

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78421	10/11/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	837.51			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45896	097695	01013800	589901		354.00
		45896	097695	01022000	589901		49.92
		45896	097695	01012000	534401		205.01
		45897	097084	01050600	578801		228.58
78422	10/11/2012	PRINTED	000006 A & G AUTO PARTS INC	574.91			
		45960	01-012892	21100000	534401		574.91
78423	10/11/2012	PRINTED	003972 ABRIOLA, MICHELE	465.00			
		45962	101112	01050600	522205		465.00
78424	10/11/2012	PRINTED	004352 TUNSTALL AMAC	78.55			
		46001	121001098101	01050200	578801		78.55
78425	10/11/2012	PRINTED	000044 ADKINS PRINTING COMPANY	403.24			
		45963	101112	01013600	578803		299.75
		45964	101112-1	01013600	578803		103.49
78426	10/11/2012	PRINTED	008263 AMERICAN MESSAGING	158.18			
		46004	N3193370MJ	01022600	589901		158.18
78427	10/11/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	423.00			
		45898	9697	01013800	534401		125.00
		45898	9697	01012000	534401		298.00
78428	10/11/2012	PRINTED	004934 A.N.R.G.	1,308.27			
		45899	AUGUST 2012	01012000	522203		178.36
		45899	AUGUST 2012	01000027	410000		891.44
		45965	101112	01012000	522203		39.75
		45965	101112	01000027	410000		198.72
78429	10/11/2012	PRINTED	000306 AQUARION WATER COMPANY	317,329.03			
		45950	101112	01022824	590016		316,774.31
		45950	101112	01030100	590013		554.72
78430	10/11/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	90.00			
		45905	9498-B	72130054	522205		90.00
78431	10/11/2012	PRINTED	002041 AT&T	134.15			
		45966	101112	21100000	590014		134.15
78432	10/11/2012	PRINTED	006938 ATK GOLF SERVICES INC	1,514.95			
		45901	1018914943	21100000	534401		14.95
		45903	206210	21100000	440024		1,500.00
78433	10/11/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	19.56			
		46006	235204	01030200	578802		19.56
78434	10/11/2012	PRINTED	000183 BAKER & TAYLOR INC	3,893.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46007			3018190735	01070000 534402	366.40		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
46008			3018202284	01070000 534402	79.38		
46009			3018202281	01070000 534402	97.88		
46010			3018204103	01070000 534402	717.46		
46011			3018203527	01070000 534402	544.35		
46012			3018204149	01070000 534402	57.49		
46013			3018204148	01070000 534402	35.32		
46014			3018174133	01070000 534402	406.39		
46015			3018174113	01070000 534402	174.43		
46016			3018176099	01070000 534402	137.65		
46017			3018176102	01070000 534402	59.99		
46018			3018182357	01070000 534402	66.35		
46019			3018182308	01070000 534402	158.43		
46020			3018187057	01070000 534402	393.05		
46021			3018187050	01070000 534402	325.80		
46022			3018203477	01070000 534402	272.74		
78435	10/11/2012	PRINTED	000205 BDI		15.22		
46024			6862695	01030300 567702	15.22		
78436	10/11/2012	PRINTED	001885 BEN ROMEO CO., INC.		1,896.00		
45906			47611	01030100 534402	901.00		
45907			47806	01030100 534402	995.00		
78437	10/11/2012	PRINTED	004937 BENDER PLUMBING SUPPLIES		125.92		
45908			B063003	20100000 534402	125.92		
78438	10/11/2012	PRINTED	009275 BEST EDIBLES		45.08		
45909			101112	01022000 534402	30.08		
45967			101112-2	01022000 534402	15.00		
78439	10/11/2012	PRINTED	001197 BIBBY FINANCIAL SVCS (MID		18.50		
45910			34630	01030200 578802	18.50		
78440	10/11/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC		321.14		
45968			P0092777	01030300 567702	264.97		
45970			P0092838	01030300 567702	56.17		
78441	10/11/2012	PRINTED	000270 BOLLINGER INSURANCE		1,566.00		
45911			511241	72130057 522205	1,566.00		
78442	10/11/2012	PRINTED	002705 BOTTOM LINE/PERSONAL		39.00		
45969			101112	01070000 534402	39.00		
78443	10/11/2012	PRINTED	000305 BRIDGEPORT HOSPITAL		685.00		
46026			EMSLTR-1	01022600 534402	685.00		
78444	10/11/2012	PRINTED	007760 CAMERON, SIMONE		495.00		
45971			101112	01050600 522205	275.00		
45972			101112-2	01050600 522205	220.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78445	10/11/2012	PRINTED	000386 CAMEROTA TRUCK PARTS	1,250.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45912		2226856	01030300	567702		1,250.00
78446	10/11/2012	PRINTED	009224 CAZEO	395.00			
	46027		101112	01014200	556601		395.00
78447	10/11/2012	PRINTED	009824 CCPA	35.64			
	46032		B927130-IN	20100000	501888		17.82
	46033		B925158-IN	20100000	501888		17.82
78448	10/11/2012	PRINTED	000459 A.W. CHESTERTON COMPANY	3,428.65			
	45961		2457413/912	20100000	578803		3,428.65
78449	10/11/2012	PRINTED	000482 CITY CEMENT BLOCK INC	908.00			
	45913		27670	01030100	534402		908.00
78450	10/11/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	2,281.32			
	45914		12-5376	72130088	522205		132.60
	46028		12-5379	01022600	534402		1,879.33
	46028		12-5379	01022600	534403		59.40
	46113		12-2001	01022000	534402		209.99
78451	10/11/2012	PRINTED	000967 COMPUTIL	5,599.00			
	46030		11146	20100000	522204		5,599.00
78452	10/11/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	232.81			
	45915		817983	21100000	578801		64.96
	46031		816088	01013800	534401		167.85
78453	10/11/2012	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,109.90			
	45916		04260797	01030100	534402		1,109.90
78454	10/11/2012	PRINTED	010479 CORELOGIC	1,134.17			
	45973		REFUND 3592	01000027	410000		1,134.17
78455	10/11/2012	PRINTED	009357 CORPORATE MAILING SERVICE	211.02			
	46034		64203	01013800	545504		211.02
78456	10/11/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	45917		OCTOBER 2012	01012600	522204		2,575.00
78457	10/11/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	100.00			
	45918		15889	21100000	534402		100.00
78458	10/11/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	419.16			
	46035		212069C	01030300	567702		419.16
78459	10/11/2012	PRINTED	003195 DE LAGE LANDEN	178.82			
	45951		15223677	01060200	578801		70.82

