

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76738	07/26/2012	PRINTED	000020 A-II RADIATOR INC	1,175.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43536	52231	01030300	567702		1,175.00
76739	07/26/2012	PRINTED	007459 AUTOZONE, INC.	239.98			
		43538	5121995322	01030300	567702		239.98
76740	07/26/2012	PRINTED	007459 AUTOZONE, INC.	404.64			
		43537	5121007574	01030300	567702		404.64
76741	07/26/2012	PRINTED	000205 BDI	68.49			
		43539	6724241	01030300	567702		21.24
		43540	6724240	01030300	567702		40.50
		43541	6722145	01030300	567702		6.75
76742	07/26/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
		43611	122999	01012800	522202		6,250.00
76743	07/26/2012	PRINTED	007890 BLUE MEDICARERX	1,359.24			
		43534	7026154	01013400	511151		1,359.24
76744	07/26/2012	PRINTED	009824 CCPA	33.33			
		43543	02-0000087-A	20100000	501888		33.33
76745	07/26/2012	PRINTED	009357 CORPORATE MAILING SERVICE	143.63			
		43544	61992	01013800	545504		143.63
76746	07/26/2012	PRINTED	009636 DEPT OF PUBLIC SAFETY	6,775.82			
		43545	072612	01023200	440000		6,775.82
76747	07/26/2012	PRINTED	007841 EAGLE ELEVATOR	12,628.25			
		43610	246899	01030200	578802		12,628.25
76748	07/26/2012	PRINTED	000994 GRAINGER	479.29			
		43546	9863852571	20100000	534402		65.96
		43547	9852565960	20100000	534402		413.33
76749	07/26/2012	PRINTED	010576 KLEEN-N-GREEN	289.47			
		43548	072612	01030300	567702		289.47
76750	07/26/2012	PRINTED	001363 MAIN ENTERPRISES INC.	981.20			
		43549	45232	01070000	578802		981.20
76751	07/26/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	264.00			
		43550	B15894	01022600	501888		264.00
76752	07/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	2,998.20			
		43554	I-130803	43120000	581888		308.88
		43555	I-135820	01030105	522205		678.21
		43621	I-135818	12120000	581888	B3033	1,193.96
		43621	I-135818	01030105	522205		817.15

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76753	07/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	442.66			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43553		I-132498	42120000	581888	G0332	442.66
76754	07/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	4,506.55			
	43552		I-135817	59120000	581888	B0591	411.36
	43552		I-135817	42120000	581888	G0332	468.20
	43552		I-135817	01030105	522205		3,626.99
76755	07/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	6,063.50			
	43551		1-135819	12120000	581888	B3033	1,833.00
	43551		1-135819	42120000	581888	G0332	2,540.12
	43551		1-135819	01030105	522205		1,690.38
76756	07/26/2012	PRINTED	009087 PONY EXPRESS	40.00			
	43556		35777	01022400	522202		40.00
76757	07/26/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	13,307.23			
	43557		55	01030400	522204		13,307.23
76758	07/26/2012	PRINTED	002060 SPATH-BJORKLUND ASSOCIATE	125.00			
	43558		14970	59120000	581888	B0591	125.00
76759	07/26/2012	PRINTED	002084 STAPLES ADVANTAGE	13.40			
	43559		114050036	01022800	534401		13.40
76760	07/26/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	37,591.09			
	43560		455063	01013800	590012		3,378.48
	43560		455063	01022000	590012		5,172.51
	43560		455063	01022400	590012		177.68
	43560		455063	01022600	590012		671.77
	43560		455063	01030025	590015		6,427.96
	43560		455063	01030100	590012		1,798.50
	43560		455063	01050200	590012		89.15
	43560		455063	01050600	590012		550.98
	43560		455063	01060600	590012		41.33
	43560		455063	01070000	590012		3,833.96
	43560		455063	01080600	590012		5,250.27
	43560		455063	20100000	590012		6,523.60
	43560		455063	21100000	590012		3,674.90
76761	07/26/2012	PRINTED	002285 TURF PRODUCTS	141.99			
	43561		1119782-01	21100000	578802		141.99
76762	07/26/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	56,478.01			
	43609		9100035176	01013800	590012		2,995.92
	43609		9100035176	01022000	590012		3,263.96
	43609		9100035176	01022000	590015		838.68
	43609		9100035176	01022400	590012		276.84
	43609		9100035176	01022600	590012		532.55

