

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77319	08/23/2012	PRINTED	000006 A & G AUTO PARTS INC	15.96			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44348	01-015011	01030300	567702		30.98
		44349	01-015051	01030300	567702		-15.02
77320	08/23/2012	PRINTED	004352 TUNSTALL AMAC	64.97			
		44350	120801098101	01050200	578801		64.97
77321	08/23/2012	PRINTED	000044 ADKINS PRINTING COMPANY	84.19			
		44586	231087	01013800	534401		84.19
77322	08/23/2012	PRINTED	000112 AMETROL LLC	1,535.63			
		44351	4824	20100000	578803		194.63
		44352	4821	20100000	522204		1,341.00
77323	08/23/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	310.00			
		44515	9497	72130063	522205		130.00
		44553	9498-A	72130057	522205		180.00
77324	08/23/2012	PRINTED	006938 ATK GOLF SERVICES INC	141.00			
		44554	082312	21100000	440024		141.00
77325	08/23/2012	PRINTED	010885 BERGERON, KELLY	420.00			
		44353	082312	30110000	522205		420.00
77326	08/23/2012	PRINTED	009747 THE BOSTON GLOBE	36.75			
		44555	082312	01070000	534402		36.75
77327	08/23/2012	PRINTED	010166 BUSINESSCARD SERVICES	918.07			
		44354	082312-1	01013800	534401		29.95
		44355	082312-2	01012600	522204		125.00
		44356	082312-3	01080600	534402		45.47
		44357	082312-4	01022000	534402		479.96
		44359	082312-5	01013800	534401		30.57
		44417	082312-6	01022000	534403		207.12
77328	08/23/2012	PRINTED	010775 CARPET KING FAIRFIELD	1,627.92			
		44360	20227	72130097	522205		1,627.92
77329	08/23/2012	PRINTED	009824 CCPA	132.70			
		44369	2905440-IN	20100000	501888		28.02
		44370	B907454-IN	20100000	501888		35.40
		44371	B909441-IN	20100000	501888		69.28
77330	08/23/2012	PRINTED	003915 CDW GOVERNMENT	179.94			
		44556	N924343	01023400	578802		179.94
77331	08/23/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		44364	082312-2	01012600	522204		36.60
77332	08/23/2012	PRINTED	002523 CHARTER COMMUNICATIONS	577.22			