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	45974		15367889	72130093 522205	108.00		
78460	10/11/2012	PRINTED	000694 DEMCO, INC.		131.31		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	46036		4749843	01070000 534401	131.31		
78461	10/11/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		269.00		
	45975		101112	01013600 598889	269.00		
78462	10/11/2012	PRINTED	000750 EAGLE ONE GOLF PRODUCTS I		272.93		
	45976		924830	21100000 534401	272.93		
78463	10/11/2012	PRINTED	001581 EFK OF CONNECTICUT		750.00		
	45919		JUNE 2012	01022600 522202	250.00		
	45920		AUGUST 2012	01022600 522202	500.00		
78464	10/11/2012	PRINTED	010909 ENCON EN VIRONMENTAL CONT		100.00		
	45921		101112	01023200 440000	100.00		
78465	10/11/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		54.69		
	46037		209592	01030300 567702	14.69		
	46038		209582	01030300 567702	4.60		
	46039		209723	01030300 567702	4.24		
	46040		210036	01030300 567702	4.66		
	46041		209983	01030300 567702	26.50		
78466	10/11/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		100.87		
	45977		0088220-01	01070000 578802	27.27		
	46042		0088369-01	01030200 578802	59.70		
	46043		0088806-01	01030200 578802	13.90		
78467	10/11/2012	PRINTED	010582 FIFTH THIRD AUTO LEASING		571.69		
	45978		REFUND 3722	01000027 410000	571.69		
78468	10/11/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC		6,941.70		
	45952		2012-230	01022000 581888	6,941.70		
78469	10/11/2012	PRINTED	000883 FLEETPRIDE INC		178.22		
	46044		50300379	01030300 567702	118.02		
	46045		50231378	01030300 567702	60.20		
78470	10/11/2012	PRINTED	004144 FORD MOTOR CREDIT CO		256.07		
	45979		REFUND 3718	01000027 410000	256.07		
78471	10/11/2012	PRINTED	007891 GACH, LYDIA		330.31		
	46114		450419	72060000 522205	330.31		
78472	10/11/2012	PRINTED	000935 GALE		315.40		
	46046		97384654	01070000 534402	26.99		
	46047		97509236	01070000 534402	26.24		
	46048		97530360	01070000 534402	262.17		

