

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73811	02/02/2012	PRINTED	008826 A & G ROOFING	500.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38796	020212	21100000	578802		500.00
73812	02/02/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	94.93			
		38770	087654	01060200	578801		94.93
73813	02/02/2012	PRINTED	000006 A & G AUTO PARTS INC	177.22			
		38771	01-883584	01030300	567702		15.58
		38772	01-884113	01030300	567702		15.00
		38773	01-884212	01030300	567702		146.64
73814	02/02/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		38774	C-410726	01030400	522204		85.00
73815	02/02/2012	PRINTED	001124 AKZO NOBEL PAINTS LLC	71.74			
		38797	0621-100785	01030200	578802		58.64
		38798	0621-100790	01030200	578802		13.10
73816	02/02/2012	PRINTED	005852 AL-LYNN SALES LLC	408.00			
		38841	69865	72130063	522205		408.00
73817	02/02/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		38775	0800564994	01013800	578804		166.09
		38775	0800564994	01022000	578804		166.09
		38775	0800564994	01022400	578804		55.36
		38775	0800564994	01022600	578804		55.36
		38775	0800564994	01030100	578804		498.05
		38775	0800564994	01050600	578804		110.71
		38775	0800564994	01070000	578804		200.57
		38775	0800564994	01080400	578804		55.36
		38775	0800564994	01080600	578804		34.48
		38775	0800564994	21100000	578804		166.09
73818	02/02/2012	PRINTED	008263 AMERICAN MESSAGING	291.33			
		38776	N3519822MB	01022000	590014		148.90
		38799	N319337OMB	01022600	589901		142.43
73819	02/02/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	181,410.64			
		38845	7202400300	01013400	511151		89,959.87
		38846	7202400299	01013400	511151		91,450.77
73820	02/02/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	519,812.47			
		38780	APPLICATION NO. 4	12120000	581888 B3033		506,418.42
		38781	APPLICATION NO. 5	12120000	581888 B3033		13,394.05
73821	02/02/2012	PRINTED	002041 AT&T	13,335.88			
		38783	020212	01013800	590014		9,313.19
		38783	020212	01022000	590014		272.80
		38783	020212	01023400	590014		902.08
		38783	020212	01022400	590014		27.28

