACTIVITY \$273.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	02300963215300318069017	GOVERNMENT FINANCE OFF CHICAGO IL	150.00
08-07	08-06	55432863218200988064298	STOP & SHOP 0628 BRISTOL CT P.O.S.: 105 SALES TAX: 0.00	18.06
08-30	08-29	75369433241337703435318	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2923082913215384124 SALES TAX: 0.00	56.17
Total Purchasing Activity				\$224.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	85197013221700132271227	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 62290 SALES TAX: 0.00	49.00
Total Travel Activity				\$49.00

ALYSHA PIROG 5405-0170-6894-1768	CREDITS \$0.00	PURCHASES \$113.04	CASH ADV \$0.00	TOTAL ACTIVITY \$113.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-31	55432863243208264698225	CHEWY.COM 800-672-4399 FL	113.04
Total Purchasing Activity				\$113.04

KIRSTEN GIROUARD 5405-0170-9035-3289	CREDITS \$0.00	PURCHASES \$199.00	CASH ADV \$0.00	TOTAL ACTIVITY \$199.00
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ACCOUNTING CODE:

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	05436843222300225380593	FSP*CCM NEW HAVEN CT P.O.S.: 1006682 SALES TAX: 0.00	199.00
Total Purchasing Activity				\$199.00

AMRY SHELBY 5405-0170-9344-1354	CREDITS \$0.00	PURCHASES \$8,119.37	CASH ADV \$0.00	TOTAL ACTIVITY \$8,119.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	08-01	55432863213209178781442	AMAZON.COM*TH5EZ15N0 AMZN.COM/BILL WA P.O.S.: 113-7687286-90506 SALES TAX: 0.00	29.05
08-02	08-01	05436843214400066662974	WAL-MART #2719 BRISTOL CT	22.30
08-02	08-01	05436843214400066663055	WAL-MART #2719 BRISTOL CT	204.94
08-03	08-02	55429503214894091128734	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 9112873 SALES TAX: 0.00	400.00
08-07	08-04	05410193216105378401544	STAPLES DIRECT 800-3333330 MA P.O.S.: 6937840154 SALES TAX: 6.09	101.97
08-18	08-17	55432863229204328476425	IN *CRPA 860-7210384 CT P.O.S.: 37789 SALES TAX: 0.00	1,620.00
08-21	08-18	55429503230715436446160	CUSTOMINK LLC 8002934232 VA P.O.S.: EZGKYTYK SALES TAX: 0.00	262.50
08-22	08-21	55432863233205422887650	AMZN MKTP US*TQ3FO3642 AMZN.COM/BILL WA P.O.S.: 113-1624708-74074 SALES TAX: 0.00	155.98
08-24	08-23	55432863235206076553703	AMZN MKTP US*TQ5DI1631 AMZN.COM/BILL WA P.O.S.: 113-5547553-72362 SALES TAX: 0.00	36.86
08-28	08-26	55432863238206856695887	AMZN MKTP US*T39JN9C41 AMZN.COM/BILL WA P.O.S.: 113-4707761-09562 SALES TAX: 0.00	319.77
Total Purchasing Activity				\$3,153.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	08-01	85189933213980009218837	FUN CITY TRAMPOLINE PA NEW BRITAIN CT P.O.S.: 1130657448 SALES TAX: 64.00	864.00
08-07	08-04	55546503216400556000016	INDIAN RVR MARINA/KAYA CLINTON CT	700.00
08-09	08-08	55432863220201529086317	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00011529215130539 SALES TAX: 0.00	1,701.00
08-10	08-09	55432863221201812234649	SQ *IT ADVENTURE ROPES GOSQ.COM CT P.O.S.: 00011529215130567 SALES TAX: 0.00	1,701.00
Total Travel Activity				\$4,966.00

SCOTT SMITH 5405-0180-0778-2610	CREDITS \$0.00	PURCHASES \$3,704.15	CASH ADV \$0.00	TOTAL ACTIVITY \$3,704.15
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-03	55432863215209834686405	AMAZON WEB SERVICES AWS.AMAZON.CO WA P.O.S.: 80000150182931 SALES TAX: 0.00	22.38
08-07	08-04	55432863216200389325290	DUO*COM 866-760-4247 MI	500.00
08-10	08-10	55432863222201984958081	AMZN MKTP US*TO4FB8FU2 AMZN.COM/BILL WA P.O.S.: 114-7100232-03218 SALES TAX: 0.00	231.77
08-17	08-16	55429503228717164258050	WWWFILES.COM 8002868372 NV	2,950.00
Total Purchasing Activity				\$3,704.15