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78473	10/11/2012	PRINTED	000954 GAYLORD BROTHERS	114.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	46049		2094409	01070000	534401		114.00
78474	10/11/2012	PRINTED	003462 GE CAPITAL	1,912.83			
	45922		77585129	21100000	589901		1,912.83
78475	10/11/2012	PRINTED	000963 GENTECH POWER SYSTEMS, IN	4,177.09			
	45959		2784	20100000	578801		4,177.09
78476	10/11/2012	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	45923		101112	01050600	522205		330.00
78477	10/11/2012	PRINTED	005347 GOLF MAX	284.53			
	45958		SI-108148	21100000	534401		284.53
78478	10/11/2012	PRINTED	000994 GRAINGER	1,168.54			
	45954		9936982645	43120000	581888		1,020.62
	45955		9938183952	20100000	534402		41.73
	45956		9931441670	20100000	534402		106.19
78479	10/11/2012	PRINTED	010521 GROWTH PRODUCTS	568.50			
	45957		IN39122	21100000	534402		568.50
78480	10/11/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	339.22			
	46050		PSCE4612194	01030300	567702		74.62
	46051		PSCE4612057	01030300	567702		25.74
	46052		PSCE4612056	01030300	567702		120.11
	46053		PSCE4612055	01030300	567702		118.51
	46120		PSCE4612054	01030300	567702		.24
78481	10/11/2012	PRINTED	010900 HANOVER ARCHITECTURAL PRO	1,470.54			
	46054		851634	06120100	584010 G0801		1,470.54
78482	10/11/2012	PRINTED	005690 HESTER, GARY	378.00			
	45924		101112	72130055	522205		378.00
78483	10/11/2012	PRINTED	001081 HINE BROTHERS INC	1,431.20			
	45842		174024PA	01030300	567702		-44.00
	46055		174291PA	01030101	534402		1,458.20
	46056		174291PAX1	01030101	534402		17.00
78484	10/11/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	80.60			
	45925		3017723	20100000	534402		17.62
	45928		191728	20100000	534402		62.98
78485	10/11/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	304.03			
	46057		60485445	01070000	534402		23.19
	46058		60485444	01070000	534402		16.06
	46059		60485443	01070000	534402		13.68

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46060			60485442	01070000 534402	43.20	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
46061			60478957	01070000 534402	115.33	
46062			60478956	01070000 534402	77.55	
46063			66320209	01070000 534402	15.02	
78486	10/11/2012	PRINTED	010556 INTERSTATE BATTERIES OF F		236.76	
46064			49494 01030300 567702		236.76	
78487	10/11/2012	PRINTED	000413 JAMES CARRIERE & SONS, IN		3,248.76	
45929			101112 21100000 534402		3,248.76	
78488	10/11/2012	PRINTED	001176 JONES & BARTLETT LEARNING		2,283.75	
45930			2618468 72130088 522205		2,283.75	
78489	10/11/2012	PRINTED	009823 KOCH, JOY		275.00	
45931			101112 01050600 522205		275.00	
78490	10/11/2012	PRINTED	005688 KUCKY, JOHN		580.00	
45932			101112 72130057 522205		580.00	
78491	10/11/2012	PRINTED	005680 LAUDENSLAGER, MARY		243.00	
45933			101112 72130055 522205		243.00	
78492	10/11/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA		155.00	
46115			20120930 01022000 578801		155.00	
78493	10/11/2012	PRINTED	010612 MAHER, ANNA		200.00	
45934			252 72130063 522205		200.00	
78494	10/11/2012	PRINTED	005682 MAURAO, DENNIS		450.00	
45935			101112 72130055 522205		450.00	
78495	10/11/2012	PRINTED	009629 MC DONOUGH, BRENDEN		499.00	
45980			101112 72130055 522205		499.00	
78496	10/11/2012	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI		1,827.00	
45936			25775657 20100000 578801		1,827.00	
78497	10/11/2012	PRINTED	007784 MICROMARKETING, LLC		665.83	
46065			453025 01070000 534402		54.23	
46066			454201 01070000 534402		424.94	
46067			455842 01070000 534402		186.66	
78498	10/11/2012	PRINTED	008620 MIDWEST TAPE		1,638.35	
46068			90411743 01070000 534402		31.99	
46069			90413066 01070000 534402		122.32	
46070			90421457 01070000 534402		17.64	
46071			90425003 01070000 534402		15.64	
46072			90424532 01070000 534402		19.99	
46073			90424535 01070000 534402		64.97	