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38783	020212		01022600 590014	163.68			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
38783	020212		01030100 590014	190.96			
38783	020212		01050000 590014	157.77			
38783	020212		01050200 590014	138.56			
38783	020212		01050600 590014	179.20			
38783	020212		01060600 590014	27.28			
38783	020212		01070000 590014	648.81			
38783	020212		01080600 590014	295.74			
38783	020212		20100000 590014	709.15			
38783	020212		21100000 590014	173.18			
38783	020212		01010100 590014	136.20			
73822	02/02/2012	PRINTED	002041 AT&T	102.43			
38800	020212-2		21100000 590014	102.43			
73823	02/02/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	24.08			
38777	231685		01030200 578802	24.08			
73824	02/02/2012	PRINTED	004163 BAHR SALES INC	689.28			
38784	9586		01030300 567702	689.28			
73825	02/02/2012	PRINTED	000183 BAKER & TAYLOR INC	782.49			
38642	3017634111		01070000 534402	316.22			
38643	3017637053		01070000 534402	75.92			
38644	3017639625		01070000 534402	390.35			
73826	02/02/2012	PRINTED	000882 BANK OF AMERICA	38,000.00			
38861	020212		01013400 522108	38,000.00			
73827	02/02/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	414.00			
38646	28291		01030300 567702	414.00			
73828	02/02/2012	PRINTED	000220 BENMAN INDUSTRIES INC	428.76			
38645	321111		01070000 578803	428.76			
73829	02/02/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
38838	120803		01013000 522202	6,250.00			
73830	02/02/2012	PRINTED	000331 BUD'S TOWING	125.00			
38647	98386		01030300 567702	125.00			
73831	02/02/2012	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	195.00			
38785	97894		01030101 534402	195.00			
73832	02/02/2012	PRINTED	010708 BUREAU OF EDUCATION & RES	225.00			
38648	020212		01060200 534402	225.00			
73833	02/02/2012	PRINTED	010166 BUSINESSCARD SERVICES	315.35			
38852	020212		01010400 567704	315.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73834	02/02/2012	PRINTED	008460 CAB EAST LLC	1,163.14			
		DOC	INVOICE NO	AMOUNT			
		38871	REFUND 3507	325.50			
		38872	REFUND 3522	837.64			
73835	02/02/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	2,754.00			
		38649	535421 01030100 534402	2,754.00			
73836	02/02/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
		38801	INV00007666 01013800 590012	511.94			
73837	02/02/2012	PRINTED	010189 CHARLES B. FELDMAN	4,950.00			
		38847	1442012001 01011600 522202	4,950.00			
73838	02/02/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		38650	020212 01012600 522204	36.60			
73839	02/02/2012	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
		38652	020212-3 01050600 578801	50.01			
73840	02/02/2012	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
		38651	020212-2 01012600 522204	269.99			
73841	02/02/2012	PRINTED	010709 CHASE AUTO FINANCE CORP	413.04			
		38864	REFUND 3532 01000027 410000	413.04			
73842	02/02/2012	PRINTED	010488 CLEAN VENTURES, INC	7,043.00			
		38788	0178075-IN 01030400 581886	7,043.00			
73843	02/02/2012	PRINTED	010693 COMMISSIONER OF LABOR	25.00			
		38843	020212 01013000 522203	25.00			
73844	02/02/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	230.00			
		38654	011012 01022600 534402	230.00			
73845	02/02/2012	PRINTED	000537 COMTRONICS INC	3,487.70			
		38655	113181 01030101 534402	3,157.00			
		38656	113182 01030101 534402	330.70			
73846	02/02/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	85.58			
		38657	769317 01022000 578801	46.02			
		38802	767196 21100000 578801	39.56			
73847	02/02/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	17,105.00			
		38786	RDED4700 01013800 511160	2,787.50			
		38787	RDED4701 01013800 511160	1,312.50			
		38837	SISV0435 01013400 511152	13,005.00			
73848	02/02/2012	PRINTED	010475 CONTRAX GROUP, LLC	16,407.15			
		38789	72185 06 292700	16,407.15			

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73849	02/02/2012	PRINTED	009357 CORPORATE MAILING SERVICE	158.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	38658	57857	01013800 545504	158.25			
73850	02/02/2012	PRINTED	007920 CT CHAPTER FBINAA	80.00			
	38664	2012-1-01	01022000 567704	80.00			
73851	02/02/2012	PRINTED	009880 CULTURAL ALLIANCE OF FFLD	50.00			
	38659	020212	72080900 522205	50.00			
73852	02/02/2012	PRINTED	009822 CURTIN, PATRICK	135.00			
	38833	020212	01060600 522202	135.00			
73853	02/02/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
	38660	FEB 2012	01022600 522202	28,975.00			
73854	02/02/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	688.52			
	38661	205023C	01030300 567702	117.60			
	38662	204942C	01030300 567702	414.92			
	38790	281473	01030300 567702	156.00			
73855	02/02/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	70.82			
	38803	12455025	01060200 578801	70.82			
73856	02/02/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	232.00			
	38778	020212	01030500 440000	232.00			
73857	02/02/2012	PRINTED	010477 DROBKA SCENIC INC	26,588.00			
	38791	2011096	06 292700	26,588.00			
73858	02/02/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	11,393.40			
	38792	552731	01030300 567701	11,393.40			
73859	02/02/2012	PRINTED	002687 EASTCONN	45.00			
	38663	020212	01060200 556601	45.00			
73860	02/02/2012	PRINTED	000796 ENVIRO EXPRESS INC	7,068.60			
	38794	020212	01030400 522204	7,068.60			
73861	02/02/2012	PRINTED	000796 ENVIRO EXPRESS INC	37,950.59			
	38793	34283	01030400 522204	37,950.59			
73862	02/02/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	499.01			
	38669	182813	01030300 567702	156.67			
	38670	182791	01030300 567702	12.21			
	38671	182771	01030300 567702	11.25			
	38673	182130	01030300 567702	46.24			
	38674	182184	01030300 567702	36.54			
	38675	182451	01030300 567702	5.89			
	38676	182392	01030300 567702	48.49			
	38677	182545	01030300 567702	5.73			