LISA ZIOGAS 5405-0180-2997-3965	CREDITS \$0.00	PURCHASES \$3,920.64	CASH ADV \$0.00	TOTAL ACTIVITY \$3,920.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	08-01	55432863213209153948552	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131157901 SALES TAX: 0.00	119.99
08-01	08-01	55432863213209153948610	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	160.10
08-03	08-03	55432863215209780164779	AMZN MKTP US*TH2FE1UZ0 AMZN.COM/BILL WA P.O.S.: 113-3294402-49362 SALES TAX: 0.00	164.76
08-04	08-03	55432863215200028888006	AMZN MKTP US*TA1YO54K2 AMZN.COM/BILL WA P.O.S.: 113-5209260-75466 SALES TAX: 0.00	1,217.99
08-04	08-04	55432863216200131594086	AMZN MKTP US*TA0UW2ZW2 AMZN.COM/BILL WA P.O.S.: 113-7277374-25010 SALES TAX: 0.00	88.59
08-04	08-03	55446413215762996562556	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00	57.43
08-07	08-03	55429503217852132406250	PAYPAL *FIREHOUSE 4029357733 OH P.O.S.: 13240625 SALES TAX: 7.56	126.65
08-11	08-09	55420363222630187389774	SAFE KIDS WORLDWIDE SILVER SPRING DC P.O.S.: E1556312509 SALES TAX: 0.00	55.00
08-14	08-11	55432863223202512015542	AMZN MKTP US*TA7KJ4WM1 AMZN.COM/BILL WA P.O.S.: 113-6386044-92962 SALES TAX: 0.00	941.82
08-16	08-15	55429503227743014462412	EB DOMESTIC EXTREMISM 8014137200 CA	175.00
08-17	08-16	85454913228900010683400	RAYALLEN.COM JJDOG.C 719-3800404 CO	406.98
08-18	08-18	55432863230204419421402	AMAZON.COM*TO0VE4CF0 AMZN.COM/BILL WA P.O.S.: 113-3486133-69826 SALES TAX: 0.00	38.29
08-25	08-25	55432863237206503617889	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	160.10
08-25	08-24	82305093236000015206536	SP REDLINE K9 LYNDEN WA	77.96
08-28	08-25	55432863237206668926828	AMZN MKTP US*T33QK9TG2 AMZN.COM/BILL WA P.O.S.: 113-7349376-18914 SALES TAX: 0.00	69.98
08-29	08-28	82305093240000010856834	WWW.MADD.ORG IRVING TX	60.00
Total Purchasing Activity				\$3,920.64

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

RAYMOND ROGOZINSKI 5405-0180-4092-5390	CREDITS \$0.00	PURCHASES \$503.11	CASH ADV \$0.00	TOTAL ACTIVITY \$503.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-09	02305373222200077944889	HOBBY LOBBY #603 BRISTOL CT	54.74
08-16	08-15	82711163227000015040661	WWW.APWA.NET KANSAS CITY MO	286.25
08-21	08-20	55432863232205150565909	AMAZON.COM*TQ2604ZT1 AMZN.COM/BILL WA P.O.S.: 113-6384495-23842 SALES TAX: 0.00	65.88
08-21	08-20	55432863232205150712105	AMAZON.COM*TO09X1ZH1 AMZN.COM/BILL WA P.O.S.: 113-3341525-53170 SALES TAX: 0.00	13.77
08-28	08-26	55506293239400317000080	CINE CAFE SAN DIEGO CA P.O.S.: 000000030001 SALES TAX: 0.86	20.16
Total Purchasing Activity				\$440.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-25	55432863238206924700511	TST* CITY TACOS- BALLP SAN DIEGO CA	7.71
08-30	08-29	02305373241100165946076	TST* GASLAMP BREAKFAST SAN DIEGO CA	29.06
08-31	08-30	55432863243208290554160	TST* HIGH FLYING FOODS SAN DIEGO CA P.O.S.: xiRaGQksVu8B6U5gD SALES TAX: 1.61	25.54
Total Travel Activity				\$62.31