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46074		90424534	01070000 534402	450.87			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
46075		90372003	01070000 534402	13.84			
46076		90390850	01070000 534402	354.90			
46077		90393412	01070000 534402	16.64			
46078		90402041	01070000 534402	138.56			
46079		90405608	01070000 534402	30.08			
46080		90411740	01070000 534402	308.92			
46081		90411742	01070000 534402	51.99			
78499	10/11/2012	PRINTED	010623 MIKO. RITA	120.00			
45937		101112	72130075 522205	120.00			
78500	10/11/2012	PRINTED	005678 MOREO, RALPH	580.00			
45938		101112	72130057 522205	580.00			
78501	10/11/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	249.00			
45939		B16288	01022600 501888	249.00			
78502	10/11/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	17.55			
46082		299710	01030300 567702	17.55			
78503	10/11/2012	PRINTED	001626 O & G INDUSTRIES, INC.	670,402.34			
45941		I-144019	01030100 534402	194.44			
46084		139346-2	12120000 581888 B3034	31,320.67			
46085		139346-3	12120000 581888 B3033	638,887.23			
78504	10/11/2012	PRINTED	001626 O & G INDUSTRIES, INC.	424.90			
45940		I-144019-2	59120000 581888 B0591	424.90			
78505	10/11/2012	PRINTED	001626 O & G INDUSTRIES, INC.	631,949.33			
46083		139346	06120100 584010 G0801	631,949.33			
78506	10/11/2012	PRINTED	001634 OCLC, INC.	799.90			
46086		00198816	01070000 589901	799.90			
78507	10/11/2012	PRINTED	099999 RABINOW JEAN OR MCMILLIAN	1.26			
45895		REFUND 3873-1	01000027 410000	1.26			
78508	10/11/2012	PRINTED	099999 FRIEDMAN, JERALD S.	7.27			
45982		REFUND 3882	01000027 410000	7.27			
78509	10/11/2012	PRINTED	099999 DUVA, ANTHONY J.	133.18			
45981		REFUND 3908	01000027 410000	133.18			
78510	10/11/2012	PRINTED	001673 PARK CITY FORD, INC.	433.54			
46087		203820	01030300 567702	56.96			
46088		203829	01030300 567702	105.60			
46089		203872	01030300 567702	58.66			
46090		203875	01030300 567702	35.88			
46091		203846	01030300 567702	66.04			

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46092	203749		01030300 567702	103.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
46093	203743		01030300 567702	7.18			
78511	10/11/2012	PRINTED	001674 PARK CITY VALVE & FITTING	409.26			
46094	329829		01080600 578802	409.26			
78512	10/11/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	2,978.36			
46095	101112		01022000 534402	310.53			
46095	101112		01022000 534402	593.05			
46095	101112		01022000 556603	163.55			
46095	101112		01022000 501888	138.50			
46095	101112		01022000 501888	133.00			
46095	101112		01022000 501888	119.50			
46095	101112		01022000 567704	149.99			
46095	101112		01022000 556603	386.46			
46095	101112		01022000 567704	40.00			
46095	101112		01022000 567704	45.00			
46095	101112		01022000 556603	163.55			
46095	101112		01022000 534402	137.78			
46095	101112		01022000 501888	58.00			
46095	101112		01022000 567704	389.97			
46095	101112		01022000 534401	61.48			
46095	101112		01022000 567704	100.00			
46095	101112		01022000 501888	-12.00			
78513	10/11/2012	PRINTED	001451 PHYSIO-CONTROL, INC.	8,532.00			
46096	113045140		01022000 581888	8,532.00			
78514	10/11/2012	PRINTED	010789 PLANT FOOD COMPANY, INC.	5,843.50			
45953	25720		21100000 534402	5,843.50			
78515	10/11/2012	PRINTED	001738 PLANTERS' CHOICE LLC	167.50			
45983	2162819		12120000 581888 B3019	167.50			
78516	10/11/2012	PRINTED	004100 PORT SUPPLY	134.99			
46116	8721		01022000 534402	134.99			
78517	10/11/2012	PRINTED	005684 PRINCE, PAT	580.00			
45942	101112		72130057 522205	580.00			
78518	10/11/2012	PRINTED	001795 R & R PRODUCTS INC	111.18			
45984	CD1613521		21100000 578802	111.18			
78519	10/11/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	426.80			
45943	P-32095-0		21100000 578802	426.80			
78520	10/11/2012	PRINTED	001825 RECORDED BOOKS, LLC	379.20			
46097	74604600		01070000 534402	379.20			
78521	10/11/2012	PRINTED	005847 THE RINKS AT SHELTON	154.00			