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38678			182559	01030300 567702	37.17		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
38679			0182592	01030300 567702	89.20		
38680			182342	01030300 567702	92.99		
38681			182699	01030300 567702	37.41		
38682			182703	01030300 567702	66.81		
38683			182731	01030300 567702	21.49		
38685			182807	01030300 567702	-27.60		
38686			182662	01030300 567702	-92.99		
38687			182576	01030300 567702	-48.49		
73863	02/02/2012	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY		550.00		
38688			007762 01030300 567702		550.00		
73864	02/02/2012	PRINTED	008559 FASTENAL COMPANY		1,247.79		
38689			CTBRD59268 01030101 534402		1,247.79		
73865	02/02/2012	PRINTED	000838 FEDEX		24.69		
38804			7-767-00578 01013800 545504		24.69		
73866	02/02/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J		353.75		
38832			020212 01060600 522202		353.75		
73867	02/02/2012	PRINTED	009048 GARLAND/DBS, INC.		48,243.40		
38795			251101688 12120100 581888 B6001		48,243.40		
73868	02/02/2012	PRINTED	003462 GE CAPITAL		130.00		
38690			56710147 01070000 578801		130.00		
73869	02/02/2012	PRINTED	010004 GMAC OF LOUISVILLE PPC		943.89		
38867			REFUND 3542 01000027 410000		228.00		
38868			REFUND 3491 01000027 410000		320.34		
38869			REFUND 3502 01000027 410000		221.62		
38870			REFUND 3497 01000027 410000		173.93		
73870	02/02/2012	PRINTED	000994 GRAINGER		689.42		
38691			9732120952 01022000 534403		167.48		
38692			9732120929 01030300 567702		97.92		
38693			9732120937 01030300 567702		93.08		
38694			97333377684 01030300 567702		276.00		
38805			9568151386 21100000 534401		-23.58		
38806			9723482262 21100000 534401		78.52		
73871	02/02/2012	PRINTED	009622 H3 PET SUPPLY		86.38		
38695			TR-12001 01022000 534402		43.19		
38696			TR-12002 01022000 534402		43.19		
73872	02/02/2012	PRINTED	005510 HAYNES		514.87		
38807			511473 21100000 534402		514.87		
73873	02/02/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		

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				1,100.00			
73874	02/02/2012	PRINTED	001081 HINE BROTHERS INC	597.56			
	DOC		INVOICE NO	AMOUNT			
			ORG	OBJ	PROJ		
38698			112329BP	01030101	534402		58.91
38699			168679PA	01030101	534402		103.59
38700			168552PA	01030101	534402		142.08
38701			168677PA	01030101	534402		142.26
38702			168791PA	01030101	534402		157.18
38703			112333BP	01030101	534402		36.67
38704			112332BP	01030101	534402		-43.13
73875	02/02/2012	PRINTED	010673 HODGE, CYNTHIA	60.00			
	38638		020212	01080400	522205		60.00
73876	02/02/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	506.53			
	38808		5018612	01030200	578802		394.93
	38809		5018584	01030200	578802		52.94
	38811		2013141	20100000	534402		1.10
	38812		4016079	20100000	534402		57.56
73877	02/02/2012	PRINTED	007749 HONDA LEASE TRUST	24.06			
	38863		REFUND 3550	01000027	410000		24.06
73878	02/02/2012	PRINTED	007236 HPSO	310.00			
	38810		020212	72130088	522205		310.00
73879	02/02/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	1,039.56			
	38705		60394539	01070000	534402		14.87
	38706		66259492	01070000	534402		108.48
	38707		60394134	01070000	534402		21.98
	38708		60394540	01070000	534402		120.12
	38709		60394558	01070000	534402		774.11
73880	02/02/2012	PRINTED	007233 INSALCO CORPORATION	551.95			
	38839		2198	06	292700		551.95
73881	02/02/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	920.85			
	38710		60005521	01030300	567702		112.24
	38711		60005612	01030300	567702		145.42
	38712		41063437	01030300	567702		267.74
	38713		50015488	01030300	567702		132.40
	38714		50015395	01030300	567702		263.05
73882	02/02/2012	PRINTED	009711 JCJ ARCHITECTURE	19,951.65			
	38835		000000039	06	292700		19,951.65
73883	02/02/2012	PRINTED	009499 JONES, RICHARD A	25.00			
	38636		020212	72080900	522205		25.00
73884	02/02/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	8.78			