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	44557		082312-3	01012600 522204	577.22		
77333	08/23/2012	PRINTED DOC	002523 CHARTER COMMUNICATIONS	ORG OBJ PROJ	6,732.88		
	44363		082312-1	01012600 522204	6,732.88		
77334	08/23/2012	PRINTED	007634 CHASE MAN AUTO FIN CORP		83.90		
	44518		REFUND 3724	01000027 410000	83.90		
77335	08/23/2012	PRINTED	008094 CIARDI, RAE IRENE		62.50		
	44366		082312	01060600 522202	62.50		
77336	08/23/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST		167.85		
	44368		809853	01013800 534401	167.85		
77337	08/23/2012	PRINTED	009357 CORPORATE MAILING SERVICE		432.01		
	44372		62844	01013800 545504	205.61		
	44559		63010	01013800 545504	226.40		
77338	08/23/2012	PRINTED	010832 COSTELLO, LAURA		250.00		
	44361		082312	01080400 522205	250.00		
77339	08/23/2012	PRINTED	000565 COTT SYSTEMS, INC.		971.06		
	44560		INV0061642	01013600 522204	897.70		
	44561		INV0061642-2	01013600 578803	73.36		
77340	08/23/2012	PRINTED	010888 CREATIVE PRODUCT SOURCE,		159.31		
	44562		CPI030523	01022600 545503	159.31		
77341	08/23/2012	PRINTED	008991 CT CHAPTER OF IAAO		375.00		
	44373		082312-1	01011600 556601	375.00		
77342	08/23/2012	PRINTED	008991 CT CHAPTER OF IAAO		25.00		
	44374		082312-2	01011600 556601	25.00		
77343	08/23/2012	PRINTED	010552 CTCA		300.00		
	44558		082312	01013600 556601	300.00		
77344	08/23/2012	PRINTED	010570 DAIMLER TRUST		1,361.80		
	44365		REFUND 3726	01000027 410000	1,361.80		
77345	08/23/2012	PRINTED	010240 DIBENEDETTO, CHRISTINA		312.50		
	44517		082312	01080400 522205	312.50		
77346	08/23/2012	PRINTED	000796 ENVIRO EXPRESS INC		4,637.40		
	44375		082312	01030400 522204	4,637.40		
77347	08/23/2012	PRINTED	008845 ESRI. INC.		4,400.00		
	44563		2002MPA3535	01030500 522204	4,400.00		
77348	08/23/2012	PRINTED	008339 FUTURE STARS SPORTS ACADE		4,550.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				44564 082312 72130063 522205	4,550.00		
77349	08/23/2012	PRINTED DOC	006568 GIOVES PIZZA KITCHEN		821.74		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
			44376 082312 01010800 522205		821.74		
77350	08/23/2012	PRINTED	010412 HEARST CONNECTICUT POST		4,896.29		
			44377 082312 01010000 545501	1,507.12			
			44377 082312 01012000 545501	255.88			
			44377 082312 01012200 545501	146.92			
			44377 082312 01014400 545501	400.08			
			44377 082312 01014800 545501	614.96			
			44377 082312 01022400 545501	117.45			
			44377 082312 20100000 545501	255.72			
			44377 082312 06120100 584010 G0801	1,598.16			
77351	08/23/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		477.89		
			44378 2052208 01022000 534402	79.00			
			44379 4184788 01080600 534402	398.89			
77352	08/23/2012	PRINTED	007749 HONDA LEASE TRUST		1,367.14		
			44380 REFUND 3728 01000027 410000	1,367.14			
77353	08/23/2012	PRINTED	005548 ICC MEMBERSHIP SERVICES		125.00		
			44381 082312 01023200 556602	125.00			
77354	08/23/2012	PRINTED	001220 THE KIPLINGER LETTER		67.00		
			44565 082312 01070000 534402	67.00			
77355	08/23/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR		6.29		
			44382 REFUND 3772 01000027 410000	6.29			
77356	08/23/2012	PRINTED	001343 M & M FENCE & WIRE WORKS		1,850.00		
			44383 15949 01080600 534402	890.00			
			44384 15950 01080600 534402	960.00			
77357	08/23/2012	PRINTED	010808 M J LOSITO ELECTRICAL CON		3,300.00		
			44514 107071 42 292700	3,300.00			
77358	08/23/2012	PRINTED	010710 MACNEIL AUTOMOTIVE PRODUC		317.28		
			44506 1927610 01 292700	78.41			
			44506 1927610 01 292700	41.73			
			44506 1927610 01 292700	19.60			
			44507 1927892 01 292700	99.60			
			44507 1927892 01 292700	53.04			
			44507 1927892 01 292700	24.90			
77359	08/23/2012	PRINTED	003298 MAGNA STEEL SALES, INC.		830.16		
			44508 12827 01080600 534402	200.60			
			44509 13152 01080600 578802	629.56			

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77360	08/23/2012	PRINTED	001363 MAIN ENTERPRISES INC.	1,234.43			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44510	45660	72130097	522205		567.68
		44512	45545	01030200	578802		450.00
		44513	45565	01050600	578802		216.75
77361	08/23/2012	PRINTED	001363 MAIN ENTERPRISES INC.	13,243.00			
		44511	44846-2	12	292700		13,243.00
77362	08/23/2012	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	1,706.25			
		44385	25775274	20100000	578801		1,706.25
77363	08/23/2012	PRINTED	000248 MICHAEL J. BIROSCAK,	99.00			
		44386	447172-2	01030101	534402		99.00
77364	08/23/2012	PRINTED	007784 MICROMARKETING, LLC	318.50			
		44388	447948	01070000	534402		247.34
		44389	448660	01070000	534402		71.16
77365	08/23/2012	PRINTED	008620 MIDWEST TAPE	632.81			
		44391	90256611	01070000	534402		43.68
		44392	90260574	01070000	534402		229.93
		44393	90268490	01070000	534402		40.28
		44394	90250709	01070000	534402		318.92
77366	08/23/2012	PRINTED	001496 MINUTEMAN PRESS	151.00			
		44396	7367	01012000	534401		151.00
77367	08/23/2012	PRINTED	003287 MOBILE VETERINARY CLINIC	200.37			
		44397	264148	01022000	534402		200.37
77368	08/23/2012	PRINTED	010887 MY PARADISE COTTAGE	528.00			
		44566	2004	01070000	522205		528.00
77369	08/23/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
		44398	01-12-08-001	01010800	534402		13.50
77370	08/23/2012	PRINTED	005337 NEW ENGLAND MECHANICAL SV	18.16			
		44519	REFUND 3782	01000027	410000		18.16
77371	08/23/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,373.90			
		44399	B16024	01022000	501888		88.95
		44567	B16123	01022600	501888		1,350.00
		44568	B16125	01022000	501888		1,650.00
		44569	B16159	01023400	501888		80.95
		44570	B16160	01023400	501888		204.00
77372	08/23/2012	PRINTED	001606 NEWTOWN SAVINGS BANK	2,399.99			
		44400	REFUND 3707	01000027	410000		2,399.99
77373	08/23/2012	PRINTED	010816 NORTHEASTERN COMMUNICATIO	606.00			