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43609			9100035176	01030025 590015	24,846.61	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
43609			9100035176	01010100 590012	61.69	
43609			9100035176	01030100 590012	3,221.73	
43609			9100035176	01050200 590012	110.84	
43609			9100035176	01050600 590012	712.16	
43609			9100035176	01060600 590012	147.15	
43609			9100035176	01070000 590012	3,200.30	
43609			9100035176	01080600 590012	6,591.91	
43609			9100035176	20100000 590012	6,407.93	
43609			9100035176	21100000 590012	3,269.74	
76763	07/26/2012	PRINTED	000006 A & G AUTO PARTS INC		1,311.76	
43445			01-012421	01030300 567702	47.84	
43446			01-012525	01030300 567702	21.74	
43563			01-012668	01030300 567702	1,198.80	
43564			01-012907	01030300 567702	25.18	
43565			01-012938	01030300 567702	4.55	
43566			01-012940	01030300 567702	13.65	
76764	07/26/2012	PRINTED	000020 A-II RADIATOR INC		380.20	
43447			10883	01030300 567702	380.20	
76765	07/26/2012	PRINTED	001298 A.M. LEONARD INC.		973.06	
43398			C112107164	01080600 534402	481.41	
43399			C112107186	01080600 534402	491.65	
76766	07/26/2012	PRINTED	010288 ALLDATA		1,500.00	
43400			fw28593	01030300 578801	1,500.00	
76767	07/26/2012	PRINTED	006300 AMF MILFORD LANES		1,417.50	
43613			072612	72130063 522205	1,417.50	
76768	07/26/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL		250.00	
43397			9634	01013800 534401	250.00	
76769	07/26/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE		465,216.03	
43497			7218800043	01013400 511151	93,208.62	
43498			7218800044	01013400 511151	5,005.34	
43499			7218800045	01013400 511151	25,887.48	
43500			7218800046	01013400 511151	34,146.80	
43501			7218800047	01013400 511151	99,052.95	
43502			7218800048	01013400 511151	150,777.58	
43503			7218800049	01013400 511151	18,996.52	
43504			7218800050	01013400 511151	34,283.96	
43505			7218800051	01013400 511151	138.90	
43506			7218800052	01013400 511151	3,717.88	
76770	07/26/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC		1,241.63	
43574			800663E-0001	01013400 511155	1,241.63	

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76771	07/26/2012	PRINTED	000306 AQUARION WATER COMPANY	275.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		43401	90050450	20100000	534402		275.00
76772	07/26/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	556.80			
		43568	9498	01080400	534402		556.80
76773	07/26/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	110.00			
		43569	072612	01013800	578801		55.00
		43570	072612-2	01050600	578801		55.00
76774	07/26/2012	PRINTED	008547 ASCAP	325.50			
		43571	072612	01013800	534402		325.50
76775	07/26/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		43402	072612	21100000	522202		8,467.14
76776	07/26/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	30.58			
		43403	234269	01030200	578802		30.58
76777	07/26/2012	PRINTED	001448 BEN MEADOWS COMPANY	649.00			
		43404	1018941650	01080600	534402		610.00
		43405	1018940422	01080600	534402		39.00
76778	07/26/2012	PRINTED	006521 BOOKPAGE	282.00			
		43406	S6051	01070000	522205		282.00
76779	07/26/2012	PRINTED	009824 CCPA	178.11			
		43408	02-0000087	20	292700		178.11
76780	07/26/2012	PRINTED	010284 CONGRESS AT YOUR FINGERTI	567.00			
		43409	59988	01070000	534402		567.00
76781	07/26/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	561.74			
		43572	804610	01070000	578801		561.74
76782	07/26/2012	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,250.00			
		43606	DEP206487	01030400	522207		1,250.00
76783	07/26/2012	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,475.00			
		43605	DEP206500	01030400	522207		1,475.00
76784	07/26/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,600.00			
		43411	85495	12	292700		2,600.00
76785	07/26/2012	PRINTED	009357 CORPORATE MAILING SERVICE	163.31			
		43573	62129	01013800	545504		163.31
76786	07/26/2012	PRINTED	010832 COSTELLO, LAURA	300.00			
		43448	072612	01080400	522205		300.00