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				8.78		
73885	02/02/2012	PRINTED	010415 LEARNINGEXPRESS, LLC	2,587.00		
	DOC		INVOICE NO	AMOUNT		
	38715	3697	01070000 534402	2,587.00		
73886	02/02/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	899.50		
	38815	128546	01080600 534402	899.50		
73887	02/02/2012	PRINTED	004179 LEWIS, LYNN	450.00		
	38639	020212	01080400 522205	450.00		
73888	02/02/2012	PRINTED	009752 LIBRARICA, LLC	747.35		
	38716	203556-8-INV	01070000 578802	396.00		
	38816	203556-9R-INV	01070000 578802	351.35		
73889	02/02/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	201.75		
	38717	020212	01013400 511152	201.75		
73890	02/02/2012	PRINTED	001363 MAIN ENTERPRISES INC.	5,798.34		
	38718	43689	01010100 578801	27.32		
	38718	43689	01013800 578801	397.50		
	38718	43689	01022000 578801	203.21		
	38718	43689	01022600 578801	107.75		
	38718	43689	01050200 578801	44.43		
	38718	43689	01050600 578801	338.68		
	38718	43689	01070000 578801	177.87		
	38718	43689	01080400 578801	181.26		
	38718	43689	21100000 578801	19.34		
	38719	43589	01010100 578801	27.32		
	38719	43589	01013800 578801	397.51		
	38719	43589	01022000 578801	203.21		
	38719	43589	01022600 578801	107.75		
	38719	43589	01050200 578801	44.43		
	38719	43589	01050600 578801	338.68		
	38719	43589	01070000 578801	177.87		
	38719	43589	01080400 578801	181.26		
	38719	43589	21100000 578801	19.34		
	38720	43731	01030200 578802	1,574.93		
	38721	43775	01030200 578802	90.00		
	38722	43776	01030200 578802	187.00		
	38723	43777	01030200 578802	202.50		
	38724	43754	01030200 578802	659.18		
	38725	43756	01030200 578802	90.00		
73891	02/02/2012	PRINTED	007784 MICROMARKETING, LLC	329.82		
	38726	426126	01070000 534402	59.98		
	38727	427016	01070000 534402	269.84		
73892	02/02/2012	PRINTED	008620 MIDWEST TAPE	1,252.02		
	38728	2727744	01070000 534402	336.86		