BRISTOL SENIOR CENTER 5405-0180-4192-9524	CREDITS \$300.34	PURCHASES \$6,834.42	CASH ADV \$0.00	TOTAL ACTIVITY \$6,534.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	02305373213000536027511	BJS WHOLESALE #0203 SOUTHINGTON CT	428.86
08-01	07-31	55432863213209123218128	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 6 SALES TAX: 0.00	28.50
08-01	07-31	55483823213400006228076	SAMSCLUB #6636 NEWINGTON CT	260.64
08-02	08-01	02305373214000564483502	BJS WHOLESALE #0203 SOUTHINGTON CT	118.37
08-02	07-31	55446413213703000104912	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	72.00
08-04	08-03	55310203216400528000327	OCEAN STATE 327 BRISTOL CT	79.92
08-04	08-03	55432863216200100419422	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 16 SALES TAX: 0.00	31.36
08-07	08-04	02305373217000544536269	BJS WHOLESALE #0203 SOUTHINGTON CT	154.39
08-07	08-06	55432863218200899260258	AMZN MKTP US*TA1N01A80 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	91.94
08-08	08-07	02305373220000515049180	BJS WHOLESALE #0203 SOUTHINGTON CT	307.84
08-08	08-07	05436843220400067140550	SAMS CLUB #6636 NEWINGTON CT	53.88

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432863220201345036702	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	40.96
08-10	08-09	55432863222201943063106	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 19 SALES TAX: 0.00	41.07
08-14	08-13	05416013225141007612337	SAMSCLUB #6636 NEWINGTON CT	187.39
08-14	08-12	55432863224202612539978	AMZN MKTP US*TO1RB61I2 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	139.80
08-15	08-14	02305373227000521245833	BJS WHOLESALE #0203 SOUTHINGTON CT	257.40
08-15	08-14	55432863226203395092944	AMAZON.COM*TO7UK50C1 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	63.96
08-15	08-14	55432863227203463874115	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 29 SALES TAX: 0.00	23.45
08-15	08-14	55483823227400000784086	WAL-MART #2719 BRISTOL CT	8.28
08-15	08-14	55483823227400006753853	SAMSCLUB #6636 NEWINGTON CT	89.96
08-16	08-15	55432863227203613145325	AMZN MKTP US*TO5L97BC0 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	39.70
08-16	08-16	55432863228203751677625	AMZN MKTP US*TO02X1660 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	92.70
08-17	08-16	02305373229000529795985	BJS WHOLESALE #0203 SOUTHINGTON CT	111.95
08-17	08-16	02305373229000529796066	BJS WHOLESALE #0203 SOUTHINGTON CT	54.95
08-17	08-16	55483823229400002266205	WAL-MART #2719 BRISTOL CT	100.00
08-18	08-17	55432863230204377791895	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 17 SALES TAX: 0.00	58.15
08-21	08-18	05410193231105008134995	STAPLES 00101956 SOUTHINGTON CT P.O.S.: 000813499 SALES TAX: 0.00	199.98
08-21	08-20	05416013232141007792635	SAMSCLUB #6636 NEWINGTON CT	94.93
08-21	08-20	55432863232205149244988	AMZN MKTP US*TO3GJ5Z41 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	466.73
08-22	08-21	02305373234000526843708	BJS WHOLESALE #0203 SOUTHINGTON CT	408.57
08-22	08-21	55432863233205470406528	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	108.00 CR
08-22	08-21	55432863233205475017320	AMZN MKTP US*TO5D93E01 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	111.40
08-22	08-21	55432863234205576616243	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 56 SALES TAX: 0.00	14.53
08-23	08-22	55432863235205901651674	STOP & SHOP 0614 BERLIN CT P.O.S.: 206 SALES TAX: 0.00	28.75
08-24	08-23	05436843236400062925999	SAMS CLUB #6636 NEWINGTON CT	63.92
08-24	08-24	55432863236206211245917	AMZN MKTP US*TO0KN29Q0 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	139.78
08-24	08-24	55432863236206224728040	AMZN MKTP US*TO4QR99J0 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	63.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-24	55432863236206273690919	AMZN MKTP US*TO0389U70 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	69.45
08-25	08-24	55432863236206390385963	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	132.24 CR
08-25	08-25	55432863237206487806169	AMZN MKTP US*TO4XF8UL1 AMZN.COM/BILL WA P.O.S.: 129 SALES TAX: 0.00	19.99
08-28	08-27	05416013239141007660033	SAMSClub #6636 NEWINGTON CT	193.28
08-29	08-28	02305373241000536233024	BJS WHOLESALE #0203 SOUTHINGTON CT	457.74
08-29	08-28	55432863241207691403110	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 33 SALES TAX: 0.00	14.46
08-29	08-28	55432863241207695922677	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 28 SALES TAX: 0.00	174.95
08-31	08-30	02305373243000501658518	BJS WHOLESALE #0203 SOUTHINGTON CT	202.83
08-31	08-30	55432863243208265859586	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 12 SALES TAX: 0.00	71.41
Total Purchasing Activity				\$5,493.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	72705853220900015600087	CONNECTICUT TROLLEY MU EAST WINDSOR CT	60.10 CR
08-14	08-11	75454913223900019100014	MAX PIZZA BRISTOL CT	93.25
08-15	08-08	72705853226900015600073	CONNECTICUT TROLLEY MU EAST WINDSOR CT	60.10
08-15	08-08	72705853226900015600099	CONNECTICUT TROLLEY MU EAST WINDSOR CT	947.00
Total Travel Activity				\$1,040.25