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76787	07/26/2012	PRINTED	007920 CT CHAPTER FBINAA	50.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		43410	072612	01022000	567704		50.00
76788	07/26/2012	PRINTED	010532 CTCA FAIRFIELD COUNTY	100.00			
		43507	072612	24110000	522205		100.00
76789	07/26/2012	PRINTED	000652 CUSTOM BANDAG INC	1,390.84			
		43412	220066298	01030300	567702		1,390.84
76790	07/26/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	203.79			
		43413	209886C	01030300	567702		116.86
		43575	210049C	01030300	567702		86.93
76791	07/26/2012	PRINTED	003195 DE LAGE LANDEN	70.82			
		43576	14535221	01060200	578801		70.82
76792	07/26/2012	PRINTED	004153 DESANTIE TIRE COMPANY	284.76			
		43577	224719	01030300	567702		284.76
76793	07/26/2012	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	555.00			
		43414	2935	03	292700		555.00
76794	07/26/2012	PRINTED	010849 DETULLIO, NORMAN J	977.58			
		43614	072612	72050400	522205		977.58
76795	07/26/2012	PRINTED	007654 THE DISCOVERY MUSEUM	1,166.00			
		43578	3599	72	292700		1,166.00
76796	07/26/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,479.45			
		43416	201604	01030300	567702		76.38
		43418	201488	01030300	567702		231.16
		43419	200863	01030300	567702		252.20
		43422	201469	01030300	567702		54.67
		43426	201180	01030300	567702		156.94
		43427	201201	01030300	567702		44.16
		43428	201184	01030300	567702		40.24
		43429	200959	01030300	567702		224.20
		43433	201667	01030300	567702		37.80
		43435	201645	01030300	567702		98.73
		43580	201620	01030300	567702		119.58
		43583	201940	01030300	567702		171.32
		43585	201896	01030300	567702		88.32
		43586	201919	01030300	567702		769.80
		43589	202009	01030300	567702		113.95
76797	07/26/2012	PRINTED	008559 FASTENAL COMPANY	189.79			
		43437	CTBRD61395	01030101	534402		189.79
76798	07/26/2012	PRINTED	000875 FLAGMAN OF AMERICA	77.55			
		43593	76192	01	292700		77.55

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76799	07/26/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC	280.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43438	2012-137	01030300 567702	280.00			
76800	07/26/2012	PRINTED	000883 FLEETPRIDE INC	45.55			
	43439	48891957	01030101 534402	17.76			
	43440	48662750	01030300 567702	27.79			
76801	07/26/2012	PRINTED	001002 GBTA	44,084.00			
	43594	TRUMB13-IN	01015800 522205	44,084.00			
76802	07/26/2012	PRINTED	003462 GE CAPITAL	130.00			
	43441	57469305	01070000 578801	130.00			
76803	07/26/2012	PRINTED	000994 GRAINGER	611.31			
	43442	9871313269	20100000 534402	116.81			
	43443	9871313285	20100000 534402	11.70			
	43444	9872207106	01030200 578802	482.80			
76804	07/26/2012	PRINTED	004211 H. KREVI & COMPANY, INC.	6,633.70			
	43450	145470	01080600 578803	5,564.38			
	43451	145540	01080600 578803	1,069.32			
76805	07/26/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	992.66			
	43598	PRCE4658319	01030300 567702	-116.24			
	43607	PSCE4602342	01 292700	525.09			
	43608	PSCE4602624	01 292700	583.81			
76806	07/26/2012	PRINTED	009622 H3 PET SUPPLY	45.59			
	43449	TR-12012	01022000 534402	45.59			
76807	07/26/2012	PRINTED	009120 HENRY W. ZUWALICK & SONS,	213.28			
	43452	072612	01030101 534402	213.28			
76808	07/26/2012	PRINTED	001090 HOLZNER ELECTRIC CO.	1,526.60			
	43453	W11567	20100000 578803	1,526.60			
76809	07/26/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,452.67			
	43454	6010248	01030200 578802	-319.00			
	43454	6010248	72130098 522205	476.68			
	43455	0011247	01030200 578802	69.85			
	43599	0183901	01080600 578802	1,225.14			
76810	07/26/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,391.00			
	43457	116532	01030300 567702	1,391.00			
76811	07/26/2012	PRINTED	003733 INFORMATION TODAY, INC.	356.55			
	43458	1423699-B2	01070000 534402	356.55			
76812	07/26/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	850.35			