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38729		2727743	01070000 534402	99.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
38730		2727745	01070000 534402	671.83			
38731		6553987	01070000 534402	13.64			
38732		6552476	01070000 534402	129.72			
73893	02/02/2012	PRINTED	010623 MIKO. RITA	120.00			
38641		020212	72130075 522205	120.00			
73894	02/02/2012	PRINTED	001496 MINUTEMAN PRESS	47.00			
38734		6858	01014800 534401	47.00			
73895	02/02/2012	PRINTED	004281 NEACOP	60.00			
38735		020212	01022000 567704	60.00			
73896	02/02/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
38842		EC222255	01014600 545503	95.00			
73897	02/02/2012	PRINTED	001595 NEW HAVEN BODY INC	4,301.00			
38738		30483	01030101 534402	4,301.00			
73898	02/02/2012	PRINTED	002491 NORTHEAST GENERATOR CO.	335.00			
38736		W53286	01030200 578802	335.00			
73899	02/02/2012	PRINTED	001617 NORTHEASTERN COMM INC	326.80			
38737		1012583	01022000 581888	326.80			
73900	02/02/2012	PRINTED	001626 O & G INDUSTRIES, INC.	945.38			
38739		I-120951	60120000 581892	945.38			
73901	02/02/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	329,003.00			
38840		APPLICATION NO 30	06 292700	329,003.00			
73902	02/02/2012	PRINTED	099999 JOHN C OR JILL S MONROE	7.50			
38858		REFUND 3547	01000027 410000	7.50			
73903	02/02/2012	PRINTED	099999 SCOTT OR LORNA NELSON	24.07			
38857		REFUND 3311	01000027 410000	24.07			
73904	02/02/2012	PRINTED	099999 LOAYNE OR DANIEL HOYT	30.00			
38862		REFUND 3552	01000027 410000	30.00			
73905	02/02/2012	PRINTED	099999 KEVIN F VITERI	60.38			
38855		REFUND 3545	01000027 410000	60.38			
73906	02/02/2012	PRINTED	099999 PAUL CORARITO	70.60			
38850		REFUND 373	20100000 440022	70.60			
73907	02/02/2012	PRINTED	099999 MARYBETH OR SCOTT THORNTON	100.00			
38859		REFUND 3535	01000027 410000	100.00			

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73908	02/02/2012	PRINTED	099999 FORD MOTOR CREDIT	187.22			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		38854	REFUND 3525	01000027	410000		187.22
73909	02/02/2012	PRINTED	099999 PATRICIA R. BEAUREGARD	2,588.75			
		38856	REFUND 3553	01000027	410000		2,588.75
73910	02/02/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
		38873	020212	01012800	522202		18,750.00
73911	02/02/2012	PRINTED	009211 PEOPLE'S UNITED BANK	12,690.66			
		38779	12-11 000570	01013800	522205		12,690.66
73912	02/02/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	443.48			
		38851	020212	01022000	534402		29.97
		38851	020212	01022000	534402		27.00
		38851	020212	01022000	534402		314.99
		38851	020212	01022000	567704		71.52
73913	02/02/2012	PRINTED	001785 QUALITY DATA SERVICE INC	2,420.93			
		38782	031869	01012000	522204		913.54
		38782	031869	01012000	545504		1,507.39
73914	02/02/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	588.02			
		38741	P-25236-0	01030101	534402		588.02
73915	02/02/2012	PRINTED	010191 RATAR, GARY	75.58			
		38742	020212	72130075	522205		75.58
73916	02/02/2012	PRINTED	001831 REGENT BOOK COMPANY	13.67			
		38743	45119	01070000	534402		13.67
73917	02/02/2012	PRINTED	000538 SAGE PUBLICATIONS, INC.	217.51			
		38744	2150332X	01070000	534402		217.51
73918	02/02/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	727.79			
		38745	290564	01010100	590011		244.40
		38817	258297	21100000	590011		483.39
73919	02/02/2012	PRINTED	010492 SCAP AUTO GROUP	262.90			
		38746	204427	01030300	567702		262.90
73920	02/02/2012	PRINTED	010113 SIRKIN, JULIA	178.50			
		38640	020212	01080400	522205		178.50
73921	02/02/2012	PRINTED	002608 ST PIERRE MANUFACTURING C	11,772.50			
		38747	311871	01030101	534402		11,772.50
73922	02/02/2012	PRINTED	002079 STANDARD & POOR'S LLC	4,829.82			
		38748	30515028	01070000	534402		4,829.82