DIANE WALDRON 5405-0180-5429-9260	CREDITS \$0.00	PURCHASES \$891.92	CASH ADV \$0.00	TOTAL ACTIVITY \$891.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	05436843219300217699526	FSP*GFOA-CT GUILFORD CT	65.00
08-08	08-07	05436843219300217699609	FSP*GFOA-CT GUILFORD CT	65.00
08-11	08-10	02300963222300310923469	GOVERNMENT FINANCE OFF CHICAGO IL	575.00
08-11	08-11	55432863223202309545503	AMZN MKTP US*TA1ND2WA0 AMZN.COM/BILL WA P.O.S.: COMPTROLLERS SALES TAX: 0.00	83.72
08-24	08-23	05436843236000315866964	DOLLAR TREE BRISTOL CT	13.29
08-25	08-24	55432863236206341046854	STOP & SHOP 0628 BRISTOL CT P.O.S.: 8 SALES TAX: 0.00	43.99
Total Purchasing Activity				\$846.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-24	52704873237838001611647	DUNKIN #353128 Q35 BRISTOL CT	45.92
Total Travel Activity				\$45.92

BRISTOL FIRE DEPT 5405-0180-6537-6297	CREDITS \$16.24	PURCHASES \$2,436.67	CASH ADV \$0.00	TOTAL ACTIVITY \$2,420.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	55432863227203633702733	AMAZON.COM*TO12T9GR1 AMZN.COM/BILL WA P.O.S.: Recruit SALES TAX: 0.00	100.95
08-17	08-16	55546503228612204852236	SIGN PRO, INC PLANTSVILLE CT P.O.S.: 7171250 SALES TAX: 26.50	529.94
08-21	08-17	52707153230010182133129	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 4 SALES TAX: 0.00	9.98
08-24	08-23	85456673235900019496910	WPSG, INC. 610--8578070 PA	614.72
08-28	08-25	55432863237206709311584	AMZN MKTP US*T30UR0400 AMZN.COM/BILL WA P.O.S.: 112-5959285-16122 SALES TAX: 0.00	107.50
08-28	08-26	55432863238206960446862	AMZN MKTP US*T393P5360 AMZN.COM/BILL WA P.O.S.: 112-4439727-51394 SALES TAX: 0.00	18.03
08-28	08-28	55432863240207416051617	AMZN MKTP US*T33H11XU0 AMZN.COM/BILL WA P.O.S.: 112-4439727-51394 SALES TAX: 0.00	198.53
08-28	08-25	85456673237900019621150	WPSG, INC. 610--8578070 PA	98.59
08-29	08-28	55432863240207513498893	AMZN MKTP US*T383F48L2 AMZN.COM/BILL WA P.O.S.: Station 2 SALES TAX: 0.00	326.69
08-29	08-28	55432863240207552688131	AMZN MKTP US*T32962QO2 AMZN.COM/BILL WA P.O.S.: 112-3348517-51042 SALES TAX: 0.00	337.07
Total Purchasing Activity				\$2,342.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-04	55480773217200741400402	HH AUTO WHEEL AND TRIM BUFFALO MN	16.24 CR
08-11	08-10	55463153222207194000026	TASCA AUTO GROUP CT EA BERLIN CT	94.67
Total Fleet Activity				\$78.43