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44401			1014814	01080600 534402	606.00		
77374	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		9,725.40		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
44402			I-134250-2	42 292700	2,914.54		
44403			I-134247-2	42 292700	471.16		
44404			I-139009-2	42 292700	1,078.11		
44405			I-139017	42 292700	2,480.44		
44411			I-137353	01030100 534402	544.24		
44412			I-139009	01030100 534402	1,174.47		
44413			I-139010	01030100 534402	765.18		
44414			I-139011	12120000 581888 B3033	297.26		
77375	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		790.58		
44587			I-139010-2	06120100 584010 G0801	790.58		
77376	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		994.13		
44410			I-137354	42120000 581888 G0332	994.13		
77377	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		1,046.00		
44409			I-137351	42120000 581888 G0332	1,046.00		
77378	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		5,072.51		
44406			I-139012	42 292700	5,072.51		
77379	08/23/2012	PRINTED	001626 O & G INDUSTRIES, INC.		5,415.06		
44408			I-137352	42120000 581888 G0332	2,082.41		
44408			I-137352	01030100 534402	1,864.07		
44408			I-137352	59120000 581888 B0591	1,468.58		
77380	08/23/2012	PRINTED	004351 OCE IMAGISTICS, INC.		245.27		
44571			417722584	01022000 578801	245.27		
77381	08/23/2012	PRINTED	002601 OLD TOWNE RESTAURANT		237.94		
44415			082312	01023400 534402	138.26		
44415			082312	01022000 567704	14.36		
44415			082312	01022000 534402	85.32		
77382	08/23/2012	PRINTED	099999 DINELEY, JOHN & MARILYN		2.55		
44522			REFUND 3747	01000027 410000	2.55		
77383	08/23/2012	PRINTED	099999 KOSCH, JAMES		2.55		
44426			REFUND 3768	01000027 410000	2.55		
77384	08/23/2012	PRINTED	099999 MILLER, MARK		10.26		
44431			REFUND 3779	01000027 410000	10.26		
77385	08/23/2012	PRINTED	099999 D AMOROSO OR JOYCE CHALFI		10.50		
44520			REFUND 3732	01000027 410000	10.50		
77386	08/23/2012	PRINTED	099999 JENKINS, NANCI		13.02		

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	44528	REFUND	3754	01000027 410000	13.02		
77387	08/23/2012	PRINTED	099999 BRYAN, SCOTT		13.65		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	44521	REFUND	3738	01000027 410000	13.65		
77388	08/23/2012	PRINTED	099999 HUMPHRIES, GREGORY		17.17		
	44527	REFUND	3756	01000027 410000	17.17		
77389	08/23/2012	PRINTED	099999 BRAUN, JOHN		18.31		
	44419	REFUND	3735	01000027 410000	18.31		
77390	08/23/2012	PRINTED	099999 CIFUENTES, ALBERTO		20.38		
	44421	REFUND	3739	01000027 410000	20.38		
77391	08/23/2012	PRINTED	099999 KUCHER, DAVID		21.52		
	44427	REFUND	3769	01000027 410000	21.52		
77392	08/23/2012	PRINTED	099999 MEROLA, LOUIS		39.18		
	44529	REFUND	3777	01000027 410000	39.18		
77393	08/23/2012	PRINTED	099999 DINELEY, STEPHEN		46.92		
	44523	REFUND	3789	01000027 410000	46.92		
77394	08/23/2012	PRINTED	099999 PETERS, CRAIG OR JENNIFER		47.76		
	44530	REFUND	3798	01000027 410000	47.76		
77395	08/23/2012	PRINTED	099999 R & R HOLDINGS, INC		48.13		
	44432	REFUND	3705	01000027 410000	48.13		
77396	08/23/2012	PRINTED	099999 MCGRATH, MARTIN OR JENNIFER		49.29		
	44430	REFUND	3776	01000027 410000	49.29		
77397	08/23/2012	PRINTED	099999 BROADBENT, ERIC		50.20		
	44420	REFUND	3736	01000027 410000	50.20		
77398	08/23/2012	PRINTED	099999 LEGOZA, ESTATE OF		57.34		
	44428	REFUND	3770	01000027 410000	57.34		
77399	08/23/2012	PRINTED	099999 ZIMMERMAN, JOANN		65.00		
	44585	2397	72130054	522205	65.00		
77400	08/23/2012	PRINTED	099999 ALOISIO, VITO		67.01		
	44418	REFUND	3731	01000027 410000	67.01		
77401	08/23/2012	PRINTED	099999 CRECCA, DONALD		82.25		
	44422	REFUND	3741	01000027 410000	82.25		
77402	08/23/2012	PRINTED	099999 EGGERS, JOHN OR SHIRLEY		83.07		
	44424	REFUND	3760	01000027 410000	83.07		