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73923	02/02/2012	PRINTED	010691 STATE OF CONNECTICUT	240.00			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		38818	37761	240.00			
			01070000 578801				
73924	02/02/2012	PRINTED	010707 STRATEGIZE. ORGANIZE. SIM	100.00			
		38749	020212	100.00			
			01070000 522205				
73925	02/02/2012	PRINTED	009862 SUSTAINABLE ENGINEERING S	13,000.00			
		38834	1307	13,000.00			
			06 292700				
73926	02/02/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
		38819	FEBRUARY 2012	214.00			
			21100000 578801				
73927	02/02/2012	PRINTED	002223 TOWN OF TRUMBULL	11.87			
		38848	REFUND 3548	11.87			
			01000027 410000				
73928	02/02/2012	PRINTED	002223 TOWN OF TRUMBULL	696.76			
		38849	REFUND 375	696.76			
			01000027 410000				
73929	02/02/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	682.22			
		38865	REFUND 3531	543.30			
		38866	REFUND 3546	138.92			
			01000027 410000				
73930	02/02/2012	PRINTED	002927 TRANS-CLEAN CORPORATION	54.95			
		38750	0162281-IN	54.95			
			01030300 567702				
73931	02/02/2012	PRINTED	002253 TRI-STATE DIESEL INC	19.90			
		38751	31001	19.90			
			01030300 567702				
73932	02/02/2012	PRINTED	002285 TURF PRODUCTS	731.62			
		38820	1102943-00	404.82			
		38821	1102923-00	181.58			
		38822	1102342-00	10.72			
		38823	1102923-01	23.19			
		38824	1102314-00	111.31			
			21100000 578802				
			21100000 578802				
			21100000 578802				
			21100000 578802				
			21100000 578802				
			21100000 578802				
73933	02/02/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	365.50			
		38752	40788	365.50			
			01030300 567702				
73934	02/02/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,374.65			
		38753	C21413	1,172.66			
		38754	C21115	2,201.99			
		38755	1011026	-2,000.00			
			01030300 567702				
			01030300 567702				
			01030300 567702				
73935	02/02/2012	PRINTED	004862 UNITED ALARM SERVICES INC	395.00			
		38825	167322	90.00			
		38826	167415	305.00			
			21100000 522204				
			20100000 590014				
73936	02/02/2012	PRINTED	009775 THE UNITED STATES LIFE IN	1,351.96			
		38844	020212	1,351.96			
			01013400 511155				

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73937	02/02/2012	PRINTED	002325 VALUE LINE PUBLISHING	898.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38756	4092020	01070000	534402		898.00
73938	02/02/2012	PRINTED	004029 W. B. MASON, INC.	218.72			
		38762	103509541	01050600	522205		70.74
		38764	103509395	01050000	534401		147.98
73939	02/02/2012	PRINTED	004029 W. B. MASON CO., INC.	1,580.53			
		38757	377253-000	01013800	534401		153.20
		38758	472424-000	01013800	534401		134.12
		38759	477134-000	01030100	534401		47.63
		38760	477180-000	01050600	534401		113.78
		38761	477247-000	01040400	534402		45.13
		38763	103512295	01013800	534401		70.44
		38765	103401114	01022000	534401		410.35
		38766	103400488	01022000	534401		442.28
		38767	103425580	01022000	534401		86.98
		38827	103281660	01070000	578803		39.95
		38828	103513003	01022600	534401		36.67
73940	02/02/2012	PRINTED	010481 WENGER CORP	107,954.00			
		38836	623919	06	292700		107,954.00
73941	02/02/2012	PRINTED	002393 WHEELED COACH INDUSTRIES,	325.69			
		38768	220804	01030300	567702		325.69
73942	02/02/2012	PRINTED	002400 WHOLESALE COMPUTER	2,355.00			
		38769	SI-47405	01012600	581888		2,355.00
73943	02/02/2012	PRINTED	004707 WIND RIVER ENVIRONMENTAL	665.00			
		38829	2659950	20100000	534402		665.00
73944	02/02/2012	PRINTED	010293 WRIGHT-PIERCE	74,423.97			
		38830	81248	03120000	581888 G0308		71,204.85
		38831	81247	03120000	581888 G0308		3,219.12
134 CHECKS				CASH ACCOUNT TOTAL			1,622,791.41
							.00

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	1,622,791.41	.00

** END OF REPORT - Generated by Rosemary Iacurci **