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43459			1101799	01030300 567702	168.36		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
43460			48846	01030300 567702	134.98		
43619			41064728	01030300 567702	410.77		
43620			41064759	01030300 567702	136.24		
76813	07/26/2012	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		787.00		
43461			12295 20100000 578803		787.00		
76814	07/26/2012	PRINTED	010777 KEEGAN CONSTRUCTION		4,677.11		
43462			15919 01080600 534402		918.05		
43463			15918 01080600 534402		927.51		
43464			15920 01080600 534402		930.95		
43465			15921 01080600 534402		948.15		
43466			15922 01080600 534402		952.45		
76815	07/26/2012	PRINTED	001279 LAROCCA'S GARAGE INC		225.00		
43600			2257 01030300 567702		225.00		
76816	07/26/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE		444.50		
43601			132387 01080600 534402		400.00		
43602			132388 01080600 534402		44.50		
76817	07/26/2012	PRINTED	008196 LIBRARYINSIGHT, INC.		909.00		
43603			3725 01070000 589901		909.00		
76818	07/26/2012	PRINTED	010844 LOCKHART GUIDE SERVICES 1		1,050.00		
43469			072612 30110000 522205		1,050.00		
76819	07/26/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR		975.00		
43470			072612 21100000 522204		975.00		
76820	07/26/2012	PRINTED	003298 MAGNA STEEL SALES, INC.		456.21		
43471			12809 01030101 534402		456.21		
76821	07/26/2012	PRINTED	010612 MAHER, ANNA		100.00		
43604			307 72130063 522205		100.00		
76822	07/26/2012	PRINTED	001363 MAIN ENTERPRISES INC.		264.34		
43472			45316 01030200 578802		264.34		
76823	07/26/2012	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI		5,600.00		
43508			25775136 20100000 578801		2,800.00		
43509			25775137 20100000 578801		2,800.00		
76824	07/26/2012	PRINTED	001462 MERIT HARDWARE & EQUIPMEN		454.94		
43473			17929 21100000 534401		454.94		
76825	07/26/2012	PRINTED	010262 MERIT INSURANCE		5,242.00		
43612			239860 01013800 511160		5,242.00		

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76826	07/26/2012	PRINTED	003041 MOHAWK RUBBER SALES	114.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43474	406227	01030300 567702	114.55			
76827	07/26/2012	PRINTED	008776 MOVIE LICENSING USA	860.00			
	43475	1701113	01070000 589901	860.00			
76828	07/26/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	43510	EC230539	01014600 545503	95.00			
76829	07/26/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	176.00			
	43476	B15929	01022000 501888	176.00			
76830	07/26/2012	PRINTED	001598 NEW HORIZONS	275.00			
	43517	61364-PVT2SD	01014200 522205	275.00			
76831	07/26/2012	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	16,896.00			
	43615	0018576	72130000 522205	8,448.00			
	43616	0018577	72130000 522205	8,448.00			
76832	07/26/2012	PRINTED	099999 FALEIROS JR, HELIO	110.60			
	43592	072612-2	01022000 534402	110.60			
76833	07/26/2012	PRINTED	099999 ROSARIO, ANDREW	120.00			
	43485	072612	72130063 522205	120.00			
76834	07/26/2012	PRINTED	099999 STEEGER, SHERYL	125.00			
	43617	072612-3	72130063 522205	125.00			
76835	07/26/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	43477	072612	01070000 522201	60.00			
76836	07/26/2012	PRINTED	001673 PARK CITY FORD, INC.	186.12			
	43478	201532	01030300 567702	173.24			
	43479	201347	01030300 567702	6.40			
	43480	201349	01030300 567702	6.48			
76837	07/26/2012	PRINTED	010843 PEOPLE TO PLACES INC	298.00			
	43481	7206	72130063 522205	298.00			
76838	07/26/2012	PRINTED	008918 PETER PAN SURFING ACADEMY	870.00			
	43468	072612	30110000 522205	870.00			
76839	07/26/2012	PRINTED	010459 PHOENIX ENVIRONMENTAL LAB	470.00			
	43482	368560	01 292700	470.00			
76840	07/26/2012	PRINTED	001738 PLANTERS' CHOICE LLC	228.50			
	43483	2158806	42120000 581888 G0332	228.50			
76841	07/26/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,	29,747.00			
	43484	APPL.3	42 292700	29,747.00			