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77403	08/23/2012	PRINTED	099999 JACOBS, SEAN ROBERT	90.40			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		44425	REFUND 3755	01000027	410000		90.40
77404	08/23/2012	PRINTED	099999 FLEWELLING, BRYAN OR MARY	125.26			
		44526	REFUND 3758	01000027	410000		125.26
77405	08/23/2012	PRINTED	099999 FLAM, VICKI	190.00			
		44590	082312-5	72050400	522205		190.00
77406	08/23/2012	PRINTED	099999 DOBI, MARY	269.48			
		44524	REFUND 3748	01000027	410000		269.48
77407	08/23/2012	PRINTED	099999 DIDIO, MATTHEW	286.00			
		44423	REFUND 3746	01000027	410000		286.00
77408	08/23/2012	PRINTED	099999 THE FINISH LINE #423	313.24			
		44525	REFUND 3752	01000027	410000		313.24
77409	08/23/2012	PRINTED	099999 QBE FIRS PROPERTY TAX SOL	1,430.09			
		44531	REFUND 3704	01000027	410000		1,430.09
77410	08/23/2012	PRINTED	099999 WALSH, PATRICK OR LAUREN	1,744.33			
		44433	REFUND 3762	01000027	410000		1,744.33
77411	08/23/2012	PRINTED	099999 LIEBERTHAL, NEIL OR LISA	2,885.97			
		44429	REFUND 3787	01000027	410000		2,885.97
77412	08/23/2012	PRINTED	001673 PARK CITY FORD, INC.	1,011.69			
		44434	202126	01030300	567702		419.95
		44435	202224	01030300	567702		736.73
		44436	202350	01030300	567702		-144.99
77413	08/23/2012	PRINTED	001674 PARK CITY VALVE & FITTING	239.44			
		44437	329336	01080600	578802		239.44
77414	08/23/2012	PRINTED	002875 PATTERSON MEDICAL SUPPLY,	629.00			
		44438	41524701	01	292700		629.00
77415	08/23/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	1,156.50			
		44439	6968	01022000	501887		1,156.50
77416	08/23/2012	PRINTED	010843 PEOPLE TO PLACES INC	715.00			
		44573	7261	72130063	522205		119.00
		44574	7262	72130063	522205		298.00
		44588	7248	72130063	522205		298.00
77417	08/23/2012	PRINTED	010281 PETTY CASH - TOWN OF TRU	100.79			
		44575	082312	01013800	545504		80.80
		44575	082312	01013600	534402		19.99