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				154.00			
45944		071716	72130063 522205				
78522	10/11/2012	PRINTED	010735 ROOF, MARYLOU		35.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
45945		101112	01050600 522205		35.00		
78523	10/11/2012	PRINTED	008759 RYSZ STORAGE BATTERY CO		120.00		
		45985	70515 01022000 534402		120.00		
78524	10/11/2012	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM		364.50		
		46098	028214051 01012000 534401		364.50		
78525	10/11/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		2,616.64		
		45986	231546 01030300 567701		2,616.64		
78526	10/11/2012	PRINTED	004083 SOUTHWESTERN REG'L COMM C		7,949.11		
		46099	123TRCMED2 01022600 522202		7,949.11		
78527	10/11/2012	PRINTED	004573 STANCO, JOSE		580.00		
		45946	101012 72130057 522205		580.00		
78528	10/11/2012	PRINTED	002084 STAPLES ADVANTAGE		850.23		
		46100	114710240 01070000 534401		151.16		
		46101	114743053 01070000 534401		487.20		
		46102	114802514 01013800 534401		112.84		
		46103	114756322 01013800 534401		99.03		
78529	10/11/2012	PRINTED	010755 STATE OF CONNECTICUT		3,051.15		
		45988	101112 01023200 440000		3,051.15		
78530	10/11/2012	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB		123.00		
		46104	S2178674.001 01030500 534401		123.00		
78531	10/11/2012	PRINTED	008562 TECH DEPOT		12,679.27		
		46105	B12098723V1 01012600 581888		12,679.27		
78532	10/11/2012	PRINTED	009840 TERENCE, CHRIS		2,635.00		
		45947	0028 72130063 522205		2,635.00		
78533	10/11/2012	PRINTED	002147 THE TERRE COMPANY OF		1,206.70		
		45948	115706 21100000 534402		1,206.70		
78534	10/11/2012	PRINTED	002178 TOCE BROTHERS INC		3,100.32		
		46106	2-254637 01030300 567702		1,430.00		
		46107	2-GS254746 01030300 567702		728.72		
		46108	2-GS254586 01030300 567702		941.60		
78535	10/11/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP		43.36		
		45987	REFUND 3887 01000027 410000		43.36		
78536	10/11/2012	PRINTED	002245 TREASURER, STATE OF CONNE		7,360.04		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
	46117	64566	01013400 511152	7,360.04		
78537	10/11/2012	PRINTED	006395 TREASURER, STATE OF CONNE	1,150.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	45990	101112	24110000 598886	1,150.00		
78538	10/11/2012	PRINTED	007756 TREASURER, STATE OF CONNE	20,700.00		
	45989	101112	24110000 598885	20,700.00		
78539	10/11/2012	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	1,250.00		
	46118	101112	01013800 522208	1,250.00		
78540	10/11/2012	PRINTED	002285 TURF PRODUCTS	307.59		
	45991	1129014-00	21100000 578802	55.66		
	45992	1129551-00	21100000 578802	67.13		
	45993	1129824-00	21100000 578802	113.11		
	45994	1129452-00	21100000 578802	71.69		
78541	10/11/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00		
	46119	37656	72130063 522205	650.00		
78542	10/11/2012	PRINTED	004029 W. B. MASON CO., INC.	505.16		
	46109	I07400323	01022000 534401	41.39		
	46109	I07400323	01023400 534402	226.36		
	46110	I07410427	01070000 522205	15.44		
	46111	I07299852	01070000 534401	221.97		
78543	10/11/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	917.26		
	45995	26967	21100000 534401	60.00		
	45996	26969	21100000 534401	429.50		
	45997	26968	21100000 534401	427.76		
78544	10/11/2012	PRINTED	002400 WHOLESALE COMPUTER	199.00		
	46112	SI-49293	01012600 578802	199.00		
78545	10/11/2012	PRINTED	008142 WILCOX, KEN	358.00		
	45949	101112	21100000 522204	358.00		
78546	10/11/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	184.93		
	45998	217681	21100000 534401	48.00		
	45999	217672	21100000 534401	136.93		
78547	10/11/2012	PRINTED	002414 WINDING BROOK TURF FARM,	1,240.40		
	46000	42244	21100000 534402	1,240.40		
		127 CHECKS	CASH ACCOUNT TOTAL	1,782,440.25	.00	

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	1,782,440.25	.00

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