JAIMIE CLOUT 5405-0180-9128-2253	CREDITS \$316.00	PURCHASES \$1,644.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,328.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	51742953223206833101025	KAPLAN HIGHER EDUCATIO ALPHARETTA GA	316.00 CR
08-14	08-12	55432863224202818959319	IN *CRPA 800-262-3246 CA P.O.S.: AS1THFVT14323941 SALES TAX: 0.00	870.00
08-17	08-16	55483823229400008207245	WAL-MART #2719 BRISTOL CT	61.92

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-18	55432863230204637012793	IN *EMERGENCY LITE SER 763-2925487 MN P.O.S.: E-38850 SALES TAX: 0.00	273.99
08-23	08-22	02305373235600042004286	WB MASON CO 508-5885167 MA P.O.S.: AQUATIC CENTER SALES TAX: 0.00	35.98
08-25	08-24	05436843237400062504983	WAL-MART #2719 BRISTOL CT	71.38
08-30	08-29	75418233241181578450530	WAVE - *MINIMERCH WESTERVILLE OH P.O.S.: Invoice 3496 SALES TAX: 49.65	331.00
Total Purchasing Activity				\$1,328.27

BRIAN GOULD 5405-0180-9177-5546	CREDITS \$0.00	PURCHASES \$774.60	CASH ADV \$0.00	TOTAL ACTIVITY \$774.60
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-11	12302023223000689558727	PET SUPPLIES PLUS 4113 BRISTOL CT	102.87
Total Purchasing Activity				\$102.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	55432863219201188023117	E-Z*PASSNY REBILL 800-333-8655 NY	45.00
08-09	08-08	52704873220634001190461	AMERICAN 0012469821142 FORT WORTH TX GOULD/BRIAN DEPART: 09-13-23 P.O.S.: SALES TAX: \$0.00 BDL MQ Q DCA MQ L BDL	486.79
08-11	08-10	52708063222613007555077	HERTZ #0103002 HERTZ PPAY OK 007555074 HERTZ PP	49.94
08-21	08-19	55432863231204863776995	E-Z*PASSNY REBILL 800-333-8655 NY	45.00
08-22	08-21	55432863233205440737572	E-Z*PASSNY REBILL 800-333-8655 NY	45.00
Total Travel Activity				\$671.73

JOSH MEDEIROS 5405-0181-6190-4562	CREDITS \$0.00	PURCHASES \$4,160.73	CASH ADV \$0.00	TOTAL ACTIVITY \$4,160.73
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55432863212209063334803	IN *CRPA 800-262-3246 CA P.O.S.: AS08411N24649346 SALES TAX: 0.00	65.00
08-31	08-30	55432863242208219155538	IN *CRPA 860-7210384 CT P.O.S.: 37915 SALES TAX: 0.00	840.00
Total Purchasing Activity				\$905.00

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	55432863212209070936434	SO *EVERYBODY SINGS PR GOSQ.COM NV P.O.S.: 00011529215130295 SALES TAX: 0.00	2,000.00
08-14	08-12	55417343225872251413684	DELTA 00621354179865 DELTA.COM CA MEDEIROS PHD/JO DEPART: 10-08-23 P.O.S.: SALES TAX: \$0.00 BDL DL S DTW DL S DFW DL W ATL DL W BDL	913.40
Total Travel Activity				\$2,913.40

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55309593242838001728739	NAPA STORE 0715094 BRISTOL CT	342.33
Total Fleet Activity				\$342.33