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77418	08/23/2012	PRINTED	010889 PIEGER, NINA	400.00			
		DOC	INVOICE NO	AMOUNT			
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		44591	082312	400.00			
			01080400 522205				
77419	08/23/2012	PRINTED	010848 PKM PRESENTS LLC	10,541.93			
		44440	00001	10,541.93			
			72010400 522205				
77420	08/23/2012	PRINTED	001738 PLANTERS' CHOICE LLC	695.00			
		44442	2160175	344.00			
		44443	2160289	351.00			
			01080600 534402				
77421	08/23/2012	PRINTED	001738 PLANTERS' CHOICE LLC	400.75			
		44441	2157413	400.75			
			42120000 581888 G0332				
77422	08/23/2012	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
		44576	4125458	10,893.61			
			21100000 522204				
77423	08/23/2012	PRINTED	008078 PORSCHE LEASING LTD	185.70			
		44533	REFUND 3749	185.70			
			01000027 410000				
77424	08/23/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	111.84			
		44444	P-30515-0	94.80			
		44445	P-30829-0	17.04			
			20100000 578803				
			01030101 534402				
77425	08/23/2012	PRINTED	010879 RED FEATHER MARKETING GRO	1,243.11			
		44446	3917	1,243.11			
			01022000 534402				
77426	08/23/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	10,318.70			
		44447	66-2012	10,318.70			
			01030400 522204				
77427	08/23/2012	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	1,011.93			
		44448	IN-0746552	513.97			
		44449	IN-0746552-2	114.99			
		44450	IN-0746552-3	239.98			
		44451	IN-0746552-4	142.99			
			01030100 501888				
			01030200 501888				
			01030300 501888				
			01080600 501888				
77428	08/23/2012	PRINTED	005408 SAFELITE FULFILLMENT, INC	226.89			
		44452	00833-482648	226.89			
			01030101 534402				
77429	08/23/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,974.76			
		44453	249634	2,581.65			
		44454	249390	15,393.11			
			01030300 567701				
77430	08/23/2012	PRINTED	010886 SANTELLA, DIANA	300.00			
		44455	082312	300.00			
			72050400 522205				
77431	08/23/2012	PRINTED	001958 THE SCHWERDTLE STAMP COMP	69.37			
		44457	IV139432	28.50			
		44458	IV139437	40.87			
			01010800 534402				
			20100000 534402				
77432	08/23/2012	PRINTED	005724 SHOCK ELECTRICAL CONTRACT	365.00			



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				365.00			
77433	08/23/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS		2,143.63		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44505		082312	01013800	590011		235.34
	44505		082312	01022000	590011		76.17
	44505		082312	01022400	590011		61.40
	44505		082312	01022600	590011		254.12
	44505		082312	01030100	590011		698.05
	44505		082312	01030300	567701		112.00
	44505		082312	01060600	590011		65.88
	44505		082312	01070000	590011		401.02
	44505		082312	01080600	590011		46.61
	44505		082312	20100000	590011		193.04
77434	08/23/2012	PRINTED	002084 STAPLES ADVANTAGE		1,934.56		
	44460		113562183	21	292700		59.68
	44461		114389067	01012600	581888		21.16
	44463		114280115	01013800	534401		460.79
	44464		114289119	01080900	534401		58.75
	44465		114289122	01030500	534401		198.54
	44466		114289129	01010800	534402		18.45
	44467		114289128	01010800	534402		11.52
	44468		114280131	01010800	534402		34.73
	44469		114307368	01013800	534401		522.00
	44470		114307597	01013800	534401		131.79
	44577		114361070	01070000	534401		417.15
77435	08/23/2012	PRINTED	006870 STATE OF CONNECTICUT		475.00		
	44471		DL01927	01070000	522205		475.00
77436	08/23/2012	PRINTED	002096 STERICYCLE INC		192.00		
	44578		1003634217	01022600	534402		192.00
77437	08/23/2012	PRINTED	010341 TIGHE & BOND		100,163.89		
	44579		072012521-523	59120000	581888 B0591		100,163.89
77438	08/23/2012	PRINTED	002178 TOCE BROTHERS INC		2,138.40		
	44472		2-GS251389	01030300	567702		2,138.40
77439	08/23/2012	PRINTED	003097 THE TORO COMPANY - NSN		214.00		
	44473		082312	21100000	578801		214.00
77440	08/23/2012	PRINTED	002223 TOWN OF TRUMBULL		30.68		
	44532		REFUND 385	20100000	440022		30.68
77441	08/23/2012	PRINTED	008999 TRANSCANADA POWER MARKETI		37,208.23		
	44548		462122	01013800	590012		3,785.73
	44548		462122	01022000	590012		5,201.77
	44548		462122	01022400	590012		206.99
	44548		462122	01022600	590012		725.80