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76842	07/26/2012	PRINTED	010230 ROVAC				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43467	072612	01010800	556602		55.00
		43487	072612-2	01010800	556602		55.00
76843	07/26/2012	PRINTED	002084 STAPLES ADVANTAGE				647.89
		43489	114115829	01013800	534401		632.85
		43490	114115831	01013800	534401		15.04
76844	07/26/2012	PRINTED	006725 STATE OF CONNECTICUT				250.00
		43622	DEV.0003275	01030400	534402		250.00
76845	07/26/2012	PRINTED	010058 STRYKER SALES CORPORTION				11,607.20
		43491	1125903M	01022600	581888		11,607.20
76846	07/26/2012	PRINTED	010833 TAYLOR, RYAN				300.00
		43492	072412	01080400	522205		300.00
76847	07/26/2012	PRINTED	002147 THE TERRE COMPANY OF				18,311.00
		43493	114049	21100000	534402		3,216.00
		43494	114031	21100000	534402		15,095.00
76848	07/26/2012	PRINTED	010341 TIGHE & BOND				62,632.48
		43512	062012500	59	292700		62,632.48
76849	07/26/2012	PRINTED	002253 TRI-STATE DIESEL INC				520.59
		43513	314321	01030300	567702		404.63
		43514	314336	01030300	567702		14.75
		43515	314392	01030300	567702		101.21
76850	07/26/2012	PRINTED	008772 TRUMBULL POLICE EXPLORER				1,000.00
		43623	072612	01022000	534402		1,000.00
76851	07/26/2012	PRINTED	004352 TUNSTALL AMAC				64.97
		43516	120701098101	01050200	578801		64.97
76852	07/26/2012	PRINTED	002285 TURF PRODUCTS				1,061.15
		43518	1120105-00	21100000	578802		521.97
		43519	1120168-00	21100000	578802		164.46
		43520	1120203-00	21100000	578802		99.98
		43521	1120373-00	21100000	578802		263.11
		43522	1120203-01	21100000	578802		11.63
76853	07/26/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY				2,912.50
		43523	41205	01030300	567702		1,171.50
		43524	41232	01030300	567702		273.00
		43525	41200	01030300	567702		1,468.00
76854	07/26/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS				327.50
		43528	60983-2	42	292700		327.50

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76855	07/26/2012	PRINTED	003322 USA MOBILITY WIRELESS, IN	243.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43527	V8492544G	01013800 590014	243.15			
76856	07/26/2012	PRINTED	004029 W. B. MASON CO., INC.	1,152.23			
	43529	105521614	01 292700	40.47			
	43530	105593775	01 292700	176.16			
	43531	CR0478628	01030400 534402	-109.99			
	43532	106041947	01022000 534401	1,029.60			
	43532	106041947	01023400 534402	15.99			
76857	07/26/2012	PRINTED	002375 WATCKE, DEBORAH A.	360.00			
	43495	072612	30110000 522205	360.00			
76858	07/26/2012	PRINTED	002387 WEST END LUMBER	100.00			
	43533	001-866441	01080600 534402	100.00			
		121 CHECKS	CASH ACCOUNT TOTAL	882,457.70	.00		

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		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	882,457.70	.00

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