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44548	462122		01030025 590015	5,992.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
44548	462122		01030100 590012	1,939.36			
44548	462122		01050200 590012	111.56			
44548	462122		01050600 590012	570.15			
44548	462122		01060600 590012	79.91			
44548	462122		01070000 590012	3,993.88			
44548	462122		01080600 590012	4,872.98			
44548	462122		20100000 590012	5,306.56			
44548	462122		21100000 590012	4,420.67			
77442	08/23/2012	PRINTED	002565 TREASURER, STATE OF CONNE	60.00			
44592	082312		72010400 522205	60.00			
77443	08/23/2012	PRINTED	002253 TRI-STATE DIESEL INC	117.16			
44474	314781X1		01030300 567702	56.04			
44475	314262		01030300 567702	61.12			
77444	08/23/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	718.50			
44476	9771		01030300 567702	600.81			
44478	9768		01030300 567702	117.69			
77445	08/23/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	464.06			
44479	140679		01022400 522202	464.06			
77446	08/23/2012	PRINTED	002276 TRUMBULL W.P.C.A.	32,235.43			
44580	082312		01030200 590017	32,235.43			
77447	08/23/2012	PRINTED	002285 TURF PRODUCTS	24,422.14			
44480	1122123-00		21100000 581888	22,843.45			
44481	1123338-00		21100000 578802	317.21			
44482	1123294-00		21100000 578802	398.19			
44483	1123447-00		21100000 578802	161.42			
44484	1123471-00		21100000 578802	701.87			
77448	08/23/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	84.00			
44487	41317		01030300 567702	84.00			
77449	08/23/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
44582	77324467		01013800 578801	28.49			
77450	08/23/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	361.86			
44485	PS0005574-1		01030300 567702	161.48			
44486	PS0005250-1		01030300 567702	200.38			
77451	08/23/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	7,480.00			
44488	62493		01030105 522205	7,480.00			
77452	08/23/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	56,352.18			
44583	9100035508		01013800 590012	3,469.28			
44583	9100035508		01022000 590012	3,272.48			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44583			9100035508	01022000	590015		835.32
			DOC INVOICE NO	ORG	OBJ	PROJ	AMOUNT
44583			9100035508	01022400	590012		289.09
44583			9100035508	01022600	590012		571.24
44583			9100035508	01030025	590015		24,772.83
44583			9100035508	01010100	590012		71.97
44583			9100035508	01030100	590012		3,063.19
44583			9100035508	01050200	590012		144.11
44583			9100035508	01050600	590012		697.23
44583			9100035508	01060600	590012		214.69
44583			9100035508	01070000	590012		3,196.36
44583			9100035508	01080600	590012		6,467.53
44583			9100035508	20100000	590012		5,097.74
44583			9100035508	21100000	590012		4,189.12
77453	08/23/2012	PRINTED	002308 UNITED ILLUMINATING COMPA				150.00
44489			082312 72130000 522205				150.00
77454	08/23/2012	PRINTED	003799 UNITED PARCEL SERVICE				27.82
44584			017X0Y4322 01070000 545504				27.82
77455	08/23/2012	PRINTED	006786 USA BLUEBOOK				2,522.19
44490			734374 20100000 578803				926.52
44491			737871 20100000 578803				72.23
44492			741407 20100000 578803				1,523.44
77456	08/23/2012	PRINTED	003864 VERIZON WIRELESS				2,045.38
44493			2777696541 01022000 590014				1,257.87
44494			2777696542 01022000 578801				787.51
77457	08/23/2012	PRINTED	002354 VW CREDIT LEASING LTD				825.02
44534			REFUND 3727 01000027 410000				825.02
77458	08/23/2012	PRINTED	004029 W. B. MASON CO., INC.				476.22
44495			I06580431 01022000 534401				247.27
44496			I06612422 01022600 534401				155.96
44497			I06460462 01030100 534401				72.99
77459	08/23/2012	PRINTED	002364 THE WALL STREET JOURNAL				413.40
44498			082312 01070000 534402				413.40
77460	08/23/2012	PRINTED	010883 WELLS FARGO FINANCIAL LEA				1,815.00
44499			001-0113396 01022000 589901				1,815.00
77461	08/23/2012	PRINTED	002387 WEST END LUMBER				427.85
44500			001-871255 01080600 578803				239.25
44501			001-871302 01030100 534402				188.60
77462	08/23/2012	PRINTED	000219 WILLIAM BENEDICT, INC.				212.00
44503			216464 21100000 534401				68.36
44504			216573 21100000 534401				143.64

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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
77463	08/23/2012	PRINTED	004707 WIND RIVER ENVIRONMENTAL	375.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	44589	2708990	01080600	578802		375.00	
		145 CHECKS	CASH ACCOUNT TOTAL	435,818.68		.00	

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		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	435,818.68	